

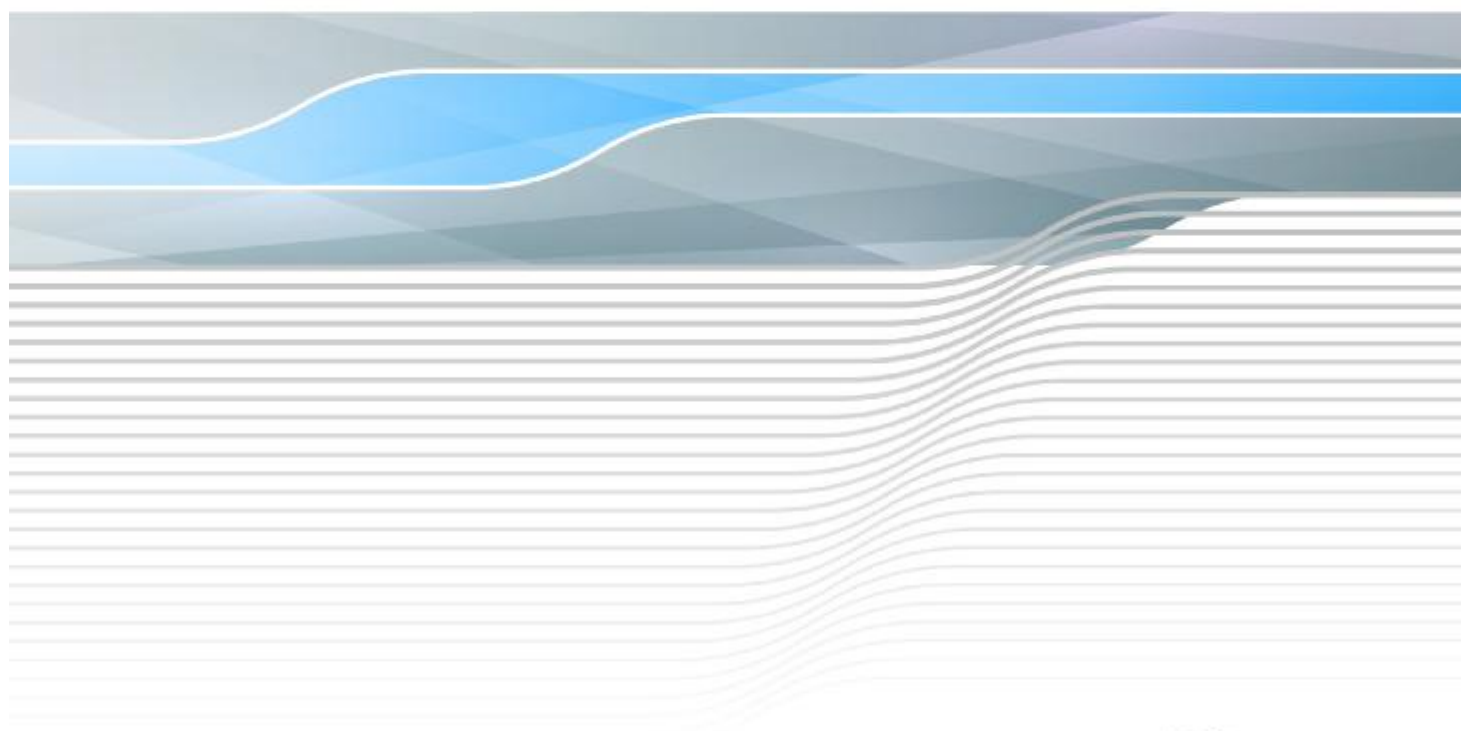
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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 30 August, 2019

Year: 140 Trading Day No: 164



ATHEXGROUP
Athens Exchange Group

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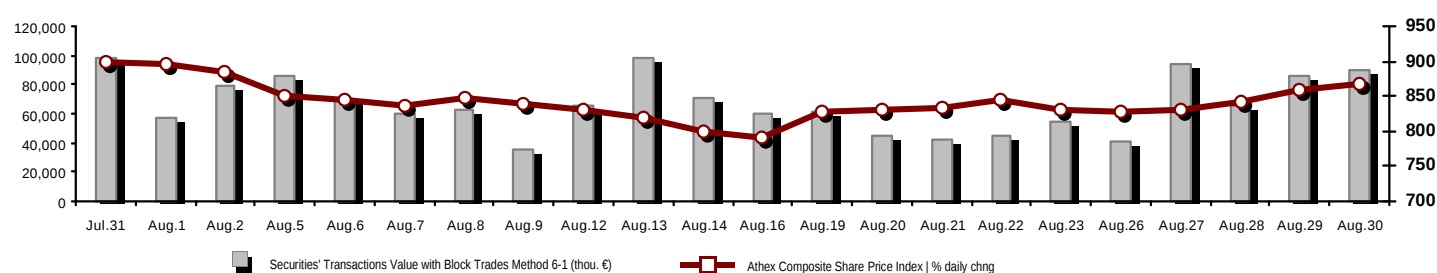
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Appendix A: Sectors codification for listed companies

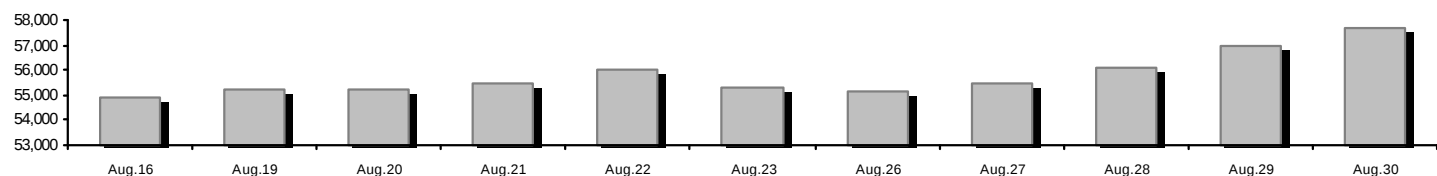
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

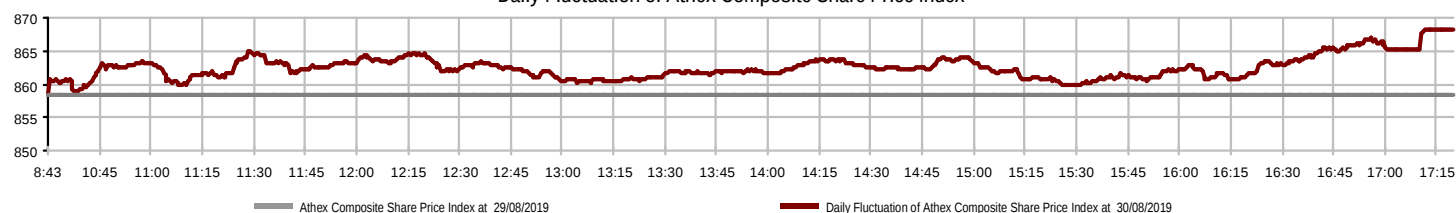


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	57,657.80 659.23 1.16% 53,014.91 1.70%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	418,097 15,981 3.48% 396,916 0.24% 2,646 1.69% 2,554 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	868.10 1.12% 52,731.39 579.46			
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	90,392.39 4,782.86 5.59% 66,813.11 21.65%		Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	40,974 6,693 19.52% 43,317 -22.66%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	3,248.27 0.88 802.58		Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	3,249 -219 -6.31% 3,039 12.09%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	40,151.06 4,945.07 14.05% 34,835.82 -6.23%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	131,488 -1,000 -0.75% 27,031 10,031
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	301.26 0.30 767,000		Multilateral Lending Bilateral Lending	11,231 15,800
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	31,599 -1,242 -3.78% 27,511 35.33%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	8 7 6 2
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	6 2 39			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



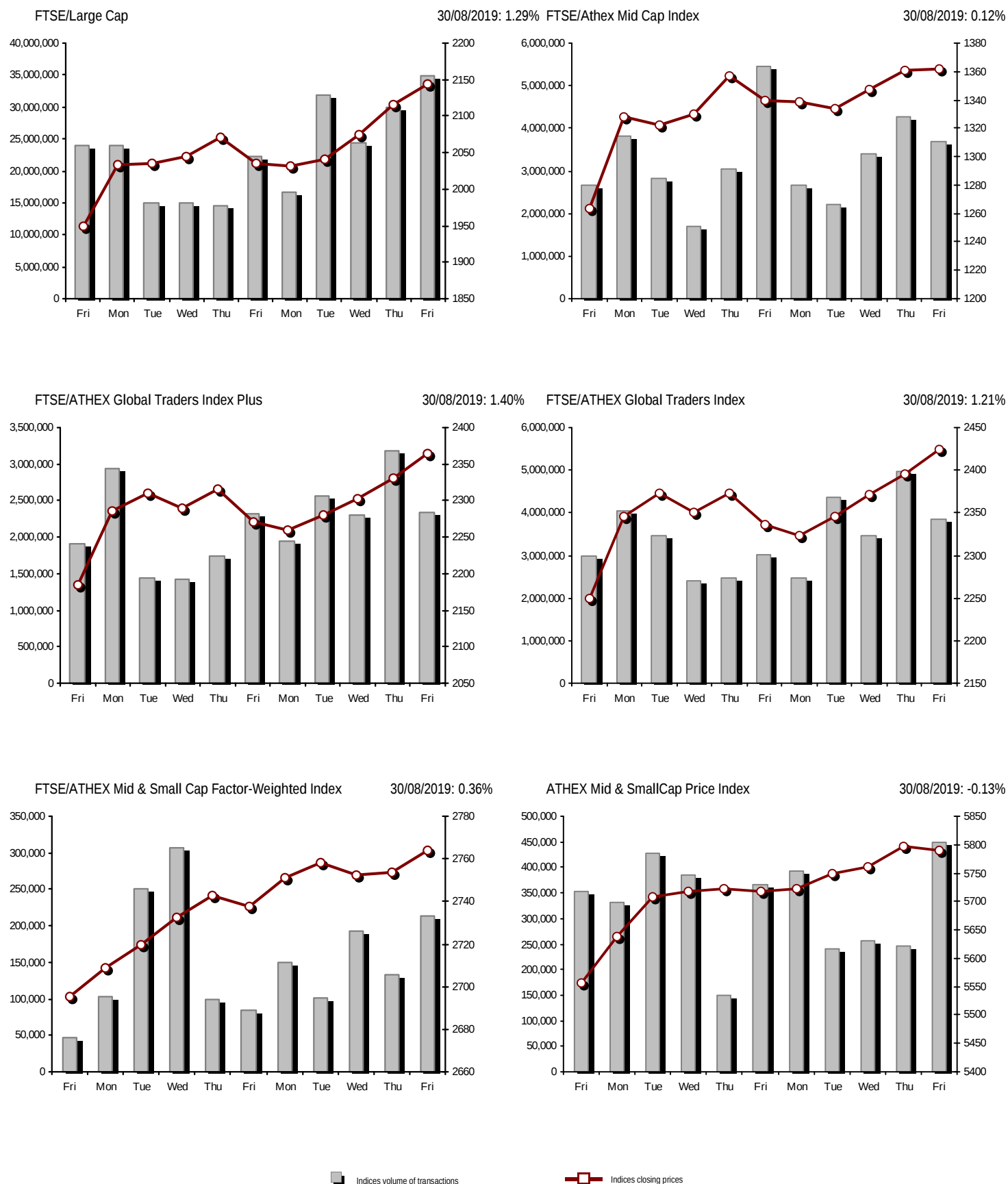
Athex Indices

Index name	30/08/2019	29/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	868.10 #	858.46	9.64	1.12%	858.46	868.12	600.12	901.57	41.55% #
FTSE/Athex Large Cap	2,143.25 #	2,115.90	27.35	1.29%	2,115.90	2,143.25	1,580.73	2,270.46	33.25% #
FTSE/Athex Mid Cap Index	1,362.18 #	1,360.50	1.68	0.12%	1,359.43	1,375.16	945.49	1,467.88	39.70% #
FTSE/ATHEX-CSE Banking Index	591.86 #	579.65	12.21	2.11%	577.81	591.93	275.15	641.15	77.87% #
FTSE/ATHEX Global Traders Index Plus	2,363.71 #	2,331.17	32.54	1.40%	2,331.17	2,363.71	1,947.04	2,479.89	18.51% #
FTSE/ATHEX Global Traders Index	2,425.12 #	2,396.01	29.11	1.21%	2,394.32	2,425.12	1,866.67	2,517.12	27.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,763.83 #	2,753.89	9.94	0.36%	2,750.65	2,766.60	2,173.67	2,824.96	24.77% #
ATHEX Mid & SmallCap Price Index	5,789.45 €	5,796.71	-7.26	-0.13%	5,772.00	5,858.67	3,914.71	5,975.95	46.12% #
FTSE/Athex Market Index	533.02 #	526.40	6.62	1.26%	526.40	533.02	392.32	563.60	33.53% #
FTSE Med Index	4,548.87 #	4,476.53	72.34	1.62%			3,966.78	4,754.28	14.73% #
Athex Composite Index Total Return Index	1,413.89 #	1,398.19	15.70	1.12%	1,398.19	1,413.93	952.47	1,466.98	45.26% #
FTSE/Athex Large Cap Total Return	3,164.44 #	3,124.06	40.38	1.29%			2,321.35	3,347.07	35.23% #
FTSE/ATHEX Large Cap Net Total Return	971.32 #	958.93	12.39	1.29%	958.93	971.32	692.89	1,027.12	37.77% #
FTSE/Athex Mid Cap Total Return	1,659.38 #	1,657.34	2.04	0.12%			1,180.35	1,784.30	37.88% #
FTSE/ATHEX-CSE Banking Total Return Index	517.34 #	506.66	10.68	2.11%			265.40	554.19	65.04% #
Hellenic Mid & Small Cap Index	1,227.09 #	1,218.31	8.78	0.72%	1,217.55	1,227.09	884.70	1,269.98	35.34% #
FTSE/Athex Banks	781.99 #	765.85	16.14	2.11%	763.42	782.09	363.54	847.12	77.87% #
FTSE/Athex Financial Services	1,103.50 €	1,112.48	-8.98	-0.81%	1,097.94	1,117.81	744.92	1,191.69	41.43% #
FTSE/Athex Industrial Goods & Services	2,693.98 #	2,681.18	12.80	0.48%	2,681.18	2,726.82	1,884.26	2,967.88	41.08% #
FTSE/Athex Retail	75.13 #	74.15	0.98	1.32%	73.66	76.12	58.44	80.54	25.40% #
FTSE/ATHEX Real Estate	5,734.37 #	5,724.37	10.00	0.17%	5,704.74	5,782.05	2,928.70	6,158.58	89.88% #
FTSE/Athex Personal & Household Goods	9,284.28 #	9,065.84	218.44	2.41%	8,998.17	9,284.28	6,649.54	9,943.56	34.98% #
FTSE/Athex Food & Beverage	11,355.24 #	11,210.90	144.34	1.29%	11,199.66	11,421.84	10,000.70	13,120.06	12.31% #
FTSE/Athex Basic Resources	6,818.84 €	6,930.99	-112.15	-1.62%	6,765.60	7,078.71	3,146.82	11,171.70	107.84% #
FTSE/Athex Construction & Materials	2,991.51 #	2,959.10	32.41	1.10%	2,941.48	2,998.92	2,437.75	3,183.37	15.85% #
FTSE/Athex Oil & Gas	5,423.62 #	5,323.56	100.06	1.88%	5,309.05	5,423.62	4,612.01	5,758.60	11.59% #
FTSE/Athex Chemicals	9,762.72 €	9,818.34	-55.62	-0.57%	9,686.77	9,911.00	7,722.79	11,217.47	19.41% #
FTSE/Athex Travel & Leisure	1,638.67 #	1,633.70	4.97	0.30%	1,629.69	1,644.32	1,309.57	1,754.14	23.85% #
FTSE/Athex Technology	1,017.60 €	1,019.27	-1.67	-0.16%	1,010.39	1,028.65	692.80	1,087.14	43.48% #
FTSE/Athex Telecommunications	3,341.62 #	3,336.11	5.51	0.17%	3,325.10	3,352.63	2,614.94	3,605.87	27.52% #
FTSE/Athex Utilities	2,819.76 #	2,808.25	11.51	0.41%	2,802.23	2,836.77	1,729.19	2,870.02	60.31% #
FTSE/Athex Health Care	491.08 ₯	491.08	0.00	0.00%	491.08	491.08	460.82	508.96	-2.99% €
Athex All Share Index	208.95 #	206.64	2.32	1.12%	208.95	208.95	157.01	215.26	32.23% #
Hellenic Corporate Bond Index	120.76 #	120.71	0.05	0.04%			116.31	120.76	3.80% #
Hellenic Corporate Bond Price Index	97.19 #	97.16	0.03	0.03%			95.04	97.19	1.46% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/08/2019.

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	127	112	14	1
Gain / Lose / Same:	68 / 36 / 23	61 / 35 / 16	6 / 1 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	57,657.80	57,350.30	307.50	
Daily Average Trans/ons Value(thou.€)	66,813.11	66,805.13	42.92	39.68
Transactions Value	90,393.26	90,294.21	51.73	47.32
Main Board:	87,144.12	87,045.06	51.73	47.32
Blocks Board 6_2_3:	3,249.15	3,249.15	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	34,835,816	34,524,428	344,062	1,818
Transactions Volume	40,151,355	39,829,072	320,124	2,159
Main Board:	39,849,794	39,527,511	320,124	2,159
Blocks Board 6_2_3:	301,561	301,561	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,511	27,366	144	3
Number of Trades	31,601	31,497	99	5
Main Board:	31,593	31,489	99	5
Blocks Board 6_2_3:	8	8	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	6 / 0 / 0	14,953	31,134,412	46,160,537.13	51.07%
5510	- Basic Resources	6 / 4 / 1	211	112,610	162,774.45	0.18%
5010	- Construction & Materials	6 / 4 / 2	1,996	904,215	2,120,869.23	2.35%
4020	- Consumer Products & Services	2 / 2 / 3	1,254	409,148	3,119,802.07	3.45%
6010	- Energy	2 / 1 / 1	1,969	341,542	6,221,879.75	6.88%
12000	- Financial Instruments	1 / 0 / 0	5	2,159	47,320.15	0.05%
3020	- Financial Services	0 / 2 / 1	718	1,924,830	592,884.41	0.66%
4510	- Food Beverage & Tobacco	5 / 4 / 2	363	103,163	1,047,831.45	1.16%
2010	- Health Care	0 / 1 / 2	27	5,908	5,350.49	0.01%
5020	- Industrial Goods & Service	10 / 8 / 5	1,810	907,552	4,430,202.92	4.90%
3030	- Insurance	0 / 0 / 1	74	22,497	97,797.44	0.11%
4030	- Media	0 / 1 / 1	21	43,511	12,621.59	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	301	95,384	276,942.89	0.31%
3510	- Real Estate	6 / 1 / 2	540	145,127	687,879.35	0.76%
4040	- Retail	6 / 1 / 1	482	131,157	440,559.69	0.49%
1010	- Technology	6 / 2 / 0	553	164,775	232,846.32	0.26%
1510	- Telecommunications	2 / 1 / 1	2,893	1,199,201	13,628,218.36	15.08%
4050	- Travel & Leisure	5 / 1 / 0	1,396	1,045,593	5,861,979.97	6.48%
6510	- Utilities	3 / 2 / 0	2,035	1,458,571	5,244,966.20	5.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BYTE COMPUTER SA (CR)	1.22	5.17% #	ALUMIL (CR)	1.18	-2.48% ☒
REDS S.A. (CR)	1.16	4.50% #	MARFIN INVESTMENT GROUP (CR)	0.1408	-2.22% ☒
KIRIAKOULIS SHIPPING SA (CR)	2.34	4.46% #	MOTODYNAMICS S.A. (CR)	1.24	-1.59% ☒
KLOUKINAS - LAPPAS SA (CR)	0.926	4.04% #	INTRACOM CONSTR. (CR)	1.865	-1.58% ☒
EUROBANK ERGASIAS (CR)	0.805	3.47% #	INFORM P. LYKOS SA (CR)	1.69	-1.46% ☒
FOURLIS (CR)	5.41	3.44% #	PPC (CR)	2.77	-1.07% ☒
UNIBIOS (CR)	0.4	3.09% #	ELGEKA SA (CR)	0.372	-1.06% ☒
PIRAEUS BANK (CR)	3.08	3.01% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.15	-0.92% ☒
MOTOR OIL (CR)	22.24	2.96% #	THRACE PLASTICS SA (CR)	2.2	-0.90% ☒
KARELIA TOBACCO CO. SA (CB)	280	2.94% #	QUEST HOLDINGS (CR)	6.74	-0.88% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,111.91	2.05% #	EUROBANK ERGASIAS (CR)	15,219,796	3.47% #
OTE (CR)	13,539.42	0.16% #	ALPHA BANK (CR)	6,725,132	0.62% #
EUROBANK ERGASIAS (CR)	12,088.65	3.47% #	NATIONAL BANK (CR)	5,774,924	2.05% #
ALPHA BANK (CR)	10,945.38	0.62% #	PIRAEUS BANK (CR)	2,511,455	3.01% #
PIRAEUS BANK (CR)	7,600.63	3.01% #	MARFIN INVESTMENT GROUP (CR)	1,854,618	-2.22% ☒
OPAP (CR)	5,485.73	0.31% #	OTE (CR)	1,116,792	0.16% #
MOTOR OIL (CR)	5,290.35	2.96% #	ATTICA BANK S.A. (CR)	901,423	2.00% #
MYTILINEOS HOLDINGS (CR)	3,264.86	0.50% #	PPC (CR)	892,292	-1.07% ☒
JUMBO SA (CR)	2,961.37	2.58% #	OPAP (CR)	572,397	0.31% #
PPC (CR)	2,481.82	-1.07% ☒	INTRALOT (CR)	413,176	0.43% #

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	554	2,335	15,981
FTSE/Athex Large Cap	554	2,335	15,981
Stock Futures	2,657	38,395	396,916
ADMIE (IPTO) HOLDING S.A. (CR)	12	68	7,212
ALPHA BANK (CR)	369	8,028	67,299
ATTICA BANK S.A. (CR)	10	79	7,768
CC HBC AG (CR)	13	37	293
CENERGY HOLDINGS (CB)	21	71	9,502
ELLAKTOR (CR)	48	278	9,972
EUROBANK ERGASIAS (CR)	435	11,694	55,127
EYDAP S.A. (CR)	16	49	452
FOURLIS (CR)	5	5	322
GEK TERNA (CR)	55	94	8,884
HELLENIC EXCHANGES-A.S.E. (CR)	10	32	2,887
HELLENIC PETROLEUM (CR)	75	191	2,050
INTRACOM HOLDINGS (CR)	10	133	4,466
INTRALOT (CR)	30	187	5,466
JUMBO SA (CR)	48	177	1,007
LAMDA DEVELOPMENT SA (CR)	14	34	2,511
MARFIN INVESTMENT GROUP (CR)	51	1,060	87,457
MOTOR OIL (CR)	24	66	459
MYTILINEOS HOLDINGS (CR)	148	799	12,405
NATIONAL BANK (CR)	494	9,484	50,939
OPAP (CR)	26	84	4,976
OTE (CR)	44	323	3,985
P.P.A. S.A. (CR)	2	6	740
PIRAEUS BANK (CR)	400	3,920	23,081
PPC (CR)	173	1,169	16,268
TERNA ENERGY (CR)	88	262	5,089
VIOHALCO SA/NV (CB)	36	65	6,299
Index Options	35	219	2,646
FTSE/Athex Large Cap	35	219	2,646
Stock Options	3	25	2,554
ALPHA BANK (CR)	2	20	222
NATIONAL BANK (CR)	1	5	400
OPAP (CR)	0	0	2
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	186
PPC (CR)	0	0	1,744
Total Derivatives Traded	3,249	40,974	418,097

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

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.629	0.62 #	1.619 29/08/2019	1.62	1.605	1.647	1.629	1.628	16425@1.63	22000@1.63	---	---	6,725,132	3,354	10,945,375.16	2,514,686.29	0.841	1.86	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.433	2.00 #	0.425 29/08/2019	0.426	0.4255	0.438	0.433	0.433	10000@0.431	16750@0.433	---	---	901,423	492	390,318.75	199,722.99	0.0992	0.62	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.434	0.99 #	1.42 29/08/2019	1.426	1.414	1.44	1.434	1.429	732@1.41	250@1.43	---	---	63,600	175	90,872.51	272,693.28	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)	30.44	1.30 #	30.05 29/08/2019	30.3	30	30.62	30.44	30.365	499@30.41	2000@30.49	---	---	29,975	180	910,196.3711	339,975.41	26.81	35.2	45101020
51,807,314	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	5.41	3.44 #	5.23 29/08/2019	5.25	5.2	5.41	5.41	5.337	634@5.39	199@5.40	---	---	69,413	334	370,430.10	280,277.57	3.775	5.86	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.028	0.78 #	1.02 29/08/2019	1.03	1.008	1.036	1.028	1.024	299@1.02	1486@1.03	---	---	80,935	138	82,861.18	78,128.00	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)	17.48	2.58 #	17.04 29/08/2019	17.04	16.87	17.48	17.48	17.244	12337@17.30	150@17.49	---	---	171,737	960	2,961,365.75	2,378,324.59	12.22	18.88	40203045
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	9.26	0.11 #	9.25 29/08/2019	9.25	9.21	9.35	9.26	9.284	737@9.24	184@9.26	---	---	60,792	352	564,416.94	738,223.64	5.62	10.1	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1408	-2.22 €	0.144 29/08/2019	0.144	0.1408	0.1458	0.1408	0.142	13010@0.141	5000@0.142	---	---	1,854,618	446	264,049.67	132,283.11	0.067	0.1592	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	18.6	1.53 #	18.32 29/08/2019	18.48	18.2	18.66	18.6	18.468	150@18.32	500@18.66	---	---	33,481	374	618,330.18	1,533,530.34	17.86	20	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	4.02	-0.49 €	4.04 29/08/2019	4.04	4.005	4.075	4.02	4.04	361@4.01	499@4.02	---	---	90,420	216	365,260.84	1,041,942.84	2.45	4.495	50203000
232,000,000	2.12	---	---	0.0601	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.15	-0.92 €	2.17 29/08/2019	2.155	2.14	2.2	2.15	2.157	5430@2.15	5@2.16	11.80	2018	264,488	348	570,437.69	498,800.00	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)	7.85	0.26 #	7.83 29/08/2019	7.94	7.83	7.94	7.85	7.875	1001@7.84	24372@7.85	---	---	17,546	209	138,177.15	560,624.24	6.97	8.73	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.35	1.28 #	6.27 29/08/2019	6.21	6.21	6.35	6.35	6.309	200@6.29	138@6.33	---	---	57,386	369	362,072.22	656,737.90	4.08	7	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.77	-1.07 €	2.8 29/08/2019	2.8	2.752	2.824	2.77	2.781	200@2.77	20194@2.77	---	---	892,292	1,000	2,481,824.75	642,640.00	1.201	2.93	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.638	2.05 #	2.585 29/08/2019	2.6	2.563	2.647	2.638	2.617	13875@2.63	4762@2.64	---	---	5,774,924	3,902	15,111,913.65	2,413,018.57	0.9	2.667	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	2.17	-0.69 €	2.185 29/08/2019	2.19	2.17	2.215	2.17	2.187	4857@2.17	998@2.18	---	---	280,768	466	613,952.39	464,970.25	1.1784	2.3	50101010
60,348,000	0.580	0.065	0.0502	0.05	05/06/2019	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.675	-0.32 €	4.69 29/08/2019	4.68	4.63	4.7	4.675	4.671	1396@4.65	3066@4.65	---	---	70,062	269	327,274.74	282,126.90	3.52	5.23	30202015
305,635,185	2.18	---	0.4	0.75	01/07/2019	01/10/2003	---	HELLENIC PETROLEUM (CR)	9.34	-0.43 €	9.38 29/08/2019	9.38	9.17	9.38	9.34	9.261	1@9.33	6848@9.34	---	---	100,448	489	930,296.63	2,854,632.63	7.23	9.6	60101000
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.47	0.43 #	0.468 29/08/2019	0.471	0.47	0.481	0.47	0.475	25@0.469	90@0.476	---	---	413,176	270	196,286.20	73,772.01	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	2.96 #	21.6 29/08/2019	21.6	21.6	22.24	22.24	22.054	11248@22.14	30@22.26	---	---	239,884	1,467	5,290,354.52	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)	10.1	0.50 #	10.05 29/08/2019	10.18	10.06	10.28	10.1	10.177	10@10.09	180@10.11	---	---	320,801	831	3,264,857.68	1,443,200.73	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)	23.55	2.17 #	23.05 29/08/2019	22.7	22.7	23.8	23.55	23.501	527@23.20	89@23.55	21.12	2018	9,782	195	229,885.40	588,750.00	14.42	25.25	50206060
321,623,443	0.300	0.72	0.4	0.7	26/06/2019	25/04/2001	---	OPAP (CR)	9.59	0.31 #	9.56 29/08/2019	9.525	9.52	9.62	9.59	9.584	3316@9.56	5048@9.59	---	---	572,397	842	5,485,726.18	3,084,368.82	7.5241	10.32	40501020
479,939,319	2.83	0.16	0.3529	0.5245	22/07/2019	18/06/1998	---	OTE (CR)	12.14	0.16 #	12.12 29/08/2019	12.12	12.08	12.18	12.14	12.123	50@12.08	14266@12.14	---	---	1,116,792	2,729	13,539,422.62	5,826,463.33	9.5	13.1	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.08	3.01 #	2.99 29/08/2019	2.994	2.972	3.08	3.08	3.026	16827@3.01	43903@3.08	---	---	2,511,455	3,752	7,600,627.73	1,344,910.23	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)	8.31	0.73 #	8.25 29/08/2019	8.26	8.22	8.49	8.31	8.35	5000@8.30	275@8.31	---	---	29,008	210	242,227.75	580,681.89	6.72	9.19	45201020
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	7.79	2.10 #	7.63 29/08/2019	7.63	7.63	7.79	7.79	7.736	10@7.75	950@7.79	---	---	220,507	493	1,705,767.71	887,428.51	5.3	7.79	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.805	3.47 #	0.778 29/08/2019	0.783	0.772	0.808	0.805	0.794	47958@0.803	123755@0.805	---	---	15,219,796	3,418	12,088,651.46	2,985,875.29	0.4664	0.8995	30101010

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	3.06	1.32 #	3.02 29/08/2019	3.02	3	3.1	3.06	3.052	20000@3.05	72@3.06	---	---	1,733	25	5,289.62	40,165.62	2.38	3.28	40401030
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.29	---	0.29 29/08/2019	0.29	0.29	0.298	0.29	0.29	24148@0.290	1192@0.298	---	---	41,711	20	12,099.59	29,825.77	0.171	0.4	40301010
48,855,000	0.080	(0.2125)	(0.275)	#####	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	5.8	---	5.8 29/08/2019	5.82	5.74	5.82	5.8	5.789	5402@5.74	2152@5.80	---	---	12,348	60	71,479.94	283,359.00	5.25	6.55	40201040
11,921,531	2.33	---	0.035	0.055	22/03/2019	31/07/2017	---	BRIQ PROPERTIES (CR)	2.38	4.39 #	2.28 29/08/2019	2.28	2.28	2.38	2.38	2.378	1111@2.20	413@2.36	9.86	2018	679	2	1,614.82	28,373.24	1.96	2.56	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.22	5.17 #	1.16 29/08/2019	1.18	1.18	1.23	1.22	1.208	2000@1.21	13866@1.23	---	---	59,599	89	72,000.85	19,295.53	0.49	1.41	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.236	-0.42 €	0.237 29/08/2019	0.237	0.235	0.244	0.236	0.239	1600@0.236	860@0.237	---	---	171,113	75	40,907.62	23,865.22	0.118	0.263	40203040
784,500	10.00	---	---	0.13	14/05/2019	31/07/2018	---	CNL CAPITAL (CR)	10.4	---	10.4 29/08/2019	10.4	10.4	10.4	10.4	10.4	200@10.20	788@10.40	-(6)-	2018	150	3	1,560.00	8,158.80	9.35	10.5	30202000

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																					
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.29	2.11 #	0.284 29/08/2019	0.29	0.29	0.29	0.29	0.29	800@0.206	1250@0.240	---	2018	250	1	72.50	2,873.18	0.186	0.31	10102030
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.492	--- ∩	0.492 29/08/2019	0.492	0.492	0.492	0.492	0.492	327800@0.492	---	---	---	1,200	1	590.40	25,977.68	0.342	0.62	40202020
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	7	4.48 #	6.75 # 29/08/2019	7	7	7	7	7	300@6.75	450@7.00	---	---	50	1	350.00	82,040.17	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)	1.69	-1.46 €	1.715 29/08/2019	1.705	1.66	1.705	1.69	1.683	50@1.69	1020@1.70	---	---	22,436	82	37,752.58	34,777.45	0.744	1.78	50205030
10,500,000	4.00	0.28	0.31	0.36	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.2	--- ∩	6.2 29/08/2019	6.25	6.15	6.25	6.15	6.188	100@6.15	1300@6.20	---	---	1,522	7	9,417.50	65,100.00	5.5	6.7	35102000
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.865	-1.58 €	1.895 29/08/2019	1.89	1.85	1.915	1.865	1.881	1200@1.86	1650@1.89	---	---	35,441	61	66,661.85	56,839.90	0.92	2	50101010
468,700	0.73	0.73	4.869	25/04/2019	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	56.2	-1.06 €	56.8 29/08/2019	56.8	56.2	56.8	56.2	56.332	38@56.20	90@58.00	1.15	2018	91	8	5,126.20	26,340.94	44	76.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.22	0.83 #	1.21 29/08/2019	1.2	1.2	1.22	1.22	1.207	500@1.21	1450@1.25	---	2018	1,510	3	1,822.20	12,810.00	0.91	1.4	55102015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	5214	MINERVA KNITWEAR SA (CB)	0.274	--- ∩	0.274 28/08/2019	---	---	---	---	---	2000@0.220	---	---	---	---	---	---	1,698.80	0.153	0.298	40204020
12,417,000	0.310	---	---	0.0205	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.78	0.84 #	4.74 29/08/2019	4.74	4.65	4.8	4.78	4.71	55@4.68	455@4.77	37.07	2018	15,195	307	71,570.40	59,353.26	4.6	5.32	10101015
3,953,090	0.300	0.2	0.16	0.15	06/06/2019	05/12/2012	---	PAPERPACK (CR)	4.54	-5.42 €	4.8 29/08/2019	4.52	4.52	4.56	4.54	4.546	40@4.54	149@4.60	23.58	2018	700	7	3,182.00	17,947.03	2.8	4.86	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	4.13	-0.24 €	4.14 29/08/2019	4.14	4.09	4.14	4.13	4.113	1000@4.11	494@4.14	---	---	11,517	80	47,364.06	48,784.36	1.21	4.2	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.223	1.36 #	0.22 29/08/2019	0.227	0.219	0.229	0.223	0.222	5783@0.219	200@0.223	---	---	72,900	39	16,184.51	6,097.96	0.161	0.271	10101010
35,740,896	0.100	---	---	---	05/09/2008	30/07/2019	---	QUEST HOLDINGS (CR)	6.74	-0.88 €	6.8 29/08/2019	6.8	6.7	6.86	6.74	6.789	320@6.66	400@6.74	---	---	3,529	30	23,960.00	240,893.64	4.2667	7.3333	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.16	4.50 #	1.11 29/08/2019	1.14	1.11	1.17	1.16	1.136	936@1.14	2521@1.16	---	---	19,434	52	22,069.14	66,624.47	0.8	1.3	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.8	-4.38 €	5.02 29/08/2019	4.82	4.76	4.9	4.76	4.802	7@4.76	218@4.80	---	---	1,217	24	5,844.61	30,991.34	4.4	5.55	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.4	3.09 #	0.388 29/08/2019	0.394	0.384	0.404	0.4	0.398	100@0.392	300@0.403	---	---	33,227	55	13,220.95	6,250.93	0.2334	0.47	50204000
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	AVAX S.A. (CR)	0.758	2.02 #	0.743 29/08/2019	0.747	0.74	0.764	0.758	0.756	66@0.758	300@0.761	---	---	111,739	140	84,470.07	58,862.38	0.286	0.879	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.18	-2.48 €	1.21 29/08/2019	1.235	1.175	1.235	1.18	1.19	390@1.18	300@1.19	---	---	24,518	58	29,178.83	25,979.18	0.181	2.17	55102035
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	23.8	--- ∩	23.8 29/08/2019	---	---	---	---	---	100@24.20	100@25.40	---	2018	---	---	---	9,547.04	20.4	26.8	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.29	-8.23 €	0.316 29/08/2019	0.29	0.29	0.29	0.29	0.29	1500@0.278	602@0.314	---	---	1,800	1	522.00	4,437.00	0.202	0.505	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.64	1.59 #	0.63 29/08/2019	0.64	0.63	0.65	0.64	0.641	100@0.630	2020@0.650	---	---	28,275	34	18,113.00	12,038.40	0.262	0.65	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.84	-1.18 €	0.85 29/08/2019	0.84	0.84	0.84	0.84	0.84	190@0.750	1900@0.840	---	---	100	1	84.00	20,148.66	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)	2.2	-5.98 €	2.34 29/08/2019	2.2	2.2	2.2	2.2	2.2	60@2.14	100@2.30	---	---	400	1	880.00	13,915.00	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)	0.81	--- ∩	0.81 29/08/2019	0.81	0.81	0.81	0.81	0.81	70@0.805	400@0.815	20.22	2018	1,000	1	810.00	19,488.60	0.585	0.9	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.399	-0.25 €	0.4 29/08/2019	0.434	0.39	0.434	0.399	0.393	329@0.390	2290@0.399	---	---	39,406	84	15,473.33	13,853.28	0.2	0.465	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.954	0.85 #	0.946 29/08/2019	0.92	0.92	0.958	0.954	0.943	400@0.944	1900@0.958	---	---	16,980	51	16,008.59	13,044.23	0.605	1.16	45102020
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.434	--- ∩	0.434 29/08/2019	---	---	---	---	---	5600@0.390	1000@0.430	---	---	---	---	---	12,086.03	0.326	0.48	15102015
11,250,000	0.520	0.04	---	0.04	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.83	-0.81 €	1.845 29/08/2019	1.85	1.825	1.87	1.83	1.855	2035@1.83	1982@1.84	---	---	46,719	92	86,665.60	20,587.50	1.18	1.985	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.45	--- ∩	1.45 29/08/2019	---	---	---	---	---	300@1.42	618@1.45	-(6)-	2017	---	---	---	26,695.72	1.105	1.585	55102010
375,241,586	0.390	---	---	0.03	28/05/2019	14/07/2006	---	ELVALHALCOR (CB)	1.846	-0.11 €	1.848 29/08/2019	1.85	1.836	1.856	1.846	1.845	1000@1.84	300@1.85	---	---	61,207	94	112,910.49	692,695.97	1.19	2.095	55102015
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4.2	--- ∩	4.2 29/08/2019	---	---	---	---	---	8@4.22	21@4.50	---	---	---	---	---	13,891.50	3.14	4.76	40204020
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.372	-1.06 €	0.376 29/08/2019	0.362	0.362	0.39	0.372	0.378	450@0.370	1593@0.380	---	---	58,616	61	22,173.54	11,805.25	0.113	0.39	45201010
19,864,886	5.60	0.672	0.672	0.672	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	14.04	0.29 #	14 29/08/2019	14	14	14.12	14.04	14.061	10@14.02	61@14.12	---	---	1,682	35	23,650.38	278,903.00	12.2	15.2	30101010
26,730,187	0.520	---	0.04	0.06	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.91	0.26 #	1.905 29/08/2019	1.925	1.86	1.925	1.91	1.8											

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																						
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.428	---	1.428	29/08/2019	---	---	---	---	1474@1.40	2000@1.42	---	---	---	---	---	174,439.84	1.18	1.49	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	2.12	-0.93	2.14	29/08/2019	2.12	2.1	2.14	2.12	282@2.11	210@2.13	---	---	1,853	23	3,927.97	183,880.28	0.96	2.41	20101025	
114,320,400	0.100	---	(0.0175)	#####	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	1.08	1.70	1.062	29/08/2019	1.07	1.07	1.1	1.08	1.087	800@1.08	510@1.08	---	---	174,963	309	190,116.13	123,466.03	0.97	1.3975	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.35	0.58	0.348	29/08/2019	0.32	0.32	0.35	0.35	0.321	800@0.302	530@0.350	---	---	260	2	83.50	2,879.15	0.183	0.48	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.22	-5.98	0.234	29/08/2019	0.304	0.22	0.304	0.22	0.228	283@0.210	1000@0.298	---	---	317	3	72.26	4,098.33	0.0725	0.304	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.101	---	0.101	29/08/2019	---	---	---	---	1072@0.110	100@0.131	---	---	---	---	---	4,098.33	0.072	0.153	50205010	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.76	2.01	0.745	29/08/2019	0.75	0.725	0.765	0.76	0.74	435@0.740	3000@0.765	---	2018	32,220	42	23,830.50	6,402.92	0.387	0.875	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.37	---	1.37	29/08/2019	---	---	---	---	202@1.50	300@1.77	---	---	---	---	---	13,347.80	1.14	2.48	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	3.08	-0.32	3.09	29/08/2019	3.1	3.04	3.11	3.08	3.072	500@3.05	7@3.08	---	2018	12,067	68	37,064.24	60,996.73	1.24	3.9	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.926	4.04	0.89	29/08/2019	0.898	0.898	0.944	0.926	0.934	670@0.926	6130@0.940	---	---	101,705	175	94,967.79	37,243.00	0.524	1.08	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.665	2.31	0.65	29/08/2019	0.605	0.605	0.665	0.665	0.607	220@0.605	37@0.665	---	---	500	2	303.70	7,654.22	0.4	1	55101020
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.555	0.91	0.55	29/08/2019	0.55	0.535	0.56	0.555	0.546	1121@0.535	250@0.555	---	2018	20,795	27	11,352.78	11,779.51	0.29	0.69	55102010
33,065,136	0.380	0.09	0.115	0.15	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	5.24	0.77	5.2	29/08/2019	5.2	5.18	5.24	5.24	5.22	88@5.24	400@5.26	17.12	2018	5,520	31	28,816.44	173,261.31	4.25	5.78	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.44	-4.00	1.5	29/08/2019	1.44	1.44	1.44	1.44	1.44	1200@1.47	880@1.55	---	---	700	1	1,008.00	25,945.16	0.75	1.72	45101015
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.34	4.46	2.24	29/08/2019	2.28	2.28	2.4	2.34	2.327	124@2.34	4000@2.36	---	---	9,765	44	22,723.36	17,772.67	0.81	2.58	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	2.89	1.04	29/08/2019	1.14	0.97	1.14	1.07	0.975	100@0.970	698@1.04	---	2018	4,281	16	4,175.77	6,355.02	0.294	1.15	40401020
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.36	---	3.36	29/08/2019	3.32	3.3	3.38	3.36	3.33	400@3.32	4584@3.36	---	---	13,640	29	45,417.60	57,524.14	2.1	3.56	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.318	-4.79	0.334	29/08/2019	0.318	0.318	0.318	0.318	0.318	300@0.266	2500@0.318	---	---	150	1	47.70	3,122.56	0.172	0.52	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.24	-1.59	1.26	29/08/2019	1.26	1.22	1.26	1.25	1.247	810@1.22	3000@1.27	---	---	23,441	32	29,238.98	36,270.00	0.5225	1.46	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	5215	EL. D. MOUZAKIS SA (CB)	0.444	---	0.444	29/08/2019	---	---	---	---	---	2500@0.500	---	---	---	---	---	14,291.49	0.296	0.585	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.18	---	0.18	29/08/2019	---	---	---	---	1000@0.180	700@0.191	---	2018	---	---	---	1,973.22	0.073	0.199	50203000	
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	0.22	29/08/2019	0.22	0.22	0.22	0.22	0.22	260@0.220	2500@0.244	---	2018	240	1	52.80	1,973.22	0.13	0.26	50203000
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.208	-1.89	0.212	29/08/2019	0.218	0.202	0.218	0.208	0.208	1000@0.207	1390@0.208	---	---	31,781	40	6,611.05	61,155.50	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	-0.69	29.2	29/08/2019	29.2	29	29.2	29	29.145	10@28.80	76@29.00	17.04	2018	454	9	13,232.00	292,320.00	23.9	31	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.398	-0.50	0.4	29/08/2019	0.406	0.36	0.406	0.398	0.395	8@0.360	375@0.398	---	---	827	9	326.49	1,978.64	0.16	0.62	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.655	2.16	1.62	29/08/2019	1.625	1.595	1.655	1.655	1.616	190@1.60	80@1.66	37.61	2018	7,760	30	12,541.60	41,570.97	0.95	1.85	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.13	-2.16	1.155	29/08/2019	1.155	1.13	1.17	1.13	1.15	115@1.13	1000@1.18	6.64	2018	2,216	7	2,548.71	19,408.63	0.912	1.335	45102010
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.5	---	7.5	29/08/2019	7.55	7.45	7.55	7.55	7.519	500@7.25	500@7.55	---	---	1,700	14	12,782.50	53,028.00	6.46	7.6	50206015
22,075,665	0.330	0.05	0.07	0.07	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.11	0.98	4.07	29/08/2019	4.09	4.02	4.12	4.11	4.068	70@4.02	66@4.11	---	---	3,187	36	12,965.81	90,730.98	3.74	4.37	40401010
43,741,452	0.660	---	0.0471	0.0444	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	2.2	-0.90	2.22	29/08/2019	2.24	2.19	2.24	2.2	2.208	100@2.19	908@2.21	---	---	6,471	32	14,288.16	96,231.19	1.79	2.6	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.83	1.22	0.82	29/08/2019	1.02	0.81	1.02	0.83	0.86	300@0.820	200@0.830	12.41	2018	1,010	11	868.60	18,187.46	0.392	1.02	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.39	1.70	2.35	29/08/2019	2.35	2.35	2.42	2.39	2.391	550@2.35	4@2.36	---	---	12,516	73	29,927.07	97,257.11	1.38	2.88	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.8	---	2.8	29/08/2019	2.96	2.4	2.96	2.8	2.482	49@2.50	480@2.80	---	2018	340	7	844.00	4,267.20	0.865	3.1	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.296	2.78	0.288	29/08/2019	0.296	0.296	0.296	0.296	0.296	400@0.244	935@0.296	29.90	2018	10	1	2.96	3,020.26	0.142	0.416	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.775	---	0.775	29/08/2019	0.85	0.77	0.85	0.775	0.794	160@0.775	400@0.890	---	2018	1,811	8	1,438.72	6,464.08	0.44	0.99	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.2	---	7.2	29/08/2019	7.25	7.2	7.45	7.45	7.211	5@7.25	50@7.35	---	---	110	5	793.25	100,800.00	6.05	8.1	35101015
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.31	1.16	1.295	29/08/2019	1.295	1.29	1.31	1.31	1.301	10000@1.30	264@1.31	---	---	13,759	17	17,901.80	282,705.65	1.15	1.475	40501015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.51	---	0.51	29/08/2019	---	---	---	---	---	2200@0.476	200@0.550	64.09	2018	---	---	---	2,417.40	0.39	0.595	10101015

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																						
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	1.1	0.92 #	1.09	29/08/2019	1.09	1.07	1.15	1.1	1.101	300@1.08	8246@1.10	34.91	2018	44,124	46	48,563.66	120,086.68	0.692	1.24	35102030
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	1	---	1	29/08/2019	---	---	---	---	---	---	---	---	2018	---	---	---	4,968.60	0.645	1.04	50203030
8,418,750	0.300	0.3	0.28	0.32	12/06/2019	27/06/2012	---	GEKE SA (CB)	5	---	5	29/08/2019	---	---	---	---	10@4.90	23@5.25	13.87	2018	---	---	---	42,093.75	4.78	5.4	40501025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.9	---	2.9	29/08/2019	---	---	---	---	550@2.76	---	---	---	---	---	---	43,500.00	2.62	2.9	50203015	
255,494,534	3.00	0.2	0.22	0.286	20/06/2019	23/12/2015	---	NBG PANGAEA (CR)	5.5	3.77 #	5.3	29/08/2019	5.5	5.5	5.55	5.55	5.52	491@5.55	129@5.60	---	---	500	3	2,760.00	1,405,219.94	4.4	5.9	35102000
23,828,130	0.500	0.052	0.06	0.05	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.8	---	1.8	29/08/2019	1.8	1.8	1.8	1.8	1.8	200@1.74	226@1.80	---	---	200	2	360.00	42,890.63	1.22	1.94	60101020
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.08	5.88 #	1.02	29/08/2019	1.02	1.01	1.08	1.08	1.056	500@1.01	1675@1.08	---	---	1,525	5	1,610.50	8,962.34	0.72	1.22	10102030
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.9	3.95 #	7.6	29/08/2019	7.55	7.55	7.9	7.9	7.652	1861@7.20	183@7.90	---	---	660	16	5,050.25	115,970.36	6	8.45	50203030
2,760,000	11.83	9.2	9.2	9.5	01/07/2019	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	280	2.94 #	272	29/08/2019	280	276	280	280	279.191	5@272.00	71@280.00	---	---	131	8	36,574.00	772,800.00	240	282	45103010
6,700,000	0.800	0.028	0.028	0.043	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.69	---	1.69	29/08/2019	---	---	---	---	2000@1.60	500@1.80	17.58	2018	---	---	---	11,323.00	1.23	1.78	45102020	
21,364,000	1.12	---	0.2	0.2	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20	---	20	29/08/2019	---	---	---	---	100@19.70	100@20.20	---	---	---	---	---	427,280.00	17.4	20.2	40501025	
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.78	---	1.78	29/08/2019	1.75	1.75	1.94	1.94	1.877	20@1.86	450@1.95	15.00	2017	30	3	56.30	11,285.20	1.33	2.22	40401030
27,379,200	0.300	---	0.148	0.294	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	11.9	0.85 #	11.8	29/08/2019	12	11.9	12	11.9	11.912	280@11.80	45@11.90	---	---	241	5	2,870.80	325,812.48	9.85	12.7	50203015
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	2.54	8.55 #	2.34	29/08/2019	2.54	2.54	2.56	2.56	2.543	---	522@2.56	---	---	80	3	203.40	10,620.88	0.565	2.56	45102020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.222	-1.77 €	0.226	29/08/2019	0.222	0.222	0.224	0.222	0.222	2090@0.222	100@0.226	---	---	1,970	12	437.94	6,313.30	0.18	0.348	45102010

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.85	0.97 #	21.64	29/08/2019	21.72	21.72	21.95	21.85	21.918	9@21.72	5@21.80	---	---	---	2,159	5	47,320.15	---	15.86	24.45	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.24	---	0.24	29/08/2019	---	---	---	---	600@0.192	9843@0.250	---	---	---	---	---	---	1,408.15	0.175	0.67	50205010
172,577,414	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.33	---	0.33	29/08/2019	0.35	0.35	0.35	0.35	0.35	3000@0.290	8193@0.350	---	---	257	2	89.95	56,950.55	0.0905	0.394	15102015
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.194	4.87 #	0.185	29/08/2019	0.185	0.185	0.194	0.194	0.191	900@0.192	27042@0.195	---	---	223,766	51	42,782.10	68,954.92	0.0855	0.222	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.248	---	0.248	29/08/2019	0.25	0.248	0.25	0.248	0.25	3185@0.248	10750@0.260	---	---	3,815	3	952.12	12,668.10	0.11	0.38	20103015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.96	---	1.96	29/08/2019	1.96	1.96	1.96	1.96	1.96	200@1.81	118@1.96	---	---	240	1	470.40	8,662.45	1.2	2.3	20102010
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.2	19.05 #	0.168	29/08/2019	0.2	0.2	0.2	0.2	0.2	9000@0.200	---	---	---	5,899	5	1,179.80	2,993.59	0.07	0.224	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.07	---	0.07	29/08/2019	0.07	0.07	0.07	0.07	0.07	---	9250@0.069	---	---	828	1	57.96	4,572.84	0.024	0.084	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.07	---	0.07	29/08/2019	---	---	---	---	4500@0.059	2000@0.084	---	---	---	---	---	---	923.41	0.048	0.178	40202020
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0685	---	0.069	29/08/2019	0.065	0.065	0.068	0.068	0.066	2910@0.066	1119@0.068	---	---	663	2	44.00	2,281.17	0.028	0.075	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.6	1.70 #	0.59	29/08/2019	0.6	0.6	0.6	0.6	0.6	400@0.500	829@0.600	---	---	250	3	150.00	7,800.00	0.16	0.68	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0635	-5.22 €	0.067	29/08/2019	0.0605	0.0605	0.064	0.0635	0.061	1900@0.063	191@0.064	---	---	18,950	14	1,165.28	12,090.63	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	29/08/2019	---	---	---	---	---	---	---	---	---	---	---	---	12,090.63	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	29/08/2019	---	---	---	---	---	---	---	---	---	---	---	---	12,090.63	0.056	0.101	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.0575	---	0.058	29/08/2019	---	---	---	---	---	500@0.059	---	---	---	---	---	---	272.41	0.0385	0.0575	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS SA (CB)	0.44	---	0.44	29/08/2019	---	---	---	---	---	---	4@0.352	---	2018	---	---	---	2,785.20	0.216	0.44	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.055	---	0.055	29/08/2019	0.055	0.055	0.055	0.055	0.055	500@0.046	3000@0.055	---	---	61,000	4	3,355.00	966.89	0.028	0.085	50101010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.174	---	0.174	29/08/2019	---	---	---	---	---	---	30@0.140	---	---	---	---	---	2,762.90	0.05	0.174	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.19	---	0.19	29/08/2019	---	---	---	---	---	150@0.190	---	---	2018	---	---	---	752.65	0.151	0.236	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	2.6	---	2.6	29/08/2019	---	---	---	---	---	---	94@2.60	---	---	---	---	---	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)	0.218	5.82 #	0.206	29/08/2019	0.218	0.218	0.218	0.218	0.218	1510@0.208	20000@0.210	---	---	2,000	3	436.00	11,282.45	0.0875	0.224	55101020

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																						
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.236	---	0.236	29/08/2019	---	---	---	---	---	300@0.220	10814@0.236	---	---	---	---	---	2,625.53	0.105	0.236	50205020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	29/08/2019	---	---	---	---	---	20298@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	29/08/2019	---	---	---	---	---	---	3000@0.082	---	---	---	---	---	525.94	0.032	0.0815	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.254	---	0.254	29/08/2019	---	---	---	---	---	---	200@0.250	---	---	---	---	---	4,023.97	0.084	0.278	55102010
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.41	---	0.41	29/08/2019	---	---	---	---	---	---	---	---	---	---	---	---	49,034.69	0.32	0.444	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.18	---	0.18	29/08/2019	---	---	---	---	---	1400@0.166	75@0.170	---	---	---	---	---	4,377.47	0.09	0.22	50101010
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.056	---	0.056	29/08/2019	0.055	0.055	0.055	0.055	0.055	2000@0.052	330@0.055	---	---	170	1	9.35	13,747.84	0.031	0.0776	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.51	2.00 #	0.5	29/08/2019	0.49	0.49	0.51	0.51	0.503	10@0.490	100@0.515	---	---	1,489	7	749.59	5,195.20	0.204	0.595	55102010
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.364	7.06 #	0.34	29/08/2019	0.364	0.364	0.364	0.364	0.364	39474@0.340	1008@0.364	---	---	797	2	290.11	8,642.61	0.236	0.392	40401030
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.64	---	2.64	29/08/2019	---	---	---	---	---	---	286@2.50	80.88	2018	---	---	---	2,536.74	2.5	3.18	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.1	---	2.1	29/08/2019	---	---	---	---	---	---	10482@2.10	64.34	2018	---	---	---	2,536.74	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
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.36	---	4.36	16/08/2019	---	---	---	---	---	148451@4.36	---	---	---	---	---	---	---	32,700.00	3.8	4.42	45201010
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
77,063,568	3.45	0.1049	0.0527	0.1591	11/06/2019	26/06/2018	---	TITAN CEMENT (CR)	19.64	---	19.64	16/08/2019	---	---	---	---	---	---	45@21.00	---	---	---	---	---	---	1,657,187.34	16.7	20.65	50101030
7,568,960	3.45	0.1049	0.0527	---	11/06/2019	26/06/2018	---	TITAN CEMENT CO. (PR)	18.98	---	18.98	16/08/2019	---	---	---	---	---	1000@14.80	---	---	---	---	---	---	---	1,657,187.34	16.7	19.9	50101030
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.
5214	- Temporary suspension of trading between 29/08/2019 and 02/09/2019, due to the conversion to (CR) shares.
5215	- Temporary suspension of trading between 30/08/2019 and 04/09/2019, due to the conversion to (CR) shares.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	12.10	605,000.00	10:37:08	20
OTE (CR)	50,000	12.11	605,500.00	10:38:04	20
MYTILINEOS HOLDINGS (CR)	73,966	10.17	752,234.22	10:41:01	20
OPAP (CR)	50,000	9.60	480,000.00	10:51:06	20
PPC (CR)	150	2.92	438.00	14:06:32	14
PPC (CR)	150	2.92	438.00	14:29:45	18
OPAP (CR)	51,545	9.58	493,625.85	17:01:21	20
OTE (CR)	25,750	12.11	311,912.33	17:10:56	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/08/2019	5,000	812,382	---	---	812,382	17,681,140.00	21.7646	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered									Price	Buy / Sell			
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	12	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	20.0000	B	30/08/2019	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	1	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.6833	3.0210	101.4500	101.7000	101.5988	101.6910 29/08/2019	104,000	106,045.77	101.5310	B	30/08/2019	101.3167	102.3500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	5.8556	2.2110	101.7000	101.9900	101.9900	101.9700 29/08/2019	170,000	174,210.44	101.7200	B	30/08/2019	100.5818	103.4000
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	3	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	9.4875	5.8690	96.0000	96.0000	96.0000	95.5460 29/08/2019	10,000	9,694.88	94.7000	B	30/08/2019	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)	9.4167	2.0930	102.8500	102.9000	102.8646	103.0000 29/08/2019	65,000	67,474.08	102.8500	B	30/08/2019	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)	16.6778	2.7030	104.7000	105.9500	105.3868	106.0000 29/08/2019	91,000	97,419.68	104.7000	B	30/08/2019	99.0000	106.0500
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	5	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	9.0625	2.9250	103.0000	103.1000	103.0000	102.9960 29/08/2019	56,000	58,205.50	101.8700	B	30/08/2019	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)	16.1389	2.4810	101.9600	101.9600	101.9600	101.9020 28/08/2019	2,000	2,071.48	101.6100	B	30/08/2019	101.6071	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	12	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0085	1.8460	105.9000	105.9000	105.9000	105.3950 28/08/2019	150,000	160,120.80	105.5000	B	30/08/2019	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)	17.5000	2.6240	104.0000	106.0000	105.2582	105.5000 29/08/2019	119,000	127,339.80	104.3000	B	30/08/2019	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-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
14/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/09/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
14/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/12/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/03/2020	0.95	1,000,000	1,000.00	990.50	---	---	---	---
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	62	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
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Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG FRANKFURT									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, FILIKIS ETERIAS SQ. ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
MERRILL LYNCH INTERNATIONAL			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
S.KANAKIS SA (CR)	Suspension Status
BETA SECURITIES S.A.	01/10/2013
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,143.25	2,115.90	2,143.25	1.29%	September 2019	2,119.00	2,148.00	2,119.00	2,141.00	2,141.00	---	---		2,258.00	---	462	1,818	15,613
				October 2019	2,119.00	2,151.00	2,119.00	2,151.00	2,151.00	---	---		2,151.00	---	92	517	368
				November 2019	---	---	---	---	2,125.00	---	---		---	---	---	---	---
				December 2019	---	---	---	---	2,129.25	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,140.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,150.50	---	---		---	---	---	---	---

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)													
2.2	2.14	2.15	-0.92%	September 2019	2.24	2.24	2.16	2.16	2.16	---	---	---	2.24	---	12	68	7,212
				December 2019	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.21	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.647	1.605	1.629	0.62%	September 2019	1.64	1.65	1.60	1.61	1.61	---	---	---	1.92	---	365	8,024	67,295
				December 2019	1.62	1.64	1.62	1.64	1.64	---	---	---	1.64	---	4	4	4
				March 2020	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.438	0.4255	0.433	2.00%	September 2019	0.432	0.440	0.432	0.438	0.438	---	---	---	0.616	---	10	79	7,768
				December 2019	---	---	---	---	0.427	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.429	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.431	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.62	30	30.44	1.30%	September 2019	30.30	30.69	30.20	30.69	30.69	---	---	---	33.35	---	13	37	293
				December 2019	---	---	---	---	30.24	---	---	---	30.39	---	---	---	---
				March 2020	---	---	---	---	30.39	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	30.54	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.44	1.414	1.434	0.99%	September 2019	1.45	1.45	1.42	1.42	1.42	---	---	---	1.63	---	21	71	9,501
				December 2019	---	---	---	---	1.43	---	---	---	1.39	---	---	---	1
				March 2020	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.215	2.17	2.17	-0.69%	September 2019	2.21	2.22	2.18	2.20	2.20	---	---	---	2.32	---	47	277	9,829
				December 2019	2.20	2.20	2.20	2.20	2.20	---	---	---	2.27	---	1	1	143
				March 2020	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.22	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.808	0.772	0.805	3.47%	September 2019	0.785	0.809	0.777	0.786	0.786	---	---	---	0.911	---	424	11,683	55,112
				December 2019	0.781	0.806	0.781	0.806	0.806	---	---	---	0.806	---	11	11	15
				March 2020	---	---	---	---	0.787	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.791	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.67	7.8	1.17%	September 2019	7.82	7.84	7.73	7.83	7.83	---	---	---	8.36	---	16	49	452
				December 2019	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.84	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.41	5.2	5.41	3.44%	September 2019	5.34	5.39	5.29	5.39	5.39	---	---	---	5.80	---	5	5	322
				December 2019	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.21	6.35	1.28%	September 2019	6.29	6.35	6.29	6.32	6.32	---	---	---	7.01	---	55	94	8,884
				December 2019	---	---	---	---	6.31	---	---	---	6.74	---	---	---	---
				March 2020	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	6.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 102 Securities, Physical Delivery)													
4.7	4.63	4.675	-0.32%	September 2019	4.70	4.70	4.64	4.64	4.64	---	---	---	4.89	4.26	10	32	2,885
				December 2019	---	---	---	---	4.72	---	---	---	---	---	---	---	2
				March 2020	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.77	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.38	9.17	9.34	-0.43%	September 2019	9.38	9.38	9.20	9.20	9.20	---	---	---	9.59	---	75	191	2,040
				December 2019	---	---	---	---	9.44	---	---	---	9.40	---	---	---	10
				March 2020	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.53	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.036	1.008	1.028	0.78%	September 2019	1.02	1.04	1.02	1.04	1.04	---	---	---	1.24	---	10	133	4,366
				December 2019	---	---	---	---	1.03	---	---	---	1.00	---	---	---	100
				March 2020	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.04	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.481	0.47	0.47	0.43%	September 2019	0.494	0.496	0.470	0.470	0.470	---	---	---	0.580	---	30	187	5,466
				December 2019	---	---	---	---	0.471	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.473	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.476	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.48	16.87	17.48	2.58%	September 2019	17.05	17.48	17.00	17.40	17.40	---	---	---	18.80	---	48	177	984
				December 2019	---	---	---	---	17.15	---	---	---	16.75	---	---	---	23
				March 2020	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	17.32	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.35	9.21	9.26	0.11%	September 2019	9.34	9.38	9.25	9.36	9.36	---	---	---	10.15	---	14	34	2,511
				December 2019	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.40	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1458	0.1408	0.1408	-2.22%	September 2019	0.148	0.148	0.141	0.142	0.142	---	---	---	0.162	---	51	1,060	87,457
				December 2019	---	---	---	---	0.145	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.146	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.24	21.6	22.24	2.96%	September 2019	21.82	22.28	21.80	22.21	22.21	---	---	---	24.27	---	24	66	459
				December 2019	---	---	---	---	21.74	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	21.84	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	21.95	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.28	10.06	10.1	0.50%	September 2019	10.18	10.31	10.10	10.16	10.16	---	---	---	11.47	---	148	799	12,405
				December 2019	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	10.16	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.21	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.647	2.563	2.638	2.05%	September 2019	2.63	2.64	2.56	2.62	2.62	---	---	---	2.68	---	482	9,470	50,885
				December 2019	2.60	2.63	2.57	2.63	2.63	---	---	---	2.63	---	12	14	54
				March 2020	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.63	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.62	9.52	9.59	0.31%	September 2019	9.66	9.67	9.57	9.59	9.59	---	---	---	10.44	---	26	84	4,971
				December 2019	---	---	---	---	9.62	---	---	---	9.68	---	---	---	5
				March 2020	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.72	---	---	---	---	---	---	---	---

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)													
12.18	12.08	12.14	0.16%	September 2019	12.20	12.23	12.13	12.13	12.13	---	---	---	12.90	---	44	323	3,915
				December 2019	---	---	---	---	12.20	---	---	---	12.62	---	---	---	70
				March 2020	---	---	---	---	12.26	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	12.32	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.8	22.7	23.55	2.17%	September 2019	23.60	23.60	23.60	23.60	23.60	---	---	---	24.90	---	2	6	322
				December 2019	---	---	---	---	23.19	---	---	---	24.10	---	---	---	418
				March 2020	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.43	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.08	2.972	3.08	3.01%	September 2019	3.03	3.07	2.97	3.06	3.06	---	---	---	3.33	---	397	3,898	23,013
				December 2019	3.00	3.03	3.00	3.03	3.03	---	---	---	3.03	---	3	22	68
				March 2020	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.04	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.824	2.752	2.77	-1.07%	September 2019	2.82	2.83	2.75	2.77	2.77	---	---	---	2.94	---	171	1,165	16,267
				December 2019	2.92	2.96	2.92	2.96	2.96	---	---	---	2.96	---	2	4	1
				March 2020	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.85	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.63	7.79	2.10%	September 2019	7.70	7.77	7.67	7.71	7.71	---	---	---	7.85	---	88	262	5,089
				December 2019	---	---	---	---	7.68	---	---	---	1.42	---	---	---	---
				March 2020	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.76	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.075	4.005	4.02	-0.49%	September 2019	4.06	4.07	4.03	4.04	4.04	---	---	---	4.45	---	30	55	6,143
				December 2019	4.04	4.05	4.02	4.05	4.05	---	---	---	4.07	---	6	10	156
				March 2020	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.11	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercicio Style: European, Cash Settlement)

Call Options																	Put Options																			
September 2019								October 2019								Other Months		September 2019								October 2019								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,425	0.00	0.00	0.00	-	688.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	663.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	638.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	588.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	563.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	538.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	513.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	488.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	463.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	313.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	52	0.00	0.00	0.00	-	8.10	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	200.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	63	0.00	0.00	0.00	-	11.25	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	168.00	-	20	0.00	0.00	0.00	-	179.00	-	60	-	-	0.00	0.00	0.00	-	4.00	-	5	0.00	0.00	0.00	-	15.25	-	40	-	-	1,950			
1,975	0.00	0.00	0.00	-	145.00	-	40	0.00	0.00	0.00	-	159.00	-	-	-	-	0.00	0.00	0.00	-	6.40	-	124	0.00	0.00	0.00	-	20.25	-	120	-	-	1,975			
2,000	0.00	0.00	0.00	-	124.00	-	51	0.00	0.00	0.00	-	140.00	-	20	-	-	6.10	0.00	6.10	6.10	6.10	2	179	0.00	0.00	0.00	-	26.25	-	140	-	-	2,000			
2,050	98.50	100.00	97.00	97.00	97.00	26	165	0.00	0.00	0.00	-	106.00	-	120	-	-	15.00	100.00	13.00	13.00	13.00	11	72	0.00	0.00	0.00	-	42.25	-	100	-	-	2,050			
2,100	0.00	0.00	0.00	-	54.50	-	181	0.00	0.00	0.00	-	77.50	-	180	-	-	28.25	0.00	26.25	26.25	26.25	7	32	0.00	0.00	0.00	-	63.50	-	61	-	-	2,100			
2,150	39.00	39.00	39.00	39.00	39.00	1	76	0.00	0.00	0.00	-	54.50	-	20	-	-	0.00	39.00	0.00	-	68.00	-	8	0.00	0.00	0.00	-	90.50	-	60	-	-	2,150			
2,200	22.25	25.00	20.00	25.00	25.00	85	153	45.00	46.75	45.00	46.75	46.75	42	-	-	-	93.50	25.00	72.00	72.00	72.00	45	135	0.00	0.00	0.00	-	123.00	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	8.30	-	44	0.00	0.00	0.00	-	24.25	-	-	-	-	0.00	0.00	0.00	-	144.00	-	141	0.00	0.00	0.00	-	160.00	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	3.70	-	44	0.00	0.00	0.00	-	15.25	-	-	-	-	0.00	0.00	0.00	-	190.00	-	40	0.00	0.00	0.00	-	201.00	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	1.50	-	80	0.00	0.00	0.00	-	9.20	-	-	-	-	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	338.00	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
Totals:						112	874							42	400	0	0							65	851							0	521	0	0	
Number of Trades:						13								4		0								18								0		0		

ALPHA BANK (CR)

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

Call Options																Put Options																				
September 2019								October 2019								Other Months		September 2019								October 2019								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.600	0.000	0.000	0.000		1.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.971	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.921	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.871	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.821	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.771	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.723	-	-			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		0.671	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.623	-	-			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		0.521	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.012			
1.300	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.013			
1.400	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.012	-	1	0.000	0.000	0.000		0.031	-	-			0.014			
1.500	0.000	0.000	0.000		0.155	-	-	0.180	0.190	0.180	0.190	0.190	20	60			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.062	-	-			0.015			
1.600	0.000	0.000	0.000		0.095	-	5	0.000	0.000	0.000		0.129	-	20			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.105	-	-			0.016			
1.700	0.000	0.000	0.000		0.052	-	56	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.161	-	-			0.017			
1.800	0.000	0.000	0.000		0.026	-	80	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.230	-	-			0.018			
1.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.309	-	-			0.019			
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.396	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.583	-	-			0.022			
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.026			
Totals:						0	141							20	80	0	0							0	1							0	0	0	0	
Number of Trades:						0							2			0							0.00							0			0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
September 2019								October 2019								Other Months		September 2019								October 2019								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.650	0.000	0.000	0.000		1.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.007			
0.700	0.000	0.000	0.000		1.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.007			
0.750	0.000	0.000	0.000		1.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.008			
0.800	0.000	0.000	0.000		1.79	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		1.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		1.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		1.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		1.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.100	0.000	0.000	0.000		1.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.011			
1.200	0.000	0.000	0.000		1.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.012			
1.300	0.000	0.000	0.000		1.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.013			
1.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.015		
1.600	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.016		
1.700	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		0.896	-	-			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		0.792	-	3	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.018		
1.900	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.702	-	1			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-				0.019		
2.000	0.000	0.000	0.000		0.594	-	20	0.000	0.000	0.000		0.610	-	5			0.000	0.000	0.000		0.002	-	154	0.000	0.000	0.000		0.014	-	-				0.020		
2.200	0.000	0.000	0.000		0.405	-	32	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.044	-	-				0.022		
2.400	0.260	0.260	0.260	0.260	0.260	5	15	0.000	0.000	0.000		0.298	-	70			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.102	-	-				0.024		
2.600	0.000	0.000	0.000		0.123	-	100	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.192	-	-				0.026		
2.800	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.317	-	-				0.028		
3.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.467	-	-				0.030		
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.637	-	-				0.032		
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.822	-	-				0.034		
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-				0.036		
Totals:						5	170							0	76	0	0							5	154							0	0	0	0	
Number of Trades:						1								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																	Put Options																			
September 2019								October 2019								Other Months		September 2019								October 2019								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5.600	0.000	0.000	0.000		3.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.056		
6.000	0.000	0.000	0.000		3.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.060		
6.400	0.000	0.000	0.000		3.17	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-					0.064		
6.800	0.000	0.000	0.000		2.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.068		
7.200	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	
7.600	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.076	
8.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.080	
8.400	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.084	
8.800	0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.844	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.088	
9.200	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.541	-	1			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.092	
9.600	0.000	0.000	0.000		0.195	-	1	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.096	
10.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		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		3.44	-	-	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		0.130	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		0.140	
15.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.44	-	-	0.000	0.000	0.000		5.44	-	-	0.000	0.000	0.000		0.150	
Totals:						0	1						0	1	0	0							0	0					0	0			0	0		
Number of Trades:						0							0		0								0.00					0				0		0		

OTE (CR)

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

Call Options																	Put Options																
September 2019							October 2019							Other Months			September 2019							October 2019							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
7.600	0.000	0.000	0.000		4.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		4.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080	
8.400	0.000	0.000	0.000		3.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084	
8.800	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.95	-	-			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		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.050	-	-			0.110
12.000	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.323	-	-			0.120
13.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		0.968	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			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		3.88	-	-	0.000	0.000	0.000		3.88	-	-			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		4.88	-	-	0.000	0.000	0.000		4.88	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.88	-	-					-	-			0.180	
Totals:						0	0						0	0	0	0						0	0						0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
September 2019								October 2019								Other Months		September 2019								October 2019								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.300	0.000	0.000	0.000		2.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.003		
0.350	0.000	0.000	0.000		2.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.004		
0.400	0.000	0.000	0.000		2.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.004		
0.450	0.000	0.000	0.000		2.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.005		
0.500	0.000	0.000	0.000		2.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.005		
0.550	0.000	0.000	0.000		2.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.006		
0.600	0.000	0.000	0.000		2.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.006		
0.650	0.000	0.000	0.000		2.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.007		
0.700	0.000	0.000	0.000		2.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.007		
0.750	0.000	0.000	0.000		2.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.008		
0.800	0.000	0.000	0.000		2.19	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-					0.008		
0.850	0.000	0.000	0.000		2.14	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-					0.009		
0.900	0.000	0.000	0.000		2.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.009		
0.950	0.000	0.000	0.000		2.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.010		
1.000	0.000	0.000	0.000		1.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.010		
1.100	0.000	0.000	0.000		1.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.011		
1.200	0.000	0.000	0.000		1.79	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-					0.012		
1.300	0.000	0.000	0.000		1.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.013		
1.400	0.000	0.000	0.000		1.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.014		
1.500	0.000	0.000	0.000		1.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.015		
1.600	0.000	0.000	0.000		1.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.016		
1.700	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.017	
1.800	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-					0.018	
1.900	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-					0.019	
2.000	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-					0.020	
2.200	0.000	0.000	0.000		0.796	-	1	0.000	0.000	0.000		0.827	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-					0.022	
2.400	0.000	0.000	0.000		0.606	-	2	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.064	-	-					0.024	
2.600	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.514	-	19			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.117	-	-					0.026	
2.800	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.193	-	-					0.028	
3.000	0.000	0.000	0.000		0.179	-	114	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.185	-	50	0.000	0.000	0.000		0.292	-	-					0.030	
3.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.412	-	-					0.032	
3.400	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.552	-	-					0.034	
3.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.708	-	-					0.036	
3.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.875	-	-					0.038	
4.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.05	-	-					0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.41	-	-					-	-					0.044		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exerise Price	September 2019							October 2019							Other Months		September 2019							October 2019							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
Totals:						0	117						0	19	0	0						0	50						0	0	0	0	
Number of Trades:							0							0		0						0.00							0		0		

PPC (CR)

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

Call Options																	Put Options																			
September 2019								October 2019								Other Months		September 2019								October 2019								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.850	0.000	0.000	0.000		1.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		1.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		1.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	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		0.002	-	-			0.016			
1.700	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		0.004	-	-			0.017			
1.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.018			
1.900	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.019			
2.000	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.829	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.020			
2.200	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.054	-	-			0.022			
2.400	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.041	-	16	0.000	0.000	0.000		0.104	-	-			0.024			
2.600	0.000	0.000	0.000		0.300	-	1	0.000	0.000	0.000		0.383	-	20			0.000	0.000	0.000		0.097	-	5	0.000	0.000	0.000		0.176	-	-			0.026			
2.800	0.000	0.000	0.000		0.187	-	36	0.000	0.000	0.000		0.280	-	4			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.273	-	-			0.028			
3.000	0.000	0.000	0.000		0.111	-	1,505	0.000	0.000	0.000		0.201	-	105			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.393	-	-			0.030			
3.200	0.000	0.000	0.000		0.061	-	52	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.534	-	-			0.032			
3.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.690	-	-			0.034			
3.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.859	-	-			0.036			
3.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.04	-	-			0.038			
Totals:						0	1,594						0	129	0	0						0	21					0	0	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 Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	70,644
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	---	---	---	---	---	---	20,711
ALPHABOR	ALPHA BANK (CR)	25,000	---	---	731	2.65%	---	---	54,530,397
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	2,200	---	---	---	---	---	---	70,558
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	10,000	3.67%	---	---	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	---	---	---	---	70,496,761
EYDAPBOR	EYDAP S.A. (CR)	248	---	---	---	---	---	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,314,253
FOYRKBOR	FOURLIS (CR)	1,315	---	---	---	---	---	---	43,505
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	27,250
SARBOR	GR. SARANTIS S.A. (CR)	3,500	---	---	---	---	---	---	19,882
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10	---	---	---	---	---	---	123,778
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	53,601
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	619,512
BELABOR	JUMBO SA (CR)	9,267	---	---	500	2.65%	---	---	162,308
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	43,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	---	---	---	---	---	---	---	65,742
ETEBOR	NATIONAL BANK (CR)	20,100	---	---	---	---	14,800	0.01%	27,591,133
OPAPBOR	OPAP (CR)	---	---	---	---	---	1,000	0.01%	1,279,607
HTOBOR	OTE (CR)	41,615	---	---	---	---	---	---	528,797
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	26,727,577
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	1,000
PPCBOR	PPC (CR)	25,233	---	---	---	---	---	---	6,707,357
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	19,403
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	---	190,075
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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