

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 27 May, 2019

Year: 140 Trading Day No: 97



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

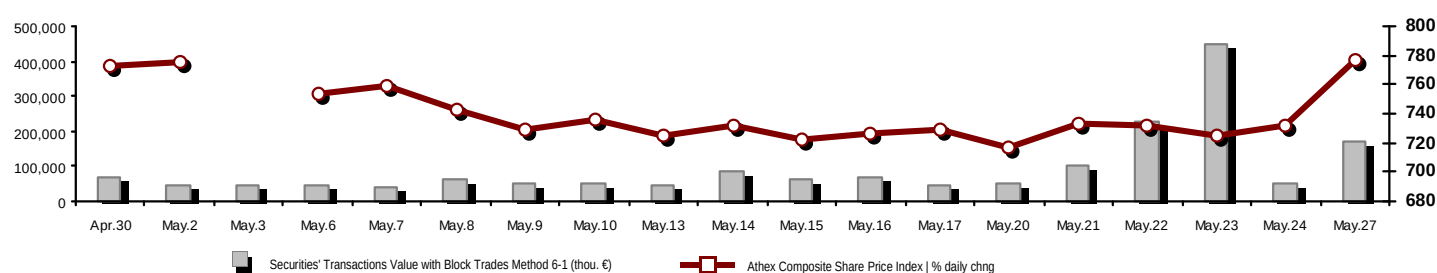
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

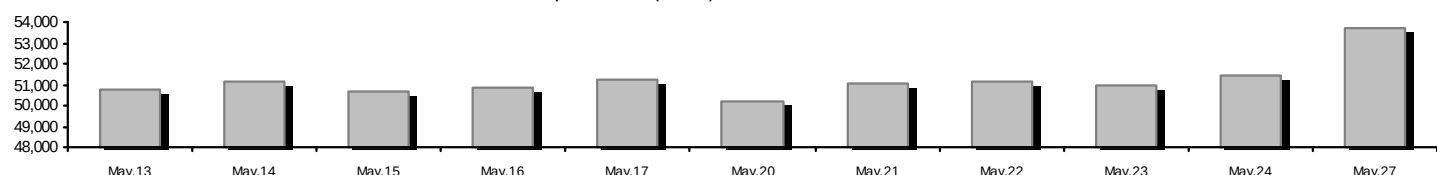
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

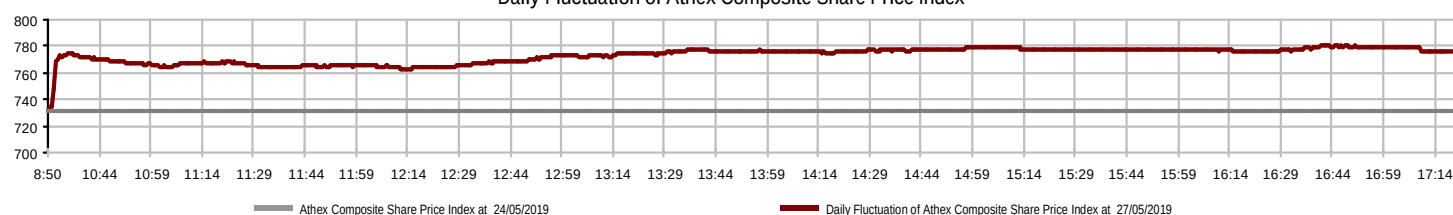


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,723.49 2,323.82 4.52% 49,904.08 -4.27%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	353,041 5,587 0.63% 343,742 -0.22% 2,077 33.40% 1,635 12.14%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	776.60 6.09% 48,732.15 2,244.74	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	114,471 79,318 225.64% 39,167 -30.07%
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	172,752.22 119,317.61 223.30% 57,081.69 3.93%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	7,618 5,519 262.93% 2,699 -0.47%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	14,901.39 0.00 860.14	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	146,928 -17,600 -10.70% 224,853 25,737
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	96,238.38 62,501.54 185.26% 32,452.04 -12.65%	Multilateral Lending Bilateral Lending	73,853 151,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	8,889.29 0.00 827,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	17 15 15 2
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	54,804 32,891 150.10% 23,137 13.81% 17 0 52		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



