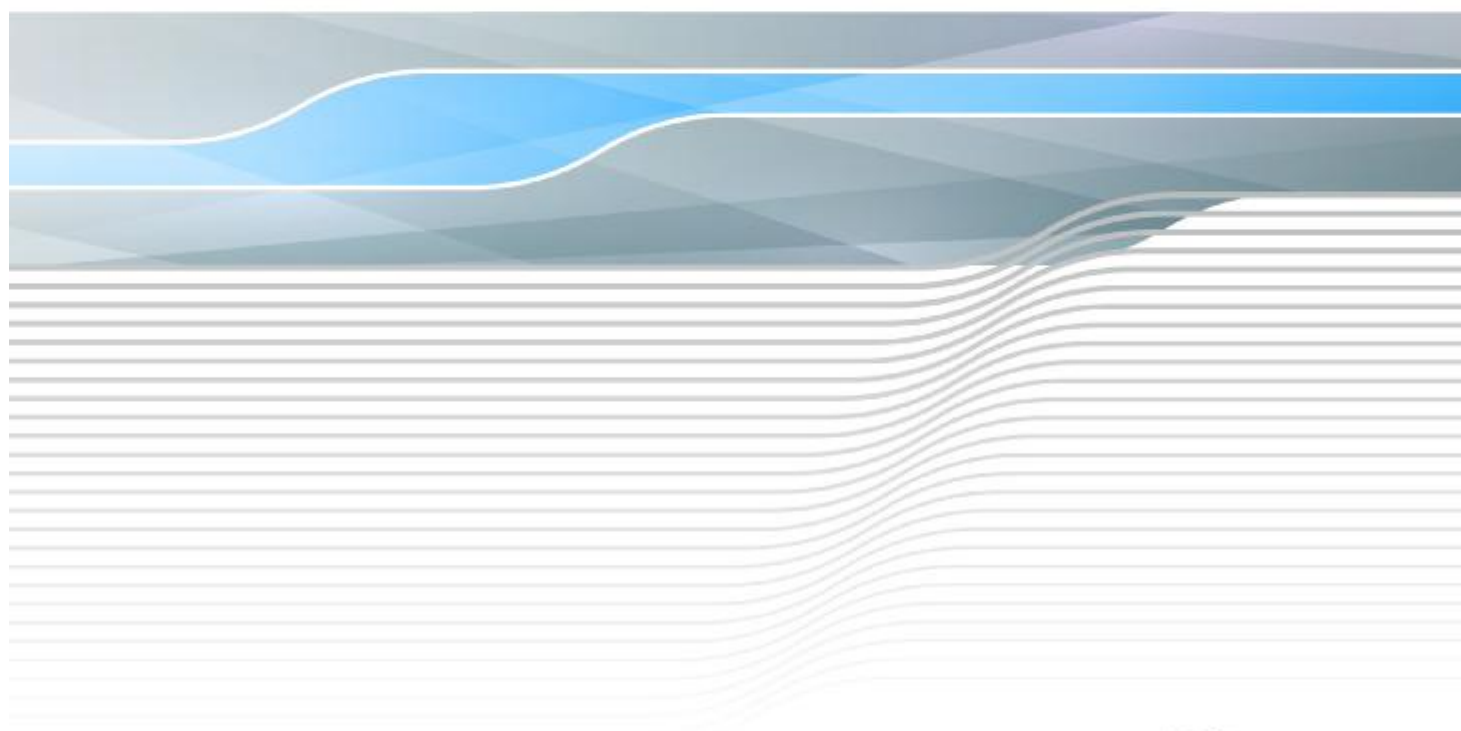


19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 5 September, 2019
Year: 140 Trading Day No: 168



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

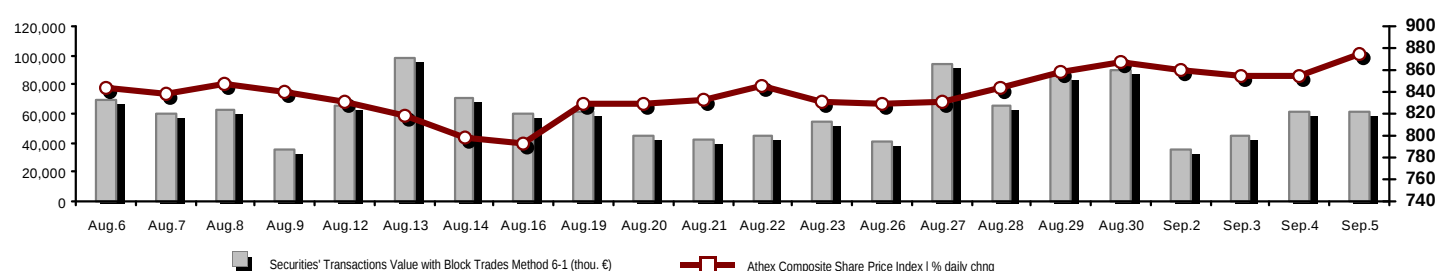
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

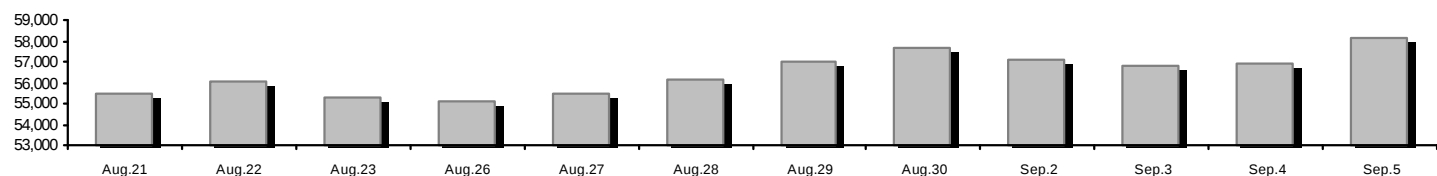
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

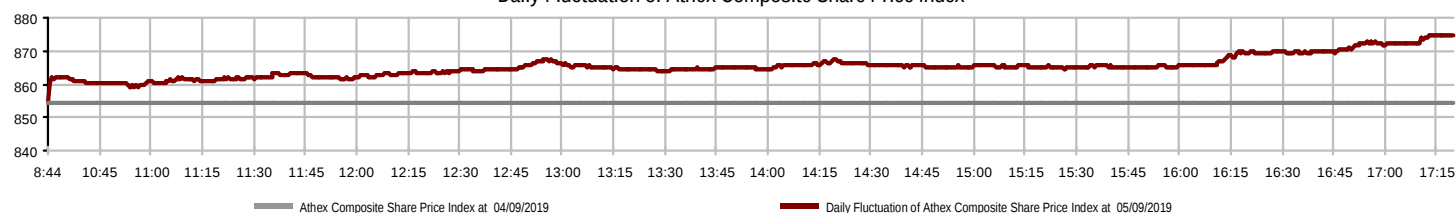


Athex Capitalisation (mill. €) **: 58,173.11	Derivatives Total Open Interest: 409,350
Daily change: mill. € %: 1,301.89 2.29%	in Index Futures % daily chng: 16,393 0.52%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,115.49 1.89%	in Stock Futures % daily chng: 387,265 0.07%
Athex Composite Share Price Index % daily chng: 874.65 2.36%	in Index Options % daily chng: 2,833 3.17%
Athex Composite Share Price Index Capitalisation (mill. €): 53,236.30	in Stock Options % daily chng: 2,859 0.70%
Daily change (mill. €): 1,216.61	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 61,599.86	Derivatives Contracts Volume: 30,063
Daily change: %: 514.01 0.84%	Daily change: pieces %: 6,550 27.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 66,429.44 20.95%	YtD Avg Derivatives Contracts % chng prev year Avg: 42,906 -23.39%
Blocks Transactions Value of Method 6-1 (thou. €): 812.56	Derivatives Trades Number: 2,638
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 214 8.83%
Bonds Transactions Value (thou.€): 1,309.35	YtD Avg Trades number % chng prev year Avg: 3,025 11.55%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 25,370.17	Lending Total Open Interest: 207,906
Daily change: thou. pieces %: 3,002.62 13.42%	Daily change: pieces %: 133,417 179.11%
YtD Avg Volume: % chng prev year Avg: 34,508.86 -7.11%	Lending Volume (Multilateral/Bilateral): 38,489
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 96.19	Daily change: pieces %: -97,428
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 38,489
Bonds Transactions Volume: 1,262,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 34,328	Lending Trades Number: 13
Daily change: number %: 3,565 11.59%	Daily change: %: -6
YtD Avg Trades number % chng prev year Avg: 27,469 35.12%	Multilateral Lending Trades Number: 13
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 74	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



