

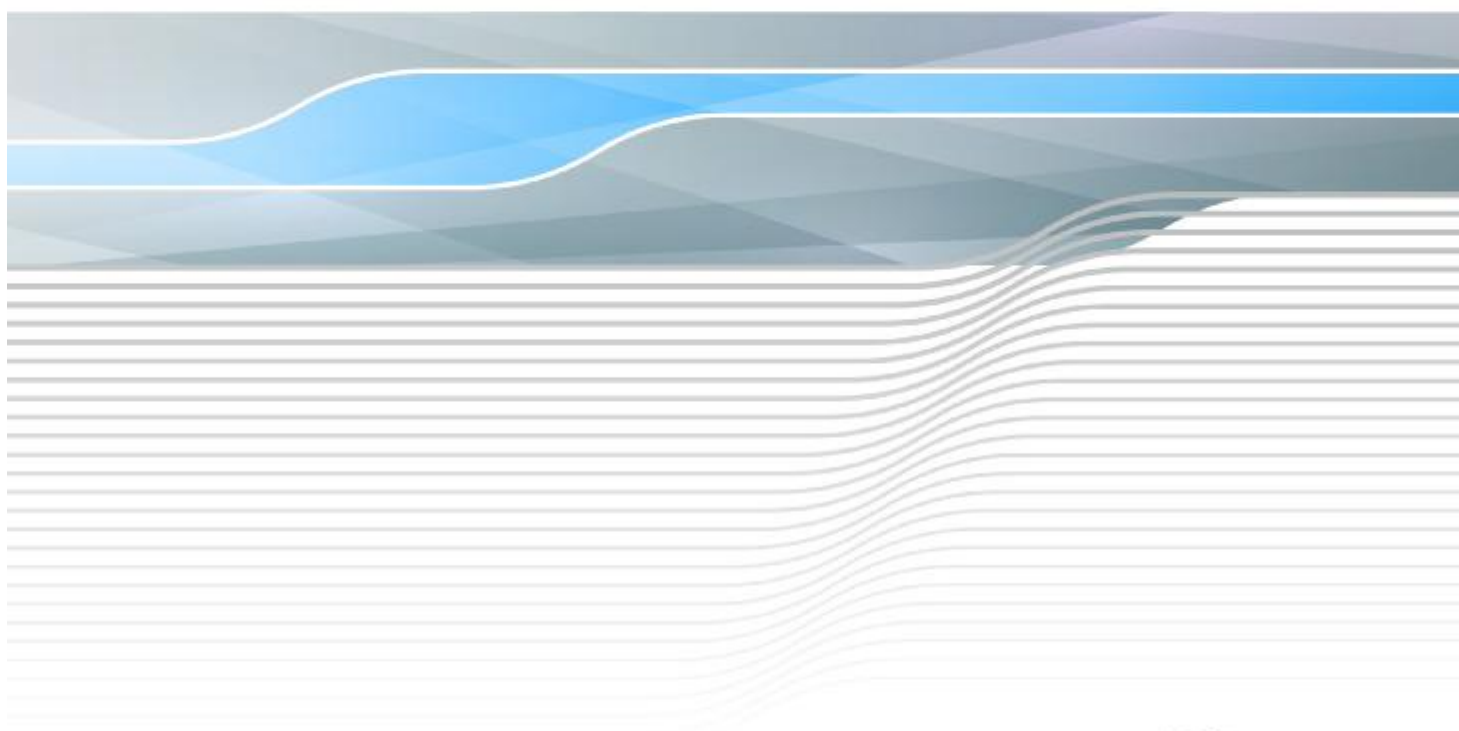
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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 21 June, 2019

Year: 140 Trading Day No: 115



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

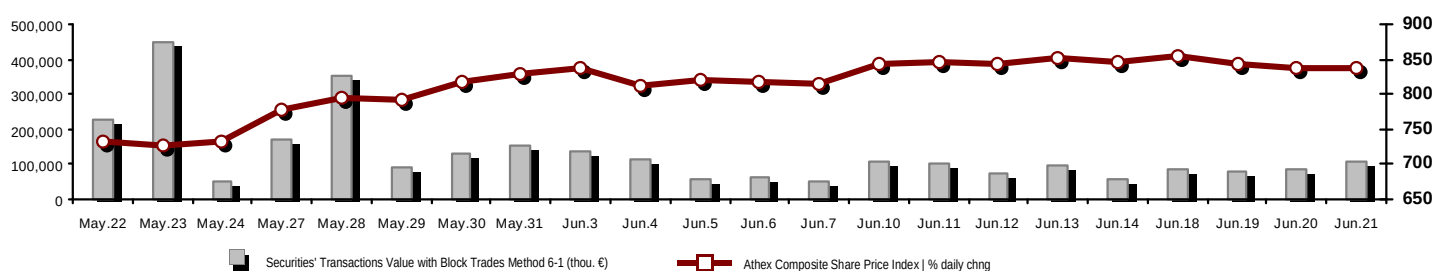
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

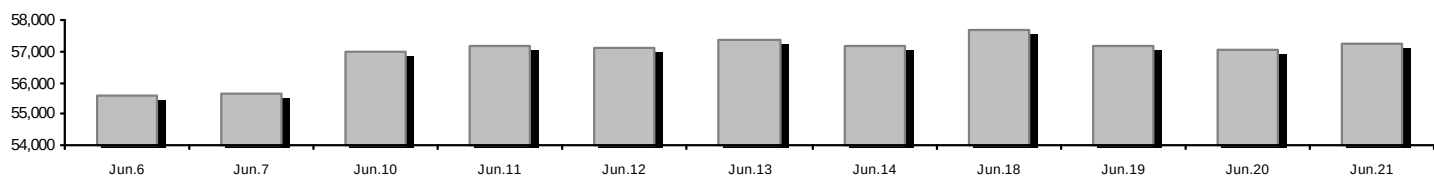
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

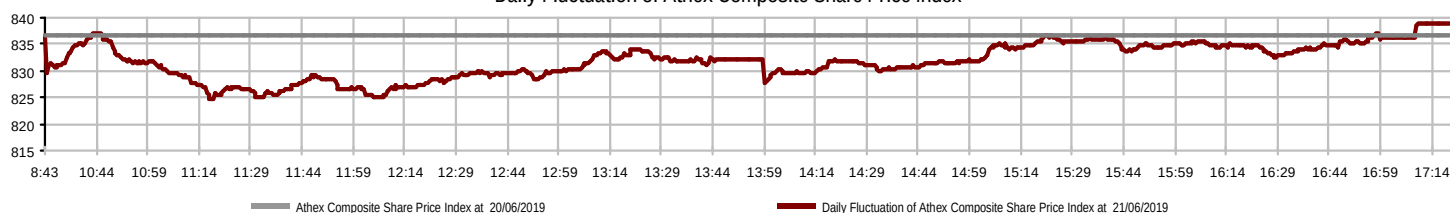


Athex Capitalisation (mill. €) **: Daily change: mill. € % 170.040.30%	57,228.94	Derivatives Total Open Interest in Index Futures % daily chng 17,3546.77%	499,645
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,907.29-2.34%	in Stock Futures % daily chng	472,9412.97%
Athex Composite Share Price Index % daily chng	838.720.23%	in Index Options % daily chng	7,258-0.60%
Athex Composite Share Price Index Capitalisation (mill. €)	52,099.23	in Stock Options % daily chng	2,0927.67%
Daily change (mill. €)	158.97		
Securities' Transactions Value with Block Trades Method 6-1 (t	105,688.85	Derivatives Contracts Volume:	106,018
Daily change: %	20,881.9924.62%	Daily change: pieces %	-80,238-43.08%
YtD Avg Trans. Value: thou. € % chng prev year Avg	64,966.6818.29%	YtD Avg Derivatives Contracts % chng prev year Avg	47,724-14.79%
Blocks Transactions Value of Method 6-1 (thou. €)	2,529.58	Derivatives Trades Number:	4,790
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-2,145-30.93%
Bonds Transactions Value (thou.€)	535.42	YtD Avg Trades number % chng prev year Avg	3,01911.34%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	40,801.83	Lending Total Open Interest	216,870
Daily change: thou. pieces %	-7,306.01-15.19%	Daily change: pieces %	67,18744.89%
YtD Avg Volume: % chng prev year Avg	35,754.38-3.76%	Lending Volume (Multilateral/Bilateral)	14,860
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,140.67	Daily change: pieces %	-436,784
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	11,760
Bonds Transactions Volume	519,000	Bilateral Lending	3,100
Securities' Trades Number with Block Trades Method 6-1	32,714	Lending Trades Number:	19
Daily change: number %	-5,768-14.99%	Daily change: %	-27
YtD Avg Trades number % chng prev year Avg	25,87327.26%	Multilateral Lending Trades Number	18
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	56		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