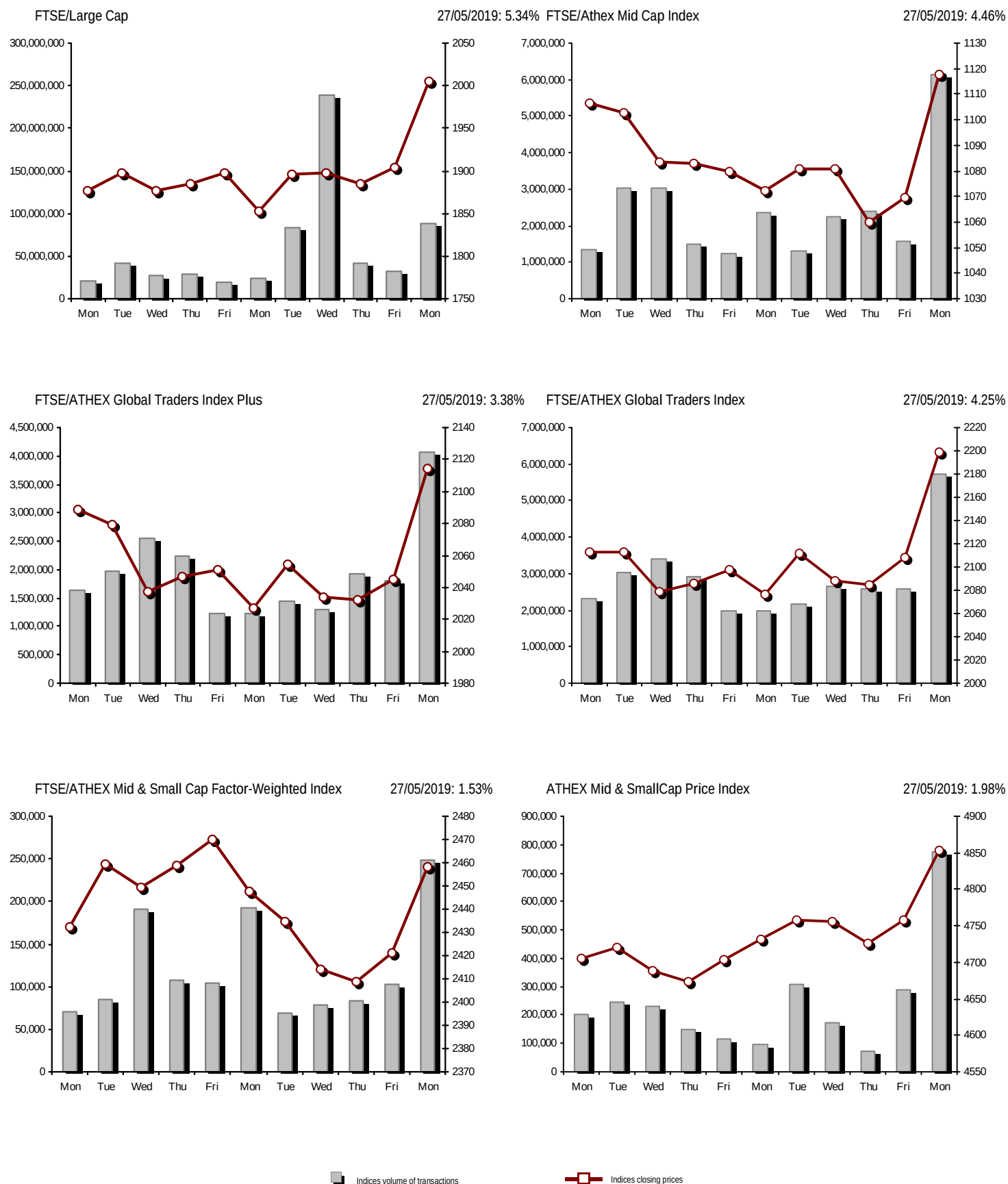
Athex Indices

Index name	27/05/2019	24/05/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	776.60 #	732.02	44.58	6.09%	732.02	780.44	600.12	785.31	26.63% #
FTSE/Athex Large Cap	2,004.97 #	1,903.27	101.70	5.34%	1,903.27	2,018.55	1,580.73	2,019.35	24.66% #
FTSE/Athex Mid Cap Index	1,117.54 #	1,069.80	47.74	4.46%	1,069.80	1,123.37	945.49	1,232.32	14.61% #
FTSE/ATHEX-CSE Banking Index	505.42 #	451.90	53.52	11.84%	451.90	509.45	275.15	509.45	51.90% #
FTSE/ATHEX Global Traders Index Plus	2,114.17 #	2,044.98	69.19	3.38%	2,044.98	2,126.21	1,947.04	2,278.12	6.00% #
FTSE/ATHEX Global Traders Index	2,198.26 #	2,108.69	89.57	4.25%	2,108.69	2,210.08	1,866.67	2,287.58	15.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,458.34 #	2,421.29	37.05	1.53%	2,421.29	2,470.08	2,173.67	2,553.20	10.98% #
ATHEX Mid & SmallCap Price Index	4,852.46 #	4,758.02	94.44	1.98%	4,757.39	4,884.14	3,914.71	5,079.83	22.47% #
FTSE/Athex Market Index	496.90 #	471.80	25.10	5.32%	471.80	500.10	392.32	500.80	24.48% #
FTSE Med Index	4,379.34 #	4,376.73	2.61	0.06%			3,966.78	4,622.42	10.45% #
Athex Composite Index Total Return Index	1,234.00 #	1,163.17	70.83	6.09%	1,163.17	1,240.11	952.47	1,246.39	26.77% #
FTSE/Athex Large Cap Total Return	2,859.48 #	2,714.43	145.05	5.34%			2,321.35	2,867.39	22.20% #
FTSE/ATHEX Large Cap Net Total Return	879.47 #	834.86	44.61	5.34%	834.86	885.43	692.89	885.43	24.74% #
FTSE/Athex Mid Cap Total Return	1,352.97 #	1,295.17	57.80	4.46%			1,180.35	1,498.06	12.42% #
FTSE/ATHEX-CSE Banking Total Return Index	441.76 #	394.98	46.78	11.84%			265.40	459.98	40.93% #
Hellenic Mid & Small Cap Index	1,074.12 #	1,018.22	55.90	5.49%	1,018.22	1,078.07	884.70	1,097.38	18.47% #
FTSE/Athex Banks	667.79 #	597.07	70.72	11.84%	597.07	673.11	363.54	673.11	51.90% #
FTSE/Athex Financial Services	958.01 #	863.99	94.02	10.88%	863.99	961.48	744.92	993.06	22.78% #
FTSE/Athex Industrial Goods & Services	2,516.49 #	2,325.84	190.65	8.20%	2,325.84	2,516.49	1,884.26	2,551.76	31.79% #
FTSE/Athex Retail	67.03 #	63.84	3.19	5.00%	63.84	67.77	58.44	72.19	11.88% #
FTSE/ATHEX Real Estate	4,496.20 #	4,068.56	427.64	10.51%	4,068.56	4,520.43	2,928.70	4,520.43	48.88% #
FTSE/Athex Personal & Household Goods	8,356.65 #	8,015.35	341.30	4.26%	8,015.35	8,492.54	6,649.54	8,765.61	21.49% #
FTSE/Athex Food & Beverage	12,180.82 #	12,091.03	89.79	0.74%	12,091.03	12,497.46	10,000.70	12,497.46	20.47% #
FTSE/Athex Basic Resources	3,614.91 #	3,415.54	199.37	5.84%	3,402.90	3,620.83	3,146.82	4,219.38	10.18% #
FTSE/Athex Construction & Materials	2,601.72 #	2,499.55	102.17	4.09%	2,499.55	2,606.89	2,437.75	2,788.56	0.75% #
FTSE/Athex Oil & Gas	4,814.48 #	4,698.21	116.27	2.47%	4,698.21	4,901.57	4,612.01	5,366.12	-0.94% ⓘ
FTSE/Athex Chemicals	8,154.23 #	7,960.09	194.14	2.44%	7,960.09	8,283.67	7,722.79	11,217.47	-0.26% ⓘ
FTSE/Athex Travel & Leisure	1,559.98 #	1,478.02	81.96	5.55%	1,478.02	1,567.95	1,309.57	1,649.99	17.91% #
FTSE/Athex Technology	874.66 #	855.97	18.69	2.18%	855.97	883.24	692.80	931.74	23.33% #
FTSE/Athex Telecommunications	3,275.56 #	3,151.69	123.87	3.93%	3,151.69	3,303.08	2,614.94	3,487.51	25.00% #
FTSE/Athex Utilities	2,187.69 #	2,077.48	110.21	5.30%	2,077.48	2,197.30	1,729.19	2,237.80	24.37% #
Athex All Share Index	189.51 #	181.29	8.22	4.53%	189.51	189.51	157.01	191.44	19.92% #
Hellenic Corporate Bond Index	117.86 ⓘ	117.90	-0.04	-0.03%			116.31	118.96	1.30% #
Hellenic Corporate Bond Price Index	95.64 ⓘ	95.68	-0.04	-0.04%			95.16	96.93	-0.16% ⓘ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/05/2019.

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	136	117	18	1
Gain / Lose / Same:	89 / 19 / 28	82 / 17 / 18	6 / 2 / 10	1 / 0 / 0
Athex Capitalisation (mill. €) **	53,723.49	53,508.16	215.33	
Daily Average Trans/ons Value(thou.€)	57,081.69	57,112.28	26.28	5.77
Transactions Value	172,752.22	172,702.97	13.98	35.26
Main Board:	157,850.83	157,801.58	13.98	35.26
Blocks Board 6_2_3:	14,901.39	14,901.39	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	32,452,040	32,223,055	258,516	302
Transactions Volume	96,238,377	96,064,982	171,643	1,752
Main Board:	87,349,088	87,175,693	171,643	1,752
Blocks Board 6_2_3:	8,889,289	8,889,289	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,137	23,017	120	2
Number of Trades	54,804	54,530	263	11
Main Board:	54,787	54,513	263	11
Blocks Board 6_2_3:	17	17	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	6 / 0 / 0	26,421	80,765,937	116,162,079.84	67.24%
1700	- Basic Resources	4 / 2 / 2	430	200,682	306,146.02	0.18%
1300	- Chemicals	2 / 0 / 2	234	49,903	88,728.70	0.05%
2300	- Construction & Materials	9 / 2 / 3	4,149	1,633,506	5,191,613.58	3.01%
12000	- Financial Instruments	1 / 0 / 0	11	1,752	35,264.66	0.02%
8700	- Financial Services	3 / 0 / 1	1,448	4,403,151	1,444,655.29	0.84%
3500	- Food & Beverage	7 / 3 / 2	669	212,858	2,608,359.96	1.51%
4500	- Health Care	1 / 0 / 2	169	246,063	366,651.91	0.21%
2700	- Industrial Goods & Services	13 / 2 / 3	3,952	1,214,261	6,647,846.27	3.85%
8500	- Insurance	1 / 0 / 0	42	8,973	37,403.83	0.02%
5500	- Media	1 / 0 / 1	7	5,090	1,004.90	0.00%
500	- Oil & Gas	3 / 0 / 0	2,907	551,280	8,112,695.40	4.70%
3700	- Personal & Household Goods	12 / 2 / 4	2,991	1,009,555	7,473,047.80	4.33%
8600	- Real Estate	3 / 3 / 1	1,284	446,479	2,930,484.07	1.70%
5300	- Retail	2 / 0 / 2	355	227,104	195,695.28	0.11%
9500	- Technology	8 / 2 / 3	918	410,039	788,801.71	0.46%
6500	- Telecommunications	1 / 0 / 0	1,238	410,689	4,880,339.66	2.83%
5700	- Travel & Leisure	6 / 3 / 2	3,308	1,790,837	9,056,557.14	5.24%
7500	- Utilities	6 / 0 / 0	4,271	2,650,218	6,424,842.37	3.72%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.87	28.89% #	EVROFARMA SA (CR)	0.796	-4.10% ⓘ
PIRAEUS BANK (CR)	2.208	27.41% #	INTERCONTINENTAL (CR)	6	-3.23% ⓘ
ALPHA BANK (CR)	1.44	16.32% #	ELTRAK SA (CR)	2.5	-2.34% ⓘ
ELLAKTOR (CR)	1.796	15.13% #	AUTOHELLAS SA (CR)	23	-1.71% ⓘ
ELTECH ANEMOS S.A. (CR)	2.21	15.10% #	ATTICA HOLDINGS (CR)	1.31	-1.13% ⓘ
VIOHALCO SA/NV (CB)	3.385	13.78% #	KEKROPS SA (CR)	1.602	-0.99% ⓘ
P.P.A. S.A. (CR)	22.75	11.79% #			
HELLENIC EXCHANGES-A.S.E. (CR)	4.5	11.66% #			
LAMDA DEVELOPMENT SA (CR)	7.32	11.42% #			
PPC (CR)	1.621	11.10% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	42,225.11	6.06% #	EUROBANK ERGASIAS (CR)	27,491,209	7.56% #
ALPHA BANK (CR)	31,883.83	16.32% #	ALPHA BANK (CR)	22,739,955	16.32% #
PIRAEUS BANK (CR)	21,162.84	27.41% #	NATIONAL BANK (CR)	19,954,083	6.06% #
EUROBANK ERGASIAS (CR)	20,619.46	7.56% #	PIRAEUS BANK (CR)	9,960,201	27.41% #
OPAP (CR)	6,761.29	5.81% #	MARFIN INVESTMENT GROUP (CR)	4,162,476	7.56% #
MOTOR OIL (CR)	6,140.18	0.61% #	PPC (CR)	1,468,338	11.10% #
JUMBO SA (CR)	5,522.02	5.00% #	ELLAKTOR (CR)	847,282	15.13% #
OTE (CR)	4,880.34	3.93% #	OPAP (CR)	747,499	5.81% #
MYTILINEOS HOLDINGS (CR)	4,115.16	7.00% #	ADMIE (IPTO) HOLDING S.A. (CR)	703,947	1.72% #
LAMDA DEVELOPMENT SA (CR)	2,833.21	11.42% #	ATTICA BANK S.A. (CR)	609,588	9.54% #

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	954	5,870	5,587
FTSE/Athex Large Cap	954	5,870	5,587
Stock Futures	6,585	107,967	343,742
ADMIE (IPTO) HOLDING S.A. (CR)	84	619	6,382
ALPHA BANK (CR)	1,074	25,632	60,843
ATTICA BANK S.A. (CR)	2	100	3,573
CC HBC AG (CR)	36	125	186
CENERGY HOLDINGS (CB)	68	650	7,004
ELLAKTOR (CR)	324	2,196	10,105
EUROBANK ERGASIAS (CR)	670	22,518	57,282
EYDAP S.A. (CR)	32	59	412
FOURLIS (CR)	42	84	150
GEK TERNA (CR)	220	569	7,331
HELLENIC EXCHANGES-A.S.E. (CR)	95	271	3,936
HELLENIC PETROLEUM (CR)	81	280	2,206
INTRACOM HOLDINGS (CR)	16	180	3,874
INTRALOT (CR)	45	359	4,446
JUMBO SA (CR)	60	138	424
LAMDA DEVELOPMENT SA (CR)	187	488	2,304
MARFIN INVESTMENT GROUP (CR)	73	2,725	71,762
MOTOR OIL (CR)	52	125	378
MYTILINEOS HOLDINGS (CR)	206	1,118	9,334
NATIONAL BANK (CR)	991	24,074	36,569
OPAP (CR)	143	601	4,210
OTE (CR)	111	547	3,347
P.P.A. S.A. (CR)	22	68	580
PIRAEUS BANK (CR)	1,200	18,657	23,138
PPC (CR)	441	4,685	12,978
TERNA ENERGY (CR)	77	208	3,591
TITAN CEMENT (CR)	51	149	732
VIOHALCO SA/NV (CB)	182	742	6,665
Index Options	65	464	2,077
FTSE/Athex Large Cap	65	464	2,077
Stock Options	14	170	1,635
ALPHA BANK (CR)	0	0	129
NATIONAL BANK (CR)	3	50	589
OPAP (CR)	0	0	106
OTE (CR)	3	15	268
PIRAEUS BANK (CR)	4	54	183
PPC (CR)	4	51	360
Total Derivatives Traded	7,618	114,471	353,041