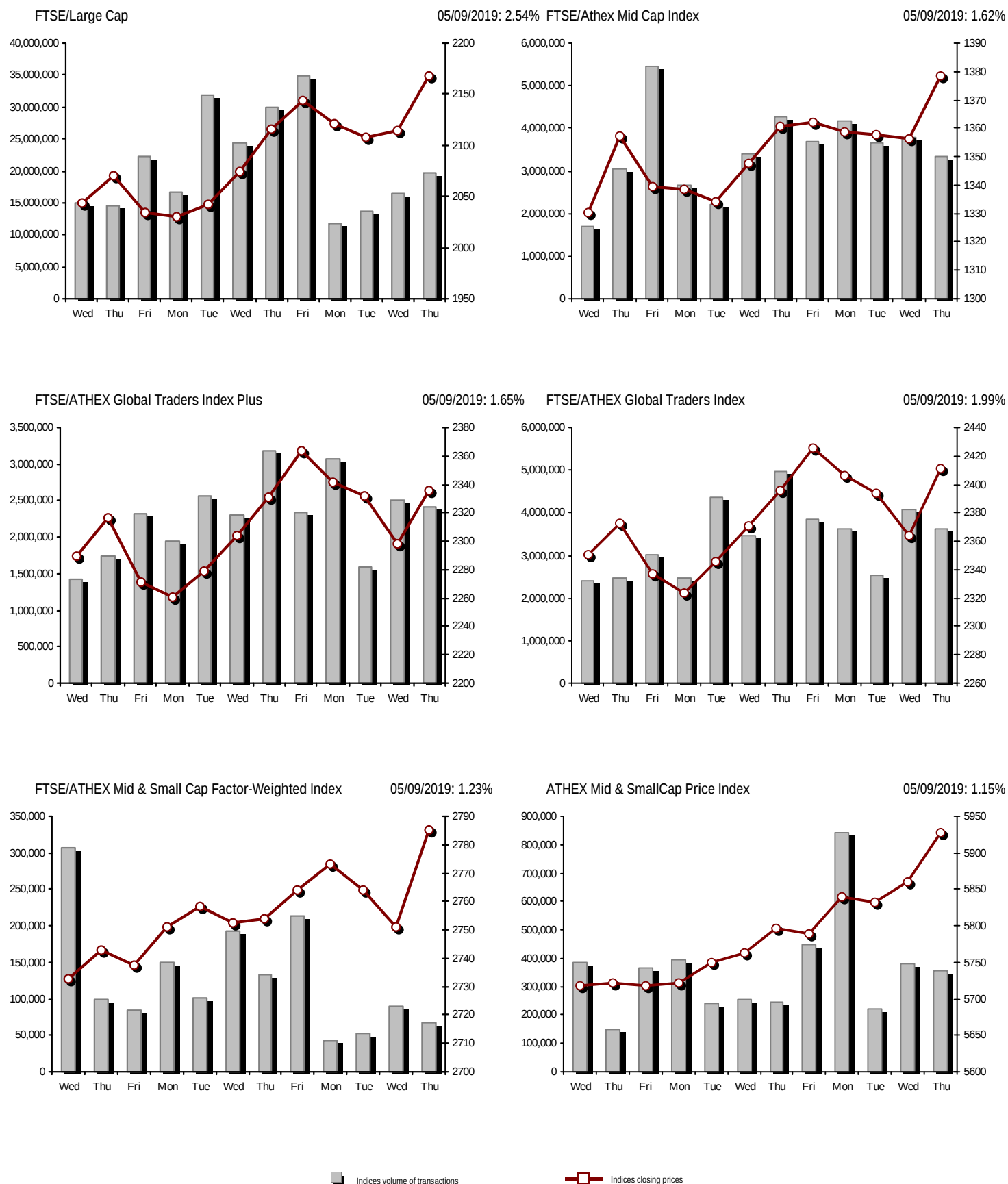
Athex Indices

Index name	05/09/2019	04/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	874.65 #	854.48	20.17	2.36%	854.48	874.65	600.12	901.57	42.61% #
FTSE/Athex Large Cap	2,168.45 #	2,114.73	53.72	2.54%	2,114.73	2,168.45	1,580.73	2,270.46	34.82% #
FTSE/Athex Mid Cap Index	1,378.47 #	1,356.47	22.00	1.62%	1,356.47	1,379.57	945.49	1,467.88	41.37% #
FTSE/ATHEX-CSE Banking Index	597.01 #	574.53	22.48	3.91%	574.53	597.01	275.15	641.15	79.42% #
FTSE/ATHEX Global Traders Index Plus	2,335.98 #	2,298.05	37.93	1.65%	2,298.05	2,336.40	1,947.04	2,479.89	17.12% #
FTSE/ATHEX Global Traders Index	2,411.17 #	2,364.22	46.95	1.99%	2,364.22	2,411.17	1,866.67	2,517.12	27.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,785.12 #	2,751.16	33.96	1.23%	2,745.02	2,787.44	2,173.67	2,824.96	25.73% #
ATHEX Mid & SmallCap Price Index	5,928.07 #	5,860.81	67.26	1.15%	5,829.36	5,928.07	3,914.71	5,975.95	49.62% #
FTSE/Athex Market Index	539.30 #	526.07	13.23	2.51%	526.07	539.30	392.32	563.60	35.11% #
FTSE Med Index	4,577.30 #	4,531.05	46.25	1.02%			3,966.78	4,754.28	15.45% #
Athex Composite Index Total Return Index	1,424.57 #	1,391.72	32.85	2.36%	1,391.72	1,424.57	952.47	1,466.98	46.35% #
FTSE/Athex Large Cap Total Return	3,201.64 #	3,122.33	79.31	2.54%			2,321.35	3,347.07	36.82% #
FTSE/ATHEX Large Cap Net Total Return	982.75 #	958.40	24.35	2.54%	958.40	982.75	692.89	1,027.12	39.39% #
FTSE/Athex Mid Cap Total Return	1,679.24 #	1,652.44	26.80	1.62%			1,180.35	1,784.30	39.53% #
FTSE/ATHEX-CSE Banking Total Return Index	521.84 #	502.19	19.65	3.91%			265.40	554.19	66.47% #
Hellenic Mid & Small Cap Index	1,227.54 #	1,208.85	18.69	1.55%	1,208.85	1,227.54	884.70	1,269.98	35.39% #
FTSE/Athex Banks	788.79 #	759.10	29.69	3.91%	759.10	788.79	363.54	847.12	79.42% #
FTSE/Athex Financial Services	1,135.03 #	1,094.68	40.35	3.69%	1,094.68	1,135.03	744.92	1,191.69	45.47% #
FTSE/Athex Industrial Goods & Services	2,728.93 #	2,680.53	48.40	1.81%	2,680.53	2,729.17	1,884.26	2,967.88	42.91% #
FTSE/Athex Retail	76.36 #	75.87	0.49	0.65%	75.38	76.61	58.44	80.54	27.46% #
FTSE/ATHEX Real Estate	5,665.94 #	5,586.65	79.29	1.42%	5,586.65	5,705.75	2,928.70	6,158.58	87.61% #
FTSE/Athex Personal & Household Goods	9,036.94 #	8,885.89	151.05	1.70%	8,851.96	9,036.94	6,649.54	9,943.56	31.38% #
FTSE/Athex Food & Beverage	11,747.08 #	11,567.40	179.68	1.55%	11,567.40	11,782.06	10,000.70	13,120.06	16.18% #
FTSE/Athex Basic Resources	6,807.67 #	6,602.63	205.04	3.11%	6,602.63	6,844.57	3,146.82	11,171.70	107.50% #
FTSE/Athex Construction & Materials	2,970.37 #	2,941.76	28.61	0.97%	2,924.30	2,973.81	2,437.75	3,183.37	15.03% #
FTSE/Athex Oil & Gas	5,243.95 #	5,163.53	80.42	1.56%	5,163.53	5,264.08	4,612.01	5,758.60	7.90% #
FTSE/Athex Chemicals	9,527.31 #	9,480.98	46.33	0.49%	9,416.06	9,653.36	7,722.79	11,217.47	16.53% #
FTSE/Athex Travel & Leisure	1,670.74 #	1,621.26	49.48	3.05%	1,621.26	1,670.74	1,309.57	1,754.14	26.28% #
FTSE/Athex Technology	1,027.37 #	1,008.67	18.70	1.85%	1,008.67	1,028.36	692.80	1,087.14	44.86% #
FTSE/Athex Telecommunications	3,424.20 #	3,303.08	121.12	3.67%	3,303.08	3,440.71	2,614.94	3,605.87	30.67% #
FTSE/Athex Utilities	2,907.68 #	2,850.49	57.19	2.01%	2,850.49	2,907.68	1,729.19	2,908.93	65.30% #
FTSE/Athex Health Care	498.64 #	498.64	0.00	0.00%	498.64	498.64	460.82	508.96	-1.50% #
Athex All Share Index	210.75 #	206.17	4.58	2.22%	210.75	210.75	157.01	215.26	33.37% #
Hellenic Corporate Bond Index	120.55 #	120.55	0.00	0.00%			116.31	120.76	3.62% #
Hellenic Corporate Bond Price Index	96.97 #	96.97	-0.01	-0.01%			95.04	97.19	1.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/09/2019.