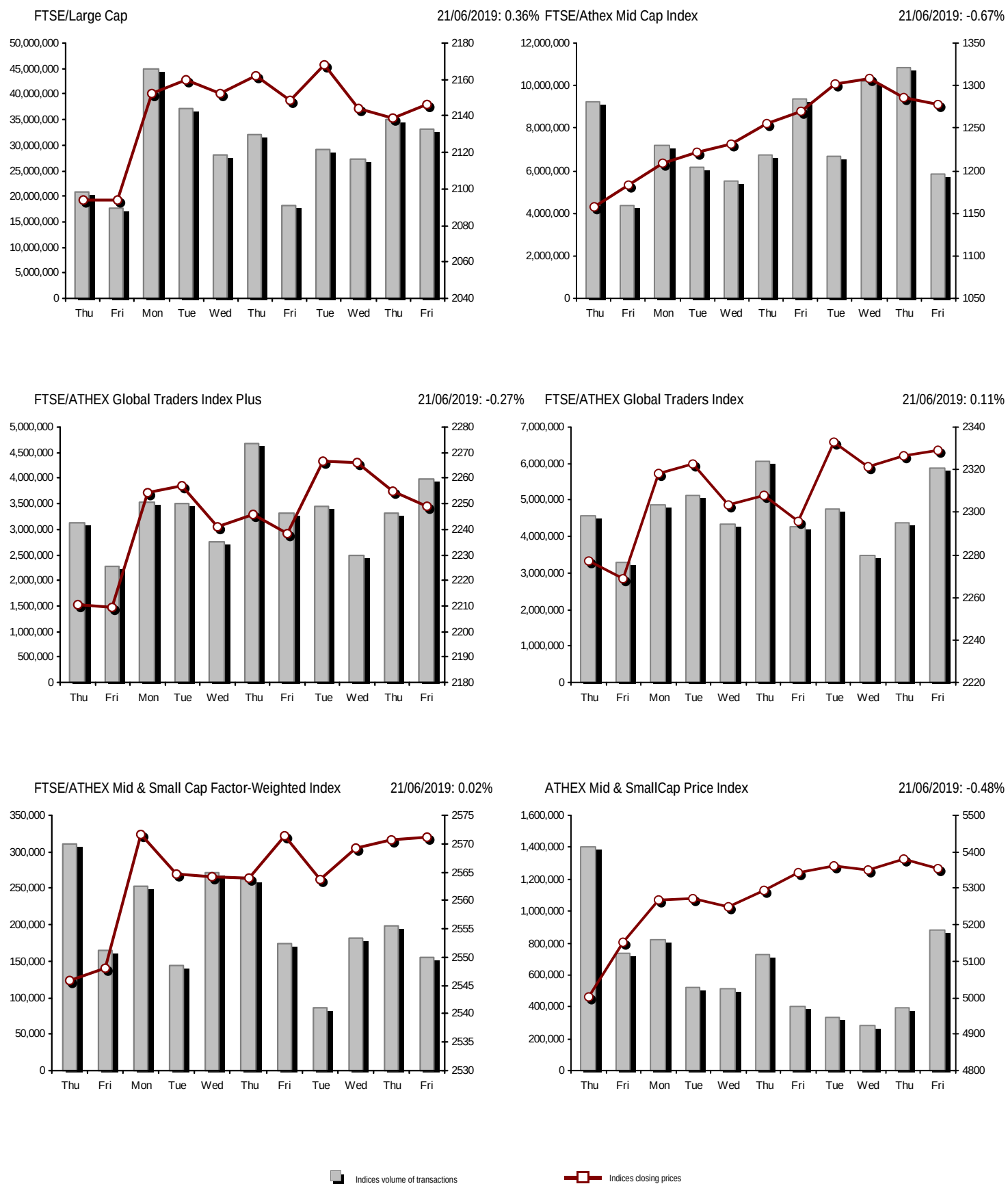
Athex Indices

Index name	21/06/2019	20/06/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	838.72 #	836.78	1.94	0.23%	824.68	838.79	600.12	856.19	36.76% #
FTSE/Athex Large Cap	2,146.37 #	2,138.60	7.77	0.36%	2,112.08	2,146.37	1,580.73	2,174.07	33.45% #
FTSE/Athex Mid Cap Index	1,277.56 €	1,286.18	-8.62	-0.67%	1,261.53	1,291.57	945.49	1,325.75	31.02% #
FTSE/ATHEX-CSE Banking Index	568.39 €	573.25	-4.86	-0.85%	555.55	575.46	275.15	610.27	70.82% #
FTSE/ATHEX Global Traders Index Plus	2,248.77 €	2,254.92	-6.15	-0.27%	2,237.60	2,258.69	1,947.04	2,282.62	12.75% #
FTSE/ATHEX Global Traders Index	2,329.21 #	2,326.67	2.54	0.11%	2,303.82	2,330.66	1,866.67	2,338.38	22.76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,571.12 #	2,570.58	0.54	0.02%	2,556.32	2,574.64	2,173.67	2,583.26	16.07% #
ATHEX Mid & SmallCap Price Index	5,354.92 €	5,380.58	-25.66	-0.48%	5,326.23	5,407.49	3,914.71	5,407.49	35.15% #
FTSE/Athex Market Index	532.67 #	530.88	1.79	0.34%	524.27	532.70	392.32	539.13	33.44% #
FTSE Med Index	4,448.95 #	4,447.90	1.05	0.02%			3,966.78	4,622.42	12.21% #
Athex Composite Index Total Return Index	1,335.11 #	1,332.02	3.09	0.23%	1,312.75	1,335.22	952.47	1,362.86	37.16% #
FTSE/Athex Large Cap Total Return	3,064.34 #	3,053.25	11.09	0.36%			2,321.35	3,094.79	30.95% #
FTSE/ATHEX Large Cap Net Total Return	942.39 #	938.98	3.41	0.36%	927.33	942.39	692.89	954.55	33.67% #
FTSE/Athex Mid Cap Total Return	1,549.41 €	1,559.86	-10.45	-0.67%			1,180.35	1,588.35	28.75% #
FTSE/ATHEX-CSE Banking Total Return Index	496.78 €	501.03	-4.25	-0.85%			265.40	527.69	58.48% #
Hellenic Mid & Small Cap Index	1,151.14 #	1,138.30	12.84	1.13%	1,126.73	1,151.25	884.70	1,159.12	26.97% #
FTSE/Athex Banks	750.99 €	757.40	-6.41	-0.85%	734.02	760.32	363.54	806.31	70.82% #
FTSE/Athex Financial Services	1,076.45 #	1,063.46	12.99	1.22%	1,036.05	1,077.65	744.92	1,077.65	37.96% #
FTSE/Athex Industrial Goods & Services	2,689.87 #	2,643.01	46.86	1.77%	2,611.32	2,689.87	1,884.26	2,718.51	40.87% #
FTSE/Athex Retail	69.49 #	69.00	0.49	0.71%	67.52	70.22	58.44	72.19	15.99% #
FTSE/ATHEX Real Estate	5,144.50 #	5,117.09	27.41	0.54%	5,018.39	5,144.50	2,928.70	5,201.35	70.35% #
FTSE/Athex Personal & Household Goods	8,922.12 #	8,759.71	162.41	1.85%	8,597.32	8,922.58	6,649.54	8,922.58	29.71% #
FTSE/Athex Food & Beverage	12,598.88 #	12,421.87	177.01	1.42%	12,362.41	12,634.42	10,000.70	12,634.42	24.61% #
FTSE/Athex Basic Resources	4,573.49 €	4,687.45	-113.96	-2.43%	4,566.77	4,700.09	3,146.82	4,721.69	39.40% #
FTSE/Athex Construction & Materials	2,593.75 €	2,621.48	-27.73	-1.06%	2,582.25	2,626.11	2,437.75	2,788.56	0.44% #
FTSE/Athex Oil & Gas	5,437.86 €	5,451.72	-13.86	-0.25%	5,374.20	5,491.52	4,612.01	5,517.08	11.89% #
FTSE/Athex Chemicals	8,930.83 €	9,103.41	-172.58	-1.90%	8,758.25	9,103.41	7,722.79	11,217.47	9.23% #
FTSE/Athex Travel & Leisure	1,699.95 #	1,662.69	37.26	2.24%	1,659.25	1,700.35	1,309.57	1,707.22	28.49% #
FTSE/Athex Technology	937.41 €	939.26	-1.85	-0.20%	932.50	942.59	692.80	960.92	32.18% #
FTSE/Athex Telecommunications	3,349.88 €	3,440.71	-90.83	-2.64%	3,349.88	3,440.71	2,614.94	3,504.02	27.84% #
FTSE/Athex Utilities	2,375.55 #	2,316.99	58.56	2.53%	2,271.80	2,375.55	1,729.19	2,469.66	35.05% #
Athex All Share Index	201.82 #	201.21	0.62	0.31%	201.82	201.82	157.01	203.35	27.72% #
Hellenic Corporate Bond Index	119.01 #	118.80	0.21	0.18%			116.31	119.01	2.29% #
Hellenic Corporate Bond Price Index	96.33 #	96.17	0.16	0.17%			95.04	96.93	0.56% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/06/2019.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	132	117	14	1
Gain / Lose / Same:	49 / 54 / 29	47 / 49 / 21	1 / 5 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	57,228.94	56,992.90	236.04	
Daily Average Trans/ons Value(thou.€)	64,966.68	64,996.75	29.48	13.97
Transactions Value	105,688.85	105,638.38	47.49	2.97
Main Board:	103,159.27	103,108.80	47.49	2.97
Blocks Board 6_2_3:	2,529.58	2,529.58	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	35,754,382	35,496,764	290,135	684
Transactions Volume	40,801,833	40,383,546	418,148	139
Main Board:	39,661,160	39,242,873	418,148	139
Blocks Board 6_2_3:	1,140,673	1,140,673	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	25,873	25,741	131	2
Number of Trades	32,714	32,563	148	3
Main Board:	32,708	32,557	148	3
Blocks Board 6_2_3:	6	6	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	1 / 4 / 1	13,205	27,398,094	38,811,818.33	36.72%
1700	- Basic Resources	2 / 5 / 0	227	122,701	165,963.04	0.16%
1300	- Chemicals	1 / 1 / 2	138	29,435	79,705.73	0.08%
2300	- Construction & Materials	4 / 8 / 4	2,369	1,412,098	7,767,303.83	7.35%
12000	- Financial Instruments	1 / 0 / 0	3	139	2,974.60	0.00%
8700	- Financial Services	2 / 1 / 0	1,081	2,809,186	1,919,541.40	1.82%
3500	- Food & Beverage	3 / 4 / 5	560	307,812	4,575,782.35	4.33%
4500	- Health Care	1 / 1 / 1	230	112,005	177,663.70	0.17%
2700	- Industrial Goods & Services	6 / 6 / 2	2,601	1,551,362	7,184,541.11	6.80%
8500	- Insurance	0 / 1 / 0	4	700	2,800.00	0.00%
5500	- Media	1 / 1 / 0	29	90,650	20,595.10	0.02%
500	- Oil & Gas	1 / 1 / 0	1,367	353,034	6,410,588.75	6.07%
3700	- Personal & Household Goods	6 / 7 / 3	1,960	767,813	7,404,992.45	7.01%
8600	- Real Estate	2 / 2 / 5	742	172,279	1,087,719.27	1.03%
5300	- Retail	1 / 3 / 1	75	43,558	52,740.54	0.05%
9500	- Technology	5 / 5 / 4	548	218,895	447,486.79	0.42%
6500	- Telecommunications	0 / 1 / 0	1,526	1,171,518	14,395,091.55	13.62%
5700	- Travel & Leisure	7 / 2 / 1	2,563	2,209,794	10,389,356.10	9.83%
7500	- Utilities	5 / 1 / 0	3,486	2,030,760	4,792,182.37	4.53%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INFORM P. LYKOS SA (CR)	1.05	7.14% #	AUDIO VISUAL ENTERPRISES (CR)	0.222	-9.76% ☒
GR. SARANTIS S.A. (CR)	8.18	4.87% #	ATTICA BANK S.A. (CR)	0.48	-8.57% ☒
GEK TERNA (CR)	5.31	4.53% #	KORDELLOS BROS SA (CR)	0.4	-8.26% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	2.03	3.57% #	TITAN CEMENT (CR)	16.7	-4.57% ☒
KLOUKINAS - LAPPAS SA (CR)	0.91	3.18% #	EL. D. MOUZAKIS SA (CB)	0.51	-3.77% ☒
PPC (CR)	1.78	3.01% #	ATHENS MEDICAL CENTER SA (CR)	2.12	-3.20% ☒
TERNA ENERGY (CR)	7.05	2.77% #	TITAN CEMENT CO. (PR)	17.05	-2.85% ☒
VIOHALCO SA/NV (CB)	4.1	2.63% #	PROFILE SA (CR)	3.5	-2.78% ☒
CENTRIC HOLDINGS (CR)	0.236	2.61% #	OTE (CR)	12.17	-2.64% ☒
AVAX S.A. (CR)	0.532	2.31% #	ELASTRON (CR)	1.4	-2.10% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	14,395.09	-2.64% ☒	EUROBANK ERGASIAS (CR)	12,583,588	-1.27% ☒
EUROBANK ERGASIAS (CR)	10,132.22	-1.27% ☒	ALPHA BANK (CR)	4,923,468	0.00% ↘
NATIONAL BANK (CR)	9,803.20	-0.80% ☒	NATIONAL BANK (CR)	4,407,683	-0.80% ☒
PIRAEUS BANK (CR)	9,582.79	-1.68% ☒	PIRAEUS BANK (CR)	3,284,105	-1.68% ☒
OPAP (CR)	8,453.81	2.30% #	MARFIN INVESTMENT GROUP (CR)	2,473,196	-1.53% ☒
ALPHA BANK (CR)	7,888.14	0.00% ↘	ATTICA BANK S.A. (CR)	2,174,895	-8.57% ☒
JUMBO SA (CR)	5,498.18	1.39% #	PPC (CR)	1,259,666	3.01% #
MOTOR OIL (CR)	5,390.56	-0.78% ☒	OTE (CR)	1,171,518	-2.64% ☒
TITAN CEMENT (CR)	5,163.47	-4.57% ☒	OPAP (CR)	851,489	2.30% #
CC HBC AG (CR)	4,465.84	1.44% #	INTRALOT (CR)	811,921	1.49% #