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
----------------------------------	---------------	---------------	--	--	----------------------------------	--	---------------	------	--------	---------------	----------	-----------------------------	--	------------	-----------	-----------	------------	-----------	--------------	--	--------------	-----------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	------------

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	---	ALPHA BANK (CR)	1.44	16.32	#	1.238	24/05/2019	1.4	1.343	1.456	1.44	1.402	240506@1.44	1000@1.44	---	---	22,739,955	6,606	31,883,826.24	2,222,927.11	0.841	1.532	8355
190,162,681		---	---	---		07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.34	6.35	#	1.26	24/05/2019	1.306	1.29	1.34	1.34	1.314	2000@1.33	4050@1.34	---	---	306,125	661	402,213.83	254,817.99	1.182	1.4	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	---	CC HBC AG (CR)	32.64	0.74	#	32.4	24/05/2019	32.45	32.45	33.5	32.64	33.087	467@32.64	799@32.90	---	---	71,375	350	2,361,592.28	12,136,440.75	26.81	33.5	3537
51,807,314	0.910	---	---	---	21/06/2010	24/07/2018	---	---	FOURLIS (CR)	5.1	3.34	#	4.935	24/05/2019	5.09	5.03	5.28	5.1	5.107	80@5.08	665@5.14	---	---	248,692	842	1,269,952.99	264,217.30	3.775	5.66	3722
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	---	INTRACOM HOLDINGS (CR)	0.75	3.16	#	0.727	24/05/2019	0.756	0.736	0.765	0.75	0.746	1060@0.747	897@0.756	---	---	254,736	380	190,037.64	57,000.00	0.61	1.12	9578
136,059,759	0.880	0.36	0.36	0.39	08/05/2019	05/03/2014	---	---	JUMBO SA (CR)	15.75	5.00	#	15	24/05/2019	15.28	15.28	16.01	15.75	15.792	21667@15.75	58@15.89	---	---	349,669	1,158	5,522,023.49	2,142,941.20	12.22	16.49	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	LAMDA DEVELOPMENT SA (CR)	7.32	11.42	#	6.57	24/05/2019	6.93	6.87	7.36	7.32	7.046	2238@7.27	2000@7.33	---	---	402,112	1,102	2,833,211.80	583,563.39	5.62	7.36	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.091	7.56	#	0.085	24/05/2019	0.09	0.0869	0.0918	0.091	0.089	20000@0.090	1000@0.091	---	---	4,162,476	585	372,095.25	85,495.48	0.0670	0.0979	8775
259,189,761		---	---	---		26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.385	13.78	#	2.975	24/05/2019	3.145	3.12	3.4	3.385	3.228	680@3.37	120@3.39	---	---	335,327	928	1,082,547.96	877,357.34	2.45	3.53	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.77	1.72	#	1.74	24/05/2019	1.796	1.764	1.818	1.77	1.791	1000@1.77	33083@1.77	9.72	2018	703,947	783	1,260,681.81	410,640.00	1.46	1.89	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	---	AEGEAN AIRLINES (CR)	8.31	4.13	#	7.98	24/05/2019	8.14	8.14	8.31	8.31	8.223	300@8.30	5847@8.31	---	---	221,176	751	1,818,696.67	593,476.10	6.97	8.73	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	GEK TERNA (CR)	4.94	2.07	#	4.84	24/05/2019	5	4.91	5.1	4.94	4.956	100@4.93	1329@4.98	---	---	330,464	1,133	1,637,888.92	510,911.06	4.08	5.49	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	1.621	11.10	#	1.459	24/05/2019	1.64	1.571	1.66	1.621	1.608	10325@1.61	1010@1.62	---	---	1,468,338	1,742	2,360,747.19	376,072.00	1.201	1.839	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	2.1	6.06	#	1.98	24/05/2019	2.14	2.075	2.15	2.1	2.116	129060@2.10	5@2.11	---	---	19,954,083	7,127	42,225,111.91	1,920,901.82	0.9	2.15	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	ELLAKTOR (CR)	1.796	15.13	#	1.56	24/05/2019	1.66	1.63	1.796	1.796	1.718	165@1.79	1395@1.80	---	---	847,282	1,254	1,455,534.40	317,894.36	1.18	1.8	2357
60,348,000	0.690	0.065	0.0502	---	05/06/2018	06/08/2018	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.5	11.66	#	4.03	24/05/2019	4.37	4.21	4.52	4.5	4.401	100@4.45	56@4.50	---	---	238,098	841	1,047,854.14	271,566.00	3.52	4.7	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	---	HELLENIC PETROLEUM (CR)	8.33	6.80	#	7.8	24/05/2019	8.18	8.05	8.41	8.33	8.186	3569@8.33	243@8.35	---	---	240,898	976	1,971,927.46	2,545,941.09	7.23	8.74	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	---	INTRALOT (CR)	0.34	4.29	#	0.326	24/05/2019	0.339	0.337	0.349	0.34	0.342	1725@0.340	11450@0.343	---	---	499,082	410	170,825.35	53,366.99	0.3	0.581	5752
110,782,980	0.750	0.9	1.3	0.35	10/12/2018	04/11/2013	---	---	MOTOR OIL (CR)	19.7	0.61	#	19.58	24/05/2019	20.42	19.5	20.42	19.7	19.804	1693@19.70	225@19.97	---	---	310,049	1,926	6,140,184.20	2,182,424.71	19.12	22.9	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	---	MYTILINEOS HOLDINGS (CR)	9.625	7.00	#	8.995	24/05/2019	9.39	9.31	9.625	9.625	9.496	2000@9.62	3200@9.63	---	---	433,371	1,439	4,115,160.28	1,375,327.42	7.19	9.9	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	---	P.P.A. S.A. (CR)	22.75	11.79	#	20.35	24/05/2019	21.5	21.3	22.75	22.75	22.022	300@22.10	100@22.90	20.40	2018	38,121	670	839,504.05	568,750.00	14.42	22.75	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	---	OPAP (CR)	9.1	5.81	#	8.6	24/05/2019	9	8.885	9.15	9.1	9.045	27@9.09	838@9.13	---	---	747,499	1,790	6,761,293.58	2,902,900.00	7.525	9.6	5752
479,939,319	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	---	OTE (CR)	11.9	3.93	#	11.45	24/05/2019	12	11.71	12.01	11.9	11.883	9677@11.90	2220@11.96	---	---	410,689	1,238	4,880,339.66	5,711,277.90	9.5	12.68	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	---	PIRAEUS BANK (CR)	2.208	27.41	#	1.733	24/05/2019	2.01	1.994	2.24	2.208	2.125	70670@2.21	5330@2.21	---	---	9,960,201	6,317	21,162,836.13	964,143.43	0.552	2.24	8355
69,877,484	0.780 (0.0875)	(0.14)	---	---	24/05/2018	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	7.32	0.83	#	7.26	24/05/2019	7.32	7.3	7.59	7.32	7.45	2826@7.32	210@7.45	---	---	56,565	508	421,385.54	511,503.18	6.72	7.59	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	---	TERNA ENERGY (CR)	7.01	3.55	#	6.77	24/05/2019	6.91	6.77	7.01	7.01	6.976	400@6.97	847@7.02	---	---	204,379	850	1,425,708.75	798,571.74	5.3	7.04	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	---	TITAN CEMENT (CR)	17.76	2.90	#	17.26	24/05/2019	17.26	17.26	17.8	17.76	17.621	2453@17.66	310@17.78	---	---	91,175	881	1,606,609.98	1,502,619.56	16.78	20.65	2353
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK ERGASIAS (CR)	0.747	7.56	#	0.695	24/05/2019	0.75	0.741	0.765	0.747	0.75	15000@0.745	17889@0.748	---	---	27,491,209	5,996	20,619,456.50	2,770,743.90	0.4664	0.781	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	---	AS COMPANY SA (CR)	2.73	5.00	#	2.6	24/05/2019	2.69	2.68	2.76	2.76	2.709	400@2.73	180@2.76	---	---	6,854	46	18,568.69	35,834.03	2.38	2.94	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	---	ATTICA BANK S.A. (CR)	0.2125	9.54	#	0.194	24/05/2019	0.223	0.204	0.223	0.2125	0.212	794@0.212	2503@0.213	---	---	609,588	228	128,970.62	98,016.48	0.0992	0.2345	8355
12,213,750	0.320	0.85	1.1	1.5	20/05/2019	22/11/2013	---	---	AUTOHELLAS SA (CR)	23	-1.71	€	23.4	24/05/2019	23.4	22.9	24	22.9	23.335	98@22.90	5365@23.50	---	---	8,336	93	194,518.40	280,916.25	21	26.2	5759
11,921,531	2.33	---	0.035	0.055	22/03/2019	31/07/2017	---	---	BRIQ PROPERTIES (CR)	2.1	-2.78	€	2.16	24/05/2019	2.16	2.1	2.2	2.1	2.156	840@2.10	702@2.20	8.70	2018	1,438	8	3,100.80	25,035.22	1.96	2.4	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.207	1.97	#	0.203	24/05/2019	0.21	0.202	0.212	0.207	0.206	8@0.205	5000@0.208	---	---	226,290	153	46,576.43	20,932.63	0.118	0.241	5752
784,500	10.00	---	---	0.13	14/05/2019	31/07/2018	---	---	CNL CAPITAL (CR)	9.5	---	↘	9.5	24/05/2019	9.5	9.4	9.5	9.5	9.481	40@9.40	200@9.55	-(6)-	2018	2,557	20	24,243.50	7,452.75	9.35	10.2	8775
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	---	INFORM P. LYKOS SA (CR)	0.8	1.01	#	0.792	24/05/2019	0.79	0.79	0.82	0.8	0.8	200@0.784	3600@0.820	---	---	1,850	5	1,480.00	16,462.70	0.744	0.94	2791
10,500,000	4.00	0.28	0.31	0.36	07/05/2019	02/08/2016	---	---	INTERCONTINENTAL (CR)	6	-3.23	€	6.2	24/05/2019	6.2	6	6.2	6.15	6.04	6@6.00	748@6.15	---	---	6,712	47	40,539.20	63,000.00	5.5	6.7	8674

