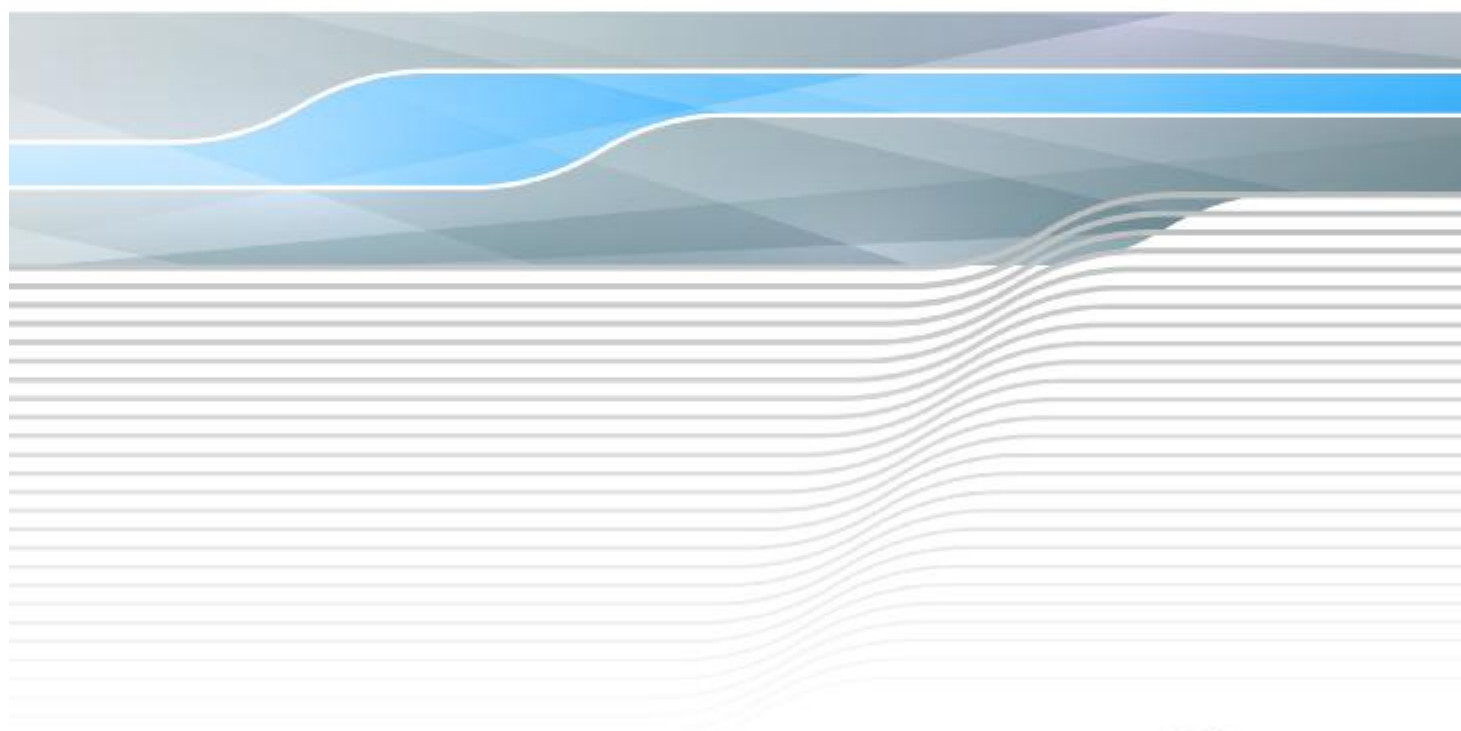


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 1 August, 2019
Year: 140 Trading Day No: 144



ATHEXGROUP
Athens Exchange Group

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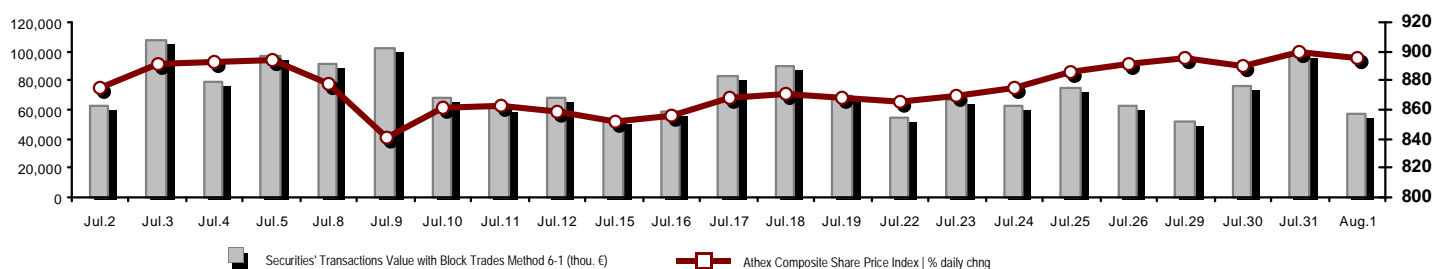
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Appendix A: Sectors codification for listed companies

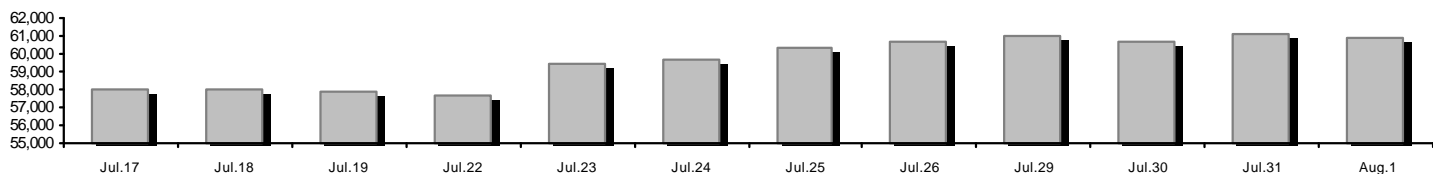
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

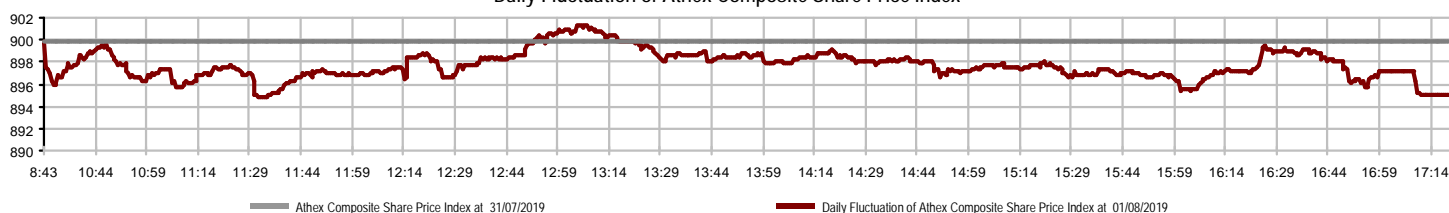


Athex Capitalisation (mill. €) **:	60,880.65	Derivatives Total Open Interest	430,289
Daily change: mill. € | %	-238.46 -0.39%	in Index Futures | % daily chng	17,325 -0.21%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	52,516.85 0.74%	in Stock Futures | % daily chng	407,609 0.53%
Athex Composite Share Price Index | % daily chng	895.04 -0.54%	in Index Options | % daily chng	2,883 0.14%
Athex Composite Share Price Index Capitalisation (mill. €)	54,293.84	in Stock Options | % daily chng	2,472 0.73%
Daily change (mill. €)	-242.08		
Securities' Transactions Value with Block Trades Method 6-1 (	57,343.81	Derivatives Contracts Volume:	15,615
Daily change: %	-40,592.12 -41.45%	Daily change: pieces | %	-14,828 -48.71%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	66,982.06 21.96%	YtD Avg Derivatives Contracts % chng prev year Avg	44,462 -20.62%
Blocks Transactions Value of Method 6-1 (thou. €)	3,940.91	Derivatives Trades Number:	1,729
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	39.88	Daily change: number | %	-1,125 -39.42%
Bonds Transactions Value (thou.€)	1,298.00	YtD Avg Trades number % chng prev year Avg	3,003 10.77%
Securities' Transactions Volume with Block Trades Method 6-1 (th	26,213.93	Lending Total Open Interest	118,879
Daily change: thou. pieces | %	-25,705.94 -49.51%	Daily change: pieces | %	34,775 41.35%
YtD Avg Volume: % chng prev year Avg	35,356.66 -4.83%	Lending Volume (Multilateral/Bilateral)	10,136
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	718.53	Daily change: pieces | %	-34,364
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.00	Multilateral Lending	10,136
Bonds Transactions Volume	1,260,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	25,508	Lending Trades Number:	4
Daily change: number | %	-17,813 -41.12%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	27,158 33.59%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	70		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