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	133	115	17	1
Gain / Lose / Same:	91 / 22 / 20	87 / 16 / 12	3 / 6 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	58,173.11	57,860.53	312.58	
Daily Average Trans/ons Value(thou.€)	66,429.44	66,415.97	46.35	39.98
Transactions Value	61,599.86	61,341.49	251.97	6.41
Main Board:	60,787.29	60,528.92	251.97	6.41
Blocks Board 6_2_3:	812.56	812.56	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	34,508,857	34,181,572	359,128	1,832
Transactions Volume	25,370,173	24,086,796	1,283,089	288
Main Board:	25,273,983	23,990,606	1,283,089	288
Blocks Board 6_2_3:	96,190	96,190	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,469	27,322	146	3
Number of Trades	34,328	34,081	243	4
Main Board:	34,326	34,079	243	4
Blocks Board 6_2_3:	2	2	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	17,499	16,516,258	25,844,734.63	41.96%
5510	- Basic Resources	7 / 3 / 2	390	258,857	281,918.66	0.46%
5010	- Construction & Materials	6 / 6 / 2	1,832	1,141,297	2,492,038.26	4.05%
4020	- Consumer Products & Services	4 / 2 / 1	1,309	389,557	1,948,728.63	3.16%
6010	- Energy	4 / 0 / 0	1,608	210,595	3,551,512.03	5.77%
12000	- Financial Instruments	1 / 0 / 0	4	288	6,405.44	0.01%
3020	- Financial Services	2 / 1 / 1	671	1,128,426	598,876.23	0.97%
4510	- Food Beverage & Tobacco	9 / 1 / 1	289	152,105	712,030.27	1.16%
2010	- Health Care	1 / 0 / 2	53	36,395	52,939.35	0.09%
5020	- Industrial Goods & Service	17 / 1 / 6	1,812	1,698,658	3,264,332.20	5.30%
3030	- Insurance	1 / 0 / 0	35	3,262	15,570.83	0.03%
4030	- Media	2 / 0 / 0	20	6,099	1,930.14	0.00%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	460	112,550	744,202.73	1.21%
3510	- Real Estate	7 / 1 / 1	820	222,229	844,798.47	1.37%
4040	- Retail	6 / 1 / 0	292	102,201	322,603.87	0.52%
1010	- Technology	3 / 3 / 1	489	312,041	348,743.92	0.57%
1510	- Telecommunications	3 / 2 / 0	2,962	1,171,738	11,917,871.39	19.35%
4050	- Travel & Leisure	5 / 0 / 3	1,774	867,148	4,741,047.11	7.70%
6510	- Utilities	4 / 1 / 0	2,009	1,040,469	3,909,574.07	6.35%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOUZAKIS (CR)	0.49	10.36% #	AVAX S.A. (CR)	0.663	-2.50% €
KEKROPS SA (CR)	3.12	7.77% #	INFORM P. LYKOS SA (CR)	1.75	-2.24% €
VARVERIS - MODA BAGNO SA (CR)	0.69	6.98% #	BYTE COMPUTER SA (CR)	1.19	-1.65% €
INTRACOM HOLDINGS (CR)	1.082	5.46% #	CNL CAPITAL (CR)	10.3	-0.96% €
NATIONAL BANK (CR)	2.68	5.14% #	IKTINOS HELLAS SA (CR)	1.022	-0.78% €
ELINOIL S.A. (CR)	1.92	4.92% #	QUALITY & RELIABILITY SA (CR)	0.239	-0.42% €
ALUMIL (CR)	1.2	4.35% #	THESSALONIKA WATER & SEWERAGE	5.18	-0.38% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.82	4.22% #	KLOUKINAS - LAPPAS SA (CR)	0.914	-0.22% €
PIRAEUS BANK (CR)	3.05	4.10% #	FOURLIS (CR)	5.33	-0.19% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.21	4.00% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,708.77	3.67% #	EUROBANK ERGASIAS (CR)	6,872,758	3.18% #
NATIONAL BANK (CR)	7,098.95	5.14% #	ALPHA BANK (CR)	4,133,324	3.71% #
ALPHA BANK (CR)	6,732.12	3.71% #	NATIONAL BANK (CR)	2,691,446	5.14% #
PIRAEUS BANK (CR)	6,110.47	4.10% #	PIRAEUS BANK (CR)	2,028,025	4.10% #
EUROBANK ERGASIAS (CR)	5,509.04	3.18% #	MARFIN INVESTMENT GROUP (CR)	1,035,141	2.13% #
OPAP (CR)	4,349.37	3.59% #	OTE (CR)	952,958	3.67% #
MOTOR OIL (CR)	3,054.99	1.04% #	ATTICA BANK S.A. (CR)	788,700	3.56% #
MYTILINEOS (CR)	1,968.92	2.00% #	PPC (CR)	467,069	1.32% #
JUMBO SA (CR)	1,598.95	1.94% #	OPAP (CR)	447,519	3.59% #
PPC (CR)	1,428.26	1.32% #	ELLAKTOR (CR)	389,890	2.09% #

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	485	2,097	16,393
FTSE/Athex Large Cap	485	2,097	16,393
Stock Futures	2,107	27,707	387,265
ADMIE (IPTO) HOLDING S.A. (CR)	43	305	7,297
ALPHA BANK (CR)	282	5,871	67,411
ATTICA BANK S.A. (CR)	2	4	7,888
CC HBC AG (CR)	15	33	316
CENERGY HOLDINGS (CB)	43	319	9,304
ELLAKTOR (CR)	70	324	10,149
EUROBANK ERGASIAS (CR)	181	6,275	50,737
EYDAP S.A. (CR)	10	35	557
FOURLIS (CR)	9	28	300
GEK TERNA (CR)	71	378	9,289
HELLENIC EXCHANGES-A.S.E. (CR)	23	73	2,896
HELLENIC PETROLEUM (CR)	11	41	1,957
INTRACOM HOLDINGS (CR)	22	100	4,300
INTRALOT (CR)	12	162	4,943
JUMBO SA (CR)	41	134	1,073
LAMDA DEVELOPMENT SA (CR)	21	42	2,574
MARFIN INVESTMENT GROUP (CR)	65	1,767	85,132
MOTOR OIL (CR)	17	48	523
MYTILINEOS (CR)	85	394	12,010
NATIONAL BANK (CR)	393	5,740	46,445
OPAP (CR)	60	215	5,013
OTE (CR)	100	564	4,461
P.P.A. S.A. (CR)	0	0	740
PIRAEUS BANK (CR)	278	2,964	23,300
PPC (CR)	213	1,731	17,452
TERNA ENERGY (CR)	24	122	4,995
TITAN CEMENT (CB)	2	2	9
VIOHALCO SA/NV (CB)	14	36	6,194
Index Options	46	259	2,833
FTSE/Athex Large Cap	46	259	2,833
Stock Options	0	0	2,859
ALPHA BANK (CR)	0	0	182
NATIONAL BANK (CR)	0	0	945
OPAP (CR)	0	0	2
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	186
PPC (CR)	0	0	1,544
Total Derivatives Traded	2,638	30,063	409,350