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2016	2017	2018	Dividend [2]	Right																					
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.21	5.22 #	1.15 24/05/2019	1.19	1.15	1.21	1.21	1.174	500@1.19	1100@1.22	---	---	103,736	145	121,773.65	36,877.36	0.92	1.4	2357
468,700		0.73	0.73	4.869	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	54.4	0.37 #	54.2 24/05/2019	56	54.2	56.8	55	54.484	10@54.60	50@55.40	1.12	2018	263	20	14,329.40	25,497.28	44	76.8	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.995	0.50 #	0.99 24/05/2019	0.99	0.99	1.01	1.01	0.993	1000@0.990	1850@1.01	---	2018	1,400	5	1,390.00	10,447.50	0.91	1.03	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	5.06	0.40 #	5.04 24/05/2019	5.02	4.95	5.06	5.06	5.014	100@4.93	449@5.00	39.24	2018	10,065	69	50,466.40	62,830.02	4.6	5.32	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	3	5.26 #	2.85 24/05/2019	2.97	2.89	3.01	3	2.986	50@2.96	349@3.00	---	---	103,466	190	308,995.99	35,436.58	1.21	3.01	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.19	-1.30 €	0.193 24/05/2019	0.1925	0.1825	0.1925	0.19	0.187	230@0.183	348@0.190	---	---	3,973	25	741.97	5,195.57	0.161	0.249	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	17.75	1.14 #	17.55 24/05/2019	17.9	17.75	17.9	17.75	17.826	5182@17.75	180@17.80	---	---	9,643	103	171,899.25	211,466.97	12.8	17.9	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.92	4.07 #	0.884 24/05/2019	0.93	0.89	0.958	0.92	0.917	1450@0.908	97@0.918	---	---	10,494	42	9,623.19	52,840.09	0.8	1.1	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.66	-0.64 €	4.69 24/05/2019	4.79	4.47	4.79	4.66	4.573	25@4.60	72@4.66	---	---	1,457	34	6,663.13	30,087.43	4.47	5.55	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.324	-0.61 €	0.326 24/05/2019	0.284	0.284	0.324	0.324	0.313	18@0.303	150@0.325	---	---	4,117	64	1,287.94	1,012.65	0.275	0.38	2353
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	AVAX S.A. (CR)	0.466	7.25 #	0.435 24/05/2019	0.4345	0.4345	0.48	0.466	0.464	1000@0.465	1000@0.478	---	---	134,093	149	62,197.61	36,187.16	0.286	0.49	2357
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.436	6.34 #	0.41 24/05/2019	0.4	0.4	0.436	0.436	0.42	505@0.430	561@0.436	---	---	19,595	38	8,223.39	9,599.09	0.181	0.478	1753
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	23.2	0.87 #	23 24/05/2019	23.2	23	23.2	23	23.12	92@23.00	500@24.20	---	2018	20	2	462.40	9,306.36	20.4	24.8	8985
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.645	---	0.645 24/05/2019	---	---	---	---	---	500@0.650	13@0.835	---	2018	---	---	---	3,204.75	0.645	0.99	2723
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.02	-6.48 €	2.16 24/05/2019	2.14	2.02	2.14	2.02	2.112	200@1.95	500@2.14	---	---	2,910	11	6,146.20	12,776.50	1.61	2.44	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.359	8.46 #	0.331 24/05/2019	0.339	0.33	0.36	0.359	0.34	1156@0.344	990@0.359	---	---	243,357	125	82,754.52	12,464.48	0.2	0.36	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.796	-4.10 €	0.83 24/05/2019	0.9	0.782	0.9	0.796	0.815	65@0.790	900@0.800	---	---	21,277	54	17,339.62	10,883.87	0.605	0.9	3577
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.39	5.70 #	1.315 24/05/2019	1.36	1.32	1.39	1.39	1.353	100@1.38	2012@1.39	---	---	40,415	133	54,672.84	15,637.50	1.18	1.56	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	2.21	15.10 #	1.92 24/05/2019	2	2	2.25	2.21	2.107	3000@2.18	310@2.24	---	---	71,223	110	150,057.00	182,694.07	1.475	2.28	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.2	7.14 #	1.12 24/05/2019	1.125	1.12	1.2	1.2	1.15	600@1.19	300@1.20	-(-6)-	2017	21,095	89	24,261.89	22,093.01	1.105	1.48	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.698	8.15 #	1.57 24/05/2019	1.65	1.6	1.7	1.698	1.655	2000@1.69	760@1.70	---	---	155,874	273	258,020.39	637,160.21	1.19	1.718	1755
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	3.8	-3.55 €	3.94 24/05/2019	3.8	3.8	3.8	3.8	3.8	250@3.82	550@3.88	---	---	350	2	1,330.00	12,568.50	3.14	4.1	3763
19,864,886	5.60	0.672	0.672	0.672	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	13	3.18 #	12.6 24/05/2019	13	12.8	13.2	13	13.015	758@13.00	257@13.10	---	---	10,901	147	141,878.44	258,243.52	12.2	14.1	8355
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.505	2.38 #	1.47 24/05/2019	1.5	1.48	1.53	1.505	1.506	209@1.51	37@1.52	19.39	2017	18,485	77	27,836.11	40,228.93	1.2	1.76	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.5	-2.34 €	2.56 24/05/2019	2.56	2.48	2.56	2.5	2.502	212@2.50	799@2.56	---	---	14,118	39	35,318.40	35,127.43	2.12	2.96	2753
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	6.16	4.58 #	5.89 24/05/2019	6.18	6.02	6.3	6.16	6.149	31@6.15	10@6.23	---	---	192,690	700	1,184,877.67	656,040.00	4.825	6.3	7577
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.25	2.66 #	4.14 24/05/2019	4.24	4.14	4.33	4.25	4.168	20@4.19	36@4.25	---	---	8,973	42	37,403.83	116,890.63	3.4	4.33	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.458	---	1.458 24/05/2019	1.46	1.442	1.46	1.458	1.45	20902@1.45	1173@1.46	---	---	215,029	105	311,790.88	178,104.55	1.18	1.47	4533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.8	5.26 #	1.71 24/05/2019	1.735	1.735	1.815	1.8	1.779	2989@1.80	700@1.82	---	---	30,814	62	54,810.43	156,124.76	0.96	1.92	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.02	1.52 #	4.945 24/05/2019	4.995	4.995	5.34	5.02	5.079	356@5.01	35@5.18	---	---	45,534	244	231,266.34	143,472.10	4.2	5.59	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.248	2.48 #	0.242 24/05/2019	0.214	0.212	0.248	0.248	0.213	2200@0.216	479@0.248	---	---	2,271	7	484.21	2,040.08	0.183	0.288	9537
5,616,600	0.500	---	---	---	12/07/2010	30/04/2019	---	INTERTECH SA (CR)	0.55	---	0.55 24/05/2019	0.55	0.45	0.695	0.55	0.486	998@0.450	435@0.545	---	2018	642	7	312.24	3,089.13	0.392	0.695	9572
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.36	---	4.36 24/05/2019	---	---	---	---	---	218850@4.36	203@4.40	15.28	2018	---	---	---	32,700.00	3.8	4.42	3577
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.85	---	6.85 24/05/2019	6.95	6.85	6.95	6.95	6.878	300@6.75	486@6.95	---	---	404	10	2,778.80	100,556.58	6	7.65	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.602	-0.99 €	1.618 24/05/2019	1.7	1.6	1.7	1.602	1.635	7@1.60	100@1.63	---	2018	25,318	70	41,393.23	31,726.22	1.24	1.87	8633
40,219,218																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																							
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.23	---	γ	0.23	24/05/2019	---	---	---	---	5705@0.206	5705@0.230	---	2018	---	---	---	1,179.30	0.13	0.26	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.62	3.15	#	2.54	24/05/2019	2.58	2.54	2.62	2.62	2.591	500@2.50	1000@2.64	---	---	5,710	23	14,795.06	44,855.13	2.1	2.68	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.29	---	γ	0.29	24/05/2019	---	---	---	---	980@0.204	2000@0.260	---	---	---	---	---	2,847.62	0.172	0.298	2353	
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.87	10.83	#	0.785	24/05/2019	0.765	0.74	0.88	0.87	0.806	2800@0.825	2724@0.870	---	---	217,836	298	175,517.88	25,447.50	0.5225	0.88	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.4	2.56	#	0.39	24/05/2019	0.39	0.39	0.402	0.4	0.397	200@0.394	2839@0.400	---	---	3,476	12	1,380.90	12,875.22	0.296	0.54	3763
10,080,000	3.00	0.49	0.45	---	05/07/2018	27/08/2001	---	TPA SA (CR)	28.4	4.03	#	27.3	24/05/2019	27.6	27.4	28.4	28.4	28.013	1@28.20	29@28.40	16.69	2018	4,225	98	118,354.50	286,272.00	23.9	29.9	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.368	22.67	#	0.3	24/05/2019	0.26	0.26	0.368	0.368	0.278	300@0.210	478@0.368	---	---	132	2	36.70	1,829.50	0.16	0.368	2723
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	1.43	3.62	#	1.38	24/05/2019	1.43	1.39	1.445	1.43	1.422	420@1.41	429@1.43	32.50	2018	11,084	48	15,762.51	35,919.33	0.95	1.51	3767
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.1	3.77	#	1.06	24/05/2019	1.1	1.02	1.1	1.1	1.08	150@1.03	448@1.10	6.46	2018	1,710	10	1,847.00	18,893.35	0.912	1.23	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.35	2.80	#	7.15	24/05/2019	7.2	7.2	7.4	7.35	7.311	500@6.90	40@7.45	---	---	2,770	19	20,250.80	51,967.44	6.46	7.4	2753
22,075,665	0.330	0.05	0.07	---	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.19	5.28	#	3.98	24/05/2019	4.04	4.04	4.22	4.19	4.179	1000@4.12	170@4.19	---	---	12,637	75	52,814.79	92,497.04	3.74	4.36	9572
43,741,452	0.660	---	0.0471	---	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.89	2.44	#	1.845	24/05/2019	1.89	1.86	1.92	1.89	1.892	400@1.88	10@1.90	---	---	31,083	152	58,807.89	82,671.34	1.79	2.6	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.67	---	γ	0.67	24/05/2019	0.65	0.65	0.695	0.67	0.666	1500@0.610	3800@0.670	10.02	2018	2,413	10	1,607.03	14,681.44	0.392	0.79	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2	1.01	#	1.98	24/05/2019	1.98	1.96	2.06	2	1.994	369@1.97	330@2.00	---	---	76,097	250	151,715.90	81,386.70	1.38	2.88	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	0.9	-1.10	€	0.91	24/05/2019	0.9	0.9	0.97	0.9	0.936	117@0.820	30@0.990	---	2018	644	6	602.60	1,371.60	0.865	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	17.7	1.14	#	17.5	24/05/2019	17.85	17.5	17.85	17.85	17.705	300@17.50	391@17.85	---	---	550	6	9,737.50	1,502,619.56	16.7	19.9	2353
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.244	16.19	#	0.21	24/05/2019	0.171	0.171	0.268	0.244	0.181	2000@0.200	4147@0.244	24.65	2018	2,166	14	392.75	2,489.67	0.153	0.378	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.87	28.89	#	0.675	24/05/2019	0.625	0.625	0.87	0.87	0.642	303@0.640	1133@0.760	---	2018	22,709	25	14,588.29	7,256.45	0.44	0.87	2791