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	536	5,507	17,354
FTSE/Athex Large Cap	536	5,507	17,354
Stock Futures	4,210	100,020	472,941
ADMIE (IPTO) HOLDING S.A. (CR)	69	1,684	7,950
ALPHA BANK (CR)	412	11,739	95,013
ATTICA BANK S.A. (CR)	96	1,086	7,561
CC HBC AG (CR)	22	64	456
CENERGY HOLDINGS (CB)	48	2,195	9,851
ELLAKTOR (CR)	86	1,696	8,651
EUROBANK ERGASIAS (CR)	272	15,024	52,287
EYDAP S.A. (CR)	10	75	375
FOURLIS (CR)	22	162	429
GEK TERNA (CR)	122	952	9,288
HELLENIC EXCHANGES-A.S.E. (CR)	37	142	4,875
HELLENIC PETROLEUM (CR)	58	338	2,645
INTRACOM HOLDINGS (CR)	36	862	3,754
INTRALOT (CR)	51	648	4,063
JUMBO SA (CR)	53	119	704
LAMDA DEVELOPMENT SA (CR)	54	187	2,447
MARFIN INVESTMENT GROUP (CR)	163	23,350	95,934
MOTOR OIL (CR)	37	60	317
MYTILINEOS HOLDINGS (CR)	166	1,097	11,743
NATIONAL BANK (CR)	805	18,608	73,095
OPAP (CR)	113	707	5,874
OTE (CR)	69	759	4,218
P.P.A. S.A. (CR)	9	13	818
PIRAEUS BANK (CR)	503	8,750	37,113
PPC (CR)	557	7,089	20,242
TERNA ENERGY (CR)	93	546	4,630
TITAN CEMENT (CR)	94	327	1,451
VIOHALCO SA/NV (CB)	153	1,741	7,157
Index Options	35	440	7,258
FTSE/Athex Large Cap	35	440	7,258
Stock Options	9	51	2,092
ALPHA BANK (CR)	0	0	206
NATIONAL BANK (CR)	3	25	655
OPAP (CR)	1	1	136
OTE (CR)	0	0	323
PIRAEUS BANK (CR)	0	0	263
PPC (CR)	5	25	509
Total Derivatives Traded	4,790	106,018	499,645

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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 tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.61	--- ↘	1.61 20/06/2019	1.601	1.576	1.63	1.61	1.602	46601@1.61	493559@1.61	---	---	4,923,468	2,408	7,888,140.69	2,485,356.00	0.841	1.749	8355
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.47	0.82 #	1.458 20/06/2019	1.414	1.414	1.488	1.47	1.448	286@1.45	3005@1.47	---	---	258,572	378	374,293.93	279,539.14	1.182	1.52	2727
372,535,329	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	33.8	1.44 #	33.32 20/06/2019	33.43	33.16	33.9	33.8	33.348	12@33.60	1000@33.83	---	---	133,916	363	4,465,837.39	12,591,694.12	26.81	33.9	3537
51,807,314	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.18	1.97 #	5.08 20/06/2019	5.14	4.98	5.18	5.18	5.103	325@5.13	750@5.19	---	---	235,129	556	1,199,975.93	268,361.89	3.775	5.66	3722
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.851	---	↘ 0.851 20/06/2019	0.851	0.846	0.876	0.851	0.858	1700@0.851	100@0.864	---	---	93,325	174	80,049.83	64,676.00	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)	16.78	1.39 #	16.55 20/06/2019	16.15	16.15	16.78	16.78	16.661	1770@16.73	2082@16.78	---	---	330,007	741	5,498,184.12	2,283,082.76	12.22	16.78	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	8.24	0.61 #	8.19 20/06/2019	8.11	8.03	8.24	8.24	8.093	287@8.22	5000@8.25	---	---	118,380	528	958,004.25	656,907.43	5.62	8.35	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1162	-1.53 €	0.118 20/06/2019	0.118	0.1136	0.1186	0.1162	0.116	30200@0.116	17096@0.118	---	---	2,473,196	482	286,167.74	109,171.15	0.0670	12.06	8775
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)	4.1	2.63 #	3.995 20/06/2019	3.93	3.895	4.1	4.1	3.995	921@4.09	46865@4.10	---	---	337,120	714	1,346,635.31	1,062,678.02	2.45	4.1	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.03	3.57 #	1.96 20/06/2019	1.952	1.912	2.03	2.03	1.977	50@2.01	250@2.04	11.14	2018	543,668	773	1,074,693.89	470,960.00	1.46	2.1	7535
71,417,100	0.650	0.4	0.55	0.6	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	8.28	1.84 #	8.13 20/06/2019	8.05	8.05	8.28	8.28	8.156	295@8.22	46159@8.28	---	---	99,742	325	813,522.15	591,333.59	6.97	8.73	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.31	4.53 #	5.08 20/06/2019	5.05	4.97	5.31	5.31	5.168	2595@5.26	15@5.33	---	---	191,705	636	990,671.53	549,177.68	4.08	5.49	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.78	3.01 #	1.728 20/06/2019	1.666	1.665	1.831	1.78	1.764	6725@1.78	209@1.79	---	---	1,259,666	1,839	2,222,030.95	412,960.00	1.201	2.29	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.232	-0.80 €	2.25 20/06/2019	2.2	2.19	2.263	2.232	2.224	7871@2.23	24613@2.23	---	---	4,407,683	3,385	9,803,196.90	2,041,644.22	0.9	2.51	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.85	-0.11 €	1.852 20/06/2019	1.85	1.83	1.878	1.85	1.848	3000@1.84	1000@1.88	---	---	753,415	577	1,392,057.38	327,452.43	1.18	1.958	2357
60,348,000	0.690	0.065	0.0502	0.05	05/06/2019	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.9	1.98 #	4.805 20/06/2019	4.665	4.665	4.9	4.9	4.854	681@4.89	2104@4.90	---	---	335,443	593	1,628,207.31	295,705.20	3.52	4.94	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	8.79	1.03 #	8.7 20/06/2019	8.57	8.46	8.8	8.79	8.628	1146@8.76	415@8.77	---	---	118,221	557	1,020,025.67	2,686,533.28	7.23	8.84	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.409	1.49 #	0.403 20/06/2019	0.4165	0.39	0.418	0.409	0.407	8404@0.409	500@0.413	---	---	811,921	471	330,217.11	64,197.34	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)	22.92	-0.78 €	23.1 20/06/2019	22.8	22.8	23.28	22.92	22.957	4506@22.90	1450@23.30	---	---	234,813	810	5,390,563.08	2,539,145.90	19.12	23.42	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	10.17	2.11 #	9.96 20/06/2019	9.9	9.87	10.17	10.17	10.05	1492@10.14	100@10.18	---	---	331,217	710	3,328,781.17	1,453,203.11	7.19	10.34	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	21.6	-1.14 €	21.85 20/06/2019	21.85	21.05	21.9	21.6	21.514	200@21.55	520@21.80	19.37	2018	43,973	301	946,050.85	540,000.00	14.42	23.4	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	9.995	2.30 #	9.77 20/06/2019	9.77	9.75	10.01	9.995	9.928	4403@9.98	9710@10.00	---	---	851,489	1,359	8,453,805.45	3,188,405.00	7.525	10.05	5752
479,939,319	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	12.17	-2.64 €	12.5 20/06/2019	12.32	12.17	12.53	12.17	12.288	55940@12.17	1000@12.27	---	---	1,171,518	1,526	14,395,091.55	5,840,861.51	9.5	12.73	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.92	-1.68 €	2.97 20/06/2019	2.936	2.852	2.996	2.92	2.918	2404@2.92	3445@2.95	---	---	3,284,105	3,694	9,582,794.88	1,275,044.76	0.552	3.216	8355
69,877,484	0.780 (0.0875)	(0.14)	---	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.18	4.87 #	7.8 20/06/2019	7.8	7.73	8.18	8.18	7.927	328@8.07	5@8.41	---	---	79,629	421	631,209.13	571,597.82	6.72	8.18	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	7.05	2.77 #	6.86 20/06/2019	6.75	6.74	7.05	7.05	6.861	5956@7.01	2000@7.06	---	---	152,866	572	1,048,830.79	803,128.50	5.3	7.13	7537
77,063,568	3.45	0.1049	0.0527	0.1591	11/06/2019	26/06/2018	---	TITAN CEMENT (CR)	16.7	-4.57 €	17.5 20/06/2019	17.4	16.7	17.46	16.7	16.87	11707@16.70	6339@16.80	---	---	306,075	775	5,163,469.56	1,416,012.35	16.7	20.65	2353
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.8165	-1.27 €	0.827 20/06/2019	0.8105	0.778	0.826	0.8165	0.805	35671@0.810	2090@0.819	---	---	12,583,588	2,225	10,132,216.10	3,028,530.65	0.4664	0.875	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.83	0.71 #	2.81	20/06/2019	2.75	2.75	2.86	2.86	2.829	100@2.81	200@2.83	---	---	3,155	12	8,924.50	37,146.64	2.38	2.94	5379	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.48	-8.57 €	0.525	20/06/2019	0.496	0.467	0.519	0.48	0.49	1500@0.477	2500@0.488	---	---	2,174,895	1,274	1,066,632.00	221,401.93	0.0992	0.62	8355	
12,213,750	0.320	0.85	1.1	1.5	20/05/2019	22/11/2013	---	AUTOHELLAS SA (CR)	23.8	-0.42 €	23.9	20/06/2019	23.9	23.8	24.1	23.8	23.841	45@23.70	389@24.00	---	---	28,492	131	679,283.20	290,687.25	21	26.2	5759	
11,921,531	2.33	---	0.035	0.055	22/03/2019	31/07/2017	---	BRIQ PROPERTIES (CR)	2.18	---	↘	2.18	20/06/2019	2.16	2.16	2.18	2.18	2.163	1866@2.16	465@2.18	9.03	2018	275	2	594.70	25,988.94	1.96	2.4	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.236	2.61 #	0.23	20/06/2019	0.231	0.231	0.242	0.236	0.238	5000@0.233	203@0.236	---	---	403,586	220	96,141.36	23,865.22	0.118	0.249	5752	
784,500	10.00	---	---	0.13	14/05/2019	31/07/2018	---	CNL CAPITAL (CR)	9.5	0.53 #	9.45	20/06/2019	9.45	9.4	9.5	9.5	9.445	230@9.40	299@9.50	-(6)-	2018	547	6	5,166.35	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)	1.05	7.14 #	0.98	20/06/2019	1.02	0.98	1.065	1.05	1.024	2650@1.04	6764@1.05	---	---	325,508	356	333,400.30	21,607.29	0.744	1.065	2791	
10,500,000	4.00	0.28	0.31	0.36	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.3	---	↘	6.3	20/06/2019	6.3	6.3	6.3	6.3	6.3	1005@6.25	1429@6.30	---	---	229	2	1,442.70	66,150.00	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 tax	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)	1.24	---	↘	1.24	20/06/2019	1.22	1.2	1.24	1.24	1.226	500@1.23	493@1.24	---	---	3,767	18	4,618.75	37,791.67	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)	62.6	-2.49	↕	64.2	20/06/2019	64.8	61	64.8	62.6	61.6	65@61.00	30@62.80	1.29	2018	105	17	6,468.00	29,340.62	44	76.8	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.09	-10.66	↕	1.22	20/06/2019	1.06	1.06	1.09	1.09	1.087	100@1.10	479@1.20	---	2018	355	3	386.05	11,445.00	0.91	1.23	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	5.02	0.40	#	5	20/06/2019	4.96	4.92	5.02	5.02	4.974	30@4.92	435@5.02	38.93	2018	7,135	30	35,488.30	62,333.34	4.6	5.32	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	3.5	-2.78	↕	3.6	20/06/2019	3.6	3.46	3.61	3.5	3.519	30@3.46	48@3.50	---	---	38,143	152	134,211.74	41,342.68	1.21	3.71	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.215	---	↘	0.215	20/06/2019	0.209	0.209	0.218	0.215	0.211	3971@0.209	482@0.213	---	---	32,206	39	6,805.44	5,879.20	0.161	0.249	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	19	0.26	#	18.95	20/06/2019	19	18.75	19	19	18.897	250@18.70	1280@19.00	---	---	5,224	43	98,719.95	226,359.01	12.8	20.6	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.04	0.48	#	1.035	20/06/2019	1.02	1	1.06	1.04	1.024	500@1.03	560@1.04	---	---	12,696	36	12,999.32	59,732.28	0.8	1.13	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.77	-0.42	↕	4.79	20/06/2019	4.72	4.68	4.77	4.77	4.768	30@4.60	234@4.68	---	---	11,346	8	54,101.28	30,797.65	4.4	5.55	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.351	-2.50	↕	0.36	20/06/2019	0.352	0.35	0.352	0.351	0.351	310@0.341	500@0.352	---	---	2,583	6	906.17	1,097.04	0.275	0.38	2353
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	AVAX S.A. (CR)	0.532	2.31	#	0.52	20/06/2019	0.501	0.501	0.538	0.538	0.515	500@0.518	887@0.538	---	---	24,522	48	12,621.99	41,312.38	0.286	0.595	2357
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.824	-0.48	↕	0.828	20/06/2019	0.838	0.8	0.838	0.824	0.812	275@0.804	83@0.824	---	---	5,580	26	4,530.19	18,141.39	0.181	0.92	1753
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	24.6	---	↘	24.6	20/06/2019	---	---	---	---	---	150@23.60	1@24.60	---	2018	---	---	---	9,867.95	20.4	24.8	8985
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	1.02	---	↘	1.02	20/06/2019	---	---	---	---	---	88@0.840	---	---	2018	---	---	---	5,067.97	0.645	1.04	2723
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	-2.86	↕	2.1	20/06/2019	2.02	2.02	2.04	2.04	2.028	300@2.04	158@2.16	---	---	500	3	1,014.00	12,903.00	1.61	2.44	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.378	-3.57	↕	0.392	20/06/2019	0.39	0.377	0.4	0.378	0.381	1080@0.378	2595@0.390	---	---	14,965	28	5,697.91	13,124.16	0.2	0.434	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.996	---	↘	0.996	20/06/2019	1	0.952	1.04	0.996	0.982	500@0.962	1490@0.984	---	---	15,754	51	15,472.58	13,618.51	0.605	1.04	3577
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.575	0.64	#	1.565	20/06/2019	1.55	1.535	1.59	1.575	1.561	400@1.55	1000@1.58	---	---	8,343	28	13,022.66	17,718.75	1.18	1.66	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	2.33	0.43	#	2.32	20/06/2019	2.32	2.25	2.34	2.33	2.316	104@2.31	297@2.33	---	---	14,202	39	32,898.67	192,614.11	1.475	2.43	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.4	-2.10	↕	1.43	20/06/2019	1.4	1.4	1.42	1.42	1.401	13@1.40	100@1.41	-(6)-	2017	8,602	18	12,050.57	25,775.17	1.105	1.48	1757
375,241,586	0.390	---	---	0.03	28/05/2019	14/07/2006	---	ELVALHALCOR (CB)	1.78	1.37	#	1.756	20/06/2019	1.76	1.71	1.792	1.78	1.75	1770@1.75	475@1.79	---	---	72,972	142	127,704.34	667,930.02	1.19	1.88	1755
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4.18	1.95	#	4.1	20/06/2019	3.96	3.94	4.2	4.18	3.971	50@3.92	147@4.18	---	---	65	6	258.14	13,825.35	3.14	4.64	3763
19,864,886	5.60	0.672	0.672	0.672	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	13.9	1.91	#	13.64	20/06/2019	13.64	13.64	14	13.9	13.912	2@13.74	39@13.88	---	---	24,355	219	338,837.76	276,121.92	12.2	14.1	8355
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.625	0.62	#	1.615	20/06/2019	1.645	1.605	1.65	1.625	1.62	116@1.61	1617@1.63	20.93	2017	3,360	22	5,442.27	43,436.55	1.2	1.76	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.74	---	↘	2.74	20/06/2019	2.74	2.74	2.74	2.74	2.74	1000@2.60	395@2.74	---	---	25	2	68.50	38,499.66	2.12	2.96	2753
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	7	1.89	#	6.87	20/06/2019	6.72	6.7	7	7	6.873	10@6.88	1000@7.01	---	---	59,868	258	411,447.57	745,500.00	4.825	7.15	7577
27,503,677	0.630	0.1	0.12	0.13	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4	-0.25	↕	4.01	20/06/2019	4	4	4	4	4	120@4.01	350@4.06	---	---	700	4	2,800.00	110,014.71	3.4	4.4	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.472	0.27	#	1.468	20/06/2019	1.468	1.468	1.472	1.472	1.47	22521@1.47	14175@1.47	---	---	49,106	55	72,172.17	179,814.74	1.18	1.49	4533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	2.12	-3.20	↕	2.19	20/06/2019	2.2	2.06	2.22	2.12	2.136	1950@2.11	20@2.14	---	---	47,859	165	102,222.91	183,880.28	0.96	2.22	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.945	-1.10	↕	5	20/06/2019	4.98	4.91	5	4.945	4.957	300@4.94	500@5.00	---	---	23,603	137	116,998.73	141,328.59	4.2	5.59	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.43	2.38	#	0.42	20/06/2019	0.426	0.426	0.43	0.43	0.429	550@0.402	870@0.430	---	---	12,892	14	5,532.96	3,537.24	0.183	0.438	9537
5,616,600	0.500	---	---	---	12/07/2010	30/04/2019	---	INTERTECH SA (CR)	0.54	3.85	#	0.52	20/06/2019	0.54	0.54	0.54	0.54	0.54	201@0.474	646@0.535	---	2018	10	1	5.40	3,032.96	0.392	0.695	9572
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.36	---	↘	4.36	20/06/2019	4.36	4.36	4.36	4.36	4.36	195281@4.36	210@4.42	15.28	2018	72	1	313.92	32,700.00	3.8	4.42	3577
14,679,792	1.68	0.07	---	---	28/06/0																								

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 tax	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	21.05 #	0.19 20/06/2019	0.23	0.23	0.23	0.23	0.23	500@0.176	3500@0.228	---	2018	200	1	46.00	1,179.30	0.13	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.66	--- ↘	2.66 20/06/2019	2.66	2.66	2.66	2.66	2.66	42@2.66	519@2.76	---	---	58	1	154.28	45,539.94	2.1	2.78	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.246	-5.38 €	0.26 20/06/2019	0.246	0.246	0.246	0.246	0.246	81@0.246	1000@0.284	---	---	1,019	4	250.67	2,415.57	0.172	0.31	2353
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.27	-0.78 €	1.28 20/06/2019	1.27	1.26	1.29	1.27	1.27	201@1.27	1360@1.28	---	---	32,350	39	41,086.32	37,147.50	0.5225	1.42	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.51	-3.77 €	0.53 20/06/2019	0.53	0.505	0.53	0.51	0.513	1087@0.510	6350@0.520	---	---	47,848	71	24,524.77	16,415.91	0.296	0.585	3763
10,080,000	3.00	0.49	0.45	---	05/07/2018	27/08/2001	---	TPA SA (CR)	29.3	1.03 #	29 20/06/2019	29.4	29	29.5	29.3	29.494	80@29.20	19@29.30	17.22	2018	26,851	37	791,953.20	295,344.00	23.9	30.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.294	--- ↘	0.294 20/06/2019	---	---	---	---	---	---	1264@0.290	---	---	---	---	---	1,461.61	0.16	0.368	2723
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	1.64	-1.21 €	1.66 20/06/2019	1.66	1.58	1.66	1.64	1.597	215@1.60	280@1.64	37.27	2018	2,508	26	4,004.69	41,194.19	0.95	1.7	3767
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	-1.71 €	1.17 20/06/2019	1.13	1.11	1.15	1.15	1.121	500@1.11	938@1.15	6.76	2018	5,177	14	5,803.55	19,752.14	0.912	1.335	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.1	--- ↘	7.1 20/06/2019	7.1	7.05	7.2	7.1	7.136	70@7.10	40@7.30	---	---	3,181	22	22,699.25	50,199.84	6.46	7.4	2753
22,075,665	0.330	0.05	0.07	0.07	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.18	-0.48 €	4.2 20/06/2019	4.14	4.11	4.19	4.18	4.16	167@4.11	352@4.18	---	---	4,043	33	16,819.70	92,276.28	3.74	4.36	9572
43,741,452	0.660	---	0.0471	0.0444	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	2.07	-1.90 €	2.11 20/06/2019	2.11	2.03	2.11	2.07	2.073	90@2.04	30@2.07	---	---	23,555	96	48,818.66	90,544.81	1.79	2.6	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.87	-2.79 €	0.895 20/06/2019	0.825	0.825	0.87	0.87	0.844	547@0.825	998@0.870	13.01	2018	5	4	4.22	19,063.96	0.392	0.92	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.24	2.28 #	2.19 20/06/2019	2.24	2.17	2.24	2.24	2.213	1000@2.21	3632@2.24	---	---	11,807	63	26,131.79	91,153.10	1.38	2.88	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.17	-14.60 €	1.37 20/06/2019	1.03	1.03	1.36	1.17	1.182	480@1.17	30@1.40	---	2018	1,032	8	1,219.94	1,783.08	0.865	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	11/06/2019	26/06/2018	---	TITAN CEMENT CO. (PR)	17.05	-2.85 €	17.55 20/06/2019	17.5	17.05	17.5	17.05	17.26	124@17.05	100@17.20	---	---	2,486	19	42,907.45	1,416,012.35	16.7	19.9	2353
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.26	--- ↘	0.26 20/06/2019	0.26	0.26	0.26	0.26	0.26	5000@0.226	11248@0.260	26.27	2018	9,700	4	2,522.00	2,652.93	0.142	0.378	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	--- ↘	0.7 20/06/2019	---	---	---	---	---	482@0.580	27@0.700	---	2018	---	---	---	5,838.53	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)	6.7	--- ↘	6.7 20/06/2019	7.1	6.7	7.1	6.9	6.701	260@6.70	48@6.90	---	---	574	8	3,846.60	93,800.00	6.05	7.45	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.33	1.14 #	1.315 20/06/2019	1.38	1.29	1.38	1.345	1.326	1000@1.33	249@1.35	---	---	4,536	27	6,016.12	287,021.77	1.15	1.42	5759
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.222	-9.76 €	0.246 20/06/2019	0.246	0.222	0.246	0.222	0.223	---	7800@0.222	---	---	51,750	25	11,536.90	22,832.14	0.171	0.3	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.27	-0.78 €	1.28 20/06/2019	1.28	1.26	1.29	1.26	1.276	119@1.26	1550@1.28	---	---	11,691	45	14,915.63	20,086.33	0.49	1.37	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.288	7.46 #	0.268 20/06/2019	0.288	0.288	0.288	0.288	0.288	100@0.256	500@0.280	---	2018	1,650	1	475.20	2,853.36	0.186	0.288	9572
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.492	--- ↘	0.492 20/06/2019	---	---	---	---	---	200000@0.492	---	---	---	---	---	---	25,977.68	0.342	0.62	3722
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.75	-2.17 €	6.9 20/06/2019	6.65	6.6	6.75	6.75	6.67	57@6.75	80@6.85	---	---	800	8	5,335.90	79,110.16	6.25	7.95	2723
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.432	-6.09 €	0.46 20/06/2019	0.414	0.414	0.505	0.505	0.431	20@0.460	330@0.498	54.29	2018	530	4	228.52	2,047.68	0.39	0.51	9533
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.27	-2.88 €	0.278 20/06/2019	0.28	0.27	0.28	0.27	0.277	600@0.270	1000@0.280	---	---	1,400	3	388.00	1,674.00	0.153	0.28	3763
3,953,090	0.300	0.2	0.16	0.15	06/06/2019	05/12/2012	---	PAPERPACK (CR)	3.84	--- ↘	3.84 20/06/2019	---	---	---	---	---	500@3.52	735@3.76	19.94	2018	---	---	---	15,179.87	2.8	3.86	2723
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.98	-2.00 €	1 20/06/2019	0.98	0.98	0.98	0.98	0.98	3000@0.990	1000@1.07	28.89	2018	234	1	229.32	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	0.88 #	0.228 20/06/2019	0.23	0.23	0.238	0.23	0.233	500@0.208	1100@0.238	---	---	38,900	4	9,058.20	3,519.00	0.202	0.505	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.29	--- ↘	0.29 20/06/2019	0.268	0.268	0.27	0.27	0.269	1970@0.270	10@0.286	---	---	120	3	32.22	5,454.90	0.268	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.74	6.48 #	0.695 20/06/2019	0.7	0.7	0.74	0.74	0.708	5000@0.700	900@0.740	---	---	3,120	3	2,208.00	17,750.01	0.45	0.805	3726
8,418,750	0.300	0.3	0.28	0.32	12/06/2019	27/06/2012	---	GEKE SA (CB)	4.84	-1.22 €	4.9 20/06/2019	4.86	4.84	4.86	4.84	4.847	210@4.84	100@5.25	13.43	2018	140	3	678.60	40,746.75	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)	0.79	-2.47 €	0.81 20/06/2019	0.79	0.79	0.815	0.815	0.796	100@0.825	1170@0.815	19.72	2018	2,890	11	2,300.72	19,007.40	0.585	0.88	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.82	--- ↘	2.82 20/06/2019	---	---	---	---	---	1849@2.72	---	---	---	---	---	---	42,300.00	2.62	2.84	1357
255,494,534	3.00	0.2	0.22	0.286	20/06/2019	23/12/2015	---	NBG PANGAEA (CR)	5.25	--- ↘	5.25 20/06/2019	5.35	5.3	5.35	5.3	5.317	2057@5.30	95@5.75	---	---	59	2	313.70	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)	0.45	--- ↘	0.45 20/06/2019	---	---	---	---	---	3500@0.410	2538@0.450	---	---	---	---	---	12,531.60	0.326	0.476	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.26	-2.26 €	0.266 20/06/2019	0.256	0.25	0.264	0.26	0.259	200@0.254	700@0.260	---	---	14,960	15	3,876.20	8,250.98	0.113	0.268	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 tax	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)	1.85	---	↘	1.85	20/06/2019	---	---	---	---	175@1.77	799@1.88	---	---	---	---	---	44,082.04	1.22	1.88	537
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.66	-0.21	€	4.67	20/06/2019	4.56	4.56	4.66	4.66	4.654 3300@4.60	739@4.66	---	---	490	5	2,280.50	169,158.00	4.14	4.78	7577
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.91	---	↘	0.91	20/06/2019	0.825	0.825	0.825	0.825	0.825 324@0.825	500@0.960	---	---	48	1	39.60	7,551.60	0.72	0.98	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0815	---	↘	0.0815	20/06/2019	---	---	---	---	5000@0.084	---	---	---	---	---	---	4,897.38	0.07250.0815	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.134	---	↘	0.134	20/06/2019	---	---	---	---	---	2000@0.125	---	---	---	---	---	4,897.38	0.072	0.134	2353
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.32	---	↘	1.32	20/06/2019	1.32	1.32	1.32	1.32	300@1.22	300@1.35	---	---	2,000	1	2,640.00	12,860.65	1.14	1.7	3577
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	256	---	↘	256	20/06/2019	262	262	262	262	8@254.00	1@260.00	---	---	3	3	786.00	706,560.00	240	276	3785
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.51	---	↘	1.51	20/06/2019	---	---	---	---	550@1.45	180@1.57	15.71	2018	---	---	---	10,117.00	1.23	1.6	3577
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE IND. SA (CB)	0.47	-3.29	€	0.486	20/06/2019	0.53	0.47	0.53	0.47	0.47 1000@0.440	2490@0.510	---	---	3,520	7	1,655.60	5,409.75	0.4	0.64	3763
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.45	-0.69	€	1.46	20/06/2019	1.47	1.44	1.48	1.45	1.46 381@1.44	9030@1.46	---	---	5,038	14	7,355.11	26,125.33	0.75	1.5	3535
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPSPA HOTEL SA (CR)	19.2	2.13	#	18.8	20/06/2019	19	19	19.2	19.2	19.028 80@18.40	---	---	---	400	11	7,611.20	410,188.80	17.4	20	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.62	-5.34	€	0.655	20/06/2019	0.6	0.6	0.655	0.62	0.621 1000@0.610	100@0.660	---	2018	5,362	18	3,330.87	3,682.35	0.294	0.8	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.082	---	↘	0.082	20/06/2019	---	---	---	---	9732@0.090	---	---	2018	---	---	---	1,179.30	0.073	0.149	1757
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.71	---	↘	1.71	20/06/2019	1.71	1.71	1.71	1.71	100@1.73	20@1.85	14.41	2017	40	3	68.40	10,841.40	1.33	2	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.21	4.48	#	0.201	20/06/2019	0.1935	0.192	0.21	0.21	0.199 500@0.209	31439@0.210	---	---	42,800	32	8,524.12	61,743.53	0.1514	0.219	3573
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	10.8	---	↘	10.8	20/06/2019	10.8	10.6	10.8	10.8	10.769 143@10.60	100@10.70	---	---	2,360	19	25,416.00	295,695.36	9.85	11.6	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.865	---	↘	0.865	20/06/2019	---	---	---	---	---	250@0.940	---	---	---	---	---	3,616.95	0.565	0.865	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.2	---	↘	0.2	20/06/2019	0.18	0.18	0.18	0.18	0.18 2000@0.182	13794@0.200	---	---	160	1	28.80	5,687.65	0.18	0.24	1357

Exchange Traded Funds (ETFs)

642,382	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.4	0.09	#	21.38	20/06/2019	21.4	21.4	21.4	21.4	21.4	---	---	---	---	---	139	3	2,974.60	---	15.86	21.8	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.18	---	↘	0.18	20/06/2019	---	---	---	---	---	2000@0.144	---	---	---	---	---	---	1,056.12	0.175	0.67	2797
172,577,414	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.162	---	↘	0.162	20/06/2019	0.143	0.143	0.143	0.143	0.143	848@0.145	400@0.160	---	---	652	3	93.24	27,957.54	0.0905	0.19	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.119	-4.80	€	0.125	20/06/2019	0.12	0.119	0.125	0.119	0.122	5000@0.111	499@0.119	---	---	219,650	41	26,700.23	42,297.09	0.0855	0.15	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.236	---	↘	0.236	20/06/2019	0.198	0.198	0.236	0.236	0.217	3000@0.202	14740@0.236	---	---	15,040	10	3,268.62	12,055.12	0.11	0.24	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.77	---	↘	1.77	20/06/2019	---	---	---	---	---	200@1.78	200@1.88	---	---	---	---	---	7,822.72	1.2	2.08	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.13	---	↘	0.13	20/06/2019	0.104	0.104	0.104	0.104	0.104	800@0.104	300@0.130	---	---	200	2	20.80	1,945.83	0.07	0.139	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	↘	0.032	20/06/2019	---	---	---	---	---	888@0.038	---	---	---	---	---	---	2,090.44	0.024	0.071	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.143	---	↘	0.143	20/06/2019	0.115	0.115	0.115	0.115	0.115	---	584@0.115	---	---	500	1	57.50	1,886.40	0.115	0.178	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.06	-11.77	€	0.068	20/06/2019	0.07	0.06	0.07	0.06	0.065	9272@0.060	10000@0.061	---	---	54,146	26	3,511.53	1,998.10	0.028	0.07	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.2	---	↘	0.2	20/06/2019	0.2	0.2	0.2	0.2	0.2	340@0.212	---	---	---	1,710	5	342.00	2,600.00	0.18	0.3	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.074	---	↘	0.074	20/06/2019	0.074	0.074	0.074	0.074	0.074	6000@0.070	4923@0.074	---	---	8,600	6	636.40	14,037.05	0.04	0.075	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	20/06/2019	---	---	---	---	---	56@0.086	---	---	---	---	---	---	14,037.05	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	20/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	14,037.05	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	20/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.0385	0.056	3726
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS SA (CB)	0.384	---	↘	0.384	20/06/2019	---	---	---	---	---	---	1@0.384	---	2018	---	---	---	2,430.72	0.216	0.384	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.04	---	↘	0.04	20/06/2019	---	---	---	---	---	3000@0.035	---	---	---	---	---	---	703.19	0.028	0.085	2357
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.114	---	↘	0.114	20/06/2019	0.113	0.113	0.113	0.113	0.113	---	999@0.113	---	---	400	2	45.20	1,810.18	0.05	0.114	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 tax	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)	0.2	---	0.2	20/06/2019	---	---	---	---	---	1000@0.199	70@0.220	---	2018	---	---	---	792.26	0.151	0.236	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.24	---	3.24	20/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	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)	0.182	-9.00	0.2	20/06/2019	0.199	0.182	0.199	0.182	0.182	---	500@0.198	---	---	---	22,250	9	4,058.00	9,419.29	0.0875	0.22	3763
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.139	---	0.139	20/06/2019	---	---	---	---	---	366@0.130	500@0.166	---	---	---	---	---	---	1,546.39	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	20/06/2019	---	---	---	---	---	10000@0.041	---	---	2018	---	---	---	---	242.26	0.0275	0.0405	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.057	---	0.057	20/06/2019	---	---	---	---	---	---	3000@0.068	---	---	---	---	---	---	440.86	0.032	0.068	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.125	---	0.125	20/06/2019	---	---	---	---	---	800@0.105	1000@0.125	---	---	---	---	---	---	1,980.30	0.084	0.145	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.402	---	0.402	20/06/2019	0.402	0.402	0.402	0.402	0.402	2400@0.402	---	---	---	---	2,000	1	804.00	48,077.92	0.32	0.444	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.145	-3.33	0.15	20/06/2019	0.145	0.144	0.145	0.144	0.145	1200@0.122	3175@0.144	---	---	---	10,330	6	1,497.35	3,526.29	0.09	0.22	2357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.051	0.99	# 0.0505	20/06/2019	0.051	0.05	0.051	0.051	0.051	1510@0.048	910@0.052	---	---	---	74,662	19	3,796.16	12,520.36	0.0310	0.0776	3573
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.336	---	0.336	20/06/2019	---	---	---	---	---	400@0.330	390@0.376	---	---	---	---	---	---	3,422.72	0.204	0.412	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.324	-3.57	0.336	20/06/2019	0.332	0.314	0.336	0.314	0.332	7499@0.314	294@0.336	---	---	---	8,008	17	2,657.10	7,692.87	0.236	0.384	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	20/06/2019	---	---	---	---	---	---	326@2.64	85.78	2018	---	---	---	---	2,502.50	2.5	3.18	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.46	---	1.46	20/06/2019	---	---	---	---	---	---	480@1.75	44.73	2018	---	---	---	---	2,502.50	0.535	1.46	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	---	0.0125	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
OTE (CR)	50,000	12.41	620,250.00	11:41:31	20
OPAP (CR)	30,741	9.79	300,954.39	11:55:40	20
EUROBANK ERGASIAS (CR)	400,000	0.799	319,680.00	13:33:51	20
EUROBANK ERGASIAS (CR)	600,000	0.797	478,380.00	17:04:48	20
MYTILINEOS HOLDINGS (CR)	44,691	10.02	447,580.37	17:12:28	20
AUTOHELLAS SA (CR)	15,241	23.80	362,735.80	17:18:43	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/06/2019	5,000	642,382	---	---	642,382	13,697,150.00	21.3224	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			
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	16.5764	3.0930	101.5000	101.5000	101.5000	101.4740 20/06/2019	10,000	10,315.76	101.0000	B	21/06/2019	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)	15.5000	2.2930	101.9000	101.9000	101.9000	101.8500 20/06/2019	32,000	33,104.00	101.8000	B	21/06/2019	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	5	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.6042	3.0510	---	---	---	102.8640 20/06/2019	---	---	102.6400	B	21/06/2019	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)	9.3333	2.5060	102.0400	102.0700	102.0700	101.9670 20/06/2019	399,000	410,941.20	101.9500	B	21/06/2019	101.6500	103.5200
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)	24.7500	5.6970	96.6000	96.6000	96.6000	94.5000 20/06/2019	1,000	990.75	95.2511	B	21/06/2019	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)	3.5833	2.2090	102.5000	102.7000	102.6000	102.7010 20/06/2019	18,000	18,532.50	102.5000	B	21/06/2019	100.2726	103.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	8.9972	3.1510	103.2000	103.2000	103.2000	103.4340 20/06/2019	37,000	38,516.90	103.2200	B	21/06/2019	99.0000	103.6000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	11	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0114	2.2130	---	---	---	105.4850 19/06/2019	---	---	105.3000	B	21/06/2019	101.9500	105.5500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.5000	2.9370	103.6000	103.6000	103.6000	103.6000 20/06/2019	22,000	23,023.00	103.6000	B	21/06/2019	100.3628	103.9900

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
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	---	---	---	---
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---

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.
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Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000 (210)-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							
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							
EUROTRUST INVESTMENT FIRM SA			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			a		a	a			a
27, ANDREA 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							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							

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
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA		+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA		+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a						
26, AVE. VYRONOS NICOSIA		357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA		+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA		+357 22711711	357 22711811							
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA		+30 2141008800	210-3671830							
MERRILL LYNCH INTERNATIONAL				a	a					
2 , KING EDWARD STREET LONDON		+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA		+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA		(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA		(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA		+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA		+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NEW YORK		+30 2122873760								
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, SPYROU KYPRANOY 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
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
EYDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
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
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
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
MERIT SECURITIES S.A	27/12/2010
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)
2,146.37	2,112.08	2,146.37	0.36%	June 2019	2,135.00	2,137.50	2,112.00	2,130.00	2,130.00	---	---		2,182.25	---	197	2,333	3,467
				July 2019	2,094.00	2,111.50	2,060.75	2,111.25	2,111.25	---	---		2,150.00	---	310	2,891	13,804
				August 2019	2,085.50	2,123.00	2,067.75	2,110.00	2,110.00	---	---		2,125.75	---	29	283	83
				September 2019	---	---	---	---	2,149.50	---	---		---	---	---	---	---
				December 2019	---	---	---	---	2,160.25	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,171.25	---	---		---	---	---	---	---

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)													
2.03	1.912	2.03	3.57%	June 2019	1.96	1.96	1.90	1.95	1.95	---	---	---	2.09	---	41	575	1,371
				September 2019	1.95	1.99	1.86	1.99	1.99	---	---	---	2.08	---	28	1,109	6,579
				December 2019	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.99	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.576	1.61	0.00%	June 2019	1.60	1.62	1.58	1.59	1.59	---	---	---	1.76	---	153	5,550	37,792
				September 2019	1.61	1.66	1.61	1.64	1.64	---	---	---	1.77	---	259	6,189	57,221
				December 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.519	0.467	0.48	-8.57%	June 2019	0.520	0.520	0.471	0.494	0.494	---	---	---	0.616	---	29	433	516
				September 2019	0.500	0.520	0.464	0.490	0.490	---	---	---	0.616	---	67	653	7,045
				December 2019	---	---	---	---	0.530	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.533	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.9	33.16	33.8	1.44%	June 2019	33.33	33.54	33.32	33.54	33.54	---	---	---	33.54	---	6	12	271
				September 2019	30.97	31.51	30.89	31.45	31.45	---	---	---	31.51	---	16	52	185
				December 2019	---	---	---	---	33.66	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	33.83	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.488	1.414	1.47	0.82%	June 2019	1.46	1.46	1.41	1.44	1.44	---	---	---	1.51	---	33	1,121	2,769
				September 2019	1.48	1.48	1.43	1.48	1.48	---	---	---	1.54	---	15	1,074	7,082
				December 2019	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.878	1.83	1.85	-0.11%	June 2019	1.85	1.85	1.82	1.84	1.84	---	---	---	1.96	---	48	862	1,997
				September 2019	1.87	1.89	1.85	1.88	1.88	---	---	---	1.99	---	38	834	6,654
				December 2019	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.88	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.826	0.778	0.8165	-1.27%	June 2019	0.820	0.824	0.790	0.796	0.796	---	---	---	0.890	---	72	6,722	20,154
				September 2019	0.829	0.834	0.800	0.821	0.821	---	---	---	0.878	---	200	8,302	32,133
				December 2019	---	---	---	---	0.835	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.840	---	---	---	---	---	---	---	---

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)													
7	6.7	7	1.89%	June 2019	6.87	6.87	6.87	6.87	6.87	---	---	---	6.93	---	3	31	145
				September 2019	6.62	6.88	6.62	6.68	6.68	---	---	---	6.92	---	7	44	230
				December 2019	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.97	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.18	4.98	5.18	1.97%	June 2019	5.14	5.14	5.04	5.06	5.06	---	---	---	5.64	---	16	92	146
				September 2019	5.16	5.16	5.05	5.12	5.12	---	---	---	5.56	---	6	70	283
				December 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	4.97	5.31	4.53%	June 2019	5.08	5.08	4.99	5.03	5.03	---	---	---	5.48	---	58	456	1,907
				September 2019	5.16	5.35	5.04	5.31	5.31	---	---	---	5.35	---	64	496	7,381
				December 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.16	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.665	4.9	1.98%	June 2019	4.72	4.80	4.72	4.80	4.80	---	---	---	4.97	---	28	96	1,159
				September 2019	4.83	4.87	4.73	4.87	4.87	---	---	---	4.93	---	9	46	3,716
				December 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.8	8.46	8.79	1.03%	June 2019	8.64	8.64	8.58	8.63	8.63	---	---	---	8.82	---	48	254	923
				September 2019	8.22	8.38	8.16	8.22	8.22	---	---	---	8.48	---	10	84	1,722
				December 2019	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.83	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.876	0.846	0.851	0.00%	June 2019	0.854	0.854	0.825	0.825	0.825	---	---	---	1.12	---	19	433	726
				September 2019	0.864	0.864	0.850	0.859	0.859	---	---	---	1.09	---	17	429	3,028
				December 2019	---	---	---	---	0.860	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.864	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.418	0.39	0.409	1.49%	June 2019	0.403	0.413	0.390	0.413	0.413	---	---	---	0.575	---	30	369	589
				September 2019	0.413	0.417	0.402	0.412	0.412	---	---	---	0.541	---	21	279	3,474
				December 2019	---	---	---	---	0.407	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.409	---	---	---	---	---	---	---	---

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)	
16.78	16.15	16.78	1.39%	June 2019	16.55	16.55	16.44	16.47	16.47	---	---	---	16.60	---	11	34	363		
				September 2019	16.40	16.75	16.30	16.75	16.75	---	---	---	16.75	---	42	85	328		
				December 2019	---	---	---	---	16.72	---	---	---	16.75	---	---	---	13		
				March 2020	---	---	---	---	16.80	---	---	---	---	---	---	---	---		
LAMDA DEVELOPMENT SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
8.24	8.03	8.24	0.61%	June 2019	8.13	8.13	8.08	8.08	8.08	---	---	---	8.34	---	19	61	333		
				September 2019	8.24	8.28	8.13	8.28	8.28	---	---	---	8.43	---	35	126	2,114		
				December 2019	---	---	---	---	8.27	---	---	---	---	---	---	---	---		
				March 2020	---	---	---	---	8.31	---	---	---	---	---	---	---	---		
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
0.1186	0.1136	0.1162	-1.53%	June 2019	0.116	0.116	0.113	0.114	0.114	---	---	---	0.120	---	65	11,650	24,426		
				September 2019	0.119	0.121	0.117	0.117	0.117	---	---	---	0.124	---	98	11,700	71,508		
				December 2019	---	---	---	---	0.119	---	---	---	---	---	---	---	---		
				March 2020	---	---	---	---	0.120	---	---	---	---	---	---	---	---		
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
23.28	22.8	22.92	-0.78%	June 2019	23.10	23.10	22.91	22.93	22.93	---	---	---	23.40	---	29	36	182		
				September 2019	21.90	23.11	21.90	21.99	21.99	---	---	---	23.11	---	8	24	135		
				December 2019	---	---	---	---	23.33	---	---	---	---	---	---	---	---		
				March 2020	---	---	---	---	23.45	---	---	---	---	---	---	---	---		
MYTILINEOS HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
10.17	9.87	10.17	2.11%	June 2019	9.97	10.09	9.89	10.09	10.09	---	---	---	10.33	---	57	461	1,847		
				September 2019	10.07	10.07	9.69	9.96	9.96	---	---	---	10.12	---	109	636	9,896		
				December 2019	---	---	---	---	10.06	---	---	---	---	---	---	---	---		
				March 2020	---	---	---	---	10.11	---	---	---	---	---	---	---	---		
NATIONAL BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
2.263	2.19	2.232	-0.80%	June 2019	2.21	2.25	2.19	2.22	2.22	---	---	---	2.52	---	242	8,090	21,813		
				September 2019	2.26	2.31	2.23	2.27	2.27	---	---	---	2.54	---	563	10,518	51,282		
				December 2019	---	---	---	---	2.27	---	---	---	---	---	---	---	---		
				March 2020	---	---	---	---	2.28	---	---	---	---	---	---	---	---		
OPAP (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
10.01	9.75	9.995	2.30%	June 2019	9.80	9.81	9.76	9.79	9.79	---	---	---	10.07	---	43	313	2,113		
				September 2019	8.85	9.55	8.85	9.55	9.55	---	---	---	9.79	---	70	394	3,761		
				December 2019	---	---	---	---	9.87	---	---	---	---	---	---	---	---		
				March 2020	---	---	---	---	9.92	---	---	---	---	---	---	---	---		

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)													
12.53	12.17	12.17	-2.64%	June 2019	12.50	12.50	12.36	12.47	12.47	---	---	---	12.69	---	28	353	1,924
				September 2019	11.99	12.20	11.90	11.91	11.91	---	---	---	12.41	---	41	406	2,294
				December 2019	---	---	---	---	12.63	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	12.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.9	21.05	21.6	-1.14%	June 2019	21.58	21.60	21.58	21.60	21.60	---	---	---	23.19	---	4	6	86
				September 2019	21.42	21.42	21.05	21.19	21.19	---	---	---	22.93	---	5	7	732
				December 2019	---	---	---	---	22.07	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	22.18	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.996	2.852	2.92	-1.68%	June 2019	2.94	2.99	2.86	2.88	2.88	---	---	---	3.28	---	106	2,987	18,077
				September 2019	2.95	3.01	2.90	2.98	2.98	---	---	---	3.23	---	397	5,763	19,036
				December 2019	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	3.02	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.831	1.665	1.78	3.01%	June 2019	1.68	1.82	1.67	1.82	1.82	---	---	---	2.30	---	149	2,881	5,669
				September 2019	1.69	1.87	1.69	1.81	1.81	---	---	---	2.30	---	408	4,208	14,573
				December 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.75	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
7.05	6.74	7.05	2.77%	June 2019	6.78	6.83	6.74	6.83	6.83	---	---	---	7.08	---	62	292	941
				September 2019	6.82	7.03	6.80	7.02	7.02	---	---	---	7.13	---	31	254	3,689
				December 2019	---	---	---	---	6.93	---	---	---	1.42	---	---	---	---
				March 2020	---	---	---	---	6.96	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.46	16.7	16.7	-4.57%	June 2019	17.50	17.50	17.17	17.17	17.17	---	---	---	19.70	---	43	151	441
				September 2019	17.70	17.74	16.70	16.90	16.90	---	---	---	18.51	---	51	176	1,010
				December 2019	---	---	---	---	17.68	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	17.77	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.895	4.1	2.63%	June 2019	4.00	4.00	3.93	3.95	3.95	---	---	---	4.00	---	54	819	1,685
				September 2019	3.92	4.09	3.91	4.06	4.06	---	---	---	4.09	---	99	922	5,472
				December 2019	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.06	---	---	---	---	---	---	---	---

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€ - Excercise 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,426.00	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,451.00	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,476.00	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,501.00	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,526.00	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,551.00	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,576.00	-	-	-	-	-	-	-	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,601.00	-	-	-	-	-	-	-	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,626.00	-	-	-	-	-	-	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,651.00	-	-	-	-	-	-	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,676.00	-	-	-	-	-	-	-	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,701.00	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	348.00	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	0.00	0.00	0.00	-	1,776.00	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	0.00	0.00	0.00	-	1,826.00	-	40	0.00	0.00	0.00	-	0.20	-	30	-	-	1,825			
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	249.00	-	20	-	-	0.00	0.00	0.00	-	1,851.00	-	404	0.00	0.00	0.00	-	0.42	-	40	-	-	1,850			
1,875	0.00	0.00	0.00	-	-	-	32	0.00	0.00	0.00	-	224.00	-	7	-	-	0.00	0.00	0.00	-	1,876.00	-	149	0.00	0.00	0.00	-	0.84	-	2	-	-	1,875			
1,900	0.00	0.00	0.00	-	-	-	56	0.00	0.00	0.00	-	200.00	-	40	-	-	0.00	0.00	0.00	-	1,901.00	-	42	0.00	0.00	0.00	-	1.60	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	-	-	401	0.00	0.00	0.00	-	177.00	-	20	-	-	0.00	0.00	0.00	-	1,926.00	-	20	0.00	0.00	0.00	-	2.80	-	90	-	-	1,925			
1,950	180.00	180.00	180.00	180.00	-	2	104	0.00	0.00	0.00	-	154.00	-	62	-	-	0.00	180.00	0.00	-	1,951.00	-	63	0.00	0.00	0.00	-	4.80	-	101	-	-	1,950			
1,975	0.00	0.00	0.00	-	-	-	39	0.00	0.00	0.00	-	132.00	-	25	-	-	0.00	0.00	0.00	-	1,976.00	-	162	0.00	0.00	0.00	-	7.70	-	240	-	-	1,975			
2,000	0.00	0.00	0.00	-	-	-	23	0.00	0.00	0.00	-	111.00	-	142	-	-	0.00	0.00	0.00	-	2,001.00	-	154	21.25	21.25	16.00	17.00	17.00	41	227	-	-	2,000			
2,050	0.00	0.00	0.00	-	-	-	42	0.00	0.00	0.00	-	74.50	-	130	-	-	0.00	0.00	0.00	-	2,051.00	-	295	39.25	39.25	30.25	31.75	31.75	100	510	-	-	2,050			
2,100	25.00	25.00	18.00	19.00	-	71	124	38.00	45.75	38.00	41.00	41.00	26	290	-	-	7.30	25.00	7.30	7.30	2,101.00	12	625	50.00	52.50	50.00	52.50	52.50	6	384	-	-	2,100			
2,150	0.00	0.00	0.00	-	-	-	497	20.00	25.25	20.00	25.00	25.00	97	441	-	-	23.00	0.00	23.00	34.50	2,151.00	25	285	0.00	0.00	0.00	-	76.50	-	221	-	-	2,150			
2,200	0.00	0.00	0.00	-	-	-	42	14.50	17.75	14.50	17.75	17.75	60	456	-	-	0.00	0.00	0.00	-	2,201.00	-	30	0.00	0.00	0.00	-	114.00	-	61	-	-	2,200			
2,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	90	-	-	0.00	0.00	0.00	-	2,251.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	2,400			
Totals:						73	1,360							183	1,723	0	0							37	2,269							147	1,906	0	0	
Number of Trades:						8								10		0								6								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	Exerise Price			
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.60	-	-					-	-				0.006			
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.65	-	-					-	-				0.007			
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.70	-	-					-	-				0.007			
0.750	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.75	-	-					-	-				0.008			
0.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.80	-	-					-	-				0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	0.002	-	-				0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.711	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	0.001	-	-				0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	0.001	-	-				0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	0.002	-	-				0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.512	-	50			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	0.002	-	-				0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	0.002	-	-				0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	0.007	-	-				0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	0.020	-	-				0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.159	-	10			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	0.046	-	-				0.015			
1.600	0.000	0.000	0.000			-	7	0.000	0.000	0.000		0.101	-	5			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000	0.088	-	-				0.016			
1.700	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.060	-	15			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000	0.148	-	-				0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	65			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	0.221	-	-				0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	0.305	-	-				0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	0.396	-	-				0.020			
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	0.590	-	-				0.022			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	0.790	-	-				0.024			
2.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.60	-	-				-	-				0.026				
2.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.80	-	-				-	-				0.028				
3.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.00	-	-				-	-				0.030				
Totals:						0	17						0	145	0	40						0	0					0	4	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			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	
0.050	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.05	-	-					-	-			0.001		
0.100	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.10	-	-					-	-			0.001		
0.150	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.15	-	-					-	-			0.002		
0.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.20	-	-					-	-			0.002		
0.250	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.25	-	-					-	-			0.003		
0.300	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.30	-	-					-	-			0.003		
0.350	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.35	-	-					-	-			0.004		
0.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.40	-	-					-	-			0.004		
0.450	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.45	-	-					-	-			0.005		
0.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.50	-	-					-	-			0.005		
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.55	-	-					-	-			0.006		
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.65	-	-					-	-			0.007		
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.70	-	-					-	-			0.007		
0.750	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.75	-	-					-	-			0.008		
0.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.80	-	-					-	-			0.008		
0.850	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.85	-	-					-	-			0.009		
0.900	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.90	-	-					-	-			0.009		
0.950	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.95	-	-					-	-			0.010		
1.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.00	-	-					-	-			0.010		
1.100	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.10	-	-					-	-			0.011		
1.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.20	-	-					-	-			0.012		
1.300	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.30	-	-					-	-			0.013		
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.002	-	-			0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.753	-	-			0.000	0.000	0.000		2.50	-	170	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		2.70	-	35	0.000	0.000	0.000		0.002	-	-			0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.006	-	-			0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.368	-	20			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.015	-	-			0.019	
2.000	0.226	0.226	0.226	0.226		5	5	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.031	-	-			0.020	
2.200	0.101	0.101	0.101	0.101		20	-	0.000	0.000	0.000		0.152	-	14			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.098	-	-			0.022	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.068	-	90			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.215	-	-			0.024	
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	57			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.373	-	-			0.026	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	100			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.556	-	-			0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.751	-	-			0.030	
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.950	-	-			0.032	
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		1.15	-	-			0.034	

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Excercise 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:						25	5							0	281	0	10							25	205							0	0	0	154
	Number of Trades:						3								0		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		
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			
5.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.60	-	-				-	-					0.056			
6.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.00	-	-				-	-					0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.002	-	-			0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.005	-	-			0.084			
8.800	1.00	1.00	1.00	1.00		1	1	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		9.80	-	20	0.000	0.000	0.000		0.024	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		10.20	-	40	0.000	0.000	0.000		0.083	-	-			0.092			
9.600	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.208	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.416	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		1.24	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		2.23	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		3.23	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		4.23	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		5.23	-	-			0.150			
Totals:						1	6							0	0	0	0							1	60							0	70	0	0	
Number of Trades:						1								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			
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				
7.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		8.60	-	-					-	-			0.076					
8.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.00	-	-					-	-			0.080					
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.001	-	-			0.084				
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		12.00	-	50	0.000	0.000	0.000		0.011	-	-			0.110				
12.000	0.000	0.000	0.000			-	51	0.000	0.000	0.000		0.666	-	50			0.000	0.000	0.000		13.00	-	102	0.000	0.000	0.000		0.147	-	-			0.120				
13.000	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.653	-	-			0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		1.51	-	-			0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		2.50	-	-			0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		3.50	-	-			0.160				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		4.50	-	-			0.170				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		5.50	-	-			0.180				
Totals:						0	81							0	50	0	0							0	152							0	40	0	0		
Number of Trades:						0								0		0								0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
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			-	-							-	-		0.000	0.000	0.000		1.30	-	-					-	-			0.003				
0.350	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.35	-	-					-	-			0.004				
0.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.40	-	-					-	-			0.004				
0.450	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.45	-	-					-	-			0.005				
0.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.50	-	-					-	-			0.005				
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.55	-	-					-	-			0.006				
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.60	-	-					-	-			0.006				
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.65	-	-					-	-			0.007				
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.70	-	-					-	-			0.007				
0.750	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.75	-	-					-	-			0.008				
0.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.80	-	-					-	-			0.008				
0.850	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.85	-	-					-	-			0.009				
0.900	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.90	-	-					-	-			0.009				
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.010	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.002	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.57	-	25			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.37	-	4			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000			-	40	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.003	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.780	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.007	-	-			0.022			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.597	-	35			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.023	-	-			0.024			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.058	-	-			0.026			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.296	-	10			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.121	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.191	-	13			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.216	-	-			0.030			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.117	-	4			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.342	-	-			0.032			
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.067	-	60			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.492	-	-			0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.662	-	-			0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.845	-	-			0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		1.04	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.43	-	-			0.044			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exerise Price	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	
Totals:						0	40							0	151	0	50						0	0					0	22	0	0	
Number of Trades:							0							0		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		
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			
0.850	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.85	-	-					-	-			0.009				
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.831	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.007	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.782	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.003	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.003	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.437	-	1			0.000	0.000	0.000		2.30	-	27	0.000	0.000	0.000		0.005	-	-			0.013			
1.400	0.000	0.000	0.000			-	70	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		2.40	-	10	0.000	0.000	0.000		0.013	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.030	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.059	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.173	0.173	0.173	0.173	0.173	5	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.101	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.110	0.111	0.110	0.110	0.110	20	20			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.156	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.056	-	5			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.224	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.034	-	10			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.302	-	-			0.020			
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	255			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.479	-	-			0.022			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	10			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.672	-	-			0.024			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.870	-	-			0.026			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		1.07	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		1.27	-	-			0.030			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		1.47	-	-			0.032			
Totals:						0	80							25	301	0	90							0	37							0	1	0	0	
Number of Trades:							0							5		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	62,370
AEGNBOR	AEGEAN AIRLINES (CR)	400	---	---	---	---	---	---	6,592
ALPHABOR	ALPHA BANK (CR)	5,000	---	---	---	---	---	---	35,951,133
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	21,820	---	---	660	9.49%	---	---	370
EEEBOR	CC HBC AG (CR)	2,290	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,700	---	---	---	---	---	---	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977	---	---	---	---	---	---	91,458,619
EYDAPBOR	EYDAP S.A. (CR)	6,726	---	---	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,331,265
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,886
GEKTERNABOR	GEK TERNA (CR)	---	---	---	2,500	3.42%	---	---	24,493
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	35,722
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	---	---	---	---	---	---	133,565
ELPEBOR	HELLENIC PETROLEUM (CR)	9,100	---	---	---	---	---	---	53,230
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	284,512
BELABOR	JUMBO SA (CR)	1,700	---	---	---	---	---	---	77,208
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	3,100	0.01%	5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,229	---	---	---	---	---	---	43,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	---	---	---	---	---	---	---	76,738
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	29,427,934
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,246,668
HTOBOR	OTE (CR)	20	---	---	---	---	---	---	522,090
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	7,420	---	---	---	---	---	---	23,751,976
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	51,898	---	---	---	---	---	---	6,593,897
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 Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	26,000	---	---	3,600	3.60%	---	---	19,403
TITKBOR	TITAN CEMENT (CR)	500	---	---	---	---	---	---	20,166
VIOBOR	VIOHALCO SA/NV (CB)	11,490	---	---	5,000	3.52%	---	---	---

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			



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