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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.649	3.71 #	1.59 04/09/2019	1.607	1.596	1.651	1.649	1.629	13356@1.64	466480@1.65	---	---	4,133,324	2,604	6,732,122.45	2,545,560.28	0.841	1.86	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.466	3.56 #	0.45 04/09/2019	0.46	0.459	0.47	0.466	0.464	2000@0.463	31721@0.467	---	---	788,700	382	366,142.68	214,944.37	0.0992	0.62	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.43	2.88 #	1.39 04/09/2019	1.412	1.398	1.434	1.43	1.414	1497@1.43	759@1.43	---	---	142,550	221	201,538.95	271,932.63	1.182	1.61	50202010
369,285,526	6.70	0.44	0.54	2.57	04/07/2019	29/04/2013	---	CC HBC AG (CR)	31.5	1.55 #	31.02 04/09/2019	31.39	31.22	31.6	31.5	31.442	5@31.36	200@31.59	---	---	20,769	134	653,028.8111	632,494.07	26.81	35.2	45101020
51,807,314	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	5.33	-0.19 €	5.34 04/09/2019	5.34	5.26	5.4	5.33	5.34	2500@5.30	935@5.35	---	---	23,170	156	123,721.35	276,132.98	3.775	5.86	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.082	5.46 #	1.026 04/09/2019	1.03	1.03	1.082	1.082	1.067	502@1.07	2430@1.08	---	---	181,773	458	193,935.63	82,232.00	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)	16.82	1.94 #	16.5 04/09/2019	16.5	16.4	16.84	16.82	16.654	30@16.66	303@16.83	---	---	96,012	738	1,598,949.51	2,288,525.15	12.22	18.88	40203045
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	9.13	1.11 #	9.03 04/09/2019	9.18	9.09	9.23	9.13	9.153	13331@9.13	300@9.14	---	---	55,590	303	508,824.99	727,859.81	5.62	10.1	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1438	2.13 #	0.141 04/09/2019	0.1438	0.141	0.144	0.1438	0.143	16800@0.143	92896@0.144	---	---	1,035,141	280	147,786.62	135,101.65	0.067	0.1592	30202000
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	18.42	0.22 #	18.38 04/09/2019	18.38	18.12	18.44	18.42	18.292	5@18.24	68@18.42	---	---	14,628	156	267,580.44	1,518,689.73	17.86	20	50101030
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)	4.16	0.73 #	4.13 04/09/2019	4.19	4.13	4.19	4.16	4.16	795@4.15	100@4.18	---	---	103,690	250	431,359.23	1,078,229.41	2.45	4.495	50203000
232,000,000	2.12	---	---	0.0601	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.21	4.00 #	2.125 04/09/2019	2.14	2.125	2.21	2.21	2.179	2000@2.20	14981@2.21	12.13	2018	344,942	560	751,784.42	512,720.00	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)	7.9	0.25 #	7.88 04/09/2019	7.88	7.78	7.92	7.9	7.851	1@7.87	29907@7.90	---	---	22,756	196	178,646.12	564,195.09	6.97	8.73	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.31	1.94 #	6.19 04/09/2019	6.17	6.13	6.35	6.31	6.192	1241@6.30	500@6.33	---	---	129,690	300	803,055.26	652,600.97	4.08	7	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.06	1.32 #	3.02 04/09/2019	3.07	3.012	3.098	3.06	3.058	8776@3.05	200@3.07	---	---	467,069	764	1,428,262.61	709,920.00	1.201	3.158	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.68	5.14 #	2.549 04/09/2019	2.593	2.59	2.683	2.68	2.638	635@2.68	9492@2.68	---	---	2,691,446	2,198	7,098,945.32	2,451,436.61	0.9	2.683	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	2.195	2.09 #	2.15 04/09/2019	2.16	2.155	2.195	2.195	2.181	6475@2.18	20910@2.20	---	---	389,890	474	850,191.19	470,327.05	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)	4.82	4.22 #	4.625 04/09/2019	4.625	4.625	4.82	4.82	4.765	728@4.80	974@4.82	---	---	92,232	381	439,453.21	290,877.36	3.52	5.23	30202015
305,635,185	2.18	---	0.4	0.75	01/07/2019	01/10/2003	---	HELLENIC PETROLEUM (CR)	9.2	2.68 #	8.96 04/09/2019	8.96	8.96	9.2	9.2	9.128	5371@9.14	3875@9.20	---	---	52,193	377	476,398.12	2,811,843.70	7.23	9.6	60101000
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.488	1.88 #	0.479 04/09/2019	0.483	0.483	0.495	0.488	0.49	1600@0.486	52@0.492	---	---	371,781	243	182,034.48	76,597.32	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)	21.32	1.04 #	21.1 04/09/2019	21.42	21.14	21.48	21.32	21.288	1500@21.28	211@21.36	---	---	143,507	1,214	3,054,987.72	2,361,893.13	19.12	24.4	60101020
142,891,161	0.970	---	0.32	0.36	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	10.2	2.00 #	10 04/09/2019	10.13	10	10.2	10.2	10.118	605@10.15	2764@10.20	---	---	194,590	684	1,968,923.86	1,457,489.84	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 04/09/2019	23.05	23.05	23.55	23.55	23.299	98@23.35	260@23.60	21.12	2018	7,080	164	164,957.20	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)	9.8	3.59 #	9.46 04/09/2019	9.565	9.48	9.8	9.8	9.719	5000@9.79	34796@9.80	---	---	447,519	1,279	4,349,367.24	3,151,909.74	7.5241	10.32	40501020
479,939,319	2.83	0.16	0.3529	0.5245	22/07/2019	18/06/1998	---	OTE (CR)	12.44	3.67 #	12 04/09/2019	12	12	12.5	12.44	12.287	2033@12.41	3380@12.43	---	---	952,958	2,453	11,708,765.68	5,970,445.13	9.5	13.1	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.05	4.10 #	2.93 04/09/2019	2.99	2.954	3.058	3.05	3.013	2504@3.03	15500@3.05	---	---	2,028,025	10,482	6,110,471.39	1,331,810.45	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)	8.44	1.81 #	8.29 04/09/2019	8.37	8.19	8.44	8.44	8.369	170@8.25	500@8.45	---	---	84,428	356	706,552.64	589,765.96	6.72	9.19	45201020
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	7.75	1.17 #	7.66 04/09/2019	7.66	7.56	7.76	7.75	7.628	140@7.74	96@7.76	---	---	175,615	496	1,339,585.73	882,871.75	5.3	7.87	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.81	3.18 #	0.785 04/09/2019	0.796	0.7905	0.81	0.81	0.802	58971@0.803	155490@0.810	---	---	6,872,758	1,794	5,509,036.11	3,004,421.10	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)	3.11	0.65 #	3.09 04/09/2019	3.1	3.07	3.12	3.11	3.094	1000@3.06	1475@3.12	---	---	46,869	37	145,017.92	40,821.92	2.38	3.28	40401030
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.32	5.26 #	0.304 04/09/2019	0.304	0.304	0.328	0.32	0.316	1000@0.300	1550@0.326	---	---	6,090	19	1,927.30	32,911.19	0.171	0.4	40301010
48,855,000	0.080	(0.2125)	(0.275)	#####	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	5.78	---	5.78 04/09/2019	5.8	5.76	5.8	5.8	5.781	206@5.76	6453@5.80	---	---	3,028	16	17,505.26	282,381.90	1.25	6.55	40201040
11,921,531	2.33	---	0.035	0.055	22/03/2019	31/07/2017	---	BRIQ PROPERTIES (CR)	2.36	1.72 #	2.32 04/09/2019	2.36	2.36	2.36	2.36	2.36	100@2.26	3247@2.36	9.77	2018	1,001	3	2,362.36	28,134.81	1.96	2.56	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.19	-1.65 €	1.21 04/09/2019	1.2	1.18	1.23	1.19	1.204	1350@1.18	981@1.19	---	---	64,515	123	77,704.20	18,821.05	0.49	1.41	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.239	0.42 #	0.238 04/09/2019	0.234	0.233	0.24	0.239	0.236	250@0.238	625@0.239	---	---	158,620	126	37,500.71	24,168.59	0.118	0.263	40203040
784,500	10.00	---	---	0.13	14/05/2019	31/07/2018	---	CNL CAPITAL (CR)	10.3	-0.96 €	10.4 04/09/2019	10.3	10.3	10.4	10.3	10.308	557@10.20	320@10.40	-(6)-	2018	995	8	10,256.00	8,080.35	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)	0.254	---	0.254	04/09/2019	---	---	---	---	---	400@0.230	50@0.250	---	2018	---	---	---	2,516.51	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	04/09/2019	---	---	---	---	---	-1328400@0.492	---	---	---	---	---	---	25,977.68	0.342	0.62	40202020	
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	7.2	2.86	#	7	04/09/2019	7.2	7.2	7.2	7.2	566@7.20	100@7.90	---	---	434	4	3,124.80	84,384.17	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)	1.75	-2.24	€	1.79	04/09/2019	1.785	1.75	1.795	1.75	1.768	298@1.75	1250@1.78	---	---	22,935	78	40,537.75	36,012.15	0.744	1.795	50205030
10,500,000	4.00	0.28	0.31	0.36	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.2	0.81	#	6.15	04/09/2019	6.2	6.1	6.2	6.2	6.127	250@6.15	789@6.20	---	---	6,052	16	37,080.80	65,100.00	5.5	6.7	35102000
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	2.11	1.44	#	2.08	04/09/2019	2.1	2.05	2.15	2.11	2.114	1767@2.10	200@2.12	---	---	47,464	117	100,347.27	64,306.80	0.92	2.15	50101010
468,700	0.73	0.73	4.869	25/04/2019	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	56.6	1.80	#	55.6	04/09/2019	56.2	56.2	57	57	56.55	44@53.00	50@56.40	1.16	2018	20	3	1,131.00	26,528.42	44	76.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.21	---	0.21	04/09/2019	1.21	1.21	1.21	1.21	1.21	425@1.21	91@1.25	---	2018	225	1	272.25	12,705.00	0.91	1.4	55102015	
12,417,000	0.310	---	---	0.0205	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.8	1.27	#	4.74	04/09/2019	4.71	4.69	4.8	4.8	4.705	2200@4.74	888@4.75	37.23	2018	10,430	63	49,070.04	59,601.60	4.6	5.32	10101015
3,953,090	0.300	0.2	0.16	0.15	06/06/2019	05/12/2012	---	PAPERPACK (CR)	4.8	3.00	#	4.66	04/09/2019	4.76	4.76	4.92	4.92	4.797	50@4.64	190@4.92	24.93	2018	260	4	1,247.20	18,974.83	2.8	5.35	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	4.21	1.20	#	4.16	04/09/2019	4.16	4.16	4.23	4.21	4.201	735@4.19	229@4.21	---	---	17,158	83	72,085.32	49,729.33	1.21	4.23	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.239	-0.42	€	0.24	04/09/2019	0.243	0.239	0.25	0.239	0.244	5000@0.238	4778@0.240	---	---	200,654	134	48,977.87	6,535.48	0.161	0.271	10101010
35,740,896	0.100	---	---	---	05/09/2008	30/07/2019	---	QUEST HOLDINGS (CR)	6.6	---	0.21	6.6	04/09/2019	6.6	6.52	6.68	6.62	6.601	42@6.56	480@6.64	---	---	14,905	75	98,385.26	235,889.91	4.2667	7.3333	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.165	1.75	#	1.145	04/09/2019	1.15	1.15	1.18	1.165	1.165	5300@1.15	2295@1.17	---	---	15,265	40	17,791.25	66,911.64	0.8	1.3	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.8	-1.24	€	4.86	04/09/2019	4.7	4.7	4.8	4.8	4.739	60@4.71	113@4.80	---	---	412	7	1,952.60	30,991.34	4.4	5.55	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.4	1.27	#	0.395	04/09/2019	0.395	0.386	0.4	0.4	0.393	562@0.388	2419@0.400	---	---	9,138	16	3,589.52	6,250.93	0.2334	0.47	50204000
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	AVAX S.A. (CR)	0.663	-2.50	€	0.68	04/09/2019	0.685	0.651	0.685	0.663	0.666	300@0.661	2373@0.670	---	---	272,311	370	181,331.45	51,485.17	0.286	0.879	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.2	4.35	#	1.15	04/09/2019	1.19	1.18	1.205	1.2	1.192	10000@1.19	1453@1.20	---	---	23,538	44	28,058.50	26,419.50	0.181	2.17	55102035
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	23.8	---	0.21	23.8	04/09/2019	23.8	23.8	23.8	23.8	23.8	12@23.80	2@25.00	---	2018	58	2	1,380.40	9,547.04	20.4	26.8	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.316	17.04	#	0.27	04/09/2019	0.316	0.316	0.316	0.316	0.316	1500@0.270	500@0.314	---	---	9	1	2.84	4,834.80	0.202	0.505	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.69	6.98	#	0.645	04/09/2019	0.65	0.65	0.695	0.69	0.683	550@0.680	2550@0.690	---	---	20,924	44	14,286.92	12,978.90	0.262	0.695	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.8	-1.24	€	0.81	04/09/2019	0.8	0.8	0.8	0.8	0.8	493@0.800	1500@0.820	---	---	1,200	1	960.00	19,189.20	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)	2.36	7.27	#	2.2	04/09/2019	2.38	2.36	2.38	2.36	2.372	600@2.10	980@2.34	---	---	50	2	118.60	14,927.00	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)	0.84	0.60	#	0.835	04/09/2019	0.84	0.84	0.84	0.84	0.84	100@0.815	100@0.845	20.97	2018	170	3	142.80	20,210.40	0.585	0.9	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.404	-0.74	€	0.407	04/09/2019	0.411	0.404	0.422	0.404	0.411	50@0.403	500@0.413	---	---	18,474	45	7,591.48	14,026.88	0.2	0.465	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.968	0.83	#	0.96	04/09/2019	0.974	0.95	0.974	0.97	0.968	281@0.950	249@0.970	---	---	1,029	10	995.84	13,235.66	0.605	1.16	45102020
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.41	-5.09	€	0.432	04/09/2019	0.348	0.348	0.418	0.41	0.383	1000@0.402	2000@0.416	---	---	19,445	28	7,443.48	11,417.68	0.326	0.48	15102015
11,250,000	0.520	0.04	---	0.04	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.835	1.10	#	1.815	04/09/2019	1.81	1.81	1.865	1.835	1.838	772@1.84	3123@1.85	---	---	54,121	100	99,453.07	20,643.75	1.18	1.985	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.435	0.35	#	1.43	04/09/2019	1.39	1.39	1.435	1.435	1.416	400@1.41	1355@1.44	-(6)-	2017	11,340	24	16,062.08	26,419.55	1.105	1.585	55102010
375,241,586	0.390	---	---	0.03	28/05/2019	14/07/2006	---	ELVALHALCOR (CB)	1.858	1.86	#	1.824	04/09/2019	1.86	1.836	1.862	1.858	1.848	600@1.86	285@1.86	---	---	89,922	139	166,209.67	697,198.87	1.19	2.095	55102015
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4.76	5.78	#	4.5	04/09/2019	4.5	4.5	4.76	4.76	4.722	50@4.52	200@4.76	---	---	702	5	3,315.00	15,743.70	3.14	4.76	40204020
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.372	0.54	#	0.37	04/09/2019	0.37	0.354	0.382	0.372	0.363	300@0.360	942@0.372	---	---	6,410	17	2,325.86	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																					

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																							
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	2.13	1.91 #	2.09 04/09/2019	2.08	2.08	2.13	2.13	2.106	2@2.11	477@2.13	---	---	5,752	33	12,113.83	184,747.64	0.96	2.41	20101025
114,320,400	0.100	---	(0.0175)	#####	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	1.022	-0.78 €	1.03 04/09/2019	1.038	1.022	1.04	1.022	1.029	7888@1.02	3350@1.03	---	---	159,787	228	164,377.95	116,835.45	0.97	1.3975	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.358	4.68 #	0.342 04/09/2019	0.342	0.342	0.366	0.366	0.358	351@0.342	788@0.366	---	---	3,049	6	1,092.33	2,944.96	0.183	0.48	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.148	---	0.148 04/09/2019	---	---	---	---	---	2000@0.112	800@0.192	---	---	---	---	---	3,913.52	0.0725	0.304	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.101	---	0.101 04/09/2019	---	---	---	---	---	4000@0.108	100@0.131	---	---	---	---	---	3,913.52	0.072	0.153	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.785	2.61 #	0.765 04/09/2019	0.785	0.74	0.785	0.785	0.767	300@0.780	598@0.785	---	2018	2,751	15	2,108.75	6,613.55	0.387	0.875	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.42	---	1.42 04/09/2019	---	---	---	---	---	2000@1.50	50@1.74	---	---	---	---	---	13,834.95	1.14	2.48	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	3.12	7.77 #	2.895 04/09/2019	3.02	2.95	3.135	3.12	3.09	500@3.11	2602@3.13	---	2018	71,557	406	221,116.06	61,788.90	1.24	3.9	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.914	-0.22 €	0.916 04/09/2019	0.938	0.91	0.938	0.914	0.921	1100@0.912	3290@0.930	---	---	19,595	50	18,038.05	36,760.37	0.524	1.08	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.62	---	0.62 04/09/2019	---	---	---	---	---	700@0.605	2000@0.665	---	---	---	---	---	7,136.26	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 04/09/2019	0.565	0.53	0.57	0.555	0.55	6500@0.535	4835@0.555	---	2018	83,824	98	46,116.95	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)	5.2	2.36 #	5.08 04/09/2019	5.16	5.14	5.2	5.2	5.164	300@5.14	362@5.20	16.99	2018	2,691	15	13,896.20	171,938.71	4.25	5.78	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.49	2.76 #	1.45 04/09/2019	1.47	1.46	1.5	1.49	1.48	500@1.50	100@1.54	---	---	3,580	18	5,299.00	26,846.03	0.75	1.72	45101015
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.34	2.63 #	2.28 04/09/2019	2.28	2.24	2.34	2.34	2.28	214@2.24	290@2.36	---	---	10,001	40	22,799.86	17,772.67	0.81	2.58	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.274	---	0.274 04/09/2019	---	---	---	---	---	2000@0.220	7405@0.278	---	---	---	---	---	1,698.80	0.153	0.298	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.05	0.96 #	1.04 04/09/2019	1.05	1.05	1.05	1.05	1.05	250@0.870	493@1.14	---	2018	105	3	110.25	6,236.23	0.294	1.15	40401020
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.52	1.15 #	3.48 04/09/2019	3.5	3.4	3.52	3.52	3.431	450@3.40	513@3.52	---	---	3,150	9	10,806.44	60,263.39	2.1	3.56	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	---	0.324 04/09/2019	---	---	---	---	---	6030@0.290	1110@0.350	---	---	---	---	---	3,181.48	0.172	0.52	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.29	0.78 #	1.28 04/09/2019	1.29	1.25	1.29	1.25	1.29	200@1.26	1077@1.29	---	---	1,906	3	2,458.50	37,732.50	0.5225	1.46	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.49	10.36 #	0.444 29/08/2019	0.444	0.444	0.49	0.49	0.47	1000@0.480	5600@0.500	---	---	34,092	55	16,016.57	15,772.14	0.296	0.585	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.184	2.22 #	0.18 04/09/2019	0.191	0.18	0.191	0.18	0.184	350@0.180	700@0.190	---	2018	1,326	3	243.92	2,006.50	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 04/09/2019	0.22	0.22	0.22	0.22	0.22	50@0.220	1000@0.250	---	2018	50	1	11.00	2,006.50	0.13	0.26	50203000
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.216	1.89 #	0.212 04/09/2019	0.216	0.209	0.218	0.216	0.212	1000@0.213	4522@0.216	---	---	87,763	57	18,635.00	63,507.63	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)	29.4	0.34 #	29.3 04/09/2019	29.6	29.3	29.8	29.3	29.435	85@29.30	30@29.50	17.28	2018	400	5	11,774.00	296,352.00	23.9	31	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.418	14.84 #	0.364 04/09/2019	0.418	0.418	0.418	0.418	0.418	2000@0.320	240@0.380	---	---	18	2	7.52	2,078.07	0.16	0.62	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.67	1.21 #	1.65 04/09/2019	1.66	1.595	1.67	1.67	1.627	100@1.62	1371@1.67	37.95	2018	21,712	87	35,324.23	41,947.74	0.95	1.85	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.195	0.42 #	1.19 04/09/2019	1.18	1.18	1.2	1.2	1.195	500@1.15	415@1.20	7.02	2018	3,500	6	4,183.44	20,525.05	0.912	1.335	45102010
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.4	0.68 #	7.35 04/09/2019	7.4	7.4	7.4	7.4	7.4	750@6.55	9@7.35	---	---	100	1	740.00	52,320.96	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)	4.08	1.49 #	4.02 04/09/2019	4.02	4.02	4.11	4.08	4.083	110@4.04	390@4.10	---	---	8,915	42	36,400.53	90,068.71	3.74	4.37	40401010
43,741,452	0.660	---	0.0471	0.0444	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	2.13	0.47 #	2.12 04/09/2019	2.11	2.09	2.17	2.13	2.118	615@2.11	990@2.14	---	---	62,896	158	133,228.65	93,169.29	1.79	2.6	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.86	3.61 #	0.83 04/09/2019	0.82	0.82	0.86	0.86	0.852	10@0.870	500@0.910	12.86	2018	7,645	8	6,511.70	18,844.84	0.392	1.02	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.59	1.17 #	2.56 04/09/2019	2.56	2.54	2.66	2.59	2.616	540@2.58	1679@2.59	---	---	108,422	377	283,625.93	105,395.78	1.38	2.88	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.46	-1.60 €	2.5 04/09/2019	2.4	2.4	2.48	2.48	2.451	272@2.40	468@2.48	---	2018	1,932	6	4,735.36	3,749.04	0.865	3.1	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.264	-6.38 €	0.282 04/09/2019	0.28	0.264	0.28	0.264	0.264	1670@0.264	500@0.266	26.67	2018	2,520	4	665.60	2,693.74	0.142	0.416	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.95	---	0.95 04/09/2019	0.92	0.92	0.96	0.95	0.941	700@0.900	296@0.950	---	2018	1,215	7	1,142.92	7,923.71	0.44	1.03	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.2	1.41 #	7.1 04/09/2019	7.05	7.05	7.55	7.2	7.155	130@7.15	2@7.20	---	---	191	9	1,366.55	100,800.00	6.05	8.1	35101015
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.31	0.38 #	1.305 04/09/2019	1.285	1.285	1.31	1.31	1.295	710@1.31	57@1.32	---	---	938	6	1,214.62	282,705.65	1.15	1.475	40501015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.51	---	0.51 04/09/2019	---	---	---	---	---	5000@0.486	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	04/09/2019	1.08	1.07	1.15	1.1	1.108	500@1.09	8522@1.10	34.91	2018	43,313	30	47,984.46	120,086.68	0.692	1.24	35102030
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	1	---	1	04/09/2019	---	---	---	---	---	500@0.900	---	---	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	04/09/2019	---	---	---	---	---	343@5.00	---	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	04/09/2019	2.9	2.9	2.9	2.9	2.9	1000@2.74	185@3.18	---	---	440	1	1,276.00	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	---	5.5	04/09/2019	5.55	5.55	5.55	5.55	5.55	171@5.55	429@6.00	---	---	10	1	55.50	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)	1.92	4.92 #	1.83	04/09/2019	1.83	1.83	1.93	1.93	1.878	1812@1.88	888@1.93	---	---	7,250	9	13,614.49	45,750.01	1.22	1.94	60101020
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.07	-0.93 €	1.08	04/09/2019	1.08	1.07	1.08	1.07	1.074	50@1.07	2072@1.08	---	---	1,330	5	1,428.90	8,879.36	0.72	1.22	10102030
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.7	---	7.7	04/09/2019	---	---	---	---	---	150@7.75	20@7.90	---	---	---	---	---	113,034.40	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)	272	6.25 #	256	04/09/2019	266	266	272	272	268.182	8@262.00	6@270.00	---	---	11	3	2,950.00	750,720.00	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	04/09/2019	1.69	1.69	1.69	1.69	1.69	---	141@1.79	17.58	2018	62	1	104.78	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	04/09/2019	19.8	19.8	20	20	19.933	100@19.70	100@20.00	---	---	300	6	5,980.00	427,280.00	17.4	20.2	40501025
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.95	9.55 #	1.78	04/09/2019	1.95	1.95	1.95	1.95	1.95	43@1.95	---	16.43	2017	312	7	608.40	12,363.00	1.33	2.22	40401030
27,379,200	0.300	---	0.148	0.294	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	12	3.45 #	11.6	04/09/2019	11.8	11.6	12	12	11.96	50@11.70	20@12.10	---	---	1,395	13	16,684.00	328,550.40	9.85	12.7	50203015
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	2.76	---	2.76	04/09/2019	---	---	---	---	---	---	150@2.76	---	---	---	---	---	11,540.80	0.565	2.78	45102020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.256	2.40 #	0.25	04/09/2019	0.24	0.24	0.26	0.254	0.257	240@0.254	250@0.266	---	---	3,050	20	782.76	7,280.20	0.18	0.348	45102010

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.28	2.67 #	21.7	04/09/2019	21.9	21.9	22.28	22.28	22.241	25@22.18	---	---	---	---	288	4	6,405.44	---	15.86	24.45	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	--------	------	------------	------	------	-------	-------	--------	----------	-----	-----	-----	-----	-----	---	----------	-----	-------	-------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.24	---	0.24	04/09/2019	---	---	---	---	---	300@0.240	9128@0.250	---	---	---	---	---	1,408.15	0.175	0.67	50205010
172,577,414	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.34	13.33 #	0.3	04/09/2019	0.33	0.33	0.34	0.34	0.337	5749@0.330	1000@0.358	---	---	17,150	16	5,774.00	58,676.32	0.0905	0.394	15102015
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.2	---	0.2	04/09/2019	0.2	0.2	0.2	0.2	0.212500@0.199	368018@0.200	---	---	---	1,116,982	137	223,396.40	71,087.55	0.0855	0.222	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.248	---	0.248	04/09/2019	0.248	0.248	0.248	0.248	4000@0.242	1000@0.248	---	---	---	3,000	2	744.00	12,668.10	0.11	0.38	20103015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.9	---	1.9	04/09/2019	---	---	---	---	---	20@1.90	760@1.94	---	---	---	---	---	8,397.27	1.2	2.3	20102010
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.27	-10.00 €	0.3	04/09/2019	0.286	0.27	0.286	0.27	0.281	1500@0.240	2249@0.270	---	---	29,250	12	8,216.50	4,041.34	0.07	0.3	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.072	---	0.072	04/09/2019	---	---	---	---	---	---	12974@0.070	---	---	---	---	---	4,703.49	0.024	0.084	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.056	-20.00 €	0.07	04/09/2019	0.056	0.056	0.056	0.056	0.056	4500@0.058	2400@0.084	---	---	4,299	2	240.74	738.73	0.048	0.178	40202020
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.063	---	0.063	04/09/2019	0.063	0.063	0.063	0.063	0.063	283@0.063	2727@0.065	---	---	10,217	5	643.67	2,098.01	0.028	0.075	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.6	---	0.6	04/09/2019	0.5	0.5	0.5	0.5	0.5	459@0.500	20@0.530	---	---	20	2	10.00	7,800.00	0.16	0.68	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0725	---	0.073	04/09/2019	0.0725	0.0725	0.0725	0.0725	0.072	6000@0.059	2870@0.070	---	---	13,793	3	999.99	13,758.99	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	04/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	13,758.99	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	04/09/2019	0.08	0.08	0.08	0.08	0.08	940@0.080	---	---	---	60	1	4.80	13,758.99	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	04/09/2019	---	---	---	---	---	5000@0.048	---	---	---	---	---	---	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	04/09/2019	0.352	0.352	0.352	0.352	0.352	667@0.352	5545@0.440	---	2018	11	1	3.87	2,785.20	0.216	0.44	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.066	-9.59 €	0.073	04/09/2019	0.073	0.066	0.073	0.066	0.068	1000@0.066	178@0.070	---	---	11,172	9	763.06	1,160.26	0.028	0.085	50101010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.175	6.06 #	0.165	04/09/2019	0.175	0.175	0.175	0.175	0.175	798@0.175	288@0.190	---	---	15,202	12	2,660.35	2,778.78	0.05	0.175	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.19	---	0.19	04/09/2019	---	---	---	---	---	800@0.152	---	---	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	04/09/2019	---	---	---	---	---	---	200@3.12	---	---	---	---	---	18,423.31	2.6	4.7	35101010
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.224	1.82 #	0.22	04/09/2019	0.22	0.2	0.224	0.224	0.222	2337@0.224	5000@0.228	---	---	10,933	12	2,421.81	11,592.98	0.0875	0.224	55101020

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]
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.236	---	0.236	04/09/2019	0.236	0.236	0.236	0.236	5000@0.230	7313@0.236	---	---	8,000	2	1,888.00	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	04/09/2019	---	---	---	---	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	04/09/2019	---	---	---	---	---	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)	0.204	---	0.204	04/09/2019	---	---	---	---	1600@0.164	1275@0.210	---	---	---	---	---	3,231.85	0.084	0.278	55102010
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.43	---	0.43	04/09/2019	---	---	---	---	---	---	---	---	---	---	---	51,426.63	0.32	0.444	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.161	-5.29	0.17	04/09/2019	0.17	0.161	0.174	0.161	0.164 3500@0.164	2763@0.174	---	---	16,000	8	2,626.50	3,915.40	0.09	0.22	50101010
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.05	-4.76	0.053	04/09/2019	0.052	0.05	0.052	0.05	0.051 24543@0.050	4000@0.052	---	---	26,500	16	1,348.00	12,274.86	0.031	0.0776	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.45	-6.25	0.48	04/09/2019	0.45	0.45	0.45	0.45	0.45 499@0.450	110@0.498	---	---	500	3	225.00	4,584.00	0.204	0.595	55102010
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.34	---	0.34	04/09/2019	---	---	---	---	38130@0.340	---	---	---	---	---	---	8,072.77	0.236	0.392	40401030
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.64	---	2.64	04/09/2019	---	---	---	---	---	286@2.40	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	04/09/2019	---	---	---	---	---	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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	58,340	7.57	441,633.80	11:23:07	20
OPAP (CR)	37,850	9.80	370,930.00	17:14:40	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

No Rights Transactions.

Securities Forced Sales

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	----------------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/09/2019	5,000	812,382	---	---	812,382	17,669,150.00	21.7498	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered									Price	Buy / Sell			Date
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	12	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	20.0000	B	05/09/2019	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)	4.2500	2.9260	101.9010	102.1000	102.0053	101.9340 04/09/2019	488,000	499,962.11	102.0100	B	35/09/2015	101.3167	102.3500
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	3	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	10.3125	6.0570	94.5000	95.4000	95.4000	95.9000 04/09/2019	31,000	29,623.69	94.7001	B	35/09/2015	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)	9.9167	1.7060	102.8200	104.3000	104.3000	103.2140 04/09/2019	50,000	52,631.03	103.0000	B	35/09/2015	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)	17.3361	2.5890	103.0000	105.9900	105.9900	105.2020 04/09/2019	131,000	140,747.58	105.0000	B	35/09/2015	99.0000	106.2000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.3722	2.2020	101.7200	102.0100	102.0005	102.0000 04/09/2019	241,000	247,135.21	101.7900	B	35/09/2015	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	5	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	9.7875	2.9670	101.9400	102.8900	102.8563	102.8950 04/09/2019	22,000	22,812.23	102.0000	B	35/09/2015	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)	16.7222	2.4700	101.9000	101.9800	101.9732	101.9800 04/09/2019	107,000	110,900.58	101.6200	B	35/09/2015	101.6071	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	12	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0093	1.8680	105.6900	105.9500	105.7992	105.6460 04/09/2019	121,000	129,143.03	105.6800	B	35/09/2015	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)	18.1000	2.5340	105.5000	106.0000	105.7836	105.8000 04/09/2019	71,000	76,391.47	105.0000	B	35/09/2015	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
------------------------	------------------	-----------------	--------------------------	------------------	---------------------	------	-----------------	-----------------------	-----------------	------------------	--------------	--------------	------------------	--------------------------------	--------	-----------------------	-------	--------------------------	------

