

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 5 July, 2019

Year: 140 Trading Day No: 125



ATHEXGROUP
Athens Exchange Group

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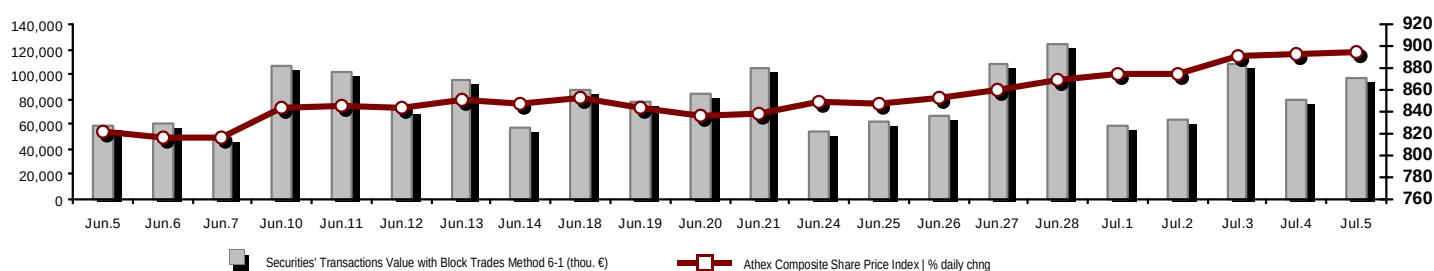
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Appendix A: Sectors codification for listed companies

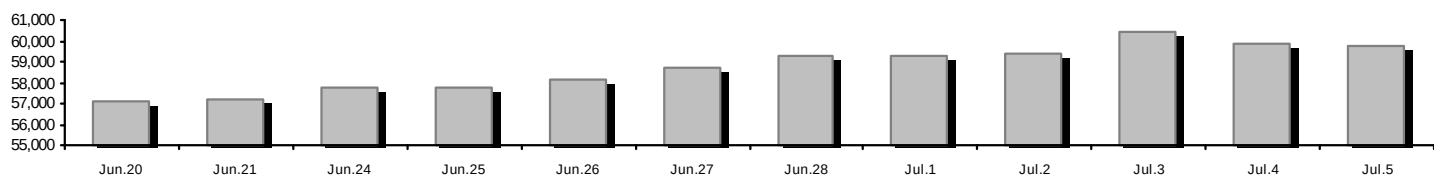
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

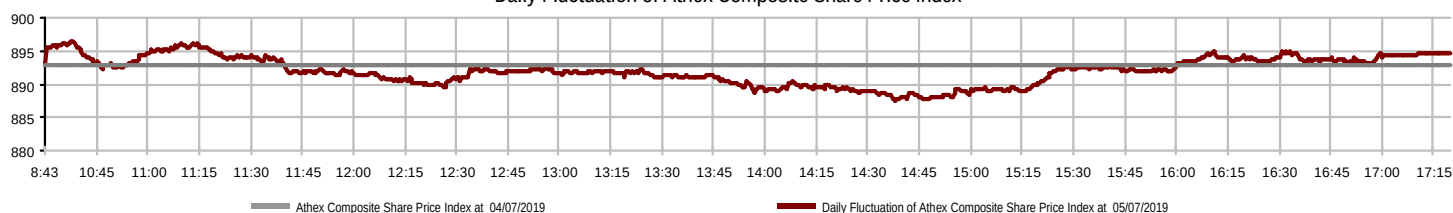


Athex Capitalisation (mill. €) **:	59,772.26		Derivatives Total Open Interest	440,040	
Daily change: mill. € %	-99.89	-0.17%	in Index Futures % daily chng	16,341	0.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,557.81	-1.10%	in Stock Futures % daily chng	415,344	2.30%
Athex Composite Share Price Index % daily chng	894.66	0.19%	in Index Options % daily chng	5,768	5.18%
Athex Composite Share Price Index Capitalisation (mill. €)	54,859.58		in Stock Options % daily chng	2,587	5.12%
Daily change (mill. €)	-93.49				
Securities' Transactions Value with Block Trades Method 6-1 (t	97,092.86		Derivatives Contracts Volume:	35,149	
Daily change: %	18,208.47	23.08%	Daily change: pieces %	1,215	3.58%
YtD Avg Trans. Value: thou. € % chng prev year Avg	66,340.76	20.79%	YtD Avg Derivatives Contracts % chng prev year Avg	46,419	-17.12%
Blocks Transactions Value of Method 6-1 (thou. €)	3,725.65		Derivatives Trades Number:	3,492	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	63	1.84%
Bonds Transactions Value (thou.€)	660.22		YtD Avg Trades number % chng prev year Avg	3,009	10.99%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	37,673.23		Lending Total Open Interest	634,095	
Daily change: thou. pieces %	-3,792.81	-9.15%	Daily change: pieces %	4,000	0.63%
YtD Avg Volume: % chng prev year Avg	35,815.17	-3.60%	Lending Volume (Multilateral/Bilateral)	101,496	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,220.66		Daily change: pieces %	33,396	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	10,000	
Bonds Transactions Volume	632,000		Bilateral Lending	91,496	
Securities' Trades Number with Block Trades Method 6-1	37,634		Lending Trades Number:	9	
Daily change: number %	1,867	5.22%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	26,680	31.23%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	6	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	35				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