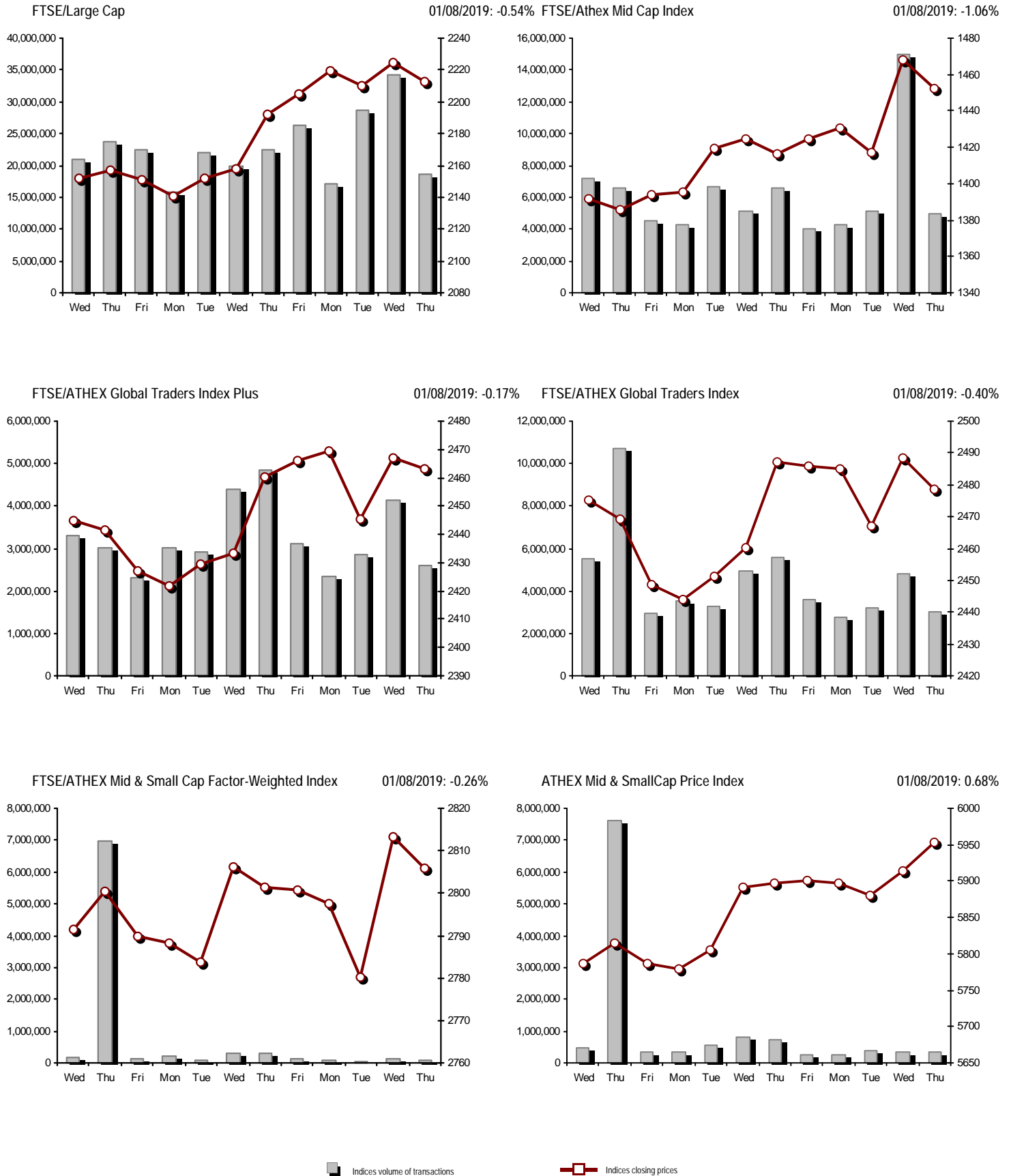
Athex Indices

Index name	01/08/2019	31/07/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	895.04	€ 899.93	-4.89	-0.54%	894.86	901.36	600.12	901.57	45.94% #
FTSE/Athex Large Cap	2,212.43	€ 2,224.54	-12.11	-0.54%	2,209.82	2,228.33	1,580.73	2,270.46	37.55% #
FTSE/Athex Mid Cap Index	1,452.36	€ 1,467.88	-15.52	-1.06%	1,448.38	1,467.88	945.49	1,467.88	48.95% #
FTSE/ATHEX-CSE Banking Index	614.31	€ 626.87	-12.56	-2.00%	614.11	626.87	275.15	641.15	84.62% #
FTSE/ATHEX Global Traders Index Plus	2,462.93	€ 2,467.24	-4.31	-0.17%	2,462.23	2,479.53	1,947.04	2,479.89	23.49% #
FTSE/ATHEX Global Traders Index	2,478.41	€ 2,488.29	-9.88	-0.40%	2,478.41	2,496.52	1,866.67	2,517.12	30.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,805.94	€ 2,813.31	-7.37	-0.26%	2,798.23	2,816.93	2,173.67	2,824.96	26.67% #
ATHEX Mid & SmallCap Price Index	5,953.79	# 5,913.49	40.30	0.68%	5,889.59	5,975.95	3,914.71	5,975.95	50.27% #
FTSE/Athex Market Index	550.68	€ 553.73	-3.05	-0.55%	550.07	554.64	392.32	563.60	37.96% #
FTSE Med Index	4,731.24	# 4,697.93	33.31	0.71%			3,966.78	4,731.24	19.33% #
Athex Composite Index Total Return Index	1,456.36	€ 1,464.31	-7.95	-0.54%	1,456.07	1,466.64	952.47	1,466.98	49.62% #
FTSE/Athex Large Cap Total Return	3,266.55	€ 3,283.22	-16.67	-0.51%			2,321.35	3,347.07	39.59% #
FTSE/ATHEX Large Cap Net Total Return	1,002.35	€ 1,007.83	-5.48	-0.54%	1,001.16	1,009.55	692.89	1,027.12	42.17% #
FTSE/Athex Mid Cap Total Return	1,765.43	€ 1,784.30	-18.87	-1.06%			1,180.35	1,784.30	46.69% #
FTSE/ATHEX-CSE Banking Total Return Index	536.94	€ 547.92	-10.98	-2.00%			265.40	554.19	71.29% #
Hellenic Mid & Small Cap Index	1,264.49	€ 1,266.25	-1.76	-0.14%	1,261.38	1,269.98	884.70	1,269.98	39.47% #
FTSE/Athex Banks	811.65	€ 828.24	-16.59	-2.00%	811.39	828.24	363.54	847.12	84.62% #
FTSE/Athex Financial Services	1,158.24	€ 1,165.37	-7.13	-0.61%	1,148.04	1,169.49	744.92	1,191.69	48.44% #
FTSE/Athex Industrial Goods & Services	2,916.95	# 2,899.64	17.31	0.60%	2,898.25	2,927.64	1,884.26	2,967.88	52.76% #
FTSE/Athex Retail	79.06	# 76.12	2.94	3.86%	76.12	80.54	58.44	80.54	31.96% #
FTSE/ATHEX Real Estate	5,899.95	# 5,853.97	45.98	0.79%	5,853.97	5,958.21	2,928.70	6,158.58	95.36% #
FTSE/Athex Personal & Household Goods	9,426.16	€ 9,463.55	-37.39	-0.40%	9,387.55	9,556.06	6,649.54	9,943.56	37.04% #
FTSE/Athex Food & Beverage	11,785.25	# 11,675.20	110.05	0.94%	11,646.15	11,785.88	10,000.70	13,120.06	16.56% #
FTSE/Athex Basic Resources	7,819.46	# 7,575.96	243.50	3.21%	7,575.96	7,945.13	3,146.82	7,945.13	138.34% #
FTSE/Athex Construction & Materials	3,089.90	€ 3,095.60	-5.70	-0.18%	3,061.97	3,116.43	2,437.75	3,183.37	19.66% #
FTSE/Athex Oil & Gas	5,441.76	€ 5,472.22	-30.46	-0.56%	5,441.76	5,490.52	4,612.01	5,758.60	11.97% #
FTSE/Athex Chemicals	9,905.48	€ 9,951.81	-46.33	-0.47%	9,794.24	10,031.54	7,722.79	11,217.47	21.16% #
FTSE/Athex Travel & Leisure	1,719.41	€ 1,739.30	-19.89	-1.14%	1,716.52	1,739.30	1,309.57	1,754.14	29.96% #
FTSE/Athex Technology	1,066.72	€ 1,079.70	-12.98	-1.20%	1,060.12	1,080.88	692.80	1,087.14	50.41% #
FTSE/Athex Telecommunications	3,388.41	€ 3,424.20	-35.79	-1.05%	3,388.41	3,426.95	2,614.94	3,605.87	29.31% #
FTSE/Athex Utilities	2,855.04	# 2,854.19	0.85	0.03%	2,831.51	2,870.02	1,729.19	2,870.02	62.31% #
FTSE/Athex Health Care	491.77	~ 491.77	0.00	0.00%	491.77	491.77	460.82	508.96	-2.85% €
Athex All Share Index	214.38	€ 215.26	-0.88	-0.41%	214.38	214.38	157.01	215.26	35.67% #
Hellenic Corporate Bond Index	120.30	€ 120.32	-0.02	-0.01%			116.31	120.32	3.41% #
Hellenic Corporate Bond Price Index	97.09	€ 97.11	-0.02	-0.02%			95.04	97.11	1.36% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/07/2019.