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.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-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, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a						
1, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
PIRAEUS SECURITIES S.A.	29/08/2019
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
LAMPSPA 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 (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.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
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
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
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 26, Cash Settlement)
2,168.45	2,114.73	2,168.45	2.54%	September 2019	2,129.00	2,176.00	2,129.00	2,173.25	2,173.25	---	---		2,258.00	---	406	1,573	15,863
				October 2019	2,138.00	2,175.00	2,134.00	2,162.25	2,162.25	---	---		---	2,175.00	79	524	530
				November 2019	---	---	---	---	2,123.25	---	---		---	---	---	---	---
				December 2019	---	---	---	---	2,127.25	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,138.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,148.75	---	---		---	---	---	---	---

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)													
2.21	2.125	2.21	4.00%	September 2019	2.15	2.22	2.15	2.21	2.21	---	---	---	2.24	---	43	305	7,247
				December 2019	---	---	---	---	2.14	---	---	---	2.16	---	---	---	50
				March 2020	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.16	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.651	1.596	1.649	3.71%	September 2019	1.59	1.66	1.59	1.65	1.65	---	---	---	1.92	---	275	5,856	67,050
				December 2019	1.62	1.64	1.62	1.64	1.64	---	---	---	1.64	---	6	14	361
				March 2020	1.65	1.65	1.65	1.65	1.65	---	---	---	1.65	---	1	1	---
				June 2020	---	---	---	---	1.62	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.47	0.459	0.466	3.56%	September 2019	0.460	0.466	0.460	0.466	0.466	---	---	---	0.616	---	2	4	7,888
				December 2019	---	---	---	---	0.453	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.455	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.457	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.6	31.22	31.5	1.55%	September 2019	31.20	31.60	31.20	31.40	31.40	---	---	---	33.35	---	15	33	296
				December 2019	---	---	---	---	31.20	---	---	---	31.38	---	---	---	20
				March 2020	---	---	---	---	31.36	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	31.52	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.434	1.398	1.43	2.88%	September 2019	1.40	1.44	1.40	1.44	1.44	---	---	---	1.63	---	42	318	9,303
				December 2019	1.45	1.45	1.45	1.45	1.45	---	---	---	1.45	---	1	1	1
				March 2020	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.41	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.195	2.155	2.195	2.09%	September 2019	2.16	2.20	2.16	2.20	2.20	---	---	---	2.32	---	60	313	9,999
				December 2019	2.23	2.26	2.23	2.26	2.26	---	---	---	2.27	---	10	11	150
				March 2020	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.18	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.81	0.7905	0.81	3.18%	September 2019	0.790	0.812	0.790	0.812	0.812	---	---	---	0.911	---	175	5,766	50,667
				December 2019	0.808	0.808	0.800	0.807	0.807	---	---	---	0.808	---	6	509	70
				March 2020	---	---	---	---	0.794	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.798	---	---	---	---	---	---	---	---

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)													
7.82	7.64	7.8	2.09%	September 2019	7.72	7.77	7.68	7.68	7.68	---	---	---	8.36	---	9	33	547
				December 2019	7.71	7.71	7.71	7.71	7.71	---	---	---	7.82	---	1	2	10
				March 2020	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.76	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.4	5.26	5.33	-0.19%	September 2019	5.40	5.40	5.26	5.33	5.33	---	---	---	5.80	---	9	28	300
				December 2019	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.43	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.13	6.31	1.94%	September 2019	6.21	6.40	6.15	6.38	6.38	---	---	---	7.01	---	71	378	9,289
				December 2019	---	---	---	---	6.23	---	---	---	6.74	---	---	---	---
				March 2020	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	6.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 102 Securities, Physical Delivery)													
4.82	4.625	4.82	4.22%	September 2019	4.70	4.82	4.66	4.82	4.82	---	---	---	4.89	4.26	23	73	2,894
				December 2019	---	---	---	---	4.65	---	---	---	---	---	---	---	2
				March 2020	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.70	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.2	8.96	9.2	2.68%	September 2019	9.14	9.16	9.11	9.12	9.12	---	---	---	9.59	---	11	41	1,946
				December 2019	---	---	---	---	9.01	---	---	---	9.40	---	---	---	11
				March 2020	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.10	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.082	1.03	1.082	5.46%	September 2019	1.04	1.09	1.04	1.08	1.08	---	---	---	1.24	---	13	76	4,195
				December 2019	1.04	1.08	1.04	1.08	1.08	---	---	---	1.08	---	9	24	105
				March 2020	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.04	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.495	0.483	0.488	1.88%	September 2019	0.494	0.494	0.490	0.493	0.493	---	---	---	0.580	---	12	162	4,943
				December 2019	---	---	---	---	0.482	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.484	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.487	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market															
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
16.84	16.4	16.82	1.94%	September 2019	16.61	16.84	16.41	16.81	16.81	---	---	---	18.80	---	41	134	1,005		
				December 2019	---	---	---	---	16.60	---	---	---	16.75	---	---	---	68		
				March 2020	---	---	---	---	16.68	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	16.76	---	---	---	---	---	---	---	---		
LAMDA DEVELOPMENT SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
9.23	9.09	9.13	1.11%	September 2019	9.24	9.26	9.14	9.14	9.14	---	---	---	10.15	---	21	42	2,574		
				December 2019	---	---	---	---	9.08	---	---	---	---	---	---	---	---		
				March 2020	---	---	---	---	9.13	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	9.17	---	---	---	---	---	---	---	---		
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
0.144	0.141	0.1438	2.13%	September 2019	0.143	0.147	0.143	0.146	0.146	---	---	---	0.162	---	65	1,767	85,132		
				December 2019	---	---	---	---	0.142	---	---	---	---	---	---	---	---		
				March 2020	---	---	---	---	0.142	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	0.143	---	---	---	---	---	---	---	---		
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
21.48	21.14	21.32	1.04%	September 2019	21.36	21.43	21.20	21.42	21.42	---	---	---	24.27	---	17	48	523		
				December 2019	---	---	---	---	21.23	---	---	---	---	---	---	---	---		
				March 2020	---	---	---	---	21.33	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	21.44	---	---	---	---	---	---	---	---		
MYTILINEOS (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
10.2	10	10.2	2.00%	September 2019	10.12	10.25	10.03	10.25	10.25	---	---	---	11.47	---	84	389	12,007		
				December 2019	10.19	10.19	10.19	10.19	10.19	---	---	---	10.19	---	1	5	3		
				March 2020	---	---	---	---	10.11	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	10.16	---	---	---	---	---	---	---	---		
NATIONAL BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
2.683	2.59	2.68	5.14%	September 2019	2.59	2.70	2.59	2.69	2.69	---	---	---	2.70	---	359	5,662	46,308		
				December 2019	2.59	2.67	2.59	2.67	2.67	---	---	---	2.67	---	34	78	137		
				March 2020	---	---	---	---	2.58	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	2.59	---	---	---	---	---	---	---	---		
OPAP (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
9.8	9.48	9.8	3.59%	September 2019	9.34	9.80	9.34	9.80	9.80	---	---	---	10.44	---	60	215	4,946		
				December 2019	---	---	---	---	9.52	---	---	---	9.68	---	---	---	67		
				March 2020	---	---	---	---	9.56	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	9.61	---	---	---	---	---	---	---	---		

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)													
12.5	12	12.44	3.67%	September 2019	12.11	12.50	12.11	12.45	12.45	---	---	---	12.90	---	97	561	4,382
				December 2019	12.29	12.40	12.29	12.40	12.40	---	---	---	12.62	---	3	3	79
				March 2020	---	---	---	---	12.13	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	12.19	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.55	23.05	23.55	2.17%	September 2019	---	---	---	---	23.07	---	---	---	24.90	---	---	---	322
				December 2019	---	---	---	---	23.19	---	---	---	24.10	---	---	---	418
				March 2020	---	---	---	---	23.30	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.42	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.058	2.954	3.05	4.10%	September 2019	2.96	3.06	2.96	3.05	3.05	---	---	---	3.33	---	273	2,860	23,230
				December 2019	3.02	3.04	3.02	3.04	3.04	---	---	---	3.04	---	5	104	70
				March 2020	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.98	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.098	3.012	3.06	1.32%	September 2019	3.07	3.10	3.02	3.06	3.06	---	---	---	3.16	---	206	1,692	17,418
				December 2019	3.09	3.10	3.06	3.06	3.06	---	---	---	3.10	---	7	39	34
				March 2020	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.07	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.76	7.56	7.75	1.17%	September 2019	7.69	7.80	7.65	7.73	7.73	---	---	---	7.85	---	24	122	4,995
				December 2019	---	---	---	---	7.71	---	---	---	1.42	---	---	---	---
				March 2020	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.78	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.44	18.12	18.42	0.22%	September 2019	18.21	18.21	18.21	18.21	18.21	---	---	---	18.50	---	1	1	9
				December 2019	18.31	18.31	18.31	18.31	18.31	---	---	---	18.31	---	1	1	---
				March 2020	---	---	---	---	18.58	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	18.68	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.19	4.13	4.16	0.73%	September 2019	4.19	4.20	4.16	4.16	4.16	---	---	---	4.45	---	14	36	5,902
				December 2019	---	---	---	---	4.15	---	---	---	4.23	---	---	---	292
				March 2020	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.20	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
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	-	689.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	664.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	639.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	614.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	589.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	564.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	539.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	514.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	489.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	464.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	414.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	364.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	339.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	314.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	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	-	0.32	-	52	0.00	0.00	0.00	-	5.80	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	190.00	-	20	0.00	0.00	0.00	-	198.00	-	-	-	-	0.00	0.00	0.00	-	0.73	-	63	0.00	0.00	0.00	-	8.40	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	166.00	-	20	0.00	0.00	0.00	-	177.00	-	60	-	-	0.00	0.00	0.00	-	1.50	-	6	0.00	0.00	0.00	-	11.75	-	40	-	-	1,950			
1,975	0.00	0.00	0.00	-	143.00	-	40	0.00	0.00	0.00	-	156.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	124	0.00	0.00	0.00	-	16.25	-	120	-	-	1,975			
2,000	0.00	0.00	0.00	-	120.00	-	49	0.00	0.00	0.00	-	137.00	-	20	-	-	0.00	0.00	0.00	-	5.30	-	181	0.00	0.00	0.00	-	21.75	-	140	-	-	2,000			
2,050	129.00	129.00	129.00	129.00	129.00	20	114	144.00	144.00	144.00	144.00	144.00	20	60	-	-	7.10	129.00	3.00	3.00	3.00	14	57	28.00	28.00	28.00	28.00	28.00	1	141	-	-	2,050			
2,100	71.00	87.50	71.00	82.00	82.00	11	181	109.00	109.00	109.00	109.00	109.00	1	180	-	-	20.00	87.50	16.00	16.00	16.00	3	60	0.00	0.00	0.00	-	57.50	-	90	-	-	2,100			
2,150	33.00	51.00	33.00	51.00	51.00	10	105	0.00	0.00	0.00	-	49.75	-	60	-	-	37.75	51.00	33.25	33.25	33.25	4	18	66.00	66.00	56.00	61.00	61.00	26	61	-	-	2,150			
2,200	18.00	21.25	17.75	21.25	21.25	27	154	43.25	53.50	43.25	53.50	53.50	62	102	-	-	66.00	21.25	66.00	76.00	76.00	60	165	0.00	0.00	0.00	-	117.00	-	1	-	-	2,200			
2,250	0.00	0.00	0.00	-	4.20	-	44	0.00	0.00	0.00	-	20.25	-	-	-	-	0.00	0.00	0.00	-	139.00	-	141	0.00	0.00	0.00	-	155.00	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	1.40	-	44	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	186.00	-	40	0.00	0.00	0.00	-	196.00	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.40	-	80	0.00	0.00	0.00	-	6.90	-	-	-	-	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
Totals:						68	851							83	482	0	0							81	907							27	593	0	0	
Number of Trades:						18								7		0								16								5		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		0.991	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.006		
0.650	0.000	0.000	0.000		0.941	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007		
0.700	0.000	0.000	0.000		0.891	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007		
0.750	0.000	0.000	0.000		0.841	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-					0.008		
0.800	0.000	0.000	0.000		0.791	-	-						-	-			0.000	0.000	0.000		0.003	-	-				-	-					0.008		
0.850	0.000	0.000	0.000		0.741	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009		
0.900	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.692	-	-			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		0.641	-	-	0.000	0.000	0.000		0.643	-	-			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		0.591	-	-	0.000	0.000	0.000		0.593	-	-			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		0.491	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011		
1.200	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.012		
1.300	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.013		
1.400	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.008	-	1	0.000	0.000	0.000		0.042	-	-			0.014		
1.500	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.169	-	20			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.076	-	-			0.015		
1.600	0.000	0.000	0.000		0.062	-	5	0.000	0.000	0.000		0.118	-	20			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.124	-	-			0.016		
1.700	0.000	0.000	0.000		0.027	-	56	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.185	-	-			0.017		
1.800	0.000	0.000	0.000		0.010	-	80	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.257	-	-			0.018		
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.338	-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.426	-	-			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		0.610	-	-	0.000	0.000	0.000		0.614	-	-			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		0.810	-	-	0.000	0.000	0.000		0.810	-	-			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		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.026		
Totals:						0	141							0	40	0	0							0	1							0	0	0	0
Number of Trades:						0							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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.650	0.000	0.000	0.000		1.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.007				
0.700	0.000	0.000	0.000		1.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.007				
0.750	0.000	0.000	0.000		1.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.008				
0.800	0.000	0.000	0.000		1.75	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.008				
0.850	0.000	0.000	0.000		1.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.009				
0.900	0.000	0.000	0.000		1.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.009				
0.950	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.010				
1.000	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.010				
1.100	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.011				
1.200	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.012				
1.300	0.000	0.000	0.000		1.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.013				
1.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.951	-	-	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.855	-	-			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		0.752	-	3	0.000	0.000	0.000		0.757	-	-			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		0.652	-	-	0.000	0.000	0.000		0.661	-	1			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.019			
2.000	0.000	0.000	0.000		0.552	-	20	0.000	0.000	0.000		0.568	-	25			0.000	0.000	0.000		0.001	-	154	0.000	0.000	0.000		0.013	-	-			0.020			
2.200	0.000	0.000	0.000		0.359	-	12	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.022			
2.400	0.000	0.000	0.000		0.192	-	10	0.000	0.000	0.000		0.259	-	70			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.103	-	-			0.024			
2.600	0.000	0.000	0.000		0.080	-	100	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.200	-	-			0.026			
2.800	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.330	-	-			0.028			
3.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.490	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.667	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.856	-	-			0.034			
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.036			
Totals:						0	145							0	96	0	0							0	154							0	0	0	550	
Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																	Put Options																				
Exerciser Price	September 2019							October 2019							Other Months		September 2019							October 2019							Other Months		Exerciser Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
5.600	0.000	0.000	0.000		3.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056					
6.000	0.000	0.000	0.000		3.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060					
6.400	0.000	0.000	0.000		3.07	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-			0.064					
6.800	0.000	0.000	0.000		2.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068					
7.200	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072				
7.600	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076				
8.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.080				
8.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.084				
8.800	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.750	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.069	-	-			0.088				
9.200	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.461	-	1			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.179	-	-			0.092				
9.600	0.000	0.000	0.000		0.121	-	1	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.369	-	-			0.096				
10.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.640	-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		5.54	-	-	0.000	0.000	0.000		5.54	-	-			0.150				
Totals:							0	1								0	1	0	0								0	0								0	0
Number of Trades:							0									0		0								0.00									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		4.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076			
8.000	0.000	0.000	0.000		4.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		3.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.81	-	-	0.000	0.000	0.000		2.82	-	-			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		2.41	-	-	0.000	0.000	0.000		2.42	-	-			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		2.01	-	-	0.000	0.000	0.000		2.03	-	-			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		1.02	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.051	-	-			0.110		
12.000	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.349	-	-			0.120		
13.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.05	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.00	-	-					-	-			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		2.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		2.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		2.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		2.48	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		2.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		2.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		2.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		2.28	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		2.23	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		2.18	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		2.13	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		2.08	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		2.03	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		1.98	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.93	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.83	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.73	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.019			
2.000	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.020			
2.200	0.000	0.000	0.000		0.733	-	1	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.022			
2.400	0.000	0.000	0.000		0.541	-	2	0.000	0.000	0.000		0.598	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.062	-	-			0.024			
2.600	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.455	-	19			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.118	-	-			0.026			
2.800	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.199	-	-			0.028			
3.000	0.000	0.000	0.000		0.123	-	114	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.191	-	50	0.000	0.000	0.000		0.304	-	-			0.030			
3.200	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.431	-	-			0.032			
3.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.577	-	-			0.034			
3.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000		0.739	-	-			0.036			
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.912	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		1.47	-	-					-	-			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			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.850	0.000	0.000	0.000		2.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.900	0.000	0.000	0.000		2.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.950	0.000	0.000	0.000		2.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.000	0.000	0.000	0.000		2.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		1.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		1.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		1.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		1.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		1.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018
1.900	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.019
2.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.020
2.200	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.848	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.022
2.400	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.007	-	16	0.000	0.000	0.000		0.053	-	-			0.024
2.600	0.000	0.000	0.000		0.450	-	1	0.000	0.000	0.000		0.527	-	20			0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000		0.101	-	-			0.026
2.800	0.000	0.000	0.000		0.296	-	36	0.000	0.000	0.000		0.397	-	4			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.171	-	-			0.028
3.000	0.000	0.000	0.000		0.179	-	1,305	0.000	0.000	0.000		0.292	-	105			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.265	-	-			0.030
3.200	0.000	0.000	0.000		0.099	-	52	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.382	-	-			0.032
3.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.520	-	-			0.034
3.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.674	-	-			0.036
3.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000		0.842	-	-			0.038
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.02	-	-			0.040
Totals:						0	1,394						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)	---	---	---	---	---	---	---	71,144
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	20,711
ALPHABOR	ALPHA BANK (CR)	123,731	---	---	30,000	4.02%	---	---	56,121,455
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	70,558
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	---	---	---	---	---	---	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	---	---	---	---	70,501,779
EYDAPBOR	EYDAP S.A. (CR)	248	---	---	---	---	---	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,314,253
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	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)	14,000	---	---	6,389	3.65%	---	---	619,512
BELABOR	JUMBO SA (CR)	8,349	---	---	---	---	---	---	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 (CR)	13,835	---	---	---	---	---	---	65,742
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	---	28,138,021
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,279,607
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	528,797
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	2,100	4.07%	---	---	26,474,177
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	1,000
PPCBOR	PPC (CR)	22,733	---	---	---	---	---	---	6,694,274
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
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	31,494
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	---	190,075
VIOBOR	VIOHALCO SA/NV (CB)	4,500	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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