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.65	1.53	#	6.55	24/05/2019	6.65	6.6	6.8	6.6	6.687	25@6.55	41@6.70	---	---	330	10	2,206.85	93,100.00	6.05	7.45	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.31	-1.13	€	1.325	24/05/2019	1.325	1.29	1.33	1.31	1.305	3000@1.29	206@1.31	---	---	39,216	81	51,184.95	282,705.65	1.15	1.42	5759
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.218	3.81	#	0.21	24/05/2019	0.189	0.189	0.218	0.218	0.197	5000@0.190	1600@0.210	---	---	5,050	6	996.50	22,420.75	0.171	0.3	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.725	---	γ	0.725	24/05/2019	0.73	0.72	0.73	0.73	0.725	750@0.715	47343@0.730	---	---	7,150	18	5,183.20	11,466.61	0.49	0.86	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.222	5.71	#	0.21	24/05/2019	0.23	0.189	0.23	0.23	0.223	864@0.210	500@0.228	---	2018	2,927	8	652.13	2,199.47	0.186	0.256	9572
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.494	0.41	#	0.492	24/05/2019	0.492	0.492	0.5	0.492	0.493198320@0.492	50@0.500	---	---	1,930	5	951.56	26,083.28	0.342	0.62	3722	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.5	---	γ	6.5	24/05/2019	---	---	---	---	---	50@6.45	2631@6.50	---	---	---	---	---	76,180.16	6.25	7.95	2723
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.505	---	γ	0.505	24/05/2019	---	---	---	---	---	---	600@0.540	63.46	2018	---	---	---	2,393.70	0.39	0.51	9533
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.177	---	γ	0.177	24/05/2019	---	---	---	---	---	500@0.177	100@0.192	---	---	---	---	---	1,097.40	0.153	0.196	3763
3,953,090	0.300	0.2	0.16	---	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.58	0.56	#	3.56	24/05/2019	3.66	3.58	3.68	3.58	3.611	10@3.40	100@3.54	18.59	2018	910	10	3,285.80	14,152.06	2.8	3.68	2723
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.98	---	γ	0.98	24/05/2019	---	---	---	---	---	---	40@0.985	28.89	2018	---	---	---	79,076.84	0.745	1.2	8671
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.23	---	γ	0.23	24/05/2019	0.21	0.21	0.21	0.21	0.21	1130@0.210	1000@0.230	---	---	40	1	8.40	3,519.00	0.202	0.505	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.442	---	γ	0.442	24/05/2019	---	---	---	---	---	---	29999@0.398	---	---	---	---	---	8,314.02	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.655	---	γ	0.655	24/05/2019	0.615	0.615	0.695	0.68	0.65	300@0.625	1500@0.675	---	---	4,328	10	2,813.54	15,711.16	0.45	0.695	3726
8,418,750	0.300	0.3	0.28	---	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.1	---	γ	5.1	24/05/2019	5.1	5.1	5.1	5.1	5.1	50@4.86	233@5.10	14.15	2018	6	1	30.60	42,935.63	4.78	5.3	5753
24,060,000	0.300	0.01	0.01	---	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.705	---	γ	0.705	24/05/2019	0.74	0.735	0.74	0.74	0.737	50@0.740	60@0.740	17.60	2018	100	4	73.70	16,962.30	0.585	0.765	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	γ	2.8	24/05/2019	---	---	---	---	---	150@2.72	---	---	---	---	---	---	42,000.00	2.62	2.84	1357
255,494,534	3.00	0.2	0.22	0.09	20/12/2018	23/12/2015	---	NBG PANGAEA (CR)	5.25	---	γ	5.25	24/05/2019	5.3	5.25	5.75	5.25	5.453	695@5.25	275@5.75	---	---	75	5	409.00	1,341,346.30	4.4	5.75	8671
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.35	---	γ	0.35	24/05/2019	---	---	---	---	---	3000@0.342	1882@0.380	---	---	---	---	---	9,746.80	0.326	0.434	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.194	-7.62	€	0.21	24/05/2019	0.21	0.189	0.21	0.19	0.193	20@0.190	1900@0.198	---	---	10,080	9	1,945.14	6,156.50	0.113	0.236	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
23,828,130	0.500	0.052	0.06	---	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.75	1.16 #	1.73	24/05/2019	1.73	1.73	1.78	1.78	1.753	50@1.60	438@1.78	---	---	333	5	583.74	41,699.23	1.22	1.82	537	
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.46	4.45 #	4.27	24/05/2019	4.44	4.35	4.55	4.43	4.436	300@4.36	563@4.44	---	---	9,641	86	42,769.95	161,898.00	4.14	4.78	7577	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.83	0.61 #	0.825	24/05/2019	0.83	0.83	0.83	0.83	0.83	778@0.830	3037@0.905	---	---	572	1	474.76	6,887.73	0.72	0.98	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0725	---	0.073	24/05/2019	---	---	---	---	---	255@0.080	---	---	---	---	---	---	3,282.39	0.0725	0.079	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.0885	---	0.089	24/05/2019	---	---	---	---	---	3186@0.089	---	---	---	---	---	---	3,282.39	0.072	0.13	2353	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.52	4.83 #	1.45	24/05/2019	1.58	1.33	1.58	1.52	1.402	100@1.34	145@1.52	---	---	1,648	10	2,310.52	14,809.24	1.19	1.7	3577	
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	264	---	264	24/05/2019	264	264	264	264	264	7@256.00	235@264.00	---	---	4	2	1,056.00	728,640.00	240	276	3785	
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.32	---	1.32	24/05/2019	1.4	1.4	1.4	1.4	1.4	200@1.30	19@1.40	13.73	2018	10	1	14.00	8,844.00	1.23	1.6	3577	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.54	9.31 #	0.494	24/05/2019	0.54	0.54	0.54	0.54	0.54	---	83@0.510	---	---	317	2	171.18	6,215.46	0.4	0.64	3763	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.12	1.82 #	1.1	24/05/2019	1.11	1.11	1.12	1.12	1.113	1800@1.02	900@1.12	---	---	600	2	668.00	20,179.57	0.75	1.23	3535	
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPSPA HOTEL SA (CR)	19.3	3.21 #	18.7	24/05/2019	18.8	18.8	19.3	19.3	19.056	150@18.80	150@19.30	---	---	427	8	8,137.00	412,325.20	17.4	20	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.48	---	0.48	24/05/2019	0.432	0.432	0.432	0.432	0.432	1340@0.480	2100@0.520	---	2018	300	1	129.60	2,850.85	0.294	0.54	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.082	---	0.082	24/05/2019	0.09	0.09	0.09	0.09	0.09	4000@0.074	4657@0.090	---	2018	1,863	1	167.67	1,179.30	0.073	0.149	1757	
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.73	---	1.73	24/05/2019	1.68	1.68	1.68	1.68	1.68	499@1.68	10@1.90	14.58	2017	1	1	1.68	10,968.20	1.33	2	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.179	-2.19 €	0.183	24/05/2019	0.183	0.1755	0.184	0.179	0.18	1000@0.177	16577@0.180	---	---	26,382	25	4,737.90	52,629.01	0.1514	0.198	3573	
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	10.4	---	10.4	24/05/2019	10.6	10.4	10.7	10.4	10.562	100@10.50	584@10.70	---	---	195	3	2,059.50	284,743.68	9.85	11.6	1357	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.72	---	0.72	24/05/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	3,010.64	0.565	0.73	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	24/05/2019	0.18	0.18	0.18	0.18	0.18	500@0.182	7571@0.200	---	---	140	2	25.20	5,687.65	0.18	0.24	1357	

Exchange Traded Funds (ETFs)