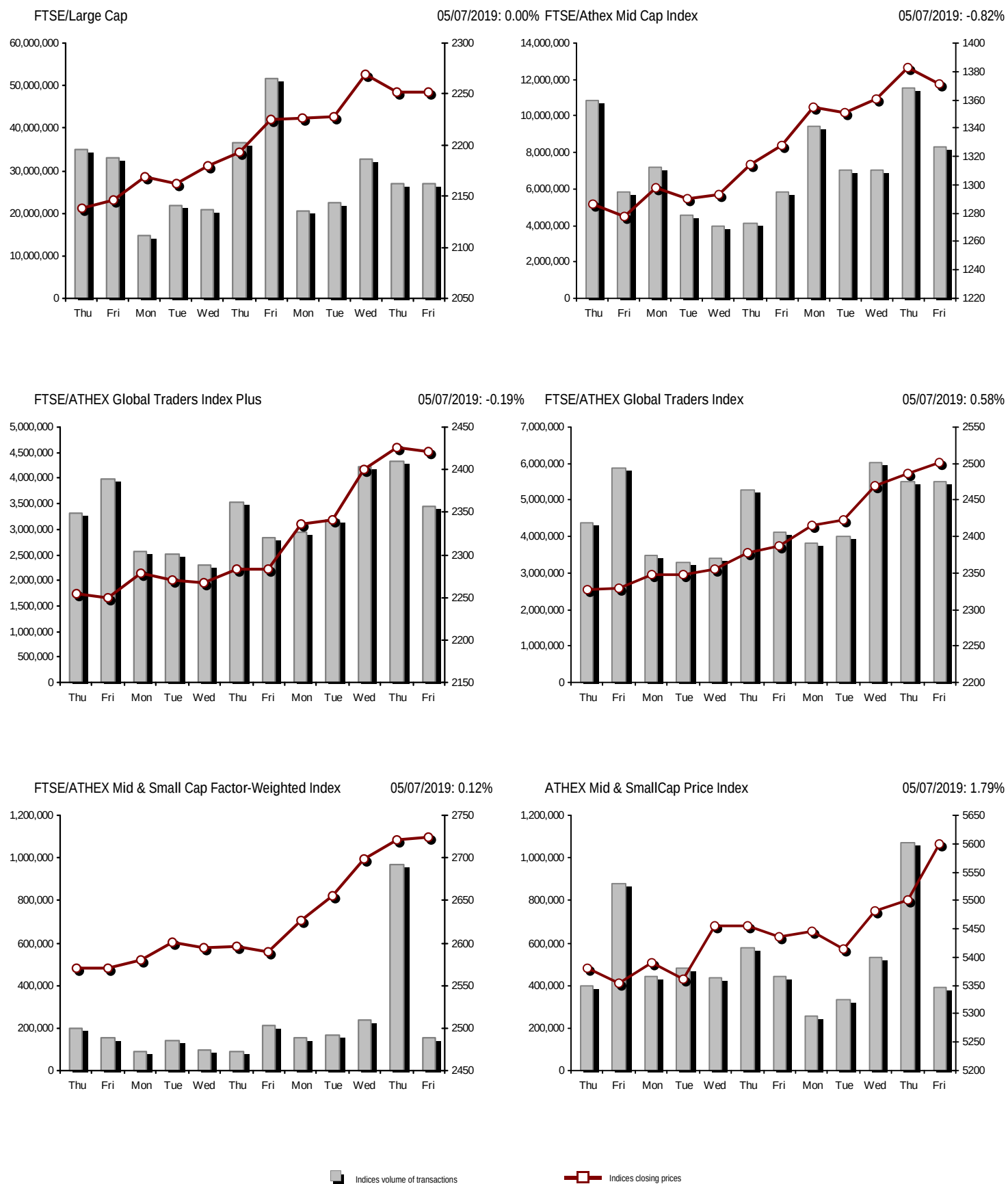
Athex Indices

Index name	05/07/2019	04/07/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	894.66 #	892.94	1.72	0.19%	887.54	896.50	600.12	896.50	45.88% #
FTSE/Athex Large Cap	2,251.42 €	2,251.51	-0.09	0.00%	2,232.45	2,258.77	1,580.73	2,270.46	39.98% #
FTSE/Athex Mid Cap Index	1,371.60 €	1,382.98	-11.38	-0.82%	1,367.40	1,400.08	945.49	1,400.08	40.66% #
FTSE/ATHEX-CSE Banking Index	634.06 #	628.21	5.85	0.93%	624.18	634.52	275.15	634.52	90.56% #
FTSE/ATHEX Global Traders Index Plus	2,421.70 €	2,426.39	-4.69	-0.19%	2,407.95	2,437.66	1,947.04	2,437.66	21.42% #
FTSE/ATHEX Global Traders Index	2,501.71 #	2,487.21	14.50	0.58%	2,483.58	2,504.37	1,866.67	2,504.37	31.85% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,724.52 #	2,721.17	3.35	0.12%	2,693.42	2,755.91	2,173.67	2,755.91	22.99% #
ATHEX Mid & SmallCap Price Index	5,598.47 #	5,499.96	98.51	1.79%	5,499.96	5,617.12	3,914.71	5,617.12	41.30% #
FTSE/Athex Market Index	559.10 €	559.24	-0.14	-0.03%	554.50	561.17	392.32	563.60	40.07% #
FTSE Med Index	4,647.65 #	4,631.92	15.73	0.34%			3,966.78	4,647.65	17.22% #
Athex Composite Index Total Return Index	1,454.05 #	1,451.25	2.80	0.19%	1,442.48	1,457.05	952.47	1,457.05	49.38% #
FTSE/ATHEX Large Cap Net Total Return	1,019.24 €	1,019.28	-0.04	0.00%	1,010.65	1,022.57	692.89	1,027.12	44.57% #
Hellenic Mid & Small Cap Index	1,244.22 #	1,237.73	6.49	0.52%	1,233.54	1,244.31	884.70	1,244.31	37.23% #
FTSE/Athex Banks	837.74 #	830.02	7.72	0.93%	824.69	838.36	363.54	838.36	90.56% #
FTSE/Athex Financial Services	1,175.44 €	1,175.86	-0.42	-0.04%	1,152.67	1,189.60	744.92	1,189.60	50.65% #
FTSE/Athex Industrial Goods & Services	2,833.68 #	2,833.54	0.14	0.00%	2,791.11	2,836.52	1,884.26	2,844.44	48.40% #
FTSE/Athex Retail	75.38 #	74.89	0.49	0.65%	74.89	75.87	58.44	76.85	25.82% #
FTSE/ATHEX Real Estate	6,034.89 #	5,914.04	120.85	2.04%	5,823.93	6,073.25	2,928.70	6,073.25	99.83% #
FTSE/Athex Personal & Household Goods	9,911.44 #	9,608.09	303.35	3.16%	9,608.09	9,911.44	6,649.54	9,911.44	44.10% #
FTSE/Athex Food & Beverage	12,108.65 €	12,387.70	-279.05	-2.25%	12,012.17	12,387.70	10,000.70	13,120.06	19.76% #
FTSE/Athex Basic Resources	5,066.89 #	5,060.28	6.61	0.13%	4,937.22	5,157.16	3,146.82	5,269.75	54.44% #
FTSE/Athex Construction & Materials	2,842.42 #	2,832.37	10.05	0.35%	2,820.75	2,846.53	2,437.75	2,846.53	10.07% #
FTSE/Athex Oil & Gas	5,671.84 #	5,655.52	16.32	0.29%	5,610.10	5,671.84	4,612.01	5,678.82	16.70% #
FTSE/Athex Chemicals	9,779.70 #	9,523.95	255.75	2.69%	9,523.95	9,853.91	7,722.79	11,217.47	19.62% #
FTSE/Athex Travel & Leisure	1,720.32 #	1,698.98	21.34	1.26%	1,685.87	1,731.98	1,309.57	1,737.28	30.02% #
FTSE/Athex Technology	989.76 €	1,011.14	-21.38	-2.11%	986.82	1,015.59	692.80	1,015.95	39.56% #
FTSE/Athex Telecommunications	3,484.75 €	3,534.30	-49.55	-1.40%	3,484.75	3,548.06	2,614.94	3,605.87	32.98% #
FTSE/Athex Utilities	2,664.47 #	2,660.79	3.68	0.14%	2,641.42	2,687.33	1,729.19	2,687.33	51.48% #
FTSE/Athex Health Care	488.33 €	498.64	-10.31	-2.07%	487.64	508.96	474.57	508.96	-3.53% €
Athex All Share Index	210.52 €	210.87	-0.35	-0.17%	210.52	210.52	157.01	212.76	33.23% #
Hellenic Corporate Bond Index	119.54 #	119.41	0.13	0.11%			116.31	119.54	2.75% #
Hellenic Corporate Bond Price Index	96.63 #	96.53	0.10	0.10%			95.04	96.93	0.88% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/07/2019.

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	139	119	19	1
Gain / Lose / Same:	57 / 55 / 27	50 / 49 / 20	6 / 6 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	59,772.26	59,485.43	286.83	
Daily Average Trans/ons Value(thou.€)	66,340.76	66,361.26	34.62	29.23
Transactions Value	97,092.86	96,813.57	140.65	138.64
Main Board:	93,367.21	93,087.93	140.65	138.64
Blocks Board 6_2_3:	3,725.65	3,725.65	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	35,815,172	35,537,566	315,670	1,357
Transactions Volume	37,673,234	36,983,863	683,440	5,931
Main Board:	36,452,571	35,763,200	683,440	5,931
Blocks Board 6_2_3:	1,220,663	1,220,663	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,680	26,539	139	2
Number of Trades	37,634	37,311	305	18
Main Board:	37,627	37,304	305	18
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	13,425	20,838,422	34,653,265.03	35.69%
5510	- Basic Resources	4 / 9 / 0	418	209,075	272,545.61	0.28%
5010	- Construction & Materials	6 / 5 / 3	3,090	1,337,433	4,917,218.43	5.06%
4020	- Consumer Products & Services	3 / 0 / 6	1,673	659,228	8,470,828.36	8.72%
6010	- Energy	2 / 1 / 1	1,101	221,913	3,255,221.18	3.35%
12000	- Financial Instruments	1 / 0 / 0	18	5,931	138,635.82	0.14%
3020	- Financial Services	2 / 1 / 0	1,628	5,290,908	2,434,492.17	2.51%
4510	- Food Beverage & Tobacco	4 / 5 / 1	592	208,098	2,493,778.53	2.57%
2010	- Health Care	1 / 2 / 1	258	117,867	193,123.46	0.20%
5020	- Industrial Goods & Service	13 / 9 / 4	3,277	1,411,996	5,969,640.51	6.15%
3030	- Insurance	1 / 0 / 0	54	5,866	26,067.47	0.03%
4030	- Media	0 / 2 / 0	22	11,178	3,042.24	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 1	244	301,300	666,862.31	0.69%
3510	- Real Estate	2 / 4 / 3	1,718	548,268	4,398,407.70	4.53%
4040	- Retail	4 / 1 / 3	742	311,749	1,196,929.34	1.23%
1010	- Technology	2 / 3 / 2	1,095	768,891	810,131.47	0.83%
1510	- Telecommunications	0 / 5 / 0	1,505	954,956	8,767,201.46	9.03%
4050	- Travel & Leisure	4 / 3 / 0	2,866	1,883,144	9,160,800.83	9.44%
6510	- Utilities	2 / 2 / 2	3,908	2,587,011	9,264,666.84	9.54%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTRAK SA (CR)	3.16	20.61% #	INTRACOM HOLDINGS (CR)	0.991	-6.51% ⓘ
EUROPEAN RELIANCE INSUR. (CR)	4.55	8.08% #	KTIMA KOSTAS LAZARIDIS SA (CR)	1.44	-5.26% ⓘ
EKTER SA (CR)	1.695	6.94% #	INTRALOT (CR)	0.505	-3.44% ⓘ
KIRIAKOULIS SHIPPING SA (CR)	2.06	6.74% #	KEKROPS SA (CR)	2.83	-3.41% ⓘ
JUMBO SA (CR)	18.8	4.33% #	QUALITY & RELIABILITY SA (CR)	0.255	-3.41% ⓘ
BRIQ PROPERTIES (CR)	2.18	3.81% #	CRETE PLASTICS SA (CR)	12.1	-3.20% ⓘ
BYTE COMPUTER SA (CR)	1.26	3.28% #	KARATZIS SA (CR)	7.65	-3.16% ⓘ
THRACE PLASTICS SA (CR)	2.29	2.69% #	INTRACOM CONSTR. (CR)	1.42	-3.07% ⓘ
ELTON SA (CR)	1.73	2.67% #	CC HBC AG (CR)	32.46	-2.29% ⓘ
ATTICA BANK S.A. (CR)	0.4755	2.48% #	SPACE HELLAS SA (CR)	5.18	-2.26% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,577.99	2.10% #	EUROBANK ERGASIAS (CR)	7,973,846	-0.22% ⓘ
NATIONAL BANK (CR)	9,033.00	0.20% #	ALPHA BANK (CR)	5,814,149	2.10% #
OTE (CR)	8,479.22	-1.40% ⓘ	MARFIN INVESTMENT GROUP (CR)	4,956,019	-1.38% ⓘ
JUMBO SA (CR)	8,214.45	4.33% #	NATIONAL BANK (CR)	3,631,641	0.20% #
OPAP (CR)	8,055.91	1.52% #	PIRAEUS BANK (CR)	2,235,902	1.57% #
PIRAEUS BANK (CR)	7,224.67	1.57% #	PPC (CR)	1,547,485	-0.72% ⓘ
EUROBANK ERGASIAS (CR)	7,083.08	-0.22% ⓘ	ATTICA BANK S.A. (CR)	1,170,885	2.48% #
LAMDA DEVELOPMENT SA (CR)	4,022.31	2.38% #	INTRALOT (CR)	944,330	-3.44% ⓘ
TERNA ENERGY (CR)	3,974.23	1.94% #	OPAP (CR)	807,673	1.52% #
PPC (CR)	3,866.91	-0.72% ⓘ	OTE (CR)	666,141	-1.40% ⓘ