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	126	110	15	1
Gain / Lose / Same:	48 / 60 / 18	43 / 55 / 12	5 / 4 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	60,880.65	60,576.29	304.37	
Daily Average Trans/ons Value(thou.€)	66,982.06	66,984.05	37.24	42.43
Transactions Value	57,383.69	57,310.35	49.56	23.78
Main Board:	53,402.91	53,329.56	49.56	23.78
Blocks Board 6_2_3:	3,980.79	3,980.79	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	35,356,663	35,071,216	322,036	1,941
Transactions Volume	26,215,927	25,966,137	248,750	1,040
Main Board:	25,495,402	25,245,612	248,750	1,040
Blocks Board 6_2_3:	720,525	720,525	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,158	27,016	141	3
Number of Trades	25,510	25,389	117	4
Main Board:	25,503	25,382	117	4
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	0 / 6 / 0	10,723	15,750,152	22,071,483.84	38.47%
5510	- Basic Resources	7 / 2 / 1	384	232,337	332,679.80	0.58%
5010	- Construction & Materials	6 / 5 / 2	1,981	1,178,301	7,465,869.70	13.01%
4020	- Consumer Products & Services	3 / 3 / 1	817	388,551	3,341,135.02	5.82%
6010	- Energy	1 / 3 / 0	928	232,011	2,951,601.71	5.15%
12000	- Financial Instruments	0 / 1 / 0	4	1,040	23,784.40	0.04%
3020	- Financial Services	2 / 1 / 0	814	2,867,756	679,133.41	1.18%
4510	- Food Beverage & Tobacco	5 / 4 / 1	227	60,757	477,018.77	0.83%
2010	- Health Care	0 / 2 / 1	25	5,715	12,462.45	0.02%
5020	- Industrial Goods & Service	6 / 12 / 4	2,087	838,996	3,312,074.34	5.77%
3030	- Insurance	0 / 1 / 0	51	11,986	56,467.50	0.10%
4030	- Media	1 / 1 / 1	26	29,130	9,146.07	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	172	37,635	191,309.10	0.33%
3510	- Real Estate	3 / 4 / 2	713	178,444	1,263,944.73	2.20%
4040	- Retail	3 / 3 / 1	392	76,013	286,942.43	0.50%
1010	- Technology	3 / 3 / 1	704	834,493	432,489.69	0.75%
1510	- Telecommunications	1 / 4 / 0	760	401,705	2,359,523.04	4.11%
4050	- Travel & Leisure	3 / 2 / 2	1,867	1,220,341	6,131,001.85	10.69%
6510	- Utilities	2 / 2 / 1	2,639	1,555,287	5,969,324.51	10.41%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.206	20.47% #	UNIBIOS (CR)	0.39	-6.02% €
INFORM P. LYKOS SA (CR)	1.635	10.10% #	KORDELLOS BROS SA (CR)	0.432	-4.43% €
ALUMIL (CR)	1.48	4.96% #	ATTICA BANK S.A. (CR)	0.47	-4.08% €
TECHNICAL OLYMPIC SA (CR)	2.43	4.74% #	MARFIN INVESTMENT GROUP (CR)	0.152	-3.18% €
PLAISIO COMPUTERS SA (CR)	4.29	4.63% #	EUROBANK ERGASIAS (CR)	0.853	-3.18% €
AS COMPANY SA (CR)	3.22	3.87% #	INTRALOT (CR)	0.56	-2.95% €
BYTE COMPUTER SA (CR)	1.36	2.26% #	KEKROPS SA (CR)	3.33	-2.77% €
IKTINOS HELLAS SA (CR)	5	2.25% #	QUEST HOLDINGS (CR)	7.12	-2.20% €
KTIMA KOSTAS LAZARIDIS SA (CR)	1.56	1.96% #	ATHENS MEDICAL CENTER SA (CR)	2.3	-2.13% €
LOULIS MILLS SA (CR)	3.44	1.78% #	INTERTECH SA (CR)	0.725	-2.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	7,809.42	-3.18% €	EUROBANK ERGASIAS (CR)	9,074,992	-3.18% €
NATIONAL BANK (CR)	6,525.29	-1.89% €	MARFIN INVESTMENT GROUP (CR)	2,818,319	-3.18% €
OPAP (CR)	5,711.59	-1.28% €	NATIONAL BANK (CR)	2,480,098	-1.89% €
ALPHA BANK (CR)	4,125.90	-1.31% €	ALPHA BANK (CR)	2,358,689	-1.31% €
PIRAEUS BANK (CR)	3,171.22	-1.10% €	PIRAEUS BANK (CR)	1,027,300	-1.10% €
JUMBO SA (CR)	3,084.96	-0.51% €	PPC (CR)	950,049	-0.36% €
TITAN CEMENT (CB)	2,700.06	-0.82% €	ATTICA BANK S.A. (CR)	805,325	-4.08% €
PPC (CR)	2,671.49	-0.36% €	QUALITY & RELIABILITY SA (CR)	731,121	20.47% #
TITAN CEMENT (CR)	2,644.03	0.00% -	INTRALOT (CR)	632,561	-2.95% €
OTE (CR)	2,100.09	-1.04% €	OPAP (CR)	566,606	-1.28% €

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	197	1,226	17,325
FTSE/Athex Large Cap	197	1,226	17,325
Stock Futures	1,509	14,045	407,609
ADMIE (IPTO) HOLDING S.A. (CR)	34	309	8,163
ALPHA BANK (CR)	166	2,416	67,737
ATTICA BANK S.A. (CR)	0	0	8,336
CC HBC AG (CR)	8	25	405
CENERGY HOLDINGS (CB)	21	72	10,370
ELLAKTOR (CR)	142	846	12,219
EUROBANK ERGASIAS (CR)	84	1,520	42,414
EYDAP S.A. (CR)	4	12	377
FOURLIS (CR)	3	3	596
GEK TERNA (CR)	24	67	8,680
HELLENIC EXCHANGES-A.S.E. (CR)	3	3	3,421
HELLENIC PETROLEUM (CR)	8	29	2,228
INTRACOM HOLDINGS (CR)	17	820	3,816
INTRALOT (CR)	44	378	5,413
JUMBO SA (CR)	7	11	442
LAMDA DEVELOPMENT SA (CR)	25	78	2,596
MARFIN INVESTMENT GROUP (CR)	59	932	95,227
MOTOR OIL (CR)	2	2	398
MYTILINEOS HOLDINGS (CR)	32	58	10,766
NATIONAL BANK (CR)	185	2,096	57,761
OPAP (CR)	42	164	4,695
OTE (CR)	19	68	3,855
P.P.A. S.A. (CR)	4	8	735
PIRAEUS BANK (CR)	175	1,310	26,326
PPC (CR)	328	2,566	18,794
TERNA ENERGY (CR)	21	84	5,876
VIOHALCO SA/NV (CB)	52	168	5,963
Index Options	21	289	2,883
FTSE/Athex Large Cap	21	289	2,883
Stock Options	2	55	2,472
ALPHA BANK (CR)	1	5	220
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	0	0	111
OTE (CR)	0	0	2
PIRAEUS BANK (CR)	1	50	228
PPC (CR)	0	0	1,606
Total Derivatives Traded	1,729	15,615	430,289

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2016	2017	2018	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.74	-1.31	€ 1.763	31/07/2019	1.755	1.737	1.768	1.74	1.749	6300@1.74	5000@1.75	---	---	2,358,689	2,011	4,125,902.48	2,686,036.92	0.841	1.86	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.47	-4.08	€ 0.49	31/07/2019	0.49	0.47	0.49	0.47	0.478	7954@0.470	1692@0.474	---	---	805,325	460	384,956.09	216,789.39	0.0992	0.62	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.512	---	~ 1.512	31/07/2019	1.506	1.49	1.528	1.512	1.507	147@1.51	23@1.51	---	---	116,556	207	175,646.12	287,525.97	1.182	1.61	50202010
372,535,329	6.70	0.44	0.54	2.57	04/07/2019	29/04/2013	---	CC HBC AG (CR)	31.6	0.96	# 31.3	31/07/2019	31.22	31.22	31.6	31.6	31.444	5@31.36	20@31.67	---	---	10,581	66	332,705.641	1,772,116.40	26.81	35.2	45101020
51,807,314	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	5.69	-1.21	€ 5.76	31/07/2019	5.77	5.64	5.8	5.69	5.71	168@5.68	4600@5.69	---	---	24,444	126	139,585.31	294,783.62	3.775	5.86	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.162	-1.69	€ 1.182	31/07/2019	1.178	1.162	1.19	1.162	1.178	6950@1.16	2906@1.17	---	---	212,482	289	250,267.72	88,312.00	0.61	1.202	15101010
136,059,759	0.880	0.36	0.36	0.39	08/05/2019	05/03/2014	---	JUMBO SA (CR)	17.56	-0.51	€ 17.65	31/07/2019	17.88	17.48	17.88	17.56	17.589	8538@17.55	392@17.69	---	---	175,394	482	3,084,962.69	2,389,209.37	12.22	18.88	40203045
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	9.5	1.06	# 9.4	31/07/2019	9.49	9.43	9.6	9.5	9.532	1075@9.47	3615@9.50	---	---	106,773	464	1,017,735.56	757,356.86	5.62	10.1	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.152	-3.18	€ 0.157	31/07/2019	0.155	0.1512	0.1566	0.152	0.154	35000@0.152	2000@0.154	---	---	2,818,319	621	433,677.92	142,805.63	0.067	0.1592	30202000
78,668,627	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	19.46	-0.82	€ 19.62	31/07/2019	19.6	19.04	19.7	19.46	19.459	50@19.30	749@19.46	---	---	138,760	133	2,700,064.04	1,530,891.48	19.04	20	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO S.A. (CB)	4.195	-0.12	€ 4.2	31/07/2019	4.19	4.155	4.245	4.195	4.206	1146@4.17	797@4.20	---	---	107,136	304	450,654.68	1,087,301.05	2.45	4.495	50203000
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.26	-0.22	€ 2.265	31/07/2019	2.265	2.24	2.29	2.26	2.266	13770@2.26	40@2.27	12.41	2018	256,917	408	582,255.55	524,320.00	1.46	2.29	65101015
71,417,100	0.650	0.4	0.55	0.6	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	8.19	0.25	# 8.17	31/07/2019	8.09	8.09	8.19	8.19	8.145	238@8.16	44@8.19	---	---	5,831	71	47,490.73	584,906.05	6.97	8.73	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.45	0.47	# 6.42	31/07/2019	6.42	6.41	6.5	6.45	6.465	14049@6.45	1000@6.46	---	---	21,636	100	139,883.01	667,080.23	4.08	7	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.81	-0.36	€ 2.82	31/07/2019	2.79	2.75	2.858	2.81	2.812	85@2.80	1100@2.83	---	---	950,049	1,608	2,671,493.19	651,920.00	1.201	2.93	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.6	-1.89	€ 2.65	31/07/2019	2.61	2.589	2.667	2.6	2.631	26431@2.60	5000@2.61	---	---	2,480,098	2,071	6,525,287.11	2,378,259.40	0.9	2.667	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	2.18	0.23	# 2.175	31/07/2019	2.18	2.16	2.235	2.18	2.207	8396@2.18	500@2.19	---	---	477,323	711	1,053,402.45	467,112.97	1.1784	2.235	50101010
60,348,000	0.690	0.065	0.0502	0.05	05/06/2019	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.97	0.30	# 4.955	31/07/2019	4.955	4.86	4.99	4.97	4.962	2517@4.97	300@4.98	---	---	49,430	192	245,267.89	299,929.56	3.52	5.23	30202015
305,635,185	2.18	---	0.4	0.75	01/07/2019	01/10/2003	---	HELLENIC PETROLEUM (CR)	9.44	-0.21	€ 9.46	31/07/2019	9.46	9.34	9.46	9.44	9.409	1250@9.40	7841@9.44	---	---	164,231	598	1,545,270.12	2,885,196.15	7.23	9.55	60101000
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.56	-2.95	€ 0.577	31/07/2019	0.565	0.556	0.577	0.56	0.566	500@0.559	283@0.566	---	---	632,561	413	357,996.70	87,898.56	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)	22.24	-0.71	€ 22.4	31/07/2019	22.4	22.24	22.52	22.24	22.424	597@22.22	398@22.44	---	---	62,460	311	1,400,596.44	2,463,813.48	19.12	24.4	60101020
142,891,161	0.970	---	0.32	0.36	26/06/2019	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	11.11	0.82	# 11.02	31/07/2019	11.02	11.02	11.17	11.11	11.114	945@11.09	2352@11.11	---	---	170,424	733	1,894,118.13	1,587,520.80	7.19	11.43	50203000
25,000,000	2.00	0.0892	0.1712	0.424	22/07/2019	08/08/2003	---	P.P.A. S.A. (CR)	24.8	---	~ 24.8	31/07/2019	24.8	24	24.9	24.8	24.497	26@24.70	555@24.90	22.24	2018	15,382	232	376,808.25	620,000.00	14.42	24.9	50206060
321,623,443	0.300	0.72	0.4	0.7	26/06/2019	25/04/2001	---	OPAP (CR)	10.05	-1.28	€ 10.18	31/07/2019	10.11	10.04	10.17	10.05	10.08	2999@10.04	1561@10.12	---	---	566,606	1,344	5,711,592.32	3,232,315.60	7.5241	10.32	40501020
479,939,319	2.83	0.16	0.3529	0.5245	22/07/2019	18/06/1998	---	OTE (CR)	12.31	-1.04	€ 12.44	31/07/2019	12.35	12.31	12.45	12.31	12.392	7555@12.31	500@12.42	---	---	169,477	437	2,100,091.36	5,908,053.02	9.5	13.1	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.066	-1.10	€ 3.1	31/07/2019	3.1	3.032	3.14	3.066	3.087	500@3.06	2690@3.09	---	---	1,027,300	2,879	3,171,220.18	1,338,797.00	0.552	3.29	30101010
69,877,484	0.780	(0.0875)	(0.14)	0.1489	24/07/2019	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.7	0.35	# 8.67	31/07/2019	8.68	8.61	8.72	8.7	8.681	139@8.66	100@8.72	---	---	20,789	138	180,475.98	607,934.11	6.72	9.19	45201020
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	7.25	---	~ 7.25	31/07/2019	7.21	7.21	7.32	7.25	7.247	192@7.24	636@7.25	---	---	157,360	207	1,140,396.15	825,912.29	5.3	7.47	65101010
77,063,568	3.45	0.1049	0.0527	0.1591	11/06/2019	26/06/2018	---	TITAN CEMENT (CR)	19.64	---	~ 19.64	31/07/2019	19.66	19.64	19.72	19.64	19.643	72285@19.64	520@19.70	---	---	134,606	56	2,644,033.70	1,658,246.99	16.7	20.65	50101030
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.853	-3.18	€ 0.881	31/07/2019	0.865	0.853	0.8755	0.853	0.861	1800@0.853	1999@0.854	---	---	9,074,992	3,225	7,809,421.78	3,163,915.06	0.4664	0.8995	30101010
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	3.22	3.87	# 3.1	31/07/2019	3.1	3.1	3.28	3.22	3.185	339@3.22	1000@3.27	---	---	10,303	38	32,813.13	42,265.78	2.38	3.28	40401030
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.31	-1.90	€ 0.316	31/07/2019	0.316	0.306	0.318	0.31	0.314	2500@0.304	1850@0.310	---	---	29,110	24	9,138.81	31,882.72	0.171	0.4	40301010
48,855,000	0.080	(0.2125)	(0.275)	#####	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	5.86	-0.68	€ 5.9	31/07/2019	5.88	5.84	5.92	5.84	5.892	4472@5.84	19250@5.88	---	---	18,930	64	111,531.38	286,290.30	5.25	6.55	40201040
11,921,531	2.33	---	0.035	0.055	22/03/2019	31/07/2017	---	BRIQ PROPERTIES (CR)	2.56	1.59	# 2.52	31/07/2019	2.52	2.52	2.56	2.56	2.521	385@2.48	985@2.56	10.60	2018	415	4	1,046.40	30,519.12	1.96	2.56	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.36	2.26	# 1.33	31/07/2019	1.33	1.33	1.38	1.36	1.355	1204@1.35	360@1.36	---	---	50,890	106</					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2016	2017	2018	Dividend [2]	Right																								
784,500	10.00	---	---	0.13	14/05/2019	31/07/2018	---	CNL CAPITAL (CR)	10.4	---	10.4	31/07/2019	---	---	---	---	20@10.30	276@10.40	(-6)	2018	---	---	---	8,158.80	9.35	10.5	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.246	---	0.246	31/07/2019	---	---	---	---	1200@0.222	240@0.260	---	2018	---	---	---	2,437.25	0.186	0.31	10102030	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.492	-0.41	€ 0.494	31/07/2019	0.492	0.492	0.494	0.494	0.492 8129@0.494	---	---	---	---	32,115	20	15,814.60	25,977.68	0.342	0.62	40202020
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.95	---	6.95	31/07/2019	---	---	---	---	5@6.90	185@7.55	---	---	---	---	---	---	81,454.17	6.25	7.95	50203030
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	1.635	10.10	# 1.485	31/07/2019	1.5	1.5	1.64	1.635	1.604 1000@1.63	2366@1.64	---	---	---	85,283	257	136,831.68	33,645.64	0.744	1.64	50205030
10,500,000	4.00	0.28	0.31	0.36	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.25	-0.79	€ 6.3	31/07/2019	6.2	6.2	6.25	6.25	6.201 626@6.20	299@6.25	---	---	---	15,355	12	95,211.05	65,625.00	5.5	6.7	35102000
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.86	-0.27	€ 1.865	31/07/2019	1.82	1.82	1.895	1.86	1.87 100@1.86	900@1.87	---	---	---	37,711	88	70,512.53	56,687.51	0.92	2	50101010
468,700	0.73	0.73	4.869	25/04/2019	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	56.8	2.53	# 55.4	31/07/2019	56.6	56.6	56.8	56.8	56.778 15@56.00	60@56.80	1.17	2018	9	2	511.00	26,622.16	44	76.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.28	---	1.28	31/07/2019	---	---	---	---	20@1.26	100@1.34	---	2018	---	---	---	---	13,440.00	0.91	1.4	55102015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.24	---	0.24	31/07/2019	---	---	---	---	4994@0.232	1000@0.278	---	---	---	---	---	---	1,488.00	0.153	0.298	40204020
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.85	-0.21	€ 4.86	31/07/2019	4.85	4.82	4.85	4.85	4.83 150@4.76	745@4.85	37.62	2018	6,938	22	33,507.80	60,222.45	4.6	5.32	10101015	
3,953,090	0.300	0.2	0.16	0.15	06/06/2019	05/12/2012	---	PAPERPACK (CR)	3.76	2.17	# 3.68	31/07/2019	3.74	3.74	3.8	3.8	3.769 230@3.62	10@3.80	19.53	2018	294	3	1,108.00	14,863.62	2.8	3.86	50203030	
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	3.71	-0.27	€ 3.72	31/07/2019	3.75	3.71	3.76	3.71	3.736 2000@3.70	50@3.73	---	---	---	18,600	74	69,489.80	43,823.24	1.21	3.95	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.206	20.47	# 0.171	31/07/2019	0.183	0.18	0.21	0.206	0.198 32000@0.200	885@0.206	---	---	---	731,121	382	144,977.58	5,633.09	0.161	0.271	10101010
35,740,896	0.100	---	---	---	05/09/2008	30/07/2019	---	QUEST HOLDINGS (CR)	7.12	-2.20	€ 7.28	31/07/2019	7.3	6.96	7.3	7.12	7.107 1000@7.02	150@7.14	---	---	---	15,639	84	111,151.74	254,475.18	4.2667	7.3333	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.24	-0.40	€ 1.245	31/07/2019	1.24	1.215	1.26	1.24	1.226 50@1.22	365@1.24	---	---	---	4,095	19	5,021.80	71,219.26	0.8	1.3	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	5	-5.30	€ 5.28	31/07/2019	5.06	5	5.24	5	5.025 400@4.98	23@5.20	---	---	---	520	16	2,613.12	32,282.65	4.4	5.55	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	5213	UNIBIOS (CR)	0.39	-6.02	€ 0.415	31/07/2019	0.423	0.382	0.423	0.39	0.391 4927@0.390	90@0.398	---	---	---	44,029	70	17,231.99	6,094.65	0.2334	0.47	50204000
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	AVAX S.A. (CR)	0.809	-1.82	€ 0.824	31/07/2019	0.8	0.78	0.835	0.809	0.821 2000@0.805	1270@0.810	---	---	---	143,694	153	118,001.94	62,822.77	0.286	0.843	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.48	4.96	# 1.41	31/07/2019	1.44	1.425	1.5	1.48	1.463 50@1.47	2000@1.49	---	---	---	89,006	147	130,239.40	32,584.05	0.181	1.5	55102035
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	26.8	0.75	# 26.6	31/07/2019	26.8	26.8	26.8	26.8	26.8 17@25.80	3@26.80	---	2018	7	1	187.60	10,750.44	20.4	26.8	30202010	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	8.00	# 0.35	31/07/2019	0.378	0.378	0.378	0.378	0.378 1000@0.302	680@0.378	---	---	---	19	1	7.18	5,783.40	0.202	0.505	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.386	1.58	# 0.38	31/07/2019	0.38	0.38	0.388	0.388	0.386 2500@0.342	2521@0.400	---	---	---	5,754	6	2,219.19	7,260.66	0.262	0.49	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.855	---	0.855	31/07/2019	---	---	---	---	300@0.765	300@0.845	---	---	---	---	---	---	20,508.46	0.45	1.05	50101035
6,325,000	0.600	0.11	0.15	0.103	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.3	-2.54	€ 2.36	31/07/2019	2.3	2.3	2.3	2.3	2.3 1040@2.26	9@2.30	---	---	---	2,920	7	6,716.00	14,547.50	1.61	2.44	50205010
24,060,000	0.300	0.01	0.01	0.015	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.825	-0.60	€ 0.83	31/07/2019	0.82	0.82	0.84	0.84	0.825 1500@0.815	1700@0.840	20.59	2018	205	3	169.20	19,849.50	0.585	0.88	50205010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.44	1.15	# 0.435	31/07/2019	0.43	0.42	0.44	0.44	0.432 2500@0.429	11009@0.440	---	---	---	60,599	60	26,203.09	15,276.80	0.2	0.441	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.015	-0.49	€ 1.02	31/07/2019	1.02	0.99	1.02	1.015	1.005 250@1.00	210@1.02	---	---	---	5,291	18	5,318.37	13,878.30	0.605	1.16	45102020
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.426	-6.99	€ 0.458	31/07/2019	0.422	0.422	0.45	0.426	0.424 516@0.426	1470@0.454	---	---	---	1,000	4	424.48	11,863.25	0.326	0.48	15102015
11,250,000	0.520	0.04	---	0.04	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.785	0.56	# 1.775	31/07/2019	1.805	1.78	1.845	1.785	1.809 1140@1.79	610@1.80	---	---	---	75,764	197	137,059.85	20,081.25	1.18	1.985	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.52	0.66	# 1.51	31/07/2019	1.54	1.5	1.54	1.52	1.521 590@1.49	272@1.52	(-6)	2017	9,050	17	13,766.25	27,984.48	1.105	1.585	55102010	
375,241,586	0.390	---	---	0.03	28/05/2019	14/07/2006	---	ELVALHALCOR (CB)	2.05	---	2.05	31/07/2019	2.07	2.01	2.07	2.05	2.043 1200@2.03	1050@2.06	---	---	---	82,538	139	168,590.91	769,245.25	1.19	2.095	55102015
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4.1	---	4.1	31/07/2019	---	---	---	---	50@4.02	25@4.34	---	---	---	---	---	---	13,560.75	3.14	4.64	40204020
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.31	6.90	# 0.29	31/07/2019	0.29	0.29	0.31	0.31	0.301 1000@0.304	1000@0.314	---	---	---	12,995	20	3,912.57	9,837.70	0.113	0.334	45201010
19,864,886	5.60	0.672	0.672	0.672	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	14.5	-1.36	€ 14.7	31/07/2019	14.68	14.5	14.68	14.5	14.593 587@14.50	98@14.60	---	---	---	3,748	77	54,696.20	288,040.85	12.2	15.2	30101010
26,730,187	0.520	---	0.04	0.06	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.9	-0.52	€ 1.91	31/07/2019	1.91	1.885	1.91	1.9	1.9 2050@1.88	540@1.90	24.47	2017	7,620	11	14,475.85	50,787.36	1.2	1.93	50205010	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.22	0.63	# 3.2	31/07/2019	3.2	3.2	3.22	3.22	3.201 4880@3.20	1105@3.22	---	---	---	22,722	13	72,74				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
27,503,677	0.630	0.1	0.12	0.13	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.7	-1.05	€ 4.75	31/07/2019	4.77	4.64	4.77	4.7	4.711	200@4.68	150@4.70	---	---	11,986	51	56,467.50	129,267.28	3.4	5.38	30302010
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.43	---	€ 1.43	31/07/2019	---	---	---	---	3000@1.41	2739@1.43	---	---	---	---	---	---	174,684.16	1.18	1.49	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	2.3	-2.13	€ 2.35	31/07/2019	2.28	2.27	2.3	2.3	2.28	100@2.28	500@2.30	---	---	4,665	20	10,634.45	199,492.75	0.96	2.41	20101025
28,580,100	0.400	---	0.22	0.15	08/07/2019	04/07/2016	---	IKTINOS HELLAS SA (CR)	5	2.25	# 4.89	31/07/2019	4.88	4.88	5.07	5	4.992	1080@4.99	11820@5.00	---	---	111,220	468	555,242.57	142,900.50	4.2	5.59	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.398	6.42	# 0.374	31/07/2019	0.356	0.342	0.41	0.398	0.375	755@0.396	50@0.398	---	---	11,095	30	4,161.12	3,274.00	0.183	0.48	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.101	-15.83	€ 0.12	31/07/2019	0.101	0.1	0.101	0.1	0.101	1000@0.120	800@0.156	---	---	57	2	5.76	5,122.36	0.0725	0.136	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.139	---	€ 0.139	31/07/2019	---	---	---	---	2500@0.126	600@0.144	---	---	---	---	---	---	5,122.36	0.072	0.153	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.725	-2.03	€ 0.74	31/07/2019	0.715	0.695	0.75	0.725	0.721	1020@0.720	500@0.730	---	2018	29,530	52	21,299.61	6,108.05	0.387	0.78	50205010
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.36	---	€ 4.36	31/07/2019	---	---	---	---	165625@4.36	---	15.28	2018	---	---	---	---	32,700.00	3.8	4.42	45201010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2	-18.03	€ 2.44	31/07/2019	2.2	1.9	2.2	2	2.031	99@1.90	99@2.18	---	---	2,057	16	4,176.84	19,485.84	1.14	2.48	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	3.33	-2.77	€ 3.425	31/07/2019	3.4	3.33	3.435	3.33	3.381	1700@3.32	170@3.39	---	2018	39,613	188	133,945.09	65,947.77	1.24	3.9	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1	0.40	# 0.996	31/07/2019	0.978	0.97	1	1	0.98	1000@0.978	414@1.00	---	---	23,378	48	22,908.64	40,219.22	0.524	1.08	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.685	---	€ 0.685	31/07/2019	---	---	---	---	80@0.670	250@0.720	---	---	---	---	---	---	7,884.42	0.4	1	55101020
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.432	-4.43	€ 0.552	31/07/2019	0.436	0.432	0.454	0.432	0.441	3100@0.426	4997@0.452	---	2018	24,416	29	10,757.37	9,168.91	0.29	0.5	55102010
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	5.42	-1.46	€ 5.5	31/07/2019	5.54	5.42	5.6	5.42	5.513	815@5.42	5500@5.48	17.70	2018	3,930	24	21,664.40	179,213.04	4.25	5.78	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.56	1.96	# 1.53	31/07/2019	1.5	1.45	1.56	1.56	1.519	32@1.51	1000@1.57	---	---	12,882	50	19,572.88	28,107.26	0.75	1.72	45101015
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRAKOULIS SHIPPING SA (CR)	2.44	---	€ 2.44	31/07/2019	2.5	2.4	2.5	2.44	2.439	200@2.40	590@2.50	---	---	3,581	14	8,735.84	18,532.19	0.81	2.58	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.985	-1.50	€ 1	31/07/2019	0.86	0.86	0.995	0.985	0.902	500@0.980	2971@0.985	---	2018	7,600	20	6,852.57	5,850.18	0.294	1.06	40401020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.18	2.27	# 0.176	31/07/2019	0.18	0.18	0.18	0.18	0.18	5714@0.150	175@0.179	---	2018	7,500	7	1,350.00	1,917.04	0.073	0.199	50203000
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.194	---	€ 0.194	31/07/2019	---	---	---	---	542@0.187	10000@0.210	---	2018	---	---	---	---	1,917.04	0.13	0.26	50203000
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	3.44	1.78	# 3.38	31/07/2019	3.4	3.3	3.44	3.44	3.347	99@3.42	401@3.44	---	---	3,504	17	11,728.52	58,893.76	2.1	3.46	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.366	---	€ 0.366	31/07/2019	---	---	---	---	340@0.262	900@0.350	---	---	---	---	---	---	3,593.89	0.172	0.52	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.29	-0.77	€ 1.3	31/07/2019	1.3	1.29	1.32	1.29	1.293	500@1.27	2092@1.29	---	---	4,130	14	5,341.20	37,732.50	0.5225	1.46	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.5	1.21	# 0.494	31/07/2019	0.494	0.494	0.51	0.5	0.5	200@0.496	850@0.498	---	---	11,022	23	5,509.68	16,094.03	0.296	0.585	55101020
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.191	2.69	# 0.186	31/07/2019	0.186	0.186	0.192	0.191	0.189	284@0.189	2548@0.191	---	---	21,102	23	3,981.43	56,157.21	0.1514	0.219	45102010
10,080,000	3.00	0.49	0.45	0.57	02/07/2019	27/08/2001	---	TPA SA (CR)	29.7	-1.00	€ 30	31/07/2019	30	29.2	30	29.7	29.725	14@29.60	100@29.90	17.45	2018	804	13	23,898.80	299,376.00	23.9	31	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.31	-5.49	€ 0.328	31/07/2019	0.33	0.3	0.33	0.31	0.307	12@0.310	300@0.328	---	---	4,713	11	1,444.88	1,541.15	0.16	0.43	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.795	-0.83	€ 1.81	31/07/2019	1.81	1.76	1.81	1.795	1.797	150@1.75	3985@1.80	40.79	2018	3,851	14	6,920.55	45,087.55	0.95	1.85	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.2	-0.83	€ 1.21	31/07/2019	1.14	1.14	1.2	1.2	1.184	500@1.15	1932@1.20	7.05	2018	25	5	29.59	20,610.93	0.912	1.335	45102010
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.5	---	€ 7.5	31/07/2019	7.5	7.5	7.5	7.5	7.5	---	---	---	---	200	1	1,500.00	53,028.00	6.46	7.55	50206015
22,075,665	0.330	0.05	0.07	0.07	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.29	4.63	# 4.1	31/07/2019	4.09	4.05	4.34	4.29	4.212	207@4.26	644@4.29	---	---	23,767	187	100,100.73	94,704.60	3.74	4.37	40401010
43,741,452	0.660	---	0.0471	0.0444	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	2.25	-0.44	€ 2.26	31/07/2019	2.25	2.21	2.29	2.29	2.25	1075@2.24	50@2.29	---	---	32,568	106	73,275.37	98,418.27	1.79	2.6	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.865	5.49	# 0.82	31/07/2019	0.85	0.85	0.865	0.865	0.852	200@0.850	300@0.870	12.93	2018	4,100	12	3,493.75	18,954.40	0.392	0.92	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.43	4.74	# 2.32	31/07/2019	2.34	2.31	2.44	2.43	2.367	1500@2.38	436@2.43	---	---	36,723	138	86,910.30	98,884.84	1.38	2.88	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.94	---	€ 2.94	31/07/2019	---	---	---	---	30@2.28	320@2.90	---	2018	---	---	---	---	4,480.56	0.865	3.1	55102010
7,568,960	3.45	0.1049	0.0527	---	11/06/2019	26/06/2018	---	TITAN CEMENT CO. (PR)	19.12	-1.44	€ 19.4	31/07/2019	19.4	19.1	19.48	19.12	19.322	196@19.06	500@19.30	---	---	1,210	5	23,380.00	1,658,246.99	16.7	19.9	50101030
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.29	7.41	# 0.27	31/07/2019	0.294	0.264	0.294	0.29	0.288	794@0.264	3088@0.288									

Number of Outstanding Securities	Nominal Value	Dividends [1] 2016 2017 2018	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,000,000	4.15	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.75	1.31 #	7.65 31/07/2019	8.1	7.75	8.1	7.75	7.753	410@7.60	50@7.70	---	---	111	3	860.60	108,500.00	6.05	8.1	35101015
215,805,843	0.300	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.385	---	1.385 31/07/2019	1.37	1.35	1.39	1.38	1.373	241@1.37	350@1.39	---	---	2,112	17	2,899.63	298,891.09	1.15	1.475	40501015
4,740,000	0.860	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.545	---	0.545 31/07/2019	---	---	---	---	---	200@0.505	300@0.545	68.49	2018	---	---	---	2,583.30	0.39	0.555	10101015
109,169,707	0.500	---	25/04/2014	19/07/2019	5210	TRASTOR REAL EST. INV. CO.(CR)	0.96	-7.69 €	1.04 31/07/2019	1.03	0.95	1.04	0.95	0.986	50@1.03	1150@1.03	30.47	2018	8,589	20	8,465.63	104,802.92	0.692	1.1146	35102030
4,968,600	2.88	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	0.92 31/07/2019	---	---	---	---	---	500@0.855	---	---	2018	---	---	---	4,571.11	0.645	1.04	50203030
8,418,750	0.300	0.3	0.28	0.32	12/06/2019	27/06/2012	---	---	---	---	---	---	---	---	---	---	14.98	2018	300	4	1,562.00	45,461.25	4.78	5.4	40501025
15,000,000	0.300	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.86	---	2.86 31/07/2019	---	---	---	---	---	1000@2.74	---	---	---	---	---	---	42,900.00	2.62	2.86	50203015
255,494,534	3.00	0.2	0.22	0.286	20/06/2019	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	192	1	998.40	1,277,472.67	4.4	5.75	35102000
23,828,130	0.500	0.052	0.06	0.05	22/07/2019	17/02/2009	---	-0.54 €	1.87 31/07/2019	1.8	1.8	1.87	1.86	1.837	2650@1.80	330@1.85	---	---	1,220	7	2,241.40	44,320.32	1.22	1.94	60101020
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	1.19 31/07/2019	1.11	1.11	1.2	1.19	1.192	56@1.13	53@1.18	---	---	210	6	250.34	9,875.18	0.72	1.22	10102030
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	-1.24 €	8.1 31/07/2019	7.85	7.85	8.05	8	7.993	11@8.10	473@8.10	---	---	609	3	4,867.45	117,438.34	6	8.45	50203030
2,760,000	11.83	9.2	9.2	9.5	01/07/2019	16/07/1990	---	---	272 31/07/2019	272	272	274	272	272.007	183@272.00	2@274.00	---	---	285	6	77,522.00	750,720.00	240	282	45103010
6,700,000	0.800	0.028	0.028	0.043	24/07/2019	29/05/2014	---	---	1.6 31/07/2019	---	---	---	---	---	300@1.57	202@1.61	16.65	2018	---	---	---	10,720.00	1.23	1.78	45102020
21,364,000	1.12	---	0.2	0.2	29/07/2019	10/08/2005	---	---	19.6 31/07/2019	---	---	---	---	---	150@19.50	100@19.80	---	---	---	---	---	418,734.40	17.4	20.2	40501025
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	---	1.9 31/07/2019	2.02	2.02	2.02	2.02	2.02	40@1.75	5@2.02	16.01	2017	15	1	30.30	12,046.00	1.33	2.22	40401030
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	---	12.6 31/07/2019	---	---	---	---	---	1920@12.10	200@12.60	---	---	---	---	---	344,977.92	9.85	12.7	50203015
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	1.68 31/07/2019	---	---	---	---	---	300@1.52	300@1.78	---	---	---	---	---	7,024.84	0.565	1.69	45102020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	7.41 #	0.27 31/07/2019	0.296	0.27	0.296	0.27	0.29	150@0.292	8000@0.292	---	---	1,100	2	319.10	8,247.10	0.18	0.302	45102010

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.86	-0.09 €	22.88 31/07/2019	22.92	22.86	22.93	22.86	22.87	---	---	---	---	1,040	4	23,784.40	---	15.86	24.45	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.226	---	0.226 31/07/2019	---	---	---	---	800@0.182	9449@0.250	---	---	---	---	---	1,326.01	0.175	0.67	50205010	
172,577,414	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.36	16.13 #	0.31 31/07/2019	0.33	0.33	0.36	0.36	0.336	1284@0.360	1582@0.372	---	---	18,226	14	6,126.36	62,127.87	0.0905	0.36	15102015
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.19	---	0.19 31/07/2019	0.19	0.188	0.19	0.19	0.19	9258@0.185	61200@0.190	---	---	179,300	34	34,028.40	67,533.17	0.0855	0.216	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.3	---	0.3 31/07/2019	0.3	0.3	0.3	0.3	150@0.300	400@0.326	---	---	100	1	30.00	15,324.31	0.11	0.38	20103015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.88	-1.05 €	1.9 31/07/2019	1.94	1.88	1.94	1.88	1.893	850@1.88	1760@1.94	---	---	950	4	1,798.00	8,308.88	1.2	2.3	20102010
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.2	---	0.2 31/07/2019	0.2	0.2	0.2	0.2	---	49@0.200	---	---	3,301	2	660.20	2,993.59	0.07	0.21	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.07	---	0.07 31/07/2019	---	---	---	---	800@0.058	1962@0.080	---	---	---	---	---	4,572.84	0.024	0.084	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.115	---	0.115 31/07/2019	0.11	0.11	0.11	0.11	---	1498@0.110	---	---	90	2	9.90	1,517.04	0.092	0.178	40202020	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.069	-1.43 €	0.07 31/07/2019	0.07	0.066	0.07	0.069	0.069	300@0.067	7488@0.069	---	---	10,630	11	733.47	2,297.82	0.028	0.075	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.288	20.00 #	0.24 31/07/2019	0.288	0.288	0.288	0.288	2586@0.288	---	---	---	2,044	7	588.67	3,744.00	0.16	0.3	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0775	4.03 #	0.075 31/07/2019	0.0775	0.0775	0.0775	0.0775	0.078	10916@0.075	8658@0.078	---	---	9,350	4	724.63	14,685.86	0.04	0.09	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072 31/07/2019	---	---	---	---	---	---	---	---	---	---	---	14,685.86	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	---	0.1 31/07/2019	---	---	---	---	---	---	---	---	---	---	---	14,685.86	0.056	0.1	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048 31/07/2019	---	---	---	---	---	---	---	---	---	---	---	227.40	0.0385	0.0575	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS SA (CB)	0.384	---	0.384 31/07/2019	---	---	---	---	---	1@0.350	---	2018	---	---	---	2,430.72	0.216	0.384	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.032	---	0.032 31/07/2019	---	---	---	---	3500@0.033	---	---	---	---	---	---	562.55	0.028	0.085	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	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.167	---	0.167	31/07/2019	---	---	---	---	750@0.151	3000@0.163	---	---	---	---	---	2,651.75	0.05	0.169	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.2	---	0.2	31/07/2019	---	---	---	---	200@0.175	3000@0.240	---	2018	---	---	---	792.26	0.151	0.236	40204020	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	2.6	---	2.6	31/07/2019	---	---	---	---	200@2.08	200@3.12	---	---	---	---	---	18,423.31	2.6	4.7	35101010	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.17	4.29	# 0.163	31/07/2019	0.159	0.159	0.17	0.17	0.169 7359@0.170	200@0.171	---	---	11,231	9	1,898.27	8,798.24	0.0875	0.22	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.19	-9.52	€ 0.21	31/07/2019	0.182	0.182	0.192	0.192	0.186 1009@0.192	1000@0.210	---	---	8,250	12	1,532.00	2,113.77	0.105	0.228	50205020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	31/07/2019	---	---	---	---	10000@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)	0.068	---	0.068	31/07/2019	0.0815	0.0815	0.0815	0.0815	0.08	---	2999@0.082	---	---	1	1	0.08	525.94	0.032	0.0815	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.122	7.02	# 0.114	31/07/2019	0.115	0.115	0.122	0.122	0.119 834@0.122	---	---	---	---	2,701	7	320.92	1,932.77	0.084	0.145	55102010
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.41	---	0.41	31/07/2019	---	---	---	---	3000@0.350	1600@0.440	---	---	---	---	---	49,034.69	0.32	0.444	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.167	---	0.167	31/07/2019	0.189	0.176	0.189	0.176	0.181	---	1048@0.176	---	---	325	4	58.83	4,061.31	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	31/07/2019	---	---	---	---	910@0.051	61932@0.052	---	---	---	---	---	12,765.85	0.031	0.0776	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.468	-2.09	€ 0.478	31/07/2019	0.468	0.468	0.468	0.468	0.468 409@0.468	210@0.520	---	---	2,251	5	1,053.47	4,767.36	0.204	0.48	55102010	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.34	---	0.34	31/07/2019	---	---	---	---	37453@0.340	1200@0.392	---	---	---	---	---	8,072.77	0.236	0.384	40401030	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.64	---	2.64	31/07/2019	---	---	---	---	---	200@2.50	80.88	2018	---	---	---	2,531.84	2.5	3.18	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.08	---	2.08	31/07/2019	---	---	---	---	---	11@2.08	63.72	2018	---	---	---	2,531.84	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	---	0.013	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.
5210	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 24/07/2019 - 01/08/2019, pre-emption rights' subscription period: 24/07/2019 - 06/08/2019.
5213	- Share capital increase in progress. Righth's trading period: 29/07/2019 - 07/08/2019. Right's subscription period: 29/07/2019 - 12/8/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	23,811	17.59	418,835.49	13:29:25	20
TERNA ENERGY (CR)	100,000	7.25	724,500.00	15:13:36	20
TITAN CEMENT (CR)	1,000	19.94	19,940.00	16:43:12	18
TITAN CEMENT (CB)	1,000	19.94	19,940.00	16:49:13	18
TITAN CEMENT (CB)	69,000	19.45	1,342,050.00	16:52:26	20
TITAN CEMENT (CB)	54,000	19.46	1,050,840.00	17:10:42	20
EUROBANK ERGASIAS (CR)	471,714	0.858	404,683.44	17:12:24	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
19/07/2019	24/07/2019	06/08/2019	01/08/2019	TRASTOR REAL ESTATE INVESTMEN	0.028	0.050	0.030	...	...	255,583	114	9,332.69
24/07/2019	29/07/2019	12/08/2019	07/08/2019	UNIBIOS HOLDINGS S.A.(CR)	0.111	0.125	0.111	...	...	59,694	82	6,969.73

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/08/2019	5,000	812,382	---	---	812,382	18,573,250.00	22.8627	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	12	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	11.1110	B	01/08/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	1	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.9444	2.9340	101.8500	102.1000	102.0430	101.9560	31/07/2019	742,000	757,304.18	101.7600	B	31/08/2019	100.8500	102.3500
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)	5.5000	5.7190	96.5000	96.5000	96.5000	96.4500	30/07/2019	6,000	5,823.00	95.7500	B	31/08/2019	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)	7.0000	1.9460	103.5000	103.5000	103.5000	102.8000	30/07/2019	15,000	15,630.00	103.5001	B	31/08/2019	100.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	13.4958	2.6330	104.9000	105.9000	105.8857	105.5980	31/07/2019	80,000	85,349.67	105.0000	B	31/08/2019	99.0000	105.9000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.3583	2.2190	101.7200	102.1000	102.0313	101.5790	31/07/2019	133,000	136,148.26	101.9000	B	31/08/2019	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	5	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	5.5583	3.2910	102.0000	102.0200	102.0095	103.4670	31/07/2019	22,000	22,564.38	102.0000	B	31/08/2019	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)	13.3194	2.5370	101.8000	102.0000	101.8793	101.8070	31/07/2019	121,000	124,885.65	101.8200	B	31/08/2019	101.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	12	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0044	2.1540	---	---	---	105.3500	31/07/2019	---	---	104.9600	B	31/08/2019	101.9500	106.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.6000	2.6170	104.8000	105.4000	105.4000	105.1710	31/07/2019	141,000	150,295.13	105.2000	B	31/08/2019	100.3628	107.0000

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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	10.0000	B	11/07/2019	
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.40	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

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.

Government Bonds

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

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	62	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(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)-3233866								
	(210)-3337969	(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 PAPANDEOU 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	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU 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	Market Maker	Start Market Making	Stock Category
ADMIE (IPTO) HOLDING S.A. (CR)	PIRAEUS SECURITIES S.A.	29/06/2017	Main Market
ALPHA BANK (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	BETA SECURITIES S.A.	18/07/2013	Main Market
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A.	22/01/2016	Main Market
	PIRAEUS SECURITIES S.A.	20/09/2017	
ATTICA HOLDINGS (CR)	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	Main Market
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019	Main Market
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2013	Main Market
CC HBC AG (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	Main Market
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019	Main Market
	EUROXX SECURITIES S.A.	24/09/2018	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	22/10/2018	
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2013	Main Market
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
EUROBANK ERGASIAS (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	01/01/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
EUROPEAN RELIANCE INSUR. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019	Main Market
	PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	Main Market
FOURLIS (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	Main Market
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
GEK TERNA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	
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	
	NATIONAL SECURITIES S.A	24/07/2019	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
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
	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	
	PIRAEUS SECURITIES S.A.	01/08/2019	
MOTOR OIL (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
OPAP (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
P.P.A. S.A. (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
PIRAEUS BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	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)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
QUALITY & RELIABILITY SA (CR)			
	BETA SECURITIES S.A.	20/08/2014	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market
	BETA SECURITIES S.A.	26/03/2009	
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019	Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PANTELAKIS SECURITIES S.A.	14/03/2019	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/INV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,228.33	2,209.82	2,212.43	-0.54%	August 2019	2,236.00	2,241.00	2,220.00	2,235.00	2,235.00	---	---	---	2,271.00	---	151	903	16,531
				September 2019	2,245.00	2,250.00	2,230.25	2,237.00	2,237.00	---	---	---	2,258.00	---	46	323	794
				October 2019	---	---	---	---	2,234.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2,242.00	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2,253.25	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2,264.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.24	2.26	-0.22%	September 2019	2.17	2.21	2.17	2.21	2.21	---	---	---	2.21	---	34	309	8,163
				December 2019	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.31	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.768	1.737	1.74	-1.31%	September 2019	1.76	1.78	1.74	1.74	1.74	---	---	---	1.92	---	166	2,416	67,737
				December 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.49	0.47	0.47	-4.08%	September 2019	---	---	---	---	0.491	---	---	---	0.616	---	---	---	8,336
				December 2019	---	---	---	---	0.494	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.496	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.499	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.6	31.22	31.6	0.96%	September 2019	31.41	31.55	31.41	31.55	31.55	---	---	---	33.35	---	8	25	405
				December 2019	---	---	---	---	31.55	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	31.71	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	31.86	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.528	1.49	1.512	0.00%	September 2019	1.52	1.54	1.52	1.53	1.53	---	---	---	1.63	---	21	72	10,370
				December 2019	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.16	2.18	0.23%	September 2019	2.19	2.27	2.19	2.23	2.23	---	---	---	2.27	---	142	846	12,219
				December 2019	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.21	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8755	0.853	0.853	-3.18%	September 2019	0.870	0.880	0.864	0.865	0.865	---	---	---	0.911	---	84	1,520	42,414
				December 2019	---	---	---	---	0.888	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.892	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.897	---	---	---	---	---	---	---	---

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)													
8.37	8.24	8.32	0.60%	September 2019	8.29	8.36	8.29	8.33	8.33	---	---	---	8.36	---	4	12	377
				December 2019	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	8.42	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.8	5.64	5.69	-1.21%	September 2019	5.78	5.78	5.72	5.72	5.72	---	---	---	5.80	---	3	3	596
				December 2019	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.86	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.41	6.45	0.47%	September 2019	6.49	6.54	6.47	6.52	6.52	---	---	---	7.01	---	24	67	8,680
				December 2019	---	---	---	---	6.47	---	---	---	6.74	---	---	---	---
				March 2020	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	6.54	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.86	4.97	0.30%	September 2019	4.99	4.99	4.99	4.99	4.99	---	---	---	5.24	---	3	3	3,419
				December 2019	---	---	---	---	4.99	---	---	---	5.08	---	---	---	2
				March 2020	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.04	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.34	9.44	-0.21%	September 2019	9.40	9.46	9.35	9.35	9.35	---	---	---	9.58	---	8	29	2,228
				December 2019	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.63	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.162	1.162	-1.69%	September 2019	1.19	1.21	1.19	1.19	1.19	---	---	---	1.24	---	17	820	3,816
				December 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.20	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.577	0.556	0.56	-2.95%	September 2019	0.570	0.580	0.565	0.572	0.572	---	---	---	0.580	---	44	378	5,413
				December 2019	---	---	---	---	0.582	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.584	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.587	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.88	17.48	17.56	-0.51%	September 2019	17.66	17.73	17.62	17.71	17.71	---	---	---	18.80	---	7	11	429
				December 2019	---	---	---	---	17.79	---	---	---	16.75	---	---	---	13
				March 2020	---	---	---	---	17.88	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	17.97	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.6	9.43	9.5	1.06%	September 2019	9.54	9.66	9.54	9.54	9.54	---	---	---	10.15	---	25	78	2,596
				December 2019	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.57	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1566	0.1512	0.152	-3.18%	September 2019	0.156	0.160	0.153	0.155	0.155	---	---	---	0.162	---	59	932	95,227
				December 2019	---	---	---	---	0.158	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.160	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.52	22.24	22.24	-0.71%	September 2019	22.60	22.60	22.60	22.60	22.60	---	---	---	24.27	---	2	2	398
				December 2019	---	---	---	---	22.58	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	22.80	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.17	11.02	11.11	0.82%	September 2019	11.16	11.25	11.16	11.20	11.20	---	---	---	11.47	---	32	58	10,766
				December 2019	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	11.22	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.667	2.589	2.6	-1.89%	September 2019	2.64	2.68	2.61	2.62	2.62	---	---	---	2.68	---	185	2,096	57,761
				December 2019	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.70	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.17	10.04	10.05	-1.28%	September 2019	10.26	10.26	10.10	10.10	10.10	---	---	---	10.44	---	42	164	4,695
				December 2019	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.36	---	---	---	---	---	---	---	---

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)													
12.45	12.31	12.31	-1.04%	September 2019	12.48	12.55	12.43	12.48	12.48	---	---	---	12.90	---	19	68	3,845
				December 2019	---	---	---	---	12.54	---	---	---	12.62	---	---	---	10
				March 2020	---	---	---	---	12.60	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	12.66	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.9	24	24.8	0.00%	September 2019	24.22	24.89	24.22	24.72	24.72	---	---	---	24.89	---	4	8	725
				December 2019	---	---	---	---	25.00	---	---	---	22.97	---	---	---	10
				March 2020	---	---	---	---	25.12	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	25.25	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.032	3.066	-1.10%	September 2019	3.08	3.16	3.05	3.08	3.08	---	---	---	3.33	---	175	1,310	26,326
				December 2019	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.858	2.75	2.81	-0.36%	September 2019	2.81	2.87	2.77	2.82	2.82	---	---	---	2.94	---	328	2,566	18,794
				December 2019	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.87	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.32	7.21	7.25	0.00%	September 2019	7.33	7.36	7.31	7.31	7.31	---	---	---	7.50	---	21	84	5,876
				December 2019	---	---	---	---	7.31	---	---	---	1.42	---	---	---	---
				March 2020	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.38	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.245	4.155	4.195	-0.12%	September 2019	4.26	4.29	4.22	4.23	4.23	---	---	---	4.45	---	52	168	5,963
				December 2019	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.28	---	---	---	---	---	---	---	---

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>

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	August 2019							September 2019							Other Months		August 2019							September 2019							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.600						-	-	0.000	0.000	0.000		1.16	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		1.11	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		1.06	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750						-	-	0.000	0.000	0.000		1.01	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.008	
0.800						-	-	0.000	0.000	0.000		0.962	-	-									-	-	0.000	0.000	0.000		0.003	-	-			0.008	
0.850	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		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.009		
0.950	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012		
1.300	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.013		
1.400	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.014		
1.500	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.015		
1.600	0.000	0.000	0.000		0.175	-	40	0.266	0.266	0.266	0.266	0.266	5	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.057	-	-			0.016		
1.700	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.161	-	50			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.096	-	-			0.017		
1.800	0.000	0.000	0.000		0.051	-	40	0.000	0.000	0.000		0.113	-	80			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.148	-	-			0.018		
1.900	0.000	0.000	0.000		0.022	-	10	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.212	-	-			0.019		
2.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.285	-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.455	-	-			0.022		
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.643	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.026		
Totals:						0	90							5	130	0	0							0	0	0	0	0	0						
Number of Trades:						0							1	0							0.00							0	0						

NATIONAL BANK (CR)

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

Call Options																Put Options																		
Exercise Price	August 2019						September 2019						Other Months		August 2019						September 2019						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.650						-	-	0.000	0.000	0.000		2.00	-	-																				0.007
0.700						-	-	0.000	0.000	0.000		1.95	-	-																				0.007
0.750						-	-	0.000	0.000	0.000		1.90	-	-																				0.008
0.800						-	-	0.000	0.000	0.000		1.85	-	-																				0.008
0.850						-	-	0.000	0.000	0.000		1.80	-	-																				0.009
0.900						-	-	0.000	0.000	0.000		1.75	-	-																				0.009
0.950						-	-	0.000	0.000	0.000		1.70	-	-																				0.010
1.000						-	-	0.000	0.000	0.000		1.65	-	-																				0.010
1.100						-	-	0.000	0.000	0.000		1.55	-	-																				0.011
1.200						-	-	0.000	0.000	0.000		1.45	-	-																				0.012
1.300						-	-	0.000	0.000	0.000		1.35	-	-																				0.013
1.400						-	-	0.000	0.000	0.000		1.25	-	-																				0.014
1.500	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.952	-	-	0.000	0.000	0.000		0.956	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018	
1.900	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.019	
2.000	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.667	-	20			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.020	
2.200	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.491	-	4			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.022	
2.400	0.000	0.000	0.000		0.276	-	2	0.000	0.000	0.000		0.340	-	15			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.083	-	-			0.024	
2.600	0.000	0.000	0.000		0.137	-	10	0.000	0.000	0.000		0.222	-	100			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.165	-	-			0.026	
2.800	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.278	-	-			0.028	
3.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.422	-	-			0.030	
3.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.587	-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.766	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.956	-	-			0.036	
Totals:						0	12					0	139	0	0						0	0					0	154	0	0				
Number of Trades:						0						0		0							0.00						0		0					

OPAP (CR)

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

Call Options																Put Options																				
August 2019								September 2019								Other Months		August 2019								September 2019				Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
5.600					-	-	0.000	0.000	0.000		4.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056				
6.000					-	-	0.000	0.000	0.000		4.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060				
6.400	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.80	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.064				
6.800	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.40	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.068				
7.200	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.00	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.072				
7.600	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.076				
8.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080				
8.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.084				
8.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.088				
9.200	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.006	-	50	0.000	0.000	0.000		0.046	-	-			0.092				
9.600	0.000	0.000	0.000		0.624	-	5	0.000	0.000	0.000		0.727	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.120	-	-			0.096				
10.000	0.000	0.000	0.000		0.324	-	34	0.000	0.000	0.000		0.461	-	-		0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.254	-	-			0.100				
11.000	0.000	0.000	0.000		0.019	-	2	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.893	-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.130				
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.150				
Totals:					0	41						0	0	0							0	50									0	20			0	0
Number of Trades:					0							0	0	0							0.00									0	0			0	0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	August 2019							September 2019							Other Months		August 2019							September 2019							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
7.600						-	-	0.000	0.000	0.000		4.86	-	-									-	-	0.000	0.000	0.000		0.001	-	-				0.076
8.000						-	-	0.000	0.000	0.000		4.46	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	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	-	-			0.084	
8.800	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		0.004	-	-			0.088	
9.200	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-			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		2.85	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-			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		1.46	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.110	
12.000	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.204	-	-			0.120	
13.000	0.000	0.000	0.000		0.110	-	2	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.729	-	-			0.130	
14.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			0.180	
Totals:						0	2						0	0								0	0					0	0				0	0
Number of Trades:						0							0									0.00						0					0	

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exercise Price	August 2019						September 2019						Other Months		August 2019						September 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-	0.000	0.000	0.000		2.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.350						-	-	0.000	0.000	0.000		2.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.400						-	-	0.000	0.000	0.000		2.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.450						-	-	0.000	0.000	0.000		2.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.500						-	-	0.000	0.000	0.000		2.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.550						-	-	0.000	0.000	0.000		2.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.600						-	-	0.000	0.000	0.000		2.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650						-	-	0.000	0.000	0.000		2.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700						-	-	0.000	0.000	0.000		2.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.750						-	-	0.000	0.000	0.000		2.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.800						-	-	0.000	0.000	0.000		2.30	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850						-	-	0.000	0.000	0.000		2.25	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.900						-	-	0.000	0.000	0.000		2.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012
1.300	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018
1.900	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.019
2.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.020
2.200	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.022
2.400	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.024
2.600	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.087	-	-			0.026
2.800	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.151	-	-			0.028
3.000	0.000	0.000	0.000		0.214	-	64	0.000	0.000	0.000		0.345	-	114			0.000	0.000	0.000		0.112	-	-	0.265	0.265	0.265	0.265	0.265	50	0			0.030
3.200	0.000	0.000	0.000		0.119	-	10	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.346	-	-			0.032
3.400	0.000	0.000	0.000		0.060	-	40	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.474	-	-			0.034
3.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.620	-	-			0.036
3.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.779	-	-			0.038
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.952	-	-			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		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.044

PIRAEUS BANK (CR)

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

	Call Options														Put Options																		
	August 2019				September 2019				Other Months		August 2019				September 2019				Other Months														
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						0	114						0	114	0	0						0	0						50	0	0	0	
Number of Trades:						0							0		0							0.00							1		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	August 2019							September 2019							Other Months		August 2019							September 2019							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.850					-	-	0.000	0.000	0.000		1.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			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		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		1.62	-	-	0.000	0.000	0.000		1.62	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			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		1.42	-	-	0.000	0.000	0.000		1.42	-	-			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		1.32	-	-	0.000	0.000	0.000		1.33	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.016	
1.700	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.017	
1.800	0.000	0.000	0.000		1.02	-	10	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.018	
1.900	0.000	0.000	0.000		0.922	-	200	0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.019	
2.000	0.000	0.000	0.000		0.823	-	72	0.000	0.000	0.000		0.848	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.020	
2.200	0.000	0.000	0.000		0.628	-	180	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.053	-	-			0.022	
2.400	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.528	-	10			0.000	0.000	0.000		0.024	-	11	0.000	0.000	0.000		0.101	-	-			0.024	
2.600	0.000	0.000	0.000		0.290	-	2	0.000	0.000	0.000		0.399	-	11			0.000	0.000	0.000		0.068	-	6	0.000	0.000	0.000		0.172	-	-			0.026	
2.800	0.000	0.000	0.000		0.172	-	10	0.000	0.000	0.000		0.295	-	56			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.267	-	-			0.028	
3.000	0.000	0.000	0.000		0.093	-	10	0.000	0.000	0.000		0.213	-	955			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.385	-	-			0.030	
3.200	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.151	-	52			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.523	-	-			0.032	
3.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.678	-	-			0.034	
3.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.844	-	-			0.036	
3.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.02	-	-			0.038	
Totals:						0	484						0	1,084	0	0						0	17				0	21	0	0				
Number of Trades:						0						0		0								0.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	71,007	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	11,211	
ALPHABOR	ALPHA BANK (CR)	5,000	---	---	---	---	---	38,797,670	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	11,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	---	---	---	70,152,092	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	109,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,331,265	
FOYRKBOR	FOURLIS (CR)	1,000	---	---	---	---	---	52,577	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	24,493	
SARBOR	GR. SARANTIS S.A. (CR)	3,500	---	---	---	---	---	3,072	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	9,600	---	---	---	---	---	124,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	136	2.65%	---	81,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	5,700	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	444,512	
BELABOR	JUMBO SA (CR)	33,600	---	---	---	---	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	5,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	39,000	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	43,134	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	---	---	---	---	---	---	25,742	
ETEBOR	NATIONAL BANK (CR)	12,603	---	---	---	---	---	29,416,918	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,280,257	
HTOBOR	OTE (CR)	1,876	---	---	---	---	---	522,090	
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	5,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	23,690,221	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	5,000	---	---	10,000	3.43%	---	6,985,651	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	19,403	
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	27,146	
VIQBOR	VIQHALCO SA/NV (CB)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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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