642,382	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.23	7.38 #	18.84	24/05/2019	19.9	19.9	20.25	20.23	20.128	5@20.12	---	---	---	---	---	---	---	1,752	11	35,264.66	---	15.86	20.25	12003
---------	-----	-----	-----	------------	-----	--------------------------------	-------	--------	-------	------------	------	------	-------	-------	--------	---------	-----	-----	-----	-----	-----	-----	-----	-------	----	-----------	-----	-------	-------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.216	---	0.216	24/05/2019	0.202	0.202	0.202	0.202	0.202	480@0.202	531@0.258	---	---	---	---	250	2	50.50	1,267.34	0.202	0.67	2797	
172,577,414	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.13	---	0.13	24/05/2019	0.152	0.152	0.152	0.152	0.152	1606@0.130	500@0.152	---	---	---	---	500	1	76.00	22,435.06	0.0905	0.19	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.09	2.27	#	0.088	24/05/2019	0.09	0.09	0.0905	0.09	0.09	8140@0.090	3900@0.095	---	---	---	47,039	22	4,241.46	31,989.40	0.0855	0.15	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.195	---	0.195	24/05/2019	0.23	0.23	0.23	0.23	0.23	3000@0.190	1880@0.220	---	---	---	---	220	2	50.60	9,960.80	0.11	0.24	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.75	---	1.75	24/05/2019	---	---	---	---	---	500@1.65	250@1.87	---	---	---	---	---	---	---	7,734.33	1.2	1.9	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.103	---	0.103	24/05/2019	---	---	---	---	---	4000@0.083	1500@0.107	---	---	---	---	---	---	---	1,541.70	0.07	0.119	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	20.00	#	0.04	24/05/2019	0.048	0.048	0.048	0.048	0.048	276@0.037	64744@0.048	---	---	---	10,000	2	480.00	3,135.66	0.024	0.071	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	24/05/2019	---	---	---	---	---	---	956@0.143	---	---	---	---	---	---	---	---	2,348.11	0.143	0.178	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.042	---	0.042	24/05/2019	0.034	0.034	0.0415	0.0415	0.039	24@0.040	599@0.042	---	---	---	---	2,297	16	89.59	1,398.67	0.028	0.062	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.264	---	0.264	24/05/2019	0.22	0.22	0.22	0.22	0.22	10@0.240	50@0.244	---	---	---	---	50	3	11.00	3,432.00	0.18	0.3	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.054	2.86	#	0.053	24/05/2019	0.0525	0.052	0.054	0.054	0.053	38461@0.054	15000@0.056	---	---	---	46,819	14	2,467.66	10,329.59	0.040	0.0725	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	24/05/2019	---	---	---	---	---	70@0.086	---	---	---	---	---	---	---	---	---	10,329.59	0.048	0.086	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	24/05/2019	0.1	0.1	0.1	0.1	0.1	970@0.100	---	---	---	---	---	36	1	3.60	10,329.59	0.056	0.1	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	24/05/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.0385	0.056	3726
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS SA (CB)	0.268	-19.76	€	0.334	24/05/2019	0.268	0.268	0.268	0.268	0.268	---	---	---	2018	---	715	4	191.62	1,696.44	0.268	0.35	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0345	---	0.035	24/05/2019	0.033	0.033	0.041	0.041	0.04	1980@0.041	---	---	---	---	---	1,049	4	41.78	606.50	0.028	0.085	2357	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.106	---	0.106	24/05/2019	---	---	---	---	---	---	10000@0.096	---	---	---	---	---	---	---	---	1,683.15	0.05	0.112	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.16	---	0.16	24/05/2019	0.187	0.187	0.187	0.187	1000@0.150	2825@0.187	---	2018	50	1	9.35	633.81	0.153	0.236	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.24	---	3.24	24/05/2019	---	---	---	---	200@2.60	77@3.32	---	---	---	---	---	22,958.28	2.6	4.7	8633		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	0.12	24/05/2019	---	---	---	---	2000@0.097	2590@0.139	---	---	---	---	---	6,210.52	0.0875	0.189	3763		
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.17	13.33	#	0.15	24/05/2019	0.17	0.17	0.17	0.17	1000@0.152	3478@0.169	---	---	2,500	2	425.00	1,891.27	0.105	0.198	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	24/05/2019	---	---	---	---	23000@0.041	---	---	2018	---	---	---	242.26	0.02750	0.0405	3573		
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.057	---	0.057	24/05/2019	---	---	---	---	---	2000@0.066	---	---	---	---	---	440.86	0.032	0.068	5557		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.111	---	0.111	24/05/2019	---	---	---	---	---	2300@0.111	---	---	---	---	---	1,758.51	0.084	0.145	1757		
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.444	---	0.444	24/05/2019	0.444	0.444	0.444	0.444	0.444	---	---	---	1,508	73	669.55	53,100.99	0.32	0.444	3577		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.128	-11.11	€	0.144	24/05/2019	0.116	0.116	0.14	0.128	0.128	565@0.116	2000@0.155	---	---	22,565	93	2,887.92	3,112.86	0.09	0.22	2357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.046	4.54	#	0.044	24/05/2019	0.046	0.046	0.046	0.046	0.046	2250@0.045	21691@0.046	---	---	35,258	17	1,621.87	11,292.87	0.0310	0.0776	3573
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	24/05/2019	0.36	0.36	0.36	0.36	0.36	843@0.360	150@0.378	---	---	332	1	119.52	3,667.20	0.204	0.406	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.328	---	0.328	24/05/2019	---	---	---	---	1500@0.328	3029@0.336	---	---	---	---	---	7,787.85	0.236	0.384	5379		
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	24/05/2019	---	---	---	---	---	202@2.24	85.78	2018	---	---	---	2,443.70	2.5	3.18	3763		
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.22	15.09	#	1.06	24/05/2019	0.85	0.85	1.27	1.06	1.201	100@1.06	45@1.27	37.38	2018	455	5	546.35	2,443.70	0.535	1.27	3763

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	5379
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5201	NEXANS HELLAS SA (CR)	1.6	---	1.6	01/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	36,795.00	1.52	1.69	2733
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.013	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.01	0.028	3722
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	8534
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	0.6	1.22	3577
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	3577

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5080	- Transfer to the Surveillance Category as of 06/09/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
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
ALPHA BANK (CR)	500,000	1.38	690,000.00	10:40:01	20
ALPHA BANK (CR)	500,000	1.37	685,000.00	10:43:14	20
ALPHA BANK (CR)	500,000	1.37	685,000.00	11:34:08	20
JUMBO SA (CR)	20,000	15.52	310,400.00	11:40:27	20
NATIONAL BANK (CR)	440,000	2.08	915,200.00	12:33:05	20
EUROBANK ERGASIAS (CR)	684,548	0.747	511,015.08	12:34:28	20
EUROBANK ERGASIAS (CR)	1,224,927	0.749	916,857.86	12:38:06	20
OPAP (CR)	56,200	9.11	511,982.00	13:23:04	20
NATIONAL BANK (CR)	750,000	2.13	1,597,500.00	14:03:24	20
ALPHA BANK (CR)	1,000,000	1.41	1,410,000.00	14:04:00	20
NATIONAL BANK (CR)	1,000,000	2.13	2,130,000.00	14:50:40	20
ALPHA BANK (CR)	887,980	1.43	1,268,479.43	15:24:47	20
JUMBO SA (CR)	25,634	15.94	408,605.96	15:51:03	20
JUMBO SA (CR)	50,000	15.95	797,350.00	17:11:12	20
NATIONAL BANK (CR)	400,000	2.10	840,000.00	17:11:24	20
ALPHA BANK (CR)	350,000	1.44	504,000.00	17:11:55	20
ALPHA BANK (CR)	500,000	1.44	720,000.00	17:13:02	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Securities Forced Sales

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

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/05/2019	5,000	642,382	---	---	642,382	12,199,280.00	18.9907	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		Date	ear min	Year max
							Common	Preffered									Price	Buy / Sell			
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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
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)	21.0375	5.5910	---	---	---	96.9770	20/05/2019	---	---	93.6010	B	27/05/2019	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)	1.3333	2.1350	102.6000	103.1000	102.9462	102.6000	24/05/2019	18,000	18,537.00	102.5000	B	27/05/2019	100.2726	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	6.0347	3.2020	102.6500	103.0000	103.0000	102.7820	24/05/2019	80,000	82,650.88	102.6500	B	27/05/2019	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)	13.6889	2.1710	104.4500	104.5500	104.5500	104.5000	24/05/2019	31,000	32,804.86	103.0100	B	27/05/2019	100.5200	104.5500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.1750	1.9650	102.8200	103.0000	103.0000	102.9000	24/05/2019	170,000	177,068.35	102.8400	B	27/05/2019	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)	19.3333	2.5690	104.5000	104.5000	104.5000	103.4900	24/05/2019	4,000	4,257.33	103.4100	B	27/05/2019	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	6.7083	2.1050	103.0500	103.4800	103.3200	103.3000	24/05/2019	42,000	43,676.15	103.0500	B	27/05/2019	101.6500	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	11	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0076	2.3630	105.0500	105.4000	105.2532	105.1000	24/05/2019	31,000	32,865.31	105.0500	B	27/05/2019	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)	7.8000	3.0410	102.5500	103.1900	103.0510	102.8430	24/05/2019	451,000	468,277.90	102.9010	B	27/05/2019	100.3628	103.1900

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-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.40	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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
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.
(μτφρ-0)

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)-3265546	(210)-3264116 (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							
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							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUOTRUST 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 PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							

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
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. CHRYSSOCHOIDIS 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, NEW YORK	+1 212 2873760								
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 ATHINA	+30 2103335000	210-3335079							
4, AMERIKIS STR. ATHINA	(210)-3335000	(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, SPYROY 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
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
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)	Main Market
BETA SECURITIES S.A.	18/07/2013
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015

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
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	Stock Category
Market Maker	Start Market Making
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019
NATIONAL SECURITIES S.A	17/02/2014
PANTELAKIS SECURITIES S.A.	14/03/2019
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,018.55	1,903.27	2,004.97	5.34%	June 2019	1,988.00	2,026.00	1,980.00	2,014.75	2,014.75	---	---		2,026.00	---	862	5,014	5,082	
				July 2019	1,935.75	1,970.50	1,923.00	1,959.00	1,959.00	---	---		---	1,970.50	---	92	856	505
				August 2019	---	---	---	---	1,912.25	---	---		---	---	---	---	---	
				September 2019	---	---	---	---	1,915.75	---	---		---	---	---	---	---	
				December 2019	---	---	---	---	1,925.50	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	1,935.00	---	---		---	---	---	---	---	

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)													
1.818	1.764	1.77	1.72%	June 2019	1.82	1.82	1.78	1.79	1.79	---	---	---	1.88	---	76	574	6,357
				September 2019	1.75	1.78	1.74	1.74	1.74	---	---	---	1.78	---	8	45	25
				December 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.77	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.456	1.343	1.44	16.32%	June 2019	1.26	1.46	1.26	1.45	1.45	---	---	---	1.54	---	1,074	25,632	60,726
				September 2019	---	---	---	---	1.25	---	---	---	1.41	---	---	---	117
				December 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.26	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.223	0.204	0.2125	9.54%	June 2019	0.212	0.212	0.212	0.212	0.212	---	---	---	0.239	---	2	100	3,573
				September 2019	---	---	---	---	0.195	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.196	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.197	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.5	32.45	32.64	0.74%	June 2019	33.19	33.32	32.70	32.70	32.70	---	---	---	33.32	---	36	125	177
				September 2019	---	---	---	---	32.61	---	---	---	31.00	---	---	---	9
				December 2019	---	---	---	---	32.78	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	32.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.34	1.29	1.34	6.35%	June 2019	1.32	1.35	1.30	1.34	1.34	---	---	---	1.38	---	66	633	7,004
				September 2019	1.31	1.34	1.31	1.34	1.34	---	---	---	1.34	---	2	17	---
				December 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.28	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.796	1.63	1.796	15.13%	June 2019	1.61	1.78	1.61	1.78	1.78	---	---	---	1.80	---	324	2,196	10,104
				September 2019	---	---	---	---	1.57	---	---	---	1.81	---	---	---	1
				December 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.59	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.765	0.741	0.747	7.56%	June 2019	0.740	0.770	0.723	0.747	0.747	---	---	---	0.778	---	664	22,013	57,129
				September 2019	0.758	0.759	0.750	0.756	0.756	---	---	---	0.770	---	6	505	153
				December 2019	---	---	---	---	0.703	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.706	---	---	---	---	---	---	---	---