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	385	1,438	16,341
FTSE/Athex Large Cap	385	1,438	16,341
Stock Futures	3,059	32,480	415,344
ADMIE (IPTO) HOLDING S.A. (CR)	47	353	7,958
ALPHA BANK (CR)	350	5,789	71,737
ATTICA BANK S.A. (CR)	29	325	9,614
CC HBC AG (CR)	18	54	250
CENERGY HOLDINGS (CB)	70	380	9,869
ELLAKTOR (CR)	80	895	8,617
EUROBANK ERGASIAS (CR)	186	3,388	46,100
EYDAP S.A. (CR)	25	74	451
FOURLIS (CR)	10	10	488
GEK TERNA (CR)	64	175	7,782
HELLENIC EXCHANGES-A.S.E. (CR)	13	41	4,031
HELLENIC PETROLEUM (CR)	26	212	2,143
INTRACOM HOLDINGS (CR)	16	62	3,235
INTRALOT (CR)	77	513	5,023
JUMBO SA (CR)	34	104	389
LAMDA DEVELOPMENT SA (CR)	111	273	2,345
MARFIN INVESTMENT GROUP (CR)	123	4,820	91,162
MOTOR OIL (CR)	10	51	207
MYTILINEOS HOLDINGS (CR)	148	602	10,096
NATIONAL BANK (CR)	443	7,197	67,231
OPAP (CR)	177	918	5,081
OTE (CR)	39	226	2,887
P.P.A. S.A. (CR)	2	2	784
PIRAEUS BANK (CR)	248	2,466	26,840
PPC (CR)	405	2,776	20,451
TERNA ENERGY (CR)	120	401	4,575
TITAN CEMENT (CR)	132	199	441
VIOHALCO SA/NV (CB)	56	174	5,557
Index Options	34	679	5,768
FTSE/Athex Large Cap	34	679	5,768
Stock Options	14	552	2,587
ALPHA BANK (CR)	2	11	289
NATIONAL BANK (CR)	1	10	531
OPAP (CR)	0	0	148
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	1	10	303
PPC (CR)	10	521	1,226
Total Derivatives Traded	3,492	35,149	440,040

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)	1.845	2.10 #	1.807 04/07/2019	1.827	1.785	1.845	1.845	1.819	10200@1.84	8100@1.85	---	---	5,814,149	3,622	10,577,988.08	2,848,125.36	0.841	1.845	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.542	-0.90 €	1.556 04/07/2019	1.556	1.524	1.558	1.542	1.542	20@1.53	398@1.54	---	---	145,754	414	224,737.67	293,230.85	1.182	1.59	50202010
372,535,329	6.70	0.44	0.54	2.57	04/07/2019	29/04/2013	---	CC HBC AG (CR)	32.46	-2.29 €	33.22 04/07/2019	33.22	32.2	33.22	32.46	32.547	15@32.22	1000@32.52	---	---	72,914	385	2,373,135.46	2,092,496.78	26.81	35.2	45101020
51,807,314	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.72	1.42 #	5.64 04/07/2019	5.64	5.59	5.75	5.72	5.69	1664@5.66	2700@5.74	---	---	167,703	489	954,252.42	296,337.84	3.775	5.75	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.991	-6.51 €	1.06 04/07/2019	1.06	0.991	1.07	0.991	1.02	559@0.990	2500@1.00	---	---	264,357	399	269,734.10	75,316.00	0.61	1.12	15101010
136,059,759	0.880	0.36	0.36	0.39	08/05/2019	05/03/2014	---	JUMBO SA (CR)	18.8	4.33 #	18.02 04/07/2019	18.1	18.05	18.8	18.8	18.513	5@18.65	1776@18.82	---	---	443,714	1,328	8,214,448.97	2,557,923.47	12.22	18.8	40203045
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	9.88	2.38 #	9.65 04/07/2019	9.9	9.48	9.94	9.88	9.833	516@9.86	100@9.89	---	---	409,058	1,237	4,022,309.59	787,651.14	5.62	9.94	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.143	-1.38 €	0.145 04/07/2019	0.146	0.142	0.1488	0.143	0.145	11480@0.143	50@0.143	---	---	4,956,019	878	717,366.38	134,350.04	0.067	0.1488	30202000
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)	4.32	0.23 #	4.31 04/07/2019	4.31	4.23	4.345	4.32	4.279	4453@4.30	690@4.32	---	---	170,820	503	731,009.94	1,119,699.77	2.45	4.495	50203000
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.15	---	2.15 04/07/2019	2.15	2.125	2.19	2.15	2.152	1000@2.14	12160@2.15	11.80	2018	394,668	678	849,460.66	498,800.00	1.46	2.19	65101015
71,417,100	0.650	0.4	0.55	0.6	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	8.39	0.36 #	8.36 04/07/2019	8.36	8.36	8.41	8.39	8.393	600@8.38	18307@8.39	---	---	65,246	316	547,608.31	599,189.47	6.97	8.73	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.69	-0.87 €	5.74 04/07/2019	5.75	5.61	5.75	5.69	5.681	4127@5.66	33100@5.70	---	---	108,937	461	618,831.44	588,478.53	4.08	5.75	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.47	-0.72 €	2.488 04/07/2019	2.5	2.466	2.58	2.47	2.499	1000@2.47	1000@2.48	---	---	1,547,485	1,990	3,866,905.78	573,040.00	1.201	2.58	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.48	0.20 #	2.475 04/07/2019	2.496	2.46	2.51	2.48	2.487	11225@2.48	450@2.49	---	---	3,631,641	2,511	9,032,996.80	2,268,493.58	0.9	2.51	30101010
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.09	2.20 #	2.045 04/07/2019	2.065	2.04	2.105	2.09	2.076	8545@2.07	13396@2.09	---	---	577,676	743	1,199,507.81	369,932.74	1.18	2.105	50101010
60,348,000	0.690	0.065	0.0502	0.05	05/06/2019	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.17	0.39 #	5.15 04/07/2019	5.18	5.02	5.2	5.17	5.109	2485@5.12	4937@5.17	---	---	333,569	742	1,704,189.14	311,999.16	3.52	5.2	30202015
305,635,185	2.18	---	0.4	0.75	01/07/2019	01/10/2003	---	HELLENIC PETROLEUM (CR)	9.1	1.00 #	9.01 04/07/2019	9.01	8.97	9.1	9.1	9.032	20@9.01	7825@9.10	---	---	130,889	587	1,182,218.81	2,781,280.18	7.23	9.29	60101000
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.505	-3.44 €	0.523 04/07/2019	0.526	0.5	0.531	0.505	0.512	2000@0.504	2755@0.508	---	---	944,330	582	483,236.49	79,265.67	0.3	0.581	40501020
110,782,980	0.750	0.9	1.3	1.3	26/06/2019	04/11/2013	---	MOTOR OIL (CR)	23.98	---	23.98 04/07/2019	23.98	23.72	24	23.98	23.957	881@23.94	5811@23.98	---	---	86,302	499	2,067,501.40	2,656,575.86	19.12	24	60101020
142,891,161	0.970	---	0.32	0.36	26/06/2019	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	10.7	---	10.7 04/07/2019	10.7	10.51	10.71	10.7	10.633	10585@10.69	7758@10.70	---	---	357,051	1,301	3,796,671.83	1,528,935.42	7.19	10.71	50203000
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	23	---	23 04/07/2019	23	22.9	23.25	23	23.078	50@22.95	9897@23.00	20.62	2018	24,802	219	572,372.10	575,000.00	14.42	23.4	50206060
319,000,000	0.300	0.72	0.4	0.7	26/06/2019	25/04/2001	---	OPAP (CR)	10.05	1.52 #	9.9 04/07/2019	9.9	9.82	10.14	10.05	9.974	3333@10.04	15087@10.05	---	---	807,673	1,854	8,055,912.62	3,205,950.00	7.525	10.24	40501020
479,939,319	2.83	0.16	0.3529	0.4639	04/07/2019	18/06/1998	---	OTE (CR)	12.66	-1.40 €	12.84 04/07/2019	12.84	12.66	12.89	12.66	12.729	7820@12.65	2878@12.69	---	---	666,141	1,069	8,479,218.54	6,076,031.78	9.5	13.1	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.24	1.57 #	3.19 04/07/2019	3.224	3.202	3.25	3.24	3.231	14000@3.23	313096@3.24	---	---	2,235,902	4,422	7,224,672.82	1,414,775.69	0.552	3.25	30101010
69,877,484	0.780 (0.0875)	(0.14)	---	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.82	-1.89 €	8.99 04/07/2019	8.99	8.82	9.07	8.82	8.926	211@8.69	3910@8.80	---	---	22,722	177	202,824.70	616,319.41	6.72	9.18	45201020
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	7.34	1.94 #	7.2 04/07/2019	7.24	7.19	7.37	7.34	7.241	2710@7.30	20@7.36	---	---	548,815	816	3,974,227.02	836,164.99	5.3	7.45	65101010
77,063,568	3.45	0.1049	0.0527	0.1591	11/06/2019	26/06/2018	---	TITAN CEMENT (CR)	18.34	0.55 #	18.24 04/07/2019	18.16	18.12	18.46	18.34	18.308	200@18.28	1302@18.36	---	---	125,403	763	2,295,820.72	1,549,965.57	16.7	20.65	50101030
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.89	-0.22 €	0.892 04/07/2019	0.897	0.88	0.897	0.89	0.888	58912@0.889	482816@0.890	---	---	7,973,846	2,104	7,083,075.28	3,301,154.05	0.4664	0.897	30101010

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	3.07	0.66 #	3.05 04/07/2019	3.05	3.05	3.09	3.07	3.057	7469@3.05	2050@3.10	---	---	34,772	78	106,304.23	40,296.88	2.38	3.13	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.4755	2.48 #	0.464 04/07/2019	0.477	0.468	0.485	0.4755	0.475	5000@0.474	4590@0.478	---	---	1,170,885	618	555,802.41	219,326.28	0.0992	0.62	30101010
48,855,000	0.080 (0.2125)	(0.275)	(0.375)	20/05/2019	25/06/2019	---	---	AUTOHELLAS SA (CR)	6.06	1.00 #	6 04/07/2019	6.02	5.9	6.06	6.06	5.974	500@5.96	6948@6.06	---	---	29,325	158	175,175.48	296,061.30	5.25	6.55	40201040
11,921,531	2.33	---	0.035	0.055	22/03/2019	31/07/2017	---	BRIQ PROPERTIES (CR)	2.18	3.81 #	2.1 04/07/2019	2.1	2.1	2.2	2.2	2.153	887@2.14	400@2.18	9.03	2018	6,622	21	14,258.02	25,988.94	1.96	2.4	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.239	---	0.239 04/07/2019	0.24	0.23	0.24	0.239	0.236	2700@0.237	6085@0.239	---	---	102,450	41	24,143.78	24,168.59	0.118	0.249	40203040
784,500	10.00	---	---	0.13	14/05/2019	31/07/2018	---	CNL CAPITAL (CR)	9.9	0.51 #	9.85 04/07/2019	9.75	9.75	9.9	9.9	9.8	150@9.60	200@9.95	-(6)-	2018	1,320	8	12,936.65	7,766.55	9.35	10.2	30202000
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	1.25	-0.79 €	1.26 04/07/2019	1.28	1.225	1.28	1.25	1.253	595@1.24	2850@1.25	---	---	17,446	37	21,856.20	25,722.97	0.744	1.33	50205030
10,500,000	4.00	0.28	0.31	0.36	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.1	---	6.1 04/07/2019	6	6	6.15	6.1	6.059	449@6.05	5000@6.10	---	---	5,481	27	33,209.65	64,050.00	5.5	6.7	35102000

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)	1.42	-3.07 €	1.465 04/07/2019	1.47	1.42	1.495	1.42	1.444	1000@1.42	4000@1.45	---	---	53,010	111	76,534.23	43,277.56	0.92	1.53	50101010
468,700	0.73	0.73	4.869	25/04/2019	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	57.2	-3.05 €	59 04/07/2019	59.8	57	59.8	57	57.583	2@57.20	2@58.20	1.17	2018	109	7	6,276.60	26,809.64	44	76.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.27	0.79 #	1.26 04/07/2019	1.28	1.25	1.29	1.25	1.27	1500@1.22	300@1.25	---	2018	1,100	3	1,396.50	13,335.00	0.91	1.31	55102015
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.95	---	4.95 04/07/2019	4.91	4.85	4.98	4.95	4.918	50@4.83	490@4.95	38.39	2018	9,080	61	44,657.00	61,464.15	4.6	5.32	10101015
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	3.48	1.75 #	3.42 04/07/2019	3.42	3.39	3.49	3.48	3.439	500@3.47	1705@3.48	---	---	29,433	113	101,222.53	41,106.43	1.21	3.71	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.255	-3.41 €	0.264 04/07/2019	0.268	0.245	0.268	0.255	0.255	2000@0.251	5292@0.255	---	---	390,183	389	99,338.06	6,973.01	0.161	0.271	10101010
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	19.7	-1.00 €	19.9 04/07/2019	19.6	19.6	19.9	19.7	19.698	240@19.70	5@19.75	---	---	8,251	86	162,527.40	234,698.55	12.8	20.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.2	-1.64 €	1.22 04/07/2019	1.215	1.17	1.22	1.2	1.197	1950@1.20	29000@1.21	---	---	18,163	42	21,739.93	68,921.86	0.8	1.225	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	5.18	-2.26 €	5.3 04/07/2019	5.1	5.1	5.24	5.18	5.117	500@5.08	790@5.14	---	---	2,397	15	12,266.42	33,444.83	4.4	5.55	15101010
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.425	7.59 #	0.395 04/07/2019	0.39	0.39	0.425	0.425	0.404	500@0.400	40@0.424	---	---	7,820	15	3,158.98	1,328.32	0.275	0.425	50204000
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	AVAX S.A. (CR)	0.65	---	0.65 04/07/2019	0.65	0.639	0.665	0.65	0.653	100@0.645	1600@0.653	---	---	215,568	213	140,766.90	50,475.65	0.286	0.68	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.94	1.08 #	0.93 04/07/2019	0.93	0.9	0.96	0.94	0.935	220@0.922	8597@0.940	---	---	15,773	57	14,747.38	20,695.28	0.181	0.99	55102035
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	25	---	25 04/07/2019	---	---	---	---	---	200@24.40	5@25.00	---	2018	---	---	---	10,028.40	20.4	25	30202010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.93	---	0.93 04/07/2019	---	---	---	---	---	3000@0.655	---	---	2018	---	---	---	4,620.80	0.645	1.04	50203030
6,325,000	0.600	0.11	0.15	0.103	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.34	---	2.34 04/07/2019	2.34	2.34	2.34	2.34	2.34	1206@2.28	23@2.34	---	---	127	2	297.18	14,800.50	1.61	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.369	---	0.369 04/07/2019	0.365	0.36	0.37	0.369	0.363	500@0.361	1188@0.365	---	---	61,130	44	22,196.50	12,811.68	0.2	0.434	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.07	-1.83 €	1.09 04/07/2019	1.04	1.04	1.1	1.07	1.061	490@1.05	833@1.07	---	---	5,547	36	5,885.84	14,630.32	0.605	1.16	45102020
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.695	6.94 #	1.585 04/07/2019	1.59	1.55	1.715	1.695	1.639	200@1.69	2000@1.70	---	---	153,607	484	251,692.32	19,068.75	1.18	1.73	50101010
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.57	1.58 #	2.53 04/07/2019	2.53	2.51	2.59	2.58	2.554	2500@2.57	500@2.58	---	---	28,439	58	72,625.37	212,454.19	1.475	2.59	65101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.4	-1.41 €	1.42 04/07/2019	1.38	1.37	1.4	1.4	1.381	144@1.40	775@1.40	-(6)-	2017	16,166	50	22,328.32	25,775.17	1.105	1.48	55102010
375,241,586	0.390	---	---	0.03	28/05/2019	14/07/2006	---	ELVALHALCOR (CB)	1.79	-1.43 €	1.816 04/07/2019	1.816	1.78	1.816	1.79	1.797	3660@1.79	1500@1.79	---	---	113,917	221	204,707.95	671,682.44	1.19	1.88	55102015
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4.1	---	4.1 04/07/2019	4.1	4.1	4.1	4.1	4.1	598@4.10	250@4.30	---	---	714	5	2,927.40	13,560.75	3.14	4.64	40204020
19,864,886	5.60	0.672	0.672	0.672	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	14.96	0.67 #	14.86 04/07/2019	14.94	14.8	14.96	14.96	14.895	100@14.90	235@14.96	---	---	11,999	148	178,729.64	297,178.69	12.2	14.96	30101010
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.73	2.67 #	1.685 04/07/2019	1.7	1.65	1.745	1.73	1.69	299@1.72	4000@1.74	22.28	2017	70,247	215	118,708.91	46,243.22	1.2	1.76	50205010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.16	20.61 #	2.62 04/07/2019	3.1	3.1	3.18	3.16	3.141	565@3.16	150@3.18	---	---	25,374	61	79,694.74	44,401.07	2.12	3.18	50204020
106,500,000	0.600	0.11	0.2	0.27	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	7.52	-1.05 €	7.6 04/07/2019	7.48	7.4	7.6	7.52	7.497	12@7.48	252@7.50	---	---	65,477	351	490,909.76	800,880.00	4.825	7.79	65102030
27,503,677	0.630	0.1	0.12	0.13	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.55	8.08 #	4.21 04/07/2019	4.31	4.31	5.38	4.55	4.444	1000@4.43	20@4.57	---	---	5,866	54	26,067.47	125,141.73	3.4	5.38	30302010
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.42	-2.07 €	1.45 04/07/2019	1.48	1.418	1.48	1.418	1.43	1516@1.42	827@1.43	---	---	15,874	24	22,700.15	173,462.59	1.18	1.49	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	2.18	-1.80 €	2.22 04/07/2019	2.22	2.08	2.22	2.18	2.142	1000@2.15	1223@2.18	---	---	73,422	193	157,251.40	189,084.44	0.96	2.29	20101025
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.45	0.37 #	5.43 04/07/2019	5.43	5.4	5.49	5.45	5.431	10@5.41	1484@5.44	---	---	39,427	177	214,126.20	155,761.55	4.2	5.59	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.38	-7.32 €	0.41 04/07/2019	0.338	0.338	0.41	0.38	0.374	1@0.370	240@0.380	---	---	4,751	24	1,778.52	3,125.93	0.183	0.48	10101015
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.545	9.00 #	0.5 04/07/2019	0.55	0.5	0.57	0.5	0.543	288@0.500	228@0.540	---	2018	1,691	8	918.90	4,591.57	0.387	0.6861	50205010
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.36	---	4.36 04/07/2019	4.36	4.36	4.36	4.36	4.36	169104@4.36	210@4.40	15.28	2018	2,150	4	9,374.00	32,700.00	3.8	4.42	45201010
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.65	-3.16 €	7.9 04/07/2019	7.25	7.25	8	7.65	7.682	1100@7.60	160@7.95	---	---	1,825	27	14,020.10	112,300.41	6	8.15	50203030
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.83	-3.41 €	2.93 04/07/2019	2.9															

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)	0.198	-5.71 €	0.21 04/07/2019	0.198	0.198	0.198	0.198	---	400@0.210	---	2018	400	1	79.20	1,501.28	0.13	0.26	50203000	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.82	1.44 #	2.78 04/07/2019	2.72	2.72	2.82	2.82	2.778 700@2.80	60@2.82	---	---	6,940	25	19,281.42	48,279.19	2.1	2.82	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.234	-16.43 €	0.28 04/07/2019	0.35	0.234	0.35	0.234	0.331 1699@0.234	900@0.298	---	---	120	3	39.68	2,297.73	0.172	0.35	55101000	
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.42	2.16 #	1.39 04/07/2019	1.38	1.34	1.42	1.42	1.382 5@1.40	6993@1.42	---	---	62,047	77	85,749.92	41,535.00	0.5225	1.42	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.47	-1.26 €	0.476 04/07/2019	0.47	0.456	0.48	0.47	0.46 100@0.460	991@0.466	---	---	27,001	31	12,411.47	15,128.38	0.296	0.585	55101020	
10,080,000	3.00	0.49	0.45	0.57	02/07/2019	27/08/2001	---	TPA SA (CR)	29.5	-1.67 €	30 04/07/2019	30	29.1	30	29.5	29.407 100@29.20	175@29.50	17.34	2018	1,630	31	47,933.40	297,360.00	23.9	31	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.392	9.50 #	0.358 04/07/2019	0.392	0.392	0.392	0.392	0.392	---	608@0.380	---	---	100	1	39.20	1,948.81	0.16	0.392	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.73	0.58 #	1.72 04/07/2019	1.72	1.72	1.795	1.73	1.721 245@1.73	3400@1.77	39.31	2018	261,894	47	450,823.24	43,454.85	0.95	1.795	45201020	
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.17	0.43 #	1.165 04/07/2019	1.14	1.14	1.175	1.17	1.152 400@1.14	334@1.17	6.87	2018	8,068	15	9,295.85	20,095.66	0.912	1.335	45102010	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.45	---	7.45 04/07/2019	7.45	7.45	7.45	7.45	7.45 100@7.40	150@7.60	---	---	200	1	1,490.00	52,674.48	6.46	7.5	50206015	
22,075,665	0.330	0.05	0.07	0.07	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.27	-0.47 €	4.29 04/07/2019	4.25	4.2	4.3	4.27	4.256 200@4.22	214@4.26	---	---	8,822	77	37,542.90	94,263.09	3.74	4.37	40401010	
43,741,452	0.660	---	0.0471	0.0444	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	2.29	2.69 #	2.23 04/07/2019	2.24	2.24	2.33	2.29	2.282 5591@2.26	544@2.29	---	---	66,656	218	152,112.04	100,167.93	1.79	2.6	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.77	-3.75 €	0.8 04/07/2019	0.775	0.77	0.775	0.77	0.772 190@0.780	250@0.810	11.51	2018	2,910	7	2,246.70	16,872.70	0.392	0.92	60101020	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.23	---	2.23 04/07/2019	2.23	2.2	2.29	2.23	2.23 135@2.20	851@2.23	---	---	13,597	82	30,325.47	90,746.17	1.38	2.88	40202010	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.25	-2.34 €	1.28 04/07/2019	1.2	1.2	1.25	1.25	1.201 485@1.25	300@1.35	---	2018	1,019	5	1,223.55	1,905.00	0.865	1.75	55102010	
7,568,960	3.45	0.1049	0.0527	---	11/06/2019	26/06/2018	---	TITAN CEMENT CO. (PR)	18.05	-0.28 €	18.1 04/07/2019	18	18	18.2	18.05	18.093 89@18.05	750@18.15	---	---	5,164	29	93,430.70	1,549,965.57	16.7	19.9	50101030	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.32	3.23 #	0.31 04/07/2019	0.4	0.28	0.4	0.32	0.38 280@0.280	4999@0.320	32.33	2018	121	5	45.92	3,265.14	0.142	0.4	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.85	-3.41 €	0.88 04/07/2019	0.8	0.8	0.85	0.85	0.803 36@0.800	30@0.850	---	2018	15	3	12.05	7,089.64	0.44	0.99	50205030	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.55	-0.76 €	6.6 04/07/2019	6.55	6.55	6.7	6.65	6.556	1@6.65	319@6.65	---	---	297	9	1,947.10	91,700.00	6.05	7.45	35101015
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.46	-0.34 €	1.465 04/07/2019	1.42	1.42	1.47	1.46	1.45	3@1.44	500@1.47	---	---	21,609	22	31,326.53	315,076.53	1.15	1.475	40501015
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.266	-2.92 €	0.274 04/07/2019	0.27	0.26	0.274	0.27	0.264	2000@0.260	8492@0.270	---	---	7,028	11	1,857.54	27,357.43	0.171	0.3	40301010
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.26	3.28 #	1.22 04/07/2019	1.23	1.19	1.27	1.26	1.224	500@1.25	5000@1.27	---	---	327,183	421	400,603.48	19,928.17	0.49	1.4	10101010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.29	---	0.29 04/07/2019	---	---	---	---	---	---	1027@0.290	---	2018	---	---	---	2,873.18	0.186	0.3	10102030
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.492	---	0.492 04/07/2019	0.492	0.492	0.492	0.492	0.492	187274@0.492	---	---	---	1,342	3	660.26	25,977.68	0.342	0.62	40202020
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.25	2.11 #	7.1 04/07/2019	7.2	7.1	7.6	7.1	7.342	300@7.10	100@7.40	---	---	650	8	4,772.50	84,970.17	6.25	7.95	50203030
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.466	---	0.466 04/07/2019	0.448	0.448	0.448	0.448	0.448	240@0.448	900@0.500	58.56	2018	10	1	4.48	2,208.84	0.39	0.51	10101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.26	---	0.26 04/07/2019	---	---	---	---	---	---	5000@0.282	---	---	---	---	---	1,612.00	0.153	0.28	40204020
3,953,090	0.300	0.2	0.16	0.15	06/06/2019	05/12/2012	---	PAPERPACK (CR)	3.54	-0.56 €	3.56 04/07/2019	3.54	3.54	3.6	3.54	3.579	299@3.54	324@3.62	18.39	2018	2,246	10	8,039.40	13,993.94	2.8	3.86	50203030
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	1.01	-3.81 €	1.05 04/07/2019	1.05	1.01	1.06	1.01	1.028	1240@1.01	50@1.05	29.77	2018	7,360	8	7,568.60	81,497.56	0.745	1.2	35102030
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.274	-4.20 €	0.286 04/07/2019	0.29	0.274	0.29	0.274	0.285	250@0.274	500@0.292	---	---	4,150	11	1,184.70	4,192.20	0.202	0.505	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.336	0.60 #	0.334 04/07/2019	0.338	0.336	0.34	0.336	0.338	1300@0.310	3000@0.336	---	---	10,400	6	3,510.77	6,320.16	0.262	0.49	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.72	---	0.72 04/07/2019	---	---	---	---	---	300@0.715	5600@0.785	---	---	---	---	---	17,270.28	0.45	0.805	50101035
8,418,750	0.300	0.3	0.28	0.32	12/06/2019	27/06/2012	---	GEKE SA (CB)	5	4.17 #	4.8 04/07/2019	5.1	4.82	5.1	4.82	5.011	300@4.94	180@5.10	13.87	2018	440	3	2,204.80	42,093.75	4.78	5.3	40501025
24,060,000	0.300	0.01	0.01	0.015	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.78	-0.64 €	0.785 04/07/2019	0.78	0.78	0.785	0.78	0.781	50@0.785	100@0.795	19.47	2018	5,810	11	4,536.80	18,766.80	0.585	0.88	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.82	---	2.82 04/07/2019	---	---	---	---	---	1000@2.66	---	---	---	---	---	---	42,300.00	2.62	2.84	50203015
255,494,534	3.00	0.2	0.22	0.286	20/06/2019	23/12/2015	---	NBG PANGAEA (CR)	5.3	---	5.3 04/07/2019	4.94	4.94	5.25	5.1	5.118	183@5.10	5@5.55	---	---	465	12	2,380.04	1,354,121.03	4.4	5.75	35102000
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.438	-8.75 €	0.48 04/07/2019	0.46	0.434	0.46	0.438	0.45	1990@0.438	999@0.458	---	---	5,010	7	2,256.38	12,197.42	0.326	0.48	15102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.266	-4.32 €	0.278 04/07/2019	0.252	0.252	0.27	0.266	0.264	486@0.266	1200@0.270	---	---	14,534	16	3,840.37	8,441.38	0.113	0.304	45201010

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)	1.81	1.69 #	1.78	04/07/2019	1.79	1.79	1.88	1.88	1.796	208@1.80	1656@1.88	---	---	1,812	8	3,254.27	43,128.92	1.22	1.88	60101020	
36,300,000	1.12	0.228	0.221	0.126	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.98	---	4.98	04/07/2019	4.9	4.9	5	4.98	4.955	114@4.96	110@4.98	---	---	2,127	15	10,538.25	180,774.00	4.14	5.08	65102030	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.945	---	0.945	04/07/2019	---	---	---	---	---	250@0.860	---	---	---	---	---	---	7,842.05	0.72	1.06	10102030	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.09	9.76 #	0.082	04/07/2019	0.09	0.09	0.09	0.09	0.0912000@0.090	---	---	---	---	3,000	1	270.00	4,884.21	0.0725	0.09	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.133	---	0.133	04/07/2019	---	---	---	---	---	---	2245@0.145	---	---	---	---	---	4,884.21	0.072	0.134	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.32	-0.75 €	1.33	04/07/2019	1.32	1.32	1.32	1.32	1.32	200@1.30	2420@1.32	---	---	2,000	2	2,640.00	12,860.65	1.14	1.7	45102020	
2,760,000	11.83	9.2	9.2	9.5	01/07/2019	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	254	---	254	04/07/2019	---	---	---	---	---	2@262.00	2@272.00	---	---	---	---	---	701,040.00	240	282	45103010	
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.51	---	1.51	04/07/2019	---	---	---	---	---	460@1.44	165@1.56	15.71	2018	---	---	---	10,117.00	1.23	1.65	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE IND. SA (CB)	0.68	4.61 #	0.65	04/07/2019	0.69	0.67	0.69	0.68	0.676	1521@0.670	917@0.685	---	---	8,050	13	5,439.02	7,826.87	0.4	0.69	55101020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.44	-5.26 €	1.52	04/07/2019	1.48	1.4	1.5	1.44	1.44	1900@1.42	1740@1.44	---	---	22,690	41	32,670.50	25,945.16	0.75	1.58	45101015	
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20	---	20	04/07/2019	---	---	---	---	---	100@19.70	250@20.00	---	---	---	---	---	427,280.00	17.4	20.2	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.635	---	0.635	04/07/2019	0.58	0.58	0.58	0.58	0.58	1190@0.635	800@0.695	---	2018	10	1	5.80	3,771.44	0.294	0.8	40401020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.129	9.32 #	0.118	04/07/2019	0.129	0.129	0.129	0.129	0.129	2850@0.129	---	---	2018	2,500	4	322.50	1,501.28	0.073	0.149	50203000	
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.84	---	1.84	04/07/2019	1.84	1.84	1.84	1.84	1.84	50@1.72	---	15.51	2017	30	1	55.20	11,665.60	1.33	2	40401030	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.191	-0.26 €	0.1915	04/07/2019	0.193	0.1905	0.195	0.191	0.192	5094@0.191	2900@0.191	---	---	58,286	26	11,217.25	56,157.21	0.1514	0.219	45102010	
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	12.1	-3.20 €	12.5	04/07/2019	12.7	11.7	12.7	12.1	11.896	345@11.90	350@12.10	---	---	6,834	53	81,300.20	331,288.32	9.85	12.7	50203015	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.04	---	1.04	04/07/2019	---	---	---	---	---	---	200@1.13	---	---	---	---	---	---	4,348.71	0.565	1.04	45102020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.278	2.96 #	0.27	04/07/2019	0.244	0.244	0.278	0.278	0.261	740@0.246	919@0.278	---	---	2,000	4	522.00	7,905.84	0.18	0.278	45102010	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	23.37	1.26 #	23.08	04/07/2019	23.4	23.26	23.43	23.37	23.375	---	---	---	---	---	5,931	18	138,635.82	---	15.86	23.43	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	--------	-------	------------	------	-------	-------	-------	--------	-----	-----	-----	-----	-----	-------	----	------------	-----	-------	-------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.216	20.00	#	0.18	04/07/2019	0.216	0.216	0.216	0.216	0.216	2650@0.216	---	---	---	5,000	1	1,080.00	1,267.34	0.175	0.67	50205010	
172,577,414	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.22	-9.09	€	0.242	04/07/2019	0.212	0.196	0.23	0.22	0.219	3000@0.195	400@0.234	---	---	17,051	15	3,726.02	37,967.03	0.0905	0.252	15102015	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.208	5.05	#	0.198	04/07/2019	0.214	0.208	0.216	0.208	0.211	1500@0.202	9833@0.208	---	---	490,671	127	103,512.40	73,931.05	0.0855	0.216	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.356	1.71	#	0.35	04/07/2019	0.38	0.356	0.38	0.356	0.376	700@0.350	5753@0.356	---	---	27,050	30	10,163.87	18,184.85	0.11	0.38	20103015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.96	---	γ	1.96	04/07/2019	2.3	1.96	2.3	1.96	1.978	500@1.81	400@1.96	---	---	1,521	11	3,008.04	8,662.45	1.2	2.3	20102010	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1	---	γ	0.1	04/07/2019	0.095	0.095	0.095	0.095	0.095	950@0.100	2000@0.119	---	---	350	2	33.25	1,496.79	0.07	0.139	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.038	---	γ	0.038	04/07/2019	0.0455	0.0455	0.0455	0.0455	0.046	9044@0.046	---	---	---	2,956	6	134.50	2,482.40	0.024	0.071	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.143	---	γ	0.143	04/07/2019	---	---	---	---	---	---	1212@0.115	---	---	---	---	---	---	1,886.40	0.115	0.178	40202020
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0655	-6.43	€	0.07	04/07/2019	0.075	0.0655	0.075	0.07	0.073	2000@0.066	510@0.070	---	---	25,911	18	1,887.99	2,181.26	0.028	0.075	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.2	---	γ	0.2	04/07/2019	0.22	0.22	0.22	0.22	0.22	900@0.200	---	---	---	20	1	4.40	2,600.00	0.16	0.3	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0715	-2.72	€	0.0735	04/07/2019	0.0725	0.0675	0.0725	0.0715	0.071	66@0.071	6603@0.072	---	---	24,295	21	1,723.11	13,573.62	0.04	0.075	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	04/07/2019	---	---	---	---	---	50@0.086	---	---	---	---	---	---	---	13,573.62	0.048	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	γ	0.1	04/07/2019	---	---	---	---	---	---	20@0.120	---	---	---	---	---	---	13,573.62	0.056	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	γ	0.048	04/07/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.0385	0.056	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS SA (CB)	0.384	---	γ	0.384	04/07/2019	---	---	---	---	---	---	3@0.380	---	2018	---	---	---	---	2,430.72	0.216	0.384	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0395	-1.25	€	0.04	04/07/2019	0.038	0.038	0.04	0.038	0.039	2560@0.038	4181@0.040	---	---	5,524	7	217.91	694.40	0.028	0.085	50101010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.162	14.08	#	0.142	04/07/2019	0.162	0.162	0.162	0.162	0.162	5000@0.151	6834@0.162	---	---	2,500	6	405.00	2,572.36	0.05	0.162	50101010	

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)	0.21	5.00 #	0.2	04/07/2019	0.198	0.198	0.21	0.21	0.204	1488@0.210	70@0.220	---	2018	4,000	6	816.00	831.87	0.151	0.236	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.24	---	3.24	04/07/2019	---	---	---	---	---	---	116@3.24	---	---	---	---	---	22,958.28	2.6	4.7	35101010
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.165	-6.25 €	0.176	04/07/2019	0.165	0.165	0.165	0.165	0.165	504@0.165	6864@0.176	---	---	3,461	8	571.07	8,539.47	0.0875	0.22	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.208	4.00 #	0.2	04/07/2019	0.208	0.208	0.21	0.208	0.209	549@0.187	152@0.210	---	---	3,327	5	694.27	2,314.02	0.105	0.21	50205020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	04/07/2019	---	---	---	---	---	19000@0.041	---	---	2018	---	---	---	242.26	0.0275	0.0405	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.057	---	0.057	04/07/2019	---	---	---	---	---	---	2000@0.065	---	---	---	---	---	440.86	0.032	0.068	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.104	-9.57 €	0.115	04/07/2019	0.104	0.104	0.104	0.104	0.104	1960@0.092	1068@0.124	---	---	18,638	7	1,938.35	1,647.61	0.084	0.145	55102010
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.402	---	0.402	04/07/2019	---	---	---	---	---	1000@0.322	---	---	---	---	---	---	48,077.92	0.32	0.444	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.19	---	0.19	04/07/2019	0.2	0.2	0.2	0.2	0.2	2600@0.180	3200@0.190	---	---	200	2	40.00	4,620.66	0.09	0.22	50101010
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.052	---	0.052	04/07/2019	0.0505	0.0505	0.052	0.052	0.052	900@0.051	4000@0.053	---	---	23,000	19	1,186.25	12,765.85	0.031	0.0776	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.344	---	0.344	04/07/2019	---	---	---	---	---	310@0.350	2120@0.412	---	---	---	---	---	3,504.21	0.204	0.412	55102010
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.34	---	0.34	04/07/2019	0.34	0.34	0.34	0.34	0.34	77390@0.340	4000@0.350	---	---	27,965	13	9,508.10	8,072.77	0.236	0.384	40401030
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	04/07/2019	---	---	---	---	---	---	326@2.64	85.78	2018	---	---	---	2,659.30	2.5	3.18	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.1	---	2.1	04/07/2019	---	---	---	---	---	---	239@2.08	64.34	2018	---	---	---	2,659.30	0.535	2.1	55101020

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	20101010
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	20101010
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	40401030
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	10102030
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	35101010
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	40202020
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	30302015
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	35101010
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	45102020
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	45101015
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	45101015
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	40301030
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	40501015
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	50206030
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	40301030
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	40301035
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	45102020

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.
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
NATIONAL BANK (CR)	200,000	2.48	496,000.00	12:23:03	20
EUROBANK ERGASIAS (CR)	500,000	0.889	444,500.00	12:42:04	20
TERNA ENERGY (CR)	52,770	7.17	378,360.90	14:23:23	20
TERNA ENERGY (CR)	62,020	7.17	444,683.40	14:24:27	20
PAPOUTSANIS (CR)	250,000	1.72	430,000.00	16:03:29	20
OTE (CR)	95,873	12.75	1,221,901.39	16:31:15	20
HELLENIC EXCHANGES-A.S.E. (CR)	60,000	5.17	310,200.00	17:11:57	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
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	05/07/2019	5,000	642,382	---	---	642,382	14,863,010.00	23.1373	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	---	12	---	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)	18.0736	3.2300	---	---	---	101.0500	04/07/2019	---	---	101.0600	B	35/07/2019	100.5200	104.5500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.0333	2.2510	101.7100	102.0000	101.9982	101.8110	04/07/2019	102,000	104,137.80	101.8000	B	35/07/2019	100.5818	103.4000
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	3	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	1.7875	5.8500	96.0817	96.0817	96.0817	94.6750	03/07/2019	2,000	1,925.21	94.5315	B	35/07/2019	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)	4.7500	2.0020	102.5500	103.9900	103.3628	102.2150	04/07/2019	125,000	129,797.25	103.5000	B	35/07/2019	100.2726	103.9900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	10.5333	2.9940	103.2500	104.0000	103.9993	103.8000	04/07/2019	151,000	157,954.62	103.4700	B	35/07/2019	99.0000	104.0000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	5	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.2958	2.7660	---	---	---	103.7000	01/07/2019	---	---	101.7100	B	35/07/2019	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)	10.6944	2.5180	101.8500	102.3000	102.0000	102.3000	04/07/2019	12,000	12,389.33	102.0000	B	35/07/2019	101.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	12	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0007	2.1500	---	---	---	105.5510	04/07/2019	---	---	105.2000	B	35/07/2019	101.9500	105.6500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.9000	2.9230	103.5510	105.5000	103.6420	104.4030	04/07/2019	240,000	254,011.65	103.6100	B	35/07/2019	100.3628	105.5000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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)-3265546 (210)-3260000	(210)-3265811 (210)-3264116							
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 ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(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, 22873760									
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
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
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
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
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.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
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
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
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)	
2,258.77	2,232.45	2,251.42	0.00%	July 2019	2,260.00	2,275.75	2,251.25	2,260.00	2,260.00	---	---		2,275.75	---	363	1,316	15,959	
				August 2019	2,271.00	2,271.00	2,256.25	2,269.75	2,269.75	---	---		---	2,271.00	---	22	122	382
				September 2019	---	---	---	---	2,261.25	---	---		---	---	---	---	---	
				December 2019	---	---	---	---	2,272.75	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	2,284.00	---	---		---	---	---	---	---	
				June 2020	---	---	---	---	2,295.50	---	---		---	---	---	---	---	

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)													
2.19	2.125	2.15	0.00%	September 2019	2.08	2.16	2.08	2.13	2.13	---	---		2.16	---	47	353	7,958
				December 2019	---	---	---	---	2.17	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2.18	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2.19	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.845	1.785	1.845	2.10%	September 2019	1.84	1.86	1.80	1.85	1.85	---	---		1.86	---	350	5,789	71,737
				December 2019	---	---	---	---	1.82	---	---		---	---	---	---	---
				March 2020	---	---	---	---	1.83	---	---		---	---	---	---	---
				June 2020	---	---	---	---	1.84	---	---		---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.485	0.468	0.4755	2.48%	September 2019	0.459	0.500	0.455	0.489	0.489	---	---		0.616	---	29	325	9,614
				December 2019	---	---	---	---	0.468	---	---		---	---	---	---	---
				March 2020	---	---	---	---	0.471	---	---		---	---	---	---	---
				June 2020	---	---	---	---	0.473	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.22	32.2	32.46	-2.29%	September 2019	33.10	33.10	32.35	32.35	32.35	---	---		33.35	---	18	54	250
				December 2019	---	---	---	---	33.53	---	---		---	---	---	---	---
				March 2020	---	---	---	---	33.70	---	---		---	---	---	---	---
				June 2020	---	---	---	---	33.87	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.558	1.524	1.542	-0.90%	September 2019	1.58	1.60	1.55	1.56	1.56	---	---		1.61	---	70	380	9,869
				December 2019	---	---	---	---	1.57	---	---		---	---	---	---	---
				March 2020	---	---	---	---	1.58	---	---		---	---	---	---	---
				June 2020	---	---	---	---	1.59	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.105	2.04	2.09	2.20%	September 2019	2.07	2.13	2.06	2.12	2.12	---	---		2.13	---	80	895	8,617
				December 2019	---	---	---	---	2.06	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2.07	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2.08	---	---		---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.897	0.88	0.89	-0.22%	September 2019	0.903	0.911	0.893	0.902	0.902	---	---		0.911	---	186	3,388	46,100
				December 2019	---	---	---	---	0.900	---	---		---	---	---	---	---
				March 2020	---	---	---	---	0.905	---	---		---	---	---	---	---
				June 2020	---	---	---	---	0.909	---	---		---	---	---	---	---

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	7.4	7.52	-1.05%	September 2019	7.45	7.61	7.44	7.55	7.55	---	---	---	7.65	---	25	74	451
				December 2019	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.75	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.59	5.72	1.42%	September 2019	5.69	5.77	5.69	5.77	5.77	---	---	---	5.77	---	10	10	488
				December 2019	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.75	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.61	5.69	-0.87%	September 2019	5.77	5.79	5.67	5.69	5.69	---	---	---	5.80	---	64	175	7,782
				December 2019	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.85	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5.02	5.17	0.39%	September 2019	5.17	5.18	5.12	5.13	5.13	---	---	---	5.24	---	13	41	4,031
				December 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.25	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.1	8.97	9.1	1.00%	September 2019	9.10	9.15	9.05	9.09	9.09	---	---	---	9.22	---	26	212	2,143
				December 2019	---	---	---	---	9.09	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.19	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	0.991	0.991	-6.51%	September 2019	1.07	1.09	1.01	1.01	1.01	---	---	---	1.11	---	16	62	3,235
				December 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.08	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.531	0.5	0.505	-3.44%	September 2019	0.528	0.532	0.500	0.511	0.511	---	---	---	0.541	---	77	513	5,023
				December 2019	---	---	---	---	0.528	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.531	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.533	---	---	---	---	---	---	---	---

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)													
18.8	18.05	18.8	4.33%	September 2019	18.26	18.80	18.22	18.80	18.80	---	---	---	18.80	---	34	104	376
				December 2019	---	---	---	---	18.19	---	---	---	16.75	---	---	---	13
				March 2020	---	---	---	---	18.28	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	18.37	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.94	9.48	9.88	2.38%	September 2019	9.93	10.00	9.58	9.99	9.99	---	---	---	10.00	---	111	273	2,345
				December 2019	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.84	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1488	0.142	0.143	-1.38%	September 2019	0.152	0.153	0.142	0.148	0.148	---	---	---	0.153	---	123	4,820	91,162
				December 2019	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.148	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24	23.72	23.98	0.00%	September 2019	23.89	24.13	23.83	24.01	24.01	---	---	---	24.14	---	10	51	207
				December 2019	---	---	---	---	24.21	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	24.33	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	24.45	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.71	10.51	10.7	0.00%	September 2019	10.77	10.77	10.58	10.77	10.77	---	---	---	10.78	---	148	602	10,096
				December 2019	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.46	2.48	0.20%	September 2019	2.52	2.56	2.48	2.51	2.51	---	---	---	2.56	---	443	7,197	67,231
				December 2019	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.52	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	9.82	10.05	1.52%	September 2019	10.05	10.21	9.87	10.17	10.17	---	---	---	10.21	---	177	918	5,081
				December 2019	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.09	---	---	---	---	---	---	---	---

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)													
12.89	12.66	12.66	-1.40%	September 2019	12.88	12.88	12.68	12.68	12.68	---	---	---	12.90	---	39	226	2,887
				December 2019	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	13.09	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.25	22.9	23	0.00%	September 2019	22.94	22.94	22.91	22.91	22.91	---	---	---	22.96	---	2	2	774
				December 2019	---	---	---	---	23.22	---	---	---	22.97	---	---	---	10
				March 2020	---	---	---	---	23.33	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.45	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.202	3.24	1.57%	September 2019	3.24	3.28	3.22	3.24	3.24	---	---	---	3.28	---	248	2,466	26,840
				December 2019	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.25	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.58	2.466	2.47	-0.72%	September 2019	2.49	2.61	2.49	2.52	2.52	---	---	---	2.61	---	405	2,776	20,451
				December 2019	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.54	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.19	7.34	1.94%	September 2019	7.27	7.46	7.26	7.46	7.46	---	---	---	7.49	---	120	401	4,575
				December 2019	---	---	---	---	7.27	---	---	---	1.42	---	---	---	---
				March 2020	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.34	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.46	18.12	18.34	0.55%	September 2019	18.21	18.39	18.14	18.15	18.15	---	---	---	18.51	---	132	199	441
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.345	4.23	4.32	0.23%	September 2019	4.31	4.34	4.28	4.30	4.30	---	---	---	4.45	---	56	174	5,557
				December 2019	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.39	---	---	---	---	---	---	---	---

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																			
July 2019								August 2019								Other Months		July 2019								August 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425				
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450				
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475				
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500				
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525				
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550				
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575				
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600				
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625				
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650				
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675				
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700				
1,725	0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	539.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	514.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	464.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	438.00	-	-	0.00	0.00	0.00	-	439.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	0.42	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	413.00	-	20	0.00	0.00	0.00	-	414.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.66	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	388.00	-	5	0.00	0.00	0.00	-	390.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	2	0.00	0.00	0.00	-	1.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	363.00	-	40	0.00	0.00	0.00	-	365.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	338.00	-	20	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	90	0.00	0.00	0.00	-	2.30	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	313.00	-	62	0.00	0.00	0.00	-	317.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	101	0.00	0.00	0.00	-	3.40	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	288.00	-	23	0.00	0.00	0.00	-	294.00	-	-	-	-	0.00	0.00	0.00	-	0.44	-	240	0.00	0.00	0.00	-	4.80	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	264.00	-	141	0.00	0.00	0.00	-	271.00	-	-	-	-	0.00	0.00	0.00	-	0.82	-	228	0.00	0.00	0.00	-	6.70	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	215.00	-	130	0.00	0.00	0.00	-	226.00	-	20	-	-	0.00	0.00	0.00	-	2.40	-	522	0.00	0.00	0.00	-	12.25	-	20	-	-	2,050			
2,100	172.00	172.00	159.00	159.00	159.00	2	293	0.00	0.00	0.00	-	185.00	-	20	-	-	0.00	172.00	0.00	-	6.20	-	464	0.00	0.00	0.00	-	20.75	-	20	-	-	2,100			
2,150	0.00	0.00	0.00	-	127.00	-	435	0.00	0.00	0.00	-	148.00	-	60	-	-	15.00	0.00	13.00	13.00	13.00	11	326	35.00	35.00	35.00	35.00	35.00	2	210	-	-	2,150			
2,200	0.00	0.00	0.00	-	90.00	-	553	0.00	0.00	0.00	-	115.00	-	81	-	-	27.50	0.00	27.50	27.50	27.50	1	108	50.00	50.50	49.00	49.00	49.00	60	120	-	-	2,200			
2,250	63.00	63.00	54.00	54.00	54.00	208	430	90.00	90.00	90.00	90.00	90.00	2	240	-	-	48.50	63.00	48.50	50.50	50.50	205	1	0.00	0.00	0.00	-	72.00	-	40	-	-	2,250			
2,300	41.75	44.25	33.00	34.50	34.50	124	332	0.00	0.00	0.00	-	63.50	-	126	-	-	0.00	44.25	0.00	-	74.00	-	61	0.00	0.00	0.00	-	99.00	-	-	-	-	2,300			
2,350	24.25	25.00	17.00	21.00	21.00	44	70	0.00	0.00	0.00	-	45.25	-	44	-	-	0.00	25.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	2,350			
2,400	12.00	12.00	12.00	12.00	12.00	20	-	0.00	0.00	0.00	-	31.25	-	-	-	-	0.00	12.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	248.00	-	-	-	-	2,500			
Totals:						398	2,554							2	591	0	0							217	2,213							62	410	0	0	
Number of Trades:						21								1	0							8							4	0						

ALPHA BANK (CR)

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

Call Options																	Put Options																			
July 2019								August 2019								Other Months		July 2019								August 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						-	-						-	-								-	-						-	-			0.006			
0.650						-	-						-	-								-	-						-	-			0.007			
0.700						-	-						-	-								-	-						-	-			0.007			
0.750						-	-						-	-								-	-						-	-			0.008			
0.800						-	-						-	-								-	-						-	-			0.008			
0.850	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010			
1.000	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.711	-	50	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.616	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.012			
1.300	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.013			
1.400	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.014			
1.500	0.000	0.000	0.000		0.313	-	10	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.002	-	1	0.000	0.000	0.000		0.037	-	-			0.015			
1.600	0.000	0.000	0.000		0.221	-	55	0.000	0.000	0.000		0.278	-	40			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.064	-	-			0.016			
1.700	0.000	0.000	0.000		0.141	-	15	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.029	-	3	0.000	0.000	0.000		0.101	-	-			0.017			
1.800	0.034	0.150	0.034	0.150	0.150	11	65	0.000	0.000	0.000		0.163	-	40			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.149	-	-			0.018			
1.900	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.121	-	10			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.207	-	-			0.019			
2.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.275	-	-			0.020			
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.430	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.607	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.796	-	-			0.026			
Totals:						11	195						0	90	0	0						11	4						0	0	0	0				
Number of Trades:						2							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
July 2019								August 2019								Other Months		July 2019								August 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			
0.650						-	-							-	-							-	-						-	-			0.007			
0.700						-	-							-	-							-	-						-	-			0.007			
0.750						-	-							-	-							-	-						-	-			0.008			
0.800						-	-							-	-							-	-						-	-			0.008			
0.850						-	-							-	-							-	-						-	-			0.009			
0.900						-	-							-	-							-	-						-	-			0.009			
0.950						-	-							-	-							-	-						-	-			0.010			
1.000						-	-							-	-							-	-						-	-			0.010			
1.100						-	-							-	-							-	-						-	-			0.011			
1.200						-	-							-	-							-	-						-	-			0.012			
1.300						-	-							-	-							-	-						-	-			0.013			
1.400	0.000	0.000	0.000		1.08	-	-							-	-			0.000	0.000	0.000		0.002	-	-				-	-			0.014				
1.500	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.984	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017			
1.800	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.689	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.018			
1.900	0.000	0.000	0.000		0.582	-	20	0.000	0.000	0.000		0.594	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.019			
2.000	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.020			
2.200	0.000	0.000	0.000		0.300	-	10	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.057	-	-			0.022			
2.400	0.190	0.190	0.190	0.190	0.190	10	180	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.129	-	-			0.024			
2.600	0.000	0.000	0.000		0.063	-	57	0.000	0.000	0.000		0.122	-	10			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.237	-	-			0.026			
2.800	0.000	0.000	0.000		0.020	-	100	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.380	-	-			0.028			
3.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.547	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.730	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.923	-	-			0.034			
Totals:						10	367							0	10	0	0							10	0							0	0	0	154	
Number of Trades:						1								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	July 2019							August 2019							Other Months		July 2019							August 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			
5.600						-	-							-	-							-	-						-	-			0.056		
6.000						-	-							-	-							-	-						-	-			0.060		
6.400	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064		
6.800	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.068		
7.200	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.072		
7.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076		
8.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.084		
8.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.019	-	-			0.088		
9.200	0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000		0.064	-	-			0.092		
9.600	0.000	0.000	0.000		0.388	-	30	0.000	0.000	0.000		0.490	-	10			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.167	-	-			0.096		
10.000	0.000	0.000	0.000		0.159	-	15	0.000	0.000	0.000		0.271	-	81			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.349	-	-			0.100		
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	2			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.110		
12.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.120		
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.150		
Totals:						0	45							0	93	0	0							0	10							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																		
July 2019								August 2019								Other Months		July 2019								August 2019								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
7.600						-	-						-	-								-	-					-	-			0.076			
8.000						-	-						-	-								-	-					-	-			0.080			
8.400	0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.096		
10.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.006	-	-			0.110		
12.000	0.000	0.000	0.000		0.879	-	50	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.090	-	-			0.120		
13.000	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.463	-	-			0.130		
14.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.20	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.16	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.16	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.16	-	-			0.180		
Totals:						0	50							0	0	0	0							0	40							0	0	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																		
July 2019																	August 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						-	-						-	-								-	-						-	-			0.003		
0.350						-	-						-	-								-	-						-	-			0.004		
0.400						-	-						-	-								-	-						-	-			0.004		
0.450						-	-						-	-								-	-						-	-			0.005		
0.500						-	-						-	-								-	-						-	-			0.005		
0.550						-	-						-	-								-	-						-	-			0.006		
0.600						-	-						-	-								-	-						-	-			0.006		
0.650						-	-						-	-								-	-						-	-			0.007		
0.700						-	-						-	-								-	-						-	-			0.007		
0.750						-	-						-	-								-	-						-	-			0.008		
0.800						-	-						-	-								-	-						-	-			0.008		
0.850						-	-						-	-								-	-						-	-			0.009		
0.900						-	-						-	-								-	-						-	-			0.009		
0.950	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010		
1.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.010		
1.100	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400	0.000	0.000	0.000		1.79	-	25	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.002	-	-			0.014		
1.500	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015		
1.600	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.019		
2.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.020		
2.200	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.022		
2.400	0.000	0.000	0.000		0.794	-	35	0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.024		
2.600	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.060	-	-			0.026		
2.800	0.000	0.000	0.000		0.426	-	10	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.033	-	2	0.000	0.000	0.000		0.110	-	-			0.028		
3.000	0.340	0.340	0.340	0.340	0.340	10	93	0.000	0.000	0.000		0.381	-	3			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.184	-	-			0.030		
3.200	0.000	0.000	0.000		0.164	-	5	0.000	0.000	0.000		0.279	-	10			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.282	-	-			0.032		
3.400	0.000	0.000	0.000		0.089	-	60	0.000	0.000	0.000		0.198	-	40			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.401	-	-			0.034		
3.600	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.541	-	-			0.036		
3.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.698	-	-			0.038		
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		0.867	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.23	-	-			0.044		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																							
Exercise Price	July 2019							August 2019							Other Months		July 2019							August 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:							10	228								0	53	0	0								10	22								0	0	0	0	
Number of Trades:							1								0			0								0.00								0			0			

PPC (CR)

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

Call Options																Put Options																				
July 2019								August 2019								Other Months		July 2019								August 2019								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.850						-	-						-	-								-	-					-	-			0.009				
0.900	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.002	-	-		0.009				
0.950	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010				
1.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.010				
1.100	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.011				
1.200	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012				
1.300	0.000	0.000	0.000		1.19	-	1	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-		0.013				
1.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014				
1.500	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015				
1.600	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.016				
1.700	0.000	0.000	0.000		0.792	-	5	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.006	-	-		0.017				
1.800	0.000	0.000	0.000		0.692	-	50	0.000	0.000	0.000		0.707	-	10			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.018				
1.900	0.000	0.000	0.000		0.593	-	5	0.000	0.000	0.000		0.617	-	200			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-		0.019				
2.000	0.000	0.000	0.000		0.496	-	10	0.000	0.000	0.000		0.533	-	72			0.000	0.000	0.000		0.005	-	1	0.000	0.000	0.000		0.038	-	-		0.020				
2.200	0.000	0.000	0.000		0.318	-	255	0.000	0.000	0.000		0.381	-	80			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.086	-	-		0.022				
2.400	0.000	0.000	0.000		0.175	-	10	0.000	0.000	0.000		0.261	-	10			0.090	0.105	0.090	0.105	0.105	120	-	0.000	0.000	0.000		0.166	-	-		0.024				
2.600	0.105	0.105	0.105	0.105	0.105	150	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.274	-	-		0.026				
2.800	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.409	-	-		0.028				
3.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.567	-	-		0.030				
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.741	-	-		0.032				
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.925	-	-		0.034				
Totals:						150	336							0	372	251	500							150	1							0	17	0	0	
Number of Trades:						3								0	2								5.00							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)	---	---	---	---	---	---	---	6,592
ALPHABOR	ALPHA BANK (CR)	5,000	---	---	---	---	60,000	10.00%	36,960,818
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	22,480	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	7,296	8.56%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	26,820	---	---	---	---	---	---	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	569,977	---	---	---	---	---	---	77,695,084
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	104,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,331,265
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	58,105
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	24,493
SARBOR	GR. SARANTIS S.A. (CR)	1,500	---	---	---	---	---	---	35,722
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	500	---	---	---	---	---	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	344,512
BELABOR	JUMBO SA (CR)	---	---	---	10,000	3.42%	20,000	0.01%	77,208
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	43,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	---	---	---	---	---	---	---	26,742
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	30,200,300
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,280,256
HTOBOR	OTE (CR)	3,318	---	---	---	---	---	---	522,090
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	24,183,137
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	6,888,692
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)	---	---	---	---	---	---	---	19,403
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	---	20,166
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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