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)													
6.3	6.02	6.16	4.58%	June 2019	6.14	6.26	6.04	6.13	6.13	---	---	---	6.26	---	31	54	412
				September 2019	5.93	5.93	5.93	5.93	5.93	---	---	---	5.93	---	1	5	---
				December 2019	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.99	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.03	5.1	3.34%	June 2019	5.13	5.15	5.08	5.13	5.13	---	---	---	5.64	---	42	84	150
				September 2019	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	4.91	4.94	2.07%	June 2019	4.98	5.09	4.95	5.00	5.00	---	---	---	5.48	---	216	562	7,327
				September 2019	5.02	5.02	4.99	5.01	5.01	---	---	---	5.19	---	4	7	4
				December 2019	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.52	4.21	4.5	11.66%	June 2019	4.17	4.47	4.17	4.47	4.47	---	---	---	4.80	---	91	264	3,936
				September 2019	4.26	4.35	4.26	4.35	4.35	---	---	---	4.40	---	4	7	---
				December 2019	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.10	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.41	8.05	8.33	6.80%	June 2019	7.91	8.39	7.84	8.39	8.39	---	---	---	8.77	---	73	253	2,206
				September 2019	7.79	8.00	7.79	7.91	7.91	---	---	---	8.00	---	8	27	---
				December 2019	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	7.93	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.765	0.736	0.75	3.16%	June 2019	0.778	0.778	0.740	0.755	0.755	---	---	---	1.12	---	16	180	3,874
				September 2019	---	---	---	---	0.732	---	---	---	1.09	---	---	---	---
				December 2019	---	---	---	---	0.735	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.739	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.349	0.337	0.34	4.29%	June 2019	0.350	0.353	0.334	0.347	0.347	---	---	---	0.575	---	43	279	4,440
				September 2019	0.326	0.342	0.326	0.342	0.342	---	---	---	0.530	---	2	80	6
				December 2019	---	---	---	---	0.330	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.331	---	---	---	---	---	---	---	---

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)
16.01	15.28	15.75	5.00%	June 2019	15.60	16.00	15.40	15.85	15.85	---	---		16.30	---	59	133	424	
				September 2019	15.36	15.36	15.36	15.36	15.36	---	---		---	15.36	---	1	5	---
				December 2019	---	---	---	---	15.18	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	15.25	---	---		---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.36	6.87	7.32	11.42%	June 2019	6.91	7.36	6.87	7.32	7.32	---	---		7.36	---	187	488	2,304	
				September 2019	---	---	---	---	6.61	---	---		---	---	---	---	---	
				December 2019	---	---	---	---	6.65	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	6.68	---	---		---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.0918	0.0869	0.091	7.56%	June 2019	0.091	0.093	0.088	0.092	0.092	---	---		0.100	---	69	2,375	71,762	
				September 2019	0.089	0.090	0.089	0.090	0.090	---	---		---	0.090	---	4	350	---
				December 2019	---	---	---	---	0.086	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	0.086	---	---		---	---	---	---	---	
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
20.42	19.5	19.7	0.61%	June 2019	20.30	20.30	19.51	19.88	19.88	---	---		22.88	---	43	103	377	
				September 2019	19.42	19.42	18.80	18.80	18.80	---	---		---	20.30	---	9	22	1
				December 2019	---	---	---	---	19.81	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	19.91	---	---		---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
9.625	9.31	9.625	7.00%	June 2019	9.51	9.66	9.33	9.62	9.62	---	---		9.96	---	198	1,107	9,189	
				September 2019	9.01	9.39	9.01	9.33	9.33	---	---		---	9.83	---	8	11	145
				December 2019	---	---	---	---	9.10	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	9.15	---	---		---	---	---	---	---	
NATIONAL BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)
2.15	2.075	2.1	6.06%	June 2019	2.03	2.20	2.03	2.13	2.13	---	---		2.20	---	970	23,897	36,420	
				September 2019	2.15	2.15	2.10	2.11	2.11	---	---		---	2.15	---	21	177	149
				December 2019	---	---	---	---	2.00	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	2.01	---	---		---	---	---	---	---	
OPAP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
9.15	8.885	9.1	5.81%	June 2019	8.74	9.19	8.74	9.10	9.10	---	---		9.67	---	137	578	4,181	
				September 2019	8.45	8.57	8.45	8.55	8.55	---	---		---	9.20	---	6	23	29
				December 2019	---	---	---	---	8.70	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	8.74	---	---		---	---	---	---	---	

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)													
12.01	11.71	11.9	3.93%	June 2019	11.60	12.01	11.60	11.95	11.95	---	---	---	12.68	---	111	547	3,303
				September 2019	---	---	---	---	11.53	---	---	---	11.11	---	---	---	44
				December 2019	---	---	---	---	11.58	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	11.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.75	21.3	22.75	11.79%	June 2019	21.92	22.65	21.70	22.65	22.65	---	---	---	22.65	---	17	44	298
				September 2019	21.35	21.52	21.22	21.52	21.52	---	---	---	21.52	---	5	24	282
				December 2019	---	---	---	---	20.59	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	20.69	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	1.994	2.208	27.41%	June 2019	1.76	2.25	1.76	2.22	2.22	---	---	---	2.25	---	1,200	18,657	23,034
				September 2019	---	---	---	---	1.74	---	---	---	1.73	---	---	---	104
				December 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.76	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.66	1.571	1.621	11.10%	June 2019	1.49	1.70	1.49	1.64	1.64	---	---	---	1.86	---	438	4,654	12,958
				September 2019	1.60	1.60	1.60	1.60	1.60	---	---	---	1.86	---	3	31	20
				December 2019	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.48	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
7.01	6.77	7.01	3.55%	June 2019	6.90	7.00	6.90	7.00	7.00	---	---	---	7.00	---	77	208	3,591
				September 2019	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.88	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.8	17.26	17.76	2.90%	June 2019	17.84	17.85	17.33	17.62	17.62	---	---	---	19.70	---	51	149	726
				September 2019	---	---	---	---	17.37	---	---	---	18.51	---	---	---	6
				December 2019	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	17.55	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.12	3.385	13.78%	June 2019	3.20	3.39	3.13	3.38	3.38	---	---	---	3.52	---	182	742	6,665
				September 2019	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	3.02	---	---	---	---	---	---	---	---

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																			
June 2019								July 2019								Other Months		June 2019								July 2019								Other Months		
Exerise 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	Exerise Price			
1,425	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	254.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	229.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	66.50	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	85.00	-	-	0.00	0.00	0.00	-	51.50	-	-	-	-	0.00	0.00	0.00	-	6.00	-	40	0.00	0.00	0.00	-	32.25	-	30	-	-	1,825			
1,850	0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	38.75	-	20	-	-	0.00	0.00	0.00	-	11.00	-	402	10.00	10.00	10.00	10.00	10.00	1	40	-	-	1,850			
1,875	150.00	150.00	130.00	130.00	130.00	11	43	0.00	0.00	0.00	-	28.25	-	7	-	-	6.00	150.00	6.00	6.00	6.00	1	150	0.00	0.00	0.00	-	59.00	-	3	-	-	1,875			
1,900	130.00	130.00	100.00	124.00	124.00	11	81	0.00	0.00	0.00	-	20.00	-	40	-	-	0.00	130.00	0.00	-	29.25	-	42	0.00	0.00	0.00	-	75.50	-	-	-	-	1,900			
1,925	98.00	98.00	95.00	95.00	95.00	3	435	0.00	0.00	0.00	-	13.75	-	20	-	-	0.00	98.00	0.00	-	43.00	-	20	0.00	0.00	0.00	-	94.00	-	20	-	-	1,925			
1,950	70.00	83.00	48.75	83.00	83.00	37	106	33.25	51.50	33.25	47.50	47.50	90	-	-	-	13.00	83.00	8.00	8.00	8.00	24	83	50.00	50.50	50.00	50.00	50.00	80	20	-	-	1,950			
1,975	48.00	48.00	48.00	48.00	48.00	25	102	21.50	39.00	21.50	39.00	39.00	24	-	-	-	24.75	48.00	13.00	13.00	13.00	4	160	65.50	66.50	54.50	54.50	54.50	60	-	-	-	1,975			
2,000	30.00	43.00	30.00	43.00	43.00	7	32	15.00	26.00	15.00	26.00	26.00	22	-	-	-	25.00	43.00	20.50	20.50	20.50	33	120	85.50	85.50	85.50	85.50	85.50	20	-	-	-	2,000			
2,050	18.00	18.00	18.00	18.00	18.00	3	41	11.00	11.00	11.00	11.00	11.00	1	-	-	-	46.00	18.00	46.00	46.00	46.00	5	20	122.00	122.00	120.00	120.00	120.00	2	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	355.00	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-	-	-	2,300			
Totals:						97	840							137	87	0	0							67	1,037							163	113	0	0	
Number of Trades:						27								15		0								12								11		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
June 2019								July 2019								Other Months		June 2019								July 2019								Other Months		Exerise 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	0.641	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006					
0.650	0.000	0.000	0.000	0.591	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007					
0.700	0.000	0.000	0.000	0.541	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007					
0.750	0.000	0.000	0.000	0.491	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008					
0.800	0.000	0.000	0.000	0.441	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008					
0.850	0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009				
0.900	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.009				
0.950	0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.010				
1.000	0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.016	-	-			0.010				
1.100	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000		0.182	-	50			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.039	-	-			0.011				
1.200	0.000	0.000	0.000	0.096	-	10	0.000	0.000	0.000		0.121	-	20			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.078	-	-			0.012				
1.300	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000		0.076	-	10			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.132	-	-			0.013				
1.400	0.000	0.000	0.000	0.024	-	29	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.202	-	-			0.014				
1.500	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.282	-	-			0.015				
1.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.371	-	-			0.016				
1.700	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.465	-	-			0.017				
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.561	-	-			0.018				
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.020				
2.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000		0.960	-	-					-	-			0.022					
2.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000		1.16	-	-					-	-			0.024					
2.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-					-	-			0.026					
2.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000		1.56	-	-					-	-			0.028					
3.000	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000		1.76	-	-					-	-			0.030					
Totals:					0	49						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																		
June 2019																	July 2019																	Other Months	
Exerise 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	Exerise Price		
0.050	0.000	0.000	0.000		1.93	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.001			
0.100	0.000	0.000	0.000		1.88	-	-						-	-			0.000	0.000	0.000		0.053	-	-					-	-			0.001			
0.150	0.000	0.000	0.000		1.83	-	-						-	-			0.000	0.000	0.000		0.191	-	-					-	-			0.002			
0.200	0.000	0.000	0.000		1.78	-	-						-	-			0.000	0.000	0.000		0.408	-	-					-	-			0.002			
0.250	0.000	0.000	0.000		1.73	-	-						-	-			0.000	0.000	0.000		0.700	-	-					-	-			0.003			
0.300	0.000	0.000	0.000		1.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.003			
0.350	0.000	0.000	0.000		1.63	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.004			
0.400	0.000	0.000	0.000		1.58	-	-						-	-			0.000	0.000	0.000		0.005	-	-					-	-			0.004			
0.450	0.000	0.000	0.000		1.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005			
0.500	0.000	0.000	0.000		1.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005			
0.550	0.000	0.000	0.000		1.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006			
0.650	0.000	0.000	0.000		1.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007			
0.700	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007			
0.750	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008			
0.800	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008			
0.850	0.000	0.000	0.000		1.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009			
0.900	0.000	0.000	0.000		1.08	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.009			
0.950	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.000	0.000	0.000	0.000		0.982	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.100	0.000	0.000	0.000		0.882	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011			
1.200	0.000	0.000	0.000		0.782	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012			
1.300	0.000	0.000	0.000		0.682	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013			
1.400	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.014		
1.500	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.002	-	170	0.000	0.000	0.000		0.011	-	-			0.015		
1.600	0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024	-	-			0.016		
1.700	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.016	-	35	0.000	0.000	0.000		0.044	-	-			0.017		
1.800	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.074	-	-			0.018		
1.900	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.199	-	20			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.113	-	-			0.019		
2.000	0.000	0.000	0.000		0.100	-	110	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.163	-	-			0.020		
2.200	0.000	0.000	0.000		0.036	-	100	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.292	-	-			0.022		
2.400	0.000	0.000	0.000		0.010	-	-	0.090	0.100	0.090	0.100	0.100	50	-			0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.453	-	-			0.024		
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.632	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.823	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.42	-	-					-	-			0.034			

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	June 2019							July 2019							Other Months		June 2019							July 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	
Totals:						0	210							50	20	0	0						0	205					0	0	0	154	
Number of Trades:						0								3		0							0.00					0		0			

OPAP (CR)

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

Call Options																	Put Options																			
June 2019								July 2019								Other Months		June 2019								July 2019								Other Months		
Exerise 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	Exerise Price			
5.600	0.000	0.000	0.000		3.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.056			
6.000	0.000	0.000	0.000		2.61	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.060			
6.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.068			
7.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.072			
7.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.076			
8.000	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.735	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.110	-	-			0.080			
8.400	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.240	-	-			0.084			
8.800	0.000	0.000	0.000		0.105	-	21	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.293	-	20	0.000	0.000	0.000		0.444	-	-			0.088			
9.200	0.000	0.000	0.000		0.024	-	10	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.615	-	40	0.000	0.000	0.000		0.718	-	-			0.092			
9.600	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.05	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.100			
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			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		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		6.40	-	-						-	-			0.150			
Totals:						0	36						0	0	0	0						0	60						0	10			0	0		
Number of Trades:							0						0		0							0.00							0			0				

OTE (CR)

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

Call Options																	Put Options																			
June 2019								July 2019								Other Months		June 2019								July 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			
7.600	0.000	0.000	0.000		3.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.076		
8.000	0.000	0.000	0.000		3.46	-	-						-	-			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		0.002	-	-					0.092	
9.600	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-					0.096	
10.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-					0.100	
11.000	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.128	-	50	0.215	0.215	0.150	0.150	0.150	15	5					0.110	
12.000	0.000	0.000	0.000		0.123	-	51	0.000	0.000	0.000		0.217	-	30			0.000	0.000	0.000		0.658	-	102	0.000	0.000	0.000		0.735	-	-					0.120	
13.000	0.000	0.000	0.000		0.011	-	30	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-					0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-					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		3.55	-	-	0.000	0.000	0.000		3.55	-	-					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		4.55	-	-	0.000	0.000	0.000		4.55	-	-					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		5.55	-	-	0.000	0.000	0.000		5.55	-	-					0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.55	-	-					-	-					0.180		
Totals:						0	81						0	30	0	0						0	152					15	5	0	0					
Number of Trades:						0							0		0							0.00						3		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																																					
June 2019																	July 2019							Other Months			June 2019																	July 2019							Other Months			
Exerise 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	Exerise Price																					
0.300	0.000	0.000	0.000		1.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.003																						
0.350	0.000	0.000	0.000		1.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.004																						
0.400	0.000	0.000	0.000		1.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.004																						
0.450	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005																						
0.500	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.005																						
0.550	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006																						
0.600	0.000	0.000	0.000		1.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006																						
0.650	0.000	0.000	0.000		1.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007																						
0.700	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007																						
0.750	0.000	0.000	0.000		0.981	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008																						
0.800	0.000	0.000	0.000		0.931	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008																						
0.850	0.000	0.000	0.000		0.881	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009																						
0.900	0.000	0.000	0.000		0.831	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009																						
0.950	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.784	-	-			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		0.732	-	-	0.000	0.000	0.000		0.734	-	-			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		0.633	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.011																					
1.200	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.012																					
1.300	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.021	-	-			0.013																					
1.400	0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.373	-	25			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.038	-	-			0.014																					
1.500	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.300	-	10			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.065	-	-			0.015																					
1.600	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.237	-	4			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.102	-	-			0.016																					
1.700	0.000	0.000	0.000		0.157	-	110	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.149	-	-			0.017																					
1.800	0.360	0.360	0.360	0.360	0.360	4	4	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.205	-	-			0.018																					
1.900	0.000	0.000	0.000		0.079	-	10	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.270	-	-			0.019																					
2.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.342	-	-			0.020																					
2.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.506	-	-			0.022																					
2.400	0.000	0.000	0.000		0.010	-	-	0.100	0.165	0.100	0.165	0.165	50	-			0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.686	-	-			0.024																					
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.876	-	-			0.026																					
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.028																					
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.27	-	-					-	-			0.030																						
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.47	-	-					-	-			0.032																						
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.67	-	-					-	-			0.034																						
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.87	-	-					-	-			0.036																						
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.07	-	-					-	-			0.038																						
4.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		2.27	-	-					-	-			0.040																						

PIRAEUS BANK (CR)																(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)																	
Call Options																Put Options																	
Exercise Price	June 2019							July 2019							Other Months		June 2019							July 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	
Totals:						4	124							50	39	0	0						4	0					0	20	0	0	
Number of Trades:							1							3		0							0.00						0		0		

PPC (CR)

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

Call Options																Put Options																				
June 2019								July 2019								Other Months		June 2019								July 2019								Other Months		
Exerise 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	Exerise Price			
0.850	0.000	0.000	0.000		0.611	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.009			
0.950	0.000	0.000	0.000		0.512	-	-	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		0.462	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.010			
1.100	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.011			
1.200	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.012			
1.300	0.000	0.000	0.000		0.186	-	30	0.000	0.000	0.000		0.192	-	1			0.000	0.000	0.000		0.024	-	27	0.000	0.000	0.000		0.028	-	-			0.013			
1.400	0.000	0.000	0.000		0.118	-	120	0.000	0.000	0.000		0.125	-	80			0.000	0.000	0.000		0.056	-	10	0.000	0.000	0.000		0.061	-	-			0.014			
1.500	0.000	0.000	0.000		0.069	-	-	0.146	0.146	0.146	0.146	0.146	1	2			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.112	-	-			0.015			
1.600	0.000	0.000	0.000		0.037	-	50	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.178	-	-			0.016			
1.700	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.259	-	-			0.017			
1.800	0.000	0.000	0.000		0.008	-	-	0.070	0.085	0.070	0.085	0.085	50	-			0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.348	-	-			0.018			
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.442	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.020			
2.200	0.000	0.000	0.000		0.003	-	-	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		0.003	-	-			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		1.34	-	-				-	-			0.028					
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.54	-	-				-	-			0.030					
Totals:						0	240						51	83	0	0						0	37					0	0	0	0					
Number of Trades:						0							4		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 Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	16,830
ALPHABOR	ALPHA BANK (CR)	1	---	---	58,353	5.15%	150,000	10.00%	44,960,449
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	2,290	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	500	2.81%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	4,951	---	---	---	---	1,000	0.01%	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	92,398	---	---	---	---	---	---	59,381,666
EYDAPBOR	EYDAP S.A. (CR)	1,000	---	---	---	---	---	---	118,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,330,961
FOYRKBOR	FOURLIS (CR)	3,859	---	---	---	---	---	---	30,096
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	23,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	168,565
ELPEBOR	HELLENIC PETROLEUM (CR)	1,900	---	---	---	---	---	---	64,983
INTRKBOR	INTRACOM HOLDINGS (CR)	300	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2,898	---	---	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	3,000	---	---	---	---	---	---	77,208
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,329	---	---	---	---	---	---	85,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	---	---	---	---	---	---	25,762
ETEBOR	NATIONAL BANK (CR)	20,827	---	---	---	---	---	---	23,946,159
OPAPBOR	OPAP (CR)	3,675	---	---	---	---	---	---	1,246,668
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	655,090
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	24,467,487
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	---	---	15,000	3.61%	---	---	6,683,111
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	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 Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	24,403
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	---	51,200
VIOBOR	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] - Billateral 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			



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr