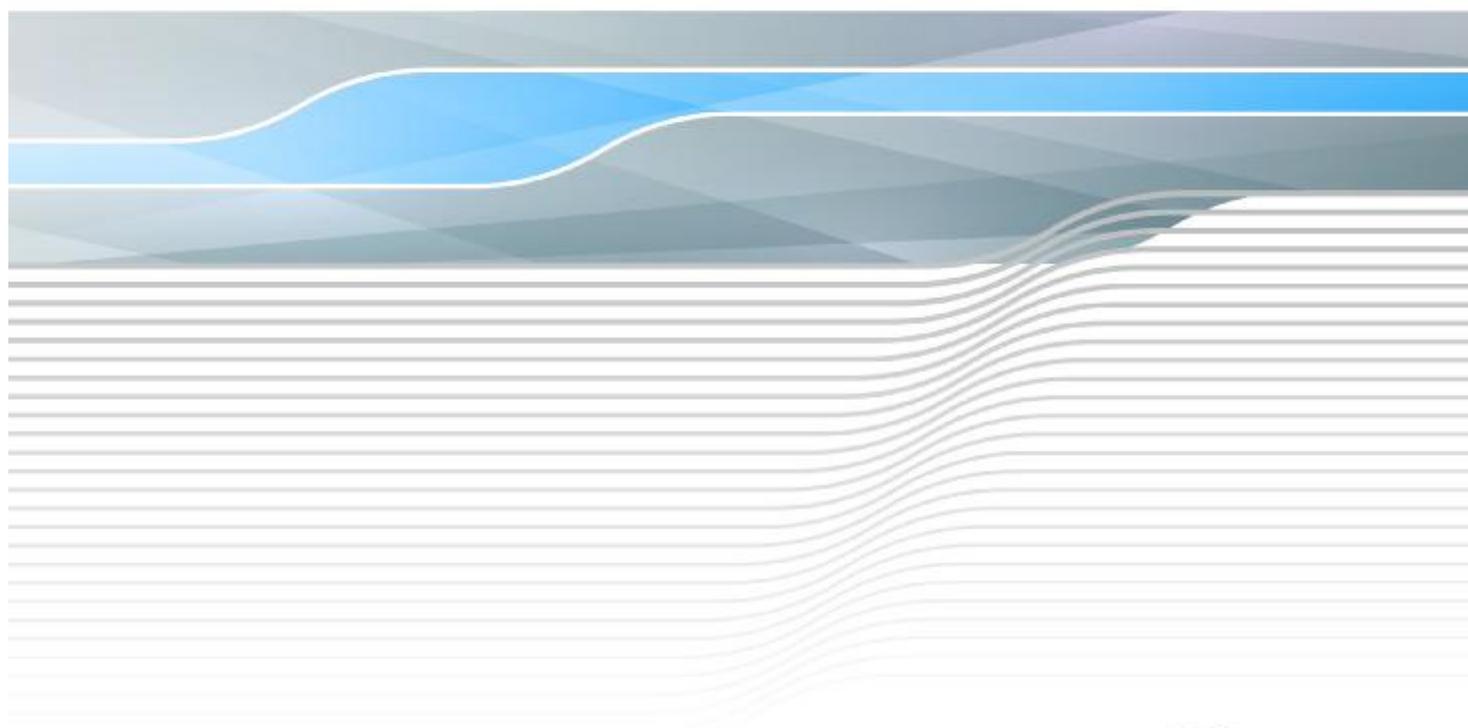


19

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 14 October, 2019  
Year: 140 Trading Day No: 195



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Republic Capital Market Commission**

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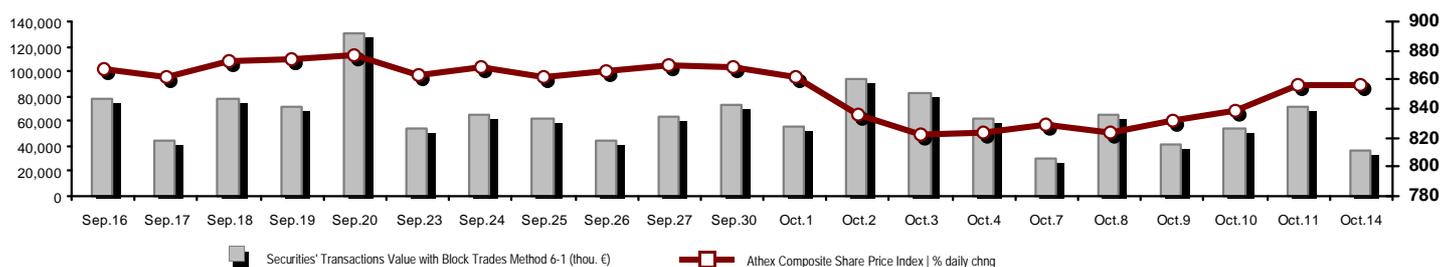
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**Appendix A: Sectors codification for listed companies**

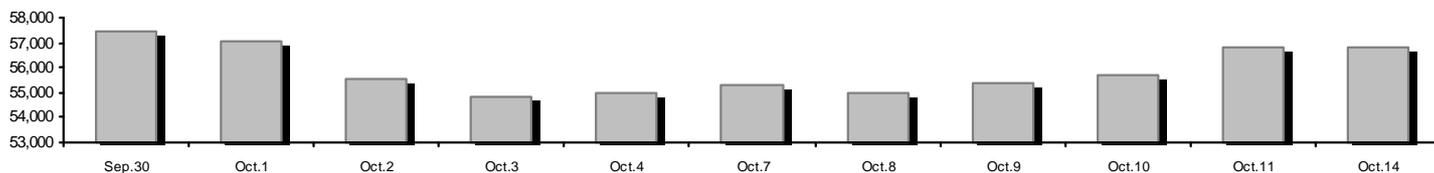
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 56,787.80	Derivatives Total Open Interest: 336,879
Daily change: mill. €   %: 10.16 0.02%	in Index Futures   % daily chng: 15,897 -0.23%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 53,614.05 2.85%	in Stock Futures   % daily chng: 316,448 2.54%
Athex Composite Share Price Index   % daily chng: 855.89 -0.01%	in Index Options   % daily chng: 3,003 0.77%
Athex Composite Share Price Index Capitalisation (mill. €): 51,873.54	in Stock Options   % daily chng: 1,531 2.68%
Daily change (mill. €): 13.19	
Securities' Transactions Value with Block Trades Method 6-1 ( 36,101.69	Derivatives Contracts Volume: 22,445
Daily change: %: -35,945.69 -49.89%	Daily change: pieces   %: -15,246 -40.45%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 65,821.70 19.85%	YtD Avg Derivatives Contracts % chng prev year Avg: 43,959 -21.51%
Blocks Transactions Value of Method 6-1 (thou. €): 1,380.04	Derivatives Trades Number: 1,925
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 85.98	Daily change: number   %: -1,032 -34.90%
Bonds Transactions Value (thou.€): 2,778.04	YtD Avg Trades number % chng prev year Avg: 3,004 10.79%
Securities' Transactions Volume with Block Trades Method 6-1 (th 22,866.52	Lending Total Open Interest: 280,724
Daily change: thou. pieces   %: -16,113.26 -41.34%	Daily change: pieces   %: -119,803 -29.91%
YtD Avg Volume: % chng prev year Avg: 33,925.45 -8.69%	Lending Volume (Multilateral/Bilateral): 1,201
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 136.41	Daily change: pieces   %: -113,814
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 100.40	Multilateral Lending: 1,201
Bonds Transactions Volume: 2,680,295	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 20,303	Lending Trades Number: 4
Daily change: number   %: -16,326 -44.57%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 27,534 35.44%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 208	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



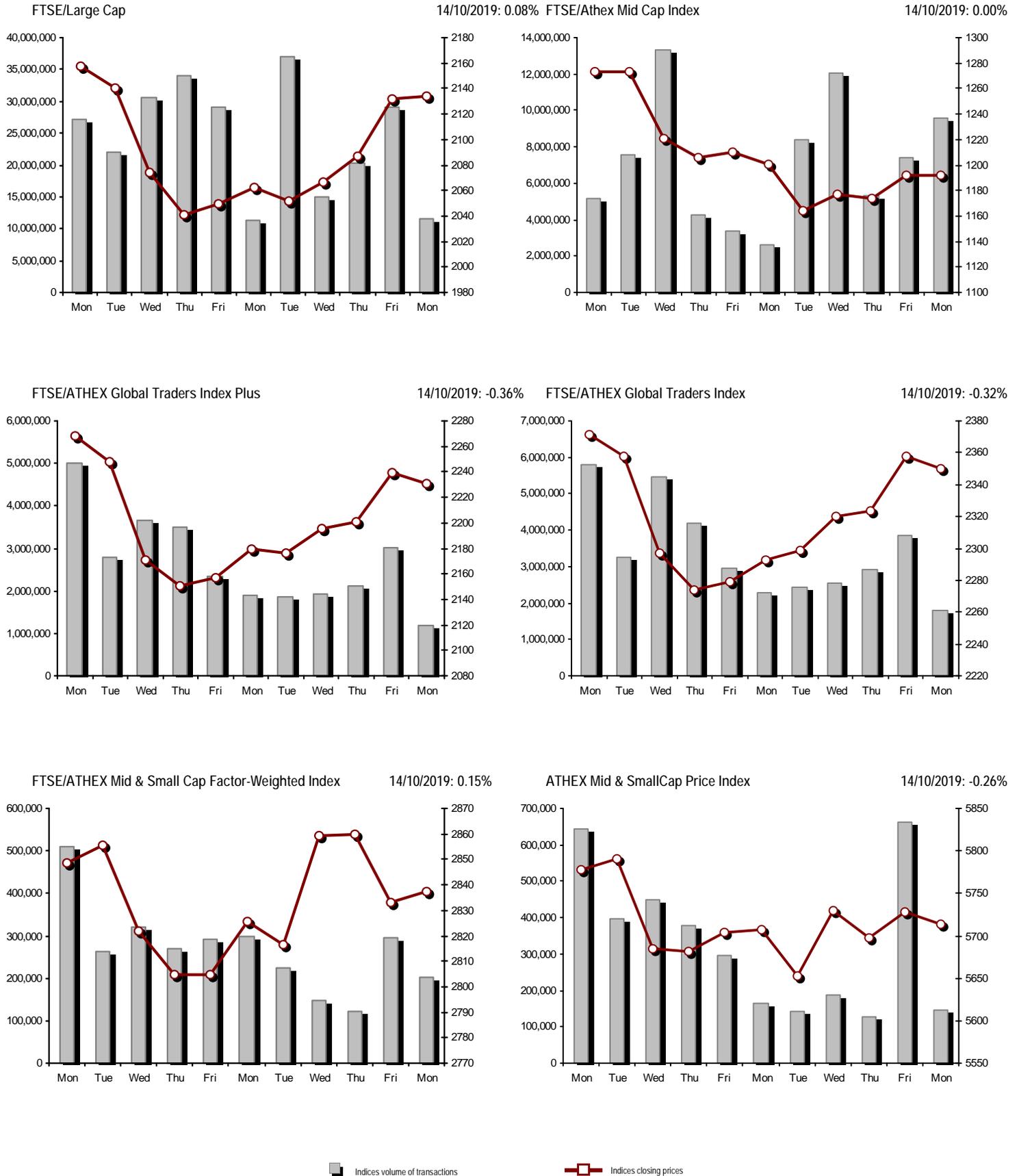
## Athex Indices

Index name	14/10/2019	11/10/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	855.89	855.95	-0.06	-0.01%	848.45	856.04	600.12	901.57	39.55% #
FTSE/Athex Large Cap	2,133.97	2,132.17	1.80	0.08%	2,111.43	2,133.97	1,580.73	2,270.46	32.68% #
FTSE/Athex Mid Cap Index	1,192.49	1,192.44	0.05	0.00%	1,184.24	1,203.74	945.49	1,467.88	22.30% #
FTSE/ATHEX-CSE Banking Index	622.51	619.05	3.46	0.56%	605.17	622.51	275.15	641.15	87.09% #
FTSE/ATHEX Global Traders Index Plus	2,230.80	2,238.86	-8.06	-0.36%	2,223.66	2,244.27	1,947.04	2,479.89	11.85% #
FTSE/ATHEX Global Traders Index	2,349.89	2,357.33	-7.44	-0.32%	2,344.32	2,361.16	1,866.67	2,517.12	23.85% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,837.56	2,833.31	4.25	0.15%	2,822.31	2,842.78	2,173.67	2,880.02	28.09% #
ATHEX Mid & SmallCap Price Index	5,713.82	5,728.62	-14.80	-0.26%	5,675.86	5,728.62	3,914.71	5,994.42	44.21% #
FTSE/Athex Market Index	529.07	528.64	0.43	0.08%	523.61	529.10	392.32	563.60	32.54% #
FTSE Med Index	4,678.13	4,656.95	21.18	0.45%			3,966.78	4,758.69	17.99% #
Athex Composite Index Total Return Index	1,394.01	1,394.10	-0.09	-0.01%	1,381.89	1,394.26	952.47	1,466.98	43.21% #
FTSE/Athex Large Cap Total Return	3,150.73	3,148.08	2.65	0.08%			2,321.35	3,347.07	34.64% #
FTSE/ATHEX Large Cap Net Total Return	967.12	966.31	0.81	0.08%	956.91	967.12	692.89	1,027.12	37.18% #
FTSE/Athex Mid Cap Total Return	1,452.65	1,452.59	0.06	0.00%			1,180.35	1,784.30	20.71% #
FTSE/ATHEX-CSE Banking Total Return Index	544.12	541.10	3.02	0.56%			265.40	554.19	73.58% #
Hellenic Mid & Small Cap Index	1,173.89	1,179.10	-5.21	-0.44%	1,170.40	1,180.63	884.70	1,269.98	29.48% #
FTSE/Athex Banks	822.49	817.92	4.57	0.56%	799.57	822.49	363.54	847.12	87.09% #
FTSE/Athex Financial Services	996.91	994.14	2.77	0.28%	994.14	1,011.91	744.92	1,191.69	27.77% #
FTSE/Athex Industrial Goods & Services	2,559.45	2,565.27	-5.82	-0.23%	2,540.76	2,571.06	1,884.26	2,967.88	34.04% #
FTSE/Athex Retail	75.11	75.36	-0.25	-0.33%	73.85	75.86	58.44	82.89	25.37% #
FTSE/ATHEX Real Estate	4,629.35	4,687.82	-58.47	-1.25%	4,601.07	4,703.29	2,928.70	6,158.58	53.29% #
FTSE/Athex Personal & Household Goods	9,012.59	9,140.76	-128.17	-1.40%	8,991.14	9,151.81	6,649.54	9,943.56	31.03% #
FTSE/Athex Food & Beverage	10,826.05	10,770.72	55.33	0.51%	10,693.51	10,852.61	10,000.70	13,120.06	7.07% #
FTSE/Athex Basic Resources	6,522.38	6,678.34	-155.96	-2.34%	6,383.38	6,745.54	3,146.82	11,171.70	98.81% #
FTSE/Athex Construction & Materials	2,905.85	2,890.71	15.14	0.52%	2,861.52	2,905.85	2,437.75	3,183.37	12.53% #
FTSE/Athex Oil & Gas	5,050.50	5,056.49	-5.99	-0.12%	5,020.59	5,077.60	4,612.01	5,758.60	3.92% #
FTSE/Athex Chemicals	8,819.45	9,060.38	-240.93	-2.66%	8,797.23	9,067.79	7,722.79	11,217.47	7.87% #
FTSE/Athex Travel & Leisure	1,637.13	1,640.87	-3.74	-0.23%	1,623.86	1,640.87	1,309.57	1,754.14	23.74% #
FTSE/Athex Technology	897.64	910.61	-12.97	-1.42%	888.24	915.40	692.80	1,087.14	26.57% #
FTSE/Athex Telecommunications	3,589.35	3,578.34	11.01	0.31%	3,559.07	3,589.35	2,614.94	3,605.87	36.97% #
FTSE/Athex Utilities	2,808.46	2,828.17	-19.71	-0.70%	2,800.83	2,828.17	1,729.19	2,923.15	59.66% #
FTSE/Athex Health Care	494.52	488.33	6.19	1.27%	479.39	494.52	460.82	508.96	-2.31% #
Athex All Share Index	199.93	199.93	0.00	0.00%	199.93	199.93	157.01	215.26	26.52% #
Hellenic Corporate Bond Index	120.31	120.33	-0.02	-0.02%			116.31	120.76	3.41% #
Hellenic Corporate Bond Price Index	96.42	96.45	-0.03	-0.03%			95.04	97.19	0.66% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/10/2019.

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	128	108	19	1
Gain / Lose / Same:	47 / 58 / 23	40 / 54 / 14	6 / 4 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	56,787.80	56,491.46	296.34	
Daily Average Trans/ons Value(thou.€)	65,821.70	65,800.35	52.26	39.76
Transactions Value	36,187.67	35,990.90	195.35	1.42
Main Board:	34,721.65	34,524.88	195.35	1.42
Blocks Board 6_2_3:	1,466.02	1,466.02	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	33,925,453	33,570,668	383,827	1,824
Transactions Volume	22,966,917	21,996,463	970,388	66
Main Board:	22,730,107	21,759,653	970,388	66
Blocks Board 6_2_3:	236,810	236,810	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,534	27,384	149	3
Number of Trades	20,306	20,104	200	2
Main Board:	20,300	20,098	200	2
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	8,556	10,022,675	15,704,541.24	43.40%
5510	- Basic Resources	3 / 5 / 6	330	211,840	139,272.78	0.38%
5010	- Construction & Materials	9 / 1 / 4	979	458,680	1,228,759.33	3.40%
4020	- Consumer Products & Services	2 / 4 / 2	709	310,108	1,714,825.69	4.74%
6010	- Energy	1 / 1 / 0	557	69,500	1,001,249.09	2.77%
12000	- Financial Instruments	1 / 0 / 0	2	66	1,418.75	0.00%
3020	- Financial Services	1 / 1 / 1	1,215	8,214,618	1,116,326.36	3.08%
4510	- Food Beverage & Tobacco	5 / 2 / 0	189	70,948	438,380.21	1.21%
2010	- Health Care	3 / 0 / 1	35	14,717	15,775.41	0.04%
5020	- Industrial Goods & Service	4 / 13 / 6	1,550	1,333,354	2,873,827.73	7.94%
3030	- Insurance	0 / 1 / 0	45	5,627	30,037.00	0.08%
4030	- Media	0 / 2 / 0	34	20,690	5,734.74	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	196	34,324	185,580.99	0.51%
3510	- Real Estate	2 / 6 / 1	434	120,610	711,654.08	1.97%
4040	- Retail	2 / 3 / 1	206	73,642	317,079.62	0.88%
1010	- Technology	2 / 6 / 0	2,020	430,450	792,014.93	2.19%
1510	- Telecommunications	3 / 1 / 1	1,027	569,762	6,481,452.70	17.91%
4050	- Travel & Leisure	3 / 5 / 0	959	399,368	1,368,602.11	3.78%
6510	- Utilities	1 / 3 / 0	1,263	605,938	2,061,134.43	5.70%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DROMEAS SA (CR)	0.313	4.33% #	MLS MULTIMEDIA SA (CR)	1.775	-14.25% €
IKTINOS HELLAS SA (CR)	0.96	3.23% #	THRACE PLASTICS SA (CR)	1.99	-2.93% €
AUTOHELLAS SA (CR)	7.12	3.19% #	P.P.A. S.A. (CR)	22.9	-2.76% €
PAPOUTSANIS (CR)	1.56	2.63% #	ALUMIL (CR)	1.09	-2.68% €
UNIBIOS (CR)	0.386	2.39% #	PPC (CR)	3.02	-2.52% €
INTRALOT (CR)	0.373	2.19% #	SPACE HELLAS SA (CR)	4.8	-2.24% €
EKTER SA (CR)	1.335	1.91% #	TECHNICAL OLYMPIC SA (CR)	2.24	-2.18% €
KIRIAKOULIS SHIPPING SA (CR)	2.14	1.91% #	ELTON SA (CR)	1.72	-1.99% €
ATTICA BANK S.A. (CR)	0.424	1.56% #	CENERGY HOLDINGS (CB)	1.342	-1.76% €
MARFIN INVESTMENT GROUP (CR)	0.1052	1.35% #	JUMBO SA (CR)	17.1	-1.67% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,377.51	0.31% #	MARFIN INVESTMENT GROUP (CR)	8,161,500	1.35% #
NATIONAL BANK (CR)	4,776.35	1.26% #	EUROBANK ERGASIAS (CR)	4,710,309	-0.56% €
EUROBANK ERGASIAS (CR)	4,115.03	-0.56% €	ALPHA BANK (CR)	1,881,288	1.12% #
PIRAEUS BANK (CR)	3,371.27	0.67% #	NATIONAL BANK (CR)	1,776,638	1.26% #
ALPHA BANK (CR)	3,189.82	1.12% #	PIRAEUS BANK (CR)	1,137,893	0.67% #
MYTILINEOS (CR)	1,549.79	0.21% #	ATTICA BANK S.A. (CR)	513,791	1.56% #
PPC (CR)	1,339.24	-2.52% €	OTE (CR)	490,147	0.31% #
OPAP (CR)	1,162.77	-0.52% €	PPC (CR)	441,444	-2.52% €
MARFIN INVESTMENT GROUP (CR)	878.22	1.35% #	MLS MULTIMEDIA SA (CR)	341,976	-14.25% €
AUTOHELLAS SA (CR)	828.77	3.19% #	INTRALOT (CR)	236,063	2.19% #

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
<b>Index Futures</b>	<b>351</b>	<b>2,048</b>	<b>15,897</b>
FTSE/Athex Large Cap	351	2,048	15,897
<b>Stock Futures</b>	<b>1,563</b>	<b>20,326</b>	<b>316,448</b>
ADMIE (IPTO) HOLDING S.A. (CR)	42	386	6,766
ALPHA BANK (CR)	179	3,068	53,871
ATTICA BANK S.A. (CR)	1	1	7,181
CC HBC AG (CR)	7	8	241
CENERGY HOLDINGS (CB)	5	15	7,618
ELLAKTOR (CR)	68	476	12,113
EUROBANK ERGASIAS (CR)	103	1,481	30,310
EYDAP S.A. (CR)	4	7	305
FOURLIS (CR)	1	1	205
GEK TERNA (CR)	8	37	9,996
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	2,142
HELLENIC PETROLEUM (CR)	16	24	2,590
INTRACOM HOLDINGS (CR)	0	0	3,535
INTRALOT (CR)	18	108	4,278
JUMBO SA (CR)	7	14	604
LAMDA DEVELOPMENT SA (CR)	45	128	2,033
MARFIN INVESTMENT GROUP (CR)	263	6,231	65,015
MOTOR OIL (CR)	1	5	618
MYTILINEOS (CR)	81	304	12,019
NATIONAL BANK (CR)	317	5,240	41,893
OPAP (CR)	11	40	3,596
OTE (CR)	9	18	2,342
P.P.A. S.A. (CR)	18	40	675
PIRAEUS BANK (CR)	235	1,838	22,857
PPC (CR)	103	777	13,134
TERNA ENERGY (CR)	19	76	4,603
TITAN CEMENT (CB)	1	2	59
VIOHALCO SA/NV (CB)	1	1	5,849
<b>Index Options</b>	<b>10</b>	<b>61</b>	<b>3,003</b>
FTSE/Athex Large Cap	10	61	3,003
<b>Stock Options</b>	<b>1</b>	<b>10</b>	<b>1,531</b>
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	685
OPAP (CR)	0	0	1
OTE (CR)	1	10	0
PIRAEUS BANK (CR)	0	0	136
PPC (CR)	0	0	698
<b>Total Derivatives Traded</b>	<b>1,925</b>	<b>22,445</b>	<b>336,879</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2016	2017	2018	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.719	1.12 #	1.7	11/10/2019	1.7	1.66	1.719	1.719	1.696	1617@1.70	181954@1.72	---	---	1,881,288	1,428	3,189,815.41	2,653,619.24	0.841	1.86	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.424	1.56 #	0.418	11/10/2019	0.417	0.4065	0.424	0.424	0.417	1182@0.424	8000@0.425	---	---	513,791	285	214,069.13	195,571.70	0.0992	0.62	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.342	-1.76 €	1.366	11/10/2019	1.366	1.34	1.366	1.342	1.353	3687@1.34	473@1.35	---	---	59,286	124	80,200.40	255,198.32	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)	29.03	0.52 #	28.88	11/10/2019	28.94	28.67	29.1	29.03	28.882	311@28.86	650@28.98	---	---	13,830	56	399,433.440	720,358.82	26.81	35.2	45101020
51,807,314	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	5.23	-0.57 €	5.26	11/10/2019	5.3	5.18	5.32	5.23	5.23	40@5.19	332@5.23	---	---	54,269	118	283,821.85	270,952.25	3.775	5.86	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.919	1.21 #	0.908	11/10/2019	0.92	0.897	0.933	0.919	0.912	747@0.919	200@0.927	---	---	47,431	147	43,269.49	69,844.00	0.61	1.202	15101010
136,059,759	0.880	0.36	0.36	0.39	08/05/2019	05/03/2014	---	JUMBO SA (CR)	17.1	-1.67 €	17.39	11/10/2019	17.27	17	17.36	17.1	17.128	511@17.07	801@17.10	---	---	48,376	322	828,590.07	2,326,621.88	12.22	18.88	40203045
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	7.3	-1.48 €	7.41	11/10/2019	7.41	7.26	7.44	7.3	7.346	9666@7.30	3558@7.35	---	---	90,325	340	663,554.78	581,968.96	5.62	10.1	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1052	1.35 #	0.104	11/10/2019	0.1042	0.104	0.112	0.1052	0.108	29050@0.106	20000@0.106	---	---	8,161,500	1,052	878,222.10	98,836.53	0.067	0.1592	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	18.3	0.66 #	18.18	11/10/2019	18.2	18.06	18.3	18.3	18.253	3953@18.18	500@18.38	---	---	14,413	86	263,076.42	1,508,795.98	17.86	20	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.66	-0.27 €	3.67	11/10/2019	3.67	3.6	3.705	3.66	3.631	455@3.65	1@3.66	---	---	68,074	147	247,187.68	948,634.53	2.45	4.495	50203000
232,000,000	2.12	---	---	0.0601	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.055	-0.72 €	2.07	11/10/2019	2.07	2.04	2.085	2.055	2.059	2020@2.05	250@2.08	11.28	2018	91,736	158	188,930.16	476,760.00	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)	7.98	-0.12 €	7.99	11/10/2019	7.99	7.92	8.08	7.98	7.979	600@7.95	713@8.00	---	---	10,241	73	81,709.05	569,908.46	6.97	8.73	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.65	0.15 #	6.64	11/10/2019	6.7	6.5	6.7	6.65	6.609	979@6.58	760@6.66	---	---	73,118	207	483,234.63	687,764.89	4.08	7	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.02	-2.52 €	3.098	11/10/2019	3.03	3.004	3.078	3.02	3.034	9667@3.02	700@3.04	---	---	441,444	804	1,339,240.80	700,640.00	1.201	3.26	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.734	1.26 #	2.7	11/10/2019	2.684	2.634	2.734	2.734	2.688	10000@2.73	7000@2.74	---	---	1,776,638	3,031	4,776,348.53	2,500,831.23	0.9	2.808	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.794	0.56 #	1.784	11/10/2019	1.788	1.75	1.798	1.794	1.775	3425@1.77	860@1.79	---	---	180,150	310	319,787.53	384,403.97	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)	4.47	---	4.47	11/10/2019	4.48	4.46	4.5	4.47	4.475	290@4.45	1143@4.50	---	---	53,048	160	237,378.26	269,755.56	3.52	5.23	30202015
305,635,185	2.18	---	0.4	0.75	01/07/2019	01/10/2003	---	HELLENIC PETROLEUM (CR)	8.3	-0.84 €	8.37	11/10/2019	8.3	8.28	8.35	8.3	8.311	2125@8.29	3020@8.30	---	---	36,381	180	302,362.57	2,536,772.04	7.23	9.6	60101000
114,320,400	0.100	---	(0.0175)	#####	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.96	3.23 #	0.93	11/10/2019	0.93	0.925	0.96	0.96	0.935	2000@0.937	500@0.957	---	---	93,995	154	87,928.78	109,747.58	0.881	1.3975	50101035
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.373	2.19 #	0.365	11/10/2019	0.368	0.366	0.38	0.373	0.374	8279@0.373	100@0.378	---	---	236,063	211	88,232.59	58,546.72	0.3	0.581	40501020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.665	0.19 #	2.66	11/10/2019	2.64	2.58	2.68	2.665	2.636	250@2.63	400@2.67	---	2018	5,428	26	14,310.54	52,778.02	1.24	3.9	35101010
110,782,980	0.750	0.9	1.3	1.3	26/06/2019	04/11/2013	---	MOTOR OIL (CR)	21.14	0.19 #	21.1	11/10/2019	21	20.94	21.28	21.14	21.102	7@21.10	802@21.16	---	---	33,119	377	698,886.52	2,341,952.20	19.12	24.4	60101020
142,891,161	0.970	---	0.32	0.36	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	9.66	0.21 #	9.64	11/10/2019	9.67	9.565	9.71	9.66	9.639	5@9.60	303@9.67	---	---	160,785	692	1,549,788.68	1,380,328.62	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)	22.9	-2.76 €	23.55	11/10/2019	23.6	22.85	23.6	22.9	23.067	5@22.85	200@23.00	20.53	2018	14,021	163	323,419.75	572,500.00	14.42	25.25	50206060
321,623,443	0.300	0.72	0.4	0.7	26/06/2019	25/04/2001	---	OPAP (CR)	9.5	-0.52 €	9.55	11/10/2019	9.52	9.42	9.52	9.5	9.483	11677@9.50	702@9.51	---	---	122,617	592	1,162,768.61	3,055,422.71	7.5241	10.32	40501020
479,939,319	2.83	0.16	0.3529	0.5245	22/07/2019	18/06/1998	---	OTE (CR)	13.04	0.31 #	13	11/10/2019	12.94	12.93	13.04	13.04	13.011	8552@13.02	3839@13.04	---	---	490,147	844	6,377,510.02	6,258,408.72	9.5	13.1	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3	0.67 #	2.98	11/10/2019	2.98	2.89	3	3	2.963	95@2.98	7605@3.01	---	---	1,137,893	1,327	3,371,272.53	1,309,977.49	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)	7.76	-0.51 €	7.8	11/10/2019	7.8	7.76	7.94	7.76	7.882	15@7.71	1202@7.75	---	---	21,269	136	167,632.09	542,249.28	6.72	9.19	45201020
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	7.27	-0.27 €	7.29	11/10/2019	7.34	7.25	7.37	7.27	7.302	2017@7.26	347@7.30	---	---	69,274	257	505,861.50	828,190.66	5.3	7.87	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.881	-0.56 €	0.886	11/10/2019	0.88	0.867	0.8825	0.881	0.874	10749@0.880	11000@0.882	---	---	4,710,309	2,446	4,115,031.64	3,267,771.59	0.4664	0.8995	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	2.99	-0.33 €	3	11/10/2019	3	2.94	3.02	2.98	2.994	150@2.94	250@2.95	---	---	1,363	11	4,081.50	39,246.80	2.38	3.3	40401030
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.268	-10.67 €	0.3	11/10/2019	0.28	0.268	0.29	0.268	0.275	1000@0.264	9995@0.268	---	---	19,595	31	5,388.59	27,563.12	0.171	0.4	40301010
48,855,000	0.080	(0.2125)	(0.275)	#####	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	7.12	3.19 #	6.9	11/10/2019	6.9	6.9	7.14	7.12	6.935	2960@7.08	531@7.12	---	---	119,503	239	828,774.12	347,847.60	5.25	7.3	40201040
11,921,531	2.33	---	0.035	0.055	22/03/2019	31/07/2017	---	BRIQ PROPERTIES (CR)	2.26	-0.88 €	2.28	11/10/2019	2.28	2.24	2.28	2.26	2.258	500@2.24	3367@2.28	9.36	2018	3,065	23	6,9				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.234	-1.27	€ 0.237	11/10/2019	0.237	0.23	0.237	0.234	0.233	3000@0.231	14@0.234	---	---	26,276	22	6,129.07	23,662.97	0.118	0.263	40203040
784,500	10.00	---	---	0.13	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	10.4	-0.95	€ 10.5	11/10/2019	10.3	10.3	10.4	10.4	10.371	39@10.30	450@10.40	-(6)-	2018	70	3	726.00	8,158.80	9.35	10.5	30202000
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.492	---	€ 0.492	11/10/2019	0.492	0.492	0.492	0.492	0.492	290121@0.492	---	---	---	2,015	3	991.38	25,977.68	0.342	0.62	40202020
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	1.51	-2.58	€ 1.55	11/10/2019	1.515	1.51	1.53	1.51	1.511	1800@1.51	547@1.53	---	---	6,353	21	9,601.09	31,073.34	0.744	1.795	50205030
10,500,000	4.00	0.28	0.31	0.36	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	0.79	# 6.35	11/10/2019	6.4	6.4	6.4	6.4	6.4	200@6.30	1747@6.40	---	---	20	1	128.00	67,200.00	5.5	6.7	35102000
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.75	0.87	# 1.735	11/10/2019	1.78	1.72	1.78	1.75	1.757	910@1.73	250@1.76	---	---	4,730	20	8,308.80	53,335.02	0.92	2.18	50101010
468,700	0.73	0.73	4.869	25/04/2019	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	56.4	6.82	# 52.8	11/10/2019	55.6	55.6	57	56.6	56.32	21@53.80	44@56.80	1.16	2018	25	4	1,408.00	26,434.68	44	76.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.57	---	€ 1.57	11/10/2019	1.57	1.56	1.57	1.57	1.566	1@1.57	200@1.59	---	2018	1,940	7	3,037.80	16,485.00	0.91	1.72	55102015
12,417,000	0.310	---	---	0.0205	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	1.775	-14.25	€ 2.07	11/10/2019	1.985	1.45	1.985	1.775	1.69	54@1.77	300@1.78	13.77	2018	341,976	1,757	578,034.36	22,040.18	1.45	5.32	10101015
3,953,090	0.300	0.2	0.16	0.15	06/06/2019	05/12/2012	---	PAPERPACK (CR)	5.4	8.00	# 5	11/10/2019	5.4	5.4	5.4	5.4	5.4	10@4.80	200@5.30	28.05	2018	1	1	5.40	21,346.69	2.8	5.4	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	3.5	-1.13	€ 3.54	11/10/2019	3.56	3.46	3.58	3.5	3.496	50@3.48	2700@3.50	---	---	17,589	93	61,494.74	41,342.68	1.21	4.25	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.1855	-2.37	€ 0.19	11/10/2019	0.1915	0.185	0.1915	0.1855	0.187	3500@0.185	4700@0.189	---	---	36,199	40	6,765.86	5,072.52	0.161	0.271	10101010
35,740,896	0.100	---	---	---	05/09/2008	30/07/2019	---	QUEST HOLDINGS (CR)	7.16	-1.38	€ 7.26	11/10/2019	7.28	7.12	7.28	7.16	7.199	150@7.08	792@7.16	---	---	19,042	91	137,080.20	255,904.82	4.2667	7.56	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.09	-2.68	€ 1.12	11/10/2019	1.1	1.09	1.12	1.09	1.099	111@1.09	3000@1.10	---	---	8,469	23	9,311.21	62,604.02	0.8	1.3	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.8	-2.24	€ 4.91	11/10/2019	4.89	4.66	4.9	4.8	4.736	500@4.61	3860@4.80	---	---	10,954	10	51,882.60	30,991.34	4.34	5.55	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.386	2.39	# 0.377	11/10/2019	0.374	0.374	0.387	0.386	0.383	2571@0.384	6398@0.387	---	---	176,761	117	67,641.58	6,032.14	0.2334	0.47	50204000
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	AVAX S.A. (CR)	0.639	-1.24	€ 0.647	11/10/2019	0.66	0.632	0.664	0.639	0.644	100@0.635	40@0.639	---	---	47,551	82	30,634.37	49,621.45	0.286	0.879	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.09	-2.68	€ 1.12	11/10/2019	1.135	1.07	1.135	1.09	1.082	118@1.08	1296@1.09	---	---	11,965	77	12,941.83	23,997.71	0.181	2.17	55102035
401,136	15.25	---	0.75	---	05/04/2018	12/09/2019	---	ANDROMEDA SA (CR)	24.6	---	€ 24.6	11/10/2019	---	---	---	---	---	150@24.00	56@25.60	---	2018	---	---	---	9,867.95	20.4	26.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.53	0.95	# 0.525	11/10/2019	0.51	0.51	0.53	0.53	0.517	4250@0.510	3514@0.530	---	---	10,504	6	5,432.12	9,969.30	0.262	0.745	40401025
6,325,000	0.600	0.11	0.15	0.103	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.2	-4.35	€ 2.3	11/10/2019	2.18	2.18	2.24	2.24	2.19	10@2.24	100@2.28	---	---	120	2	262.80	13,915.00	1.61	2.44	50205010
24,060,000	0.300	0.01	0.01	0.015	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.78	0.65	# 0.775	11/10/2019	0.775	0.775	0.78	0.78	0.779	3000@0.770	900@0.780	19.47	2018	1,500	3	1,169.00	18,766.80	0.585	0.9	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.313	4.33	# 0.3	11/10/2019	0.3	0.3	0.314	0.313	0.306	100@0.307	1159@0.313	---	---	61,966	63	18,960.11	10,867.36	0.2	0.465	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.964	-3.02	€ 0.994	11/10/2019	0.96	0.93	0.968	0.964	0.939	150@0.940	250@0.966	---	---	8,591	25	8,066.81	13,180.96	0.605	1.16	45102020
11,250,000	0.520	0.04	---	0.04	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.335	1.91	# 1.31	11/10/2019	1.3	1.3	1.37	1.335	1.335	210@1.34	90@1.36	---	---	18,325	60	24,470.58	15,018.75	1.18	1.985	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.42	-1.04	€ 1.435	11/10/2019	1.38	1.38	1.425	1.425	1.4	130@1.41	110@1.45	-(6)-	2017	1,325	10	1,855.28	26,143.39	1.105	1.685	55102010
375,241,586	0.390	---	---	0.03	28/05/2019	14/07/2006	---	ELVALHALCOR (CB)	1.754	-0.79	€ 1.768	11/10/2019	1.786	1.732	1.786	1.754	1.759	10@1.74	1350@1.75	---	---	40,016	86	70,407.08	658,173.74	1.19	2.095	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.32	-4.19	€ 0.334	11/10/2019	0.342	0.32	0.342	0.32	0.323	150@0.300	400@0.338	---	---	1,801	12	581.34	10,155.05	0.113	0.39	45201010
19,864,886	5.60	0.672	0.672	0.672	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	13.9	-0.29	€ 13.94	11/10/2019	13.78	13.6	14.02	13.9	13.79	20@13.82	708@13.90	---	---	2,756	39	38,004.00	276,121.92	12.2	15.2	30101010
26,730,187	0.520	---	0.04	0.06	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.72	-1.99	€ 1.755	11/10/2019	1.76	1.7	1.76	1.72	1.727	18@1.70	630@1.71	22.16	2017	12,673	44	21,882.51	45,975.92	1.2	1.93	50205010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	€ 3.3	11/10/2019	3.3	3.3	3.3	3.3	3.32206502@3.30	1000@3.36	---	---	1,099	6	3,626.70	46,368.20	2.12	3.32	50204020	
36,300,000	1.12	0.228	0.221	0.126	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.06	---	€ 5.06	11/10/2019	---	---	---	---	---	500@4.92	39@5.06	---	---	---	---	---	183,678.00	4.14	5.7	65102030
106,500,000	0.600	0.11	0.2	0.27	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	7.8	0.91	# 7.73	11/10/2019	7.66	7.66	7.83	7.8	7.779	2@7.71	705@7.84	---	---	3,484	44	27,101.97	830,700.00	4.825	8.37	65102030
27,503,677	0.630	0.1	0.12	0.13	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	5.36	-0.37	€ 5.38	11/10/2019	5.38	5.3	5.38	5.36	5.338	180@5.24	589@5.36	---	---	5,627	45	30,037.00	147,419.71	3.4	5.78	30302010
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.438	1.27	# 1.42	11/10/2019	1.394	1.394	1.438	1.438	1.432	1000@1.41	1470@1.44	---	---	9,426	13	13,500.48	175,661.41	1.18	1.49	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	2.18	---	€ 2.18	11/10/2019	2.13	2.13	2.19	2.18	2.167	736@2.15	100@2.18	---	---	338	10	732.59	189,084.44	0.96	2.41	20101025

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																								
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.695	---	0.695	11/10/2019	0.72	0.66	0.72	0.695	0.691	770@0.695	1800@0.700	---	2018	26,132	51	18,048.42	5,855.31	0.387	0.875	50205010
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.55	---	7.55	11/10/2019	7.5	7.35	7.55	7.55	7.43	330@7.35	126@7.55	---	---	1,160	11	8,618.50	110,832.43	6	8.45	50203030
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.784	1.03	# 0.776	11/10/2019	0.786	0.756	0.804	0.784	0.783	1000@0.772	974@0.784	---	---	6,597	26	5,163.33	31,531.87	0.524	1.08	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.57	---	0.57	11/10/2019	0.57	0.57	0.57	0.57	0.57	1000@0.565	500@0.620	---	---	300	2	171.00	6,560.76	0.4	1	55101020
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.43	---	0.43	11/10/2019	0.43	0.416	0.452	0.43	0.433	200@0.418	779@0.428	---	2018	33,740	41	14,607.43	9,126.47	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)	4.8	-0.21	€ 4.81	11/10/2019	4.9	4.8	4.9	4.8	4.807	200@4.76	115@4.83	15.68	2018	4,730	28	22,737.10	158,712.65	4.25	5.78	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	---	1.48	11/10/2019	---	---	---	---	---	3@1.50	150@1.69	---	---	---	---	---	26,665.86	0.75	1.72	45101015
7,595,160	0.600	---	0.0263	0.0263	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.14	1.91	# 2.1	11/10/2019	2.12	2.04	2.14	2.14	2.086	4000@2.08	4574@2.14	---	---	12,387	48	25,837.92	16,253.64	0.81	2.58	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	11/10/2019	---	---	---	---	---	1000@0.730	514@0.895	---	2018	---	---	---	5,345.34	0.294	1.15	40401020
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.36	---	3.36	11/10/2019	---	---	---	---	---	245@3.26	1450@3.34	---	---	---	---	---	57,524.14	2.1	3.56	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.33	-5.17	€ 0.348	11/10/2019	0.33	0.33	0.33	0.33	0.33	78@0.300	1164@0.342	---	---	565	2	186.45	3,240.39	0.172	0.52	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.13	-1.74	€ 1.15	11/10/2019	1.16	1.11	1.16	1.13	1.151	7649@1.13	363@1.16	---	---	1,968	13	2,265.30	33,052.50	0.5225	1.46	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.5	---	0.5	11/10/2019	0.5	0.48	0.505	0.5	0.494	2800@0.484	6340@0.500	---	---	7,250	15	3,584.92	16,094.03	0.296	0.585	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.131	---	0.131	11/10/2019	---	---	---	---	---	5120@0.170	---	---	2018	---	---	---	1,669.16	0.073	0.21	50203000
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.268	---	0.268	11/10/2019	0.268	0.268	0.268	0.268	0.268	---	142@0.268	---	2018	520	1	139.36	1,669.16	0.103	0.268	50203000
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1945	1.30	# 0.192	11/10/2019	0.202	0.192	0.202	0.1945	0.197	5042@0.195	4450@0.199	---	---	13,467	18	2,646.81	57,186.27	0.1514	0.22	45102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.33	-5.71	€ 0.35	11/10/2019	0.376	0.326	0.376	0.33	0.341	912@0.296	150@0.358	---	---	1,220	13	415.45	1,640.58	0.16	0.62	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.56	2.63	# 1.52	11/10/2019	1.565	1.52	1.57	1.56	1.543	4500@1.52	909@1.56	35.45	2018	11,254	48	17,367.56	39,184.72	0.95	1.85	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.03	0.98	# 1.02	11/10/2019	1.03	1.03	1.03	1.03	1.03	500@0.964	6196@1.03	6.05	2018	2	1	2.06	17,691.05	0.912	1.35	45102010
22,075,665	0.330	0.05	0.07	0.07	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.9	0.26	# 3.89	11/10/2019	3.89	3.86	3.98	3.9	3.894	50@3.86	9703@3.90	---	---	5,495	53	21,395.85	86,095.09	3.74	4.37	40401010
43,741,452	0.660	---	0.0471	0.0444	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.99	-2.93	€ 2.05	11/10/2019	2.02	1.99	2.03	1.99	2.015	376@1.99	2800@2.03	---	---	16,606	55	33,467.40	87,045.49	1.79	2.6	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.89	---	0.89	11/10/2019	---	---	---	---	---	1000@0.850	1300@0.900	13.31	2018	---	---	---	19,502.21	0.392	1.08	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.266	0.76	# 0.264	11/10/2019	0.262	0.24	0.28	0.266	0.263	222@0.270	580@0.278	---	---	18,728	54	4,925.59	7,564.58	0.18	0.348	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.24	-2.18	€ 2.29	11/10/2019	2.31	2.24	2.31	2.24	2.253	250@2.23	184@2.27	---	---	13,499	40	30,407.00	91,153.10	1.38	2.88	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	4.06	-2.87	€ 4.18	11/10/2019	4.18	3.7	4.22	4.06	3.831	220@3.72	110@4.00	---	2018	1,963	49	7,520.80	6,187.44	0.865	4.72	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.42	5.53	# 0.398	11/10/2019	0.41	0.392	0.42	0.42	0.406	21@0.400	300@0.434	42.43	2018	4,250	16	1,726.84	4,285.50	0.142	0.42	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	---	0.695	11/10/2019	---	---	---	---	---	500@0.625	110@0.735	---	2018	---	---	---	5,796.82	0.44	1.17	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.7	-0.74	€ 6.75	11/10/2019	6.7	6.7	6.7	6.7	6.7	146@6.70	149@6.95	---	---	200	2	1,340.00	93,800.00	6.05	8.1	35101015
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.255	0.80	# 1.245	11/10/2019	1.225	1.225	1.27	1.255	1.236	350@1.25	43@1.25	---	---	4,801	18	5,933.10	270,836.33	1.15	1.475	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.34	-1.73	€ 0.346	11/10/2019	0.312	0.312	0.344	0.34	0.326	2000@0.314	1000@0.330	---	2018	4,050	3	1,321.10	3,368.55	0.186	0.354	10102030
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	6.75	-0.74	€ 6.8	11/10/2019	6.8	6.75	6.8	6.75	6.793	253@6.85	50@7.40	---	---	1,000	5	6,792.50	79,110.16	6.25	7.95	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.496	---	0.496	11/10/2019	---	---	---	---	---	500@0.448	241@0.520	62.33	2018	---	---	---	2,351.04	0.39	0.595	10101015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	-0.94	€ 1.06	11/10/2019	1.06	1	1.06	1.05	1.05	100@1.01	955@1.05	33.32	2018	10,300	10	10,814.25	114,628.19	0.692	1.24	35102030
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.316	-0.63	€ 0.318	11/10/2019	0.348	0.316	0.348	0.316	0.316	10@0.300	496@0.348	---	---	1,095	3	346.15	4,834.80	0.202	0.505	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.91	5.20	# 0.865	11/10/2019	0.87	0.87	0.915	0.915	0.885	100@0.805	35@0.915	---	---	5,099	9	4,510.86	21,827.72	0.45	1.05	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9	11/10/2019	---	---	---	---	---	200@0.810	---	---	2018	---	---	---	4,471.74	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)	4.9	-4.85	€ 5.15	11/10/2019	4.84	4.8	5.2	5.2	4.892	75@4.80	90@5.20	13.59	2018	50						

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]	
255,494,534	3.00	0.2	0.22	0.286	20/06/2019	23/12/2015	---	NBG PANGAEA (CR)	5.9	---	5.9	11/10/2019	5.9	5.9	6.2	5.9	6.08 2873@6.25	56@6.40	---	---	803	6	4,882.40	1,507,417.75	4.4	6.2	35102000	
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.36	---	0.36	11/10/2019	0.36	0.36	0.36	0.36	0.36 20@0.342	3370@0.396	---	---	3,221	2	1,159.56	10,025.28	0.326	0.48	15102015	
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4.38	---	4.38	11/10/2019	---	---	---	---	50@4.20	100@4.44	---	---	---	---	---	14,486.85	3.14	4.76	40204020	
23,828,130	0.500	0.052	0.06	0.05	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.98	---	1.98	11/10/2019	---	---	---	---	1000@1.80	2303@1.98	---	---	---	---	---	47,179.70	1.22	1.99	60101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.11	---	0.11	11/10/2019	---	---	---	---	2000@0.110	900@0.119	---	---	---	---	---	4,397.81	0.072	0.153	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.6	---	1.6	11/10/2019	---	---	---	---	50@1.52	30@1.68	---	---	---	---	---	15,588.67	1.14	2.48	45102020	
2,760,000	11.83	9.2	9.2	9.5	01/07/2019	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	268	---	268	11/10/2019	---	---	---	---	10@260.00	110@270.00	---	---	---	---	---	739,680.00	240	282	45103010	
6,700,000	0.800	0.028	0.028	0.043	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.65	---	1.65	11/10/2019	---	---	---	---	100@1.55	350@1.80	17.17	2018	---	---	---	11,055.00	1.23	1.78	45102020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.2	---	0.2	11/10/2019	---	---	---	---	1000@0.190	1900@0.218	---	---	---	---	---	1,240.00	0.153	0.298	40204020	
21,364,000	1.12	---	0.2	0.2	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.4	-0.51	19.5	11/10/2019	19.4	19.4	19.4	19.4	200@19.50	200@19.80	---	---	160	1	3,104.00	414,461.60	17.4	20.2	40501025	
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	2	---	2	11/10/2019	1.8	1.8	2	2	1.93 40@1.83	300@2.20	16.86	2017	43	5	83.00	12,680.00	1.33	2.22	40401030	
10,080,000	3.00	0.49	0.45	0.57	02/07/2019	27/08/2001	---	TPA SA (CR)	26.9	-1.10	27.2	11/10/2019	26.2	26.2	27.3	26.9	26.904 100@26.70	40@27.20	15.81	2018	634	8	17,057.20	271,152.00	23.9	31	50206060	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.25	-0.69	7.3	11/10/2019	7.3	7.25	7.3	7.25	7.292 750@6.20	---	---	---	---	300	3	2,187.50	51,260.40	6.46	7.6	50206015
27,379,200	0.300	---	0.148	0.294	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	12.2	-1.61	12.4	11/10/2019	12.2	12.2	12.3	12.2	12.393 500@12.10	117@12.30	---	---	26,008	8	322,317.60	334,026.24	9.85	13	50203015	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	3.3	---	3.3	11/10/2019	---	---	---	---	---	1280@2.98	---	---	---	---	---	13,798.79	0.565	3.3	45102020	

## Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.9	0.60	#	21.77	11/10/2019	21.49	21.49	21.9	21.9	21.496	---	---	---	---	66	2	1,418.75	---	15.86	24.45	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.24	---	0.24	11/10/2019	0.2	0.2	0.2	0.2	0.2	---	8128@0.240	---	---	64	1	12.80	1,408.15	0.175	0.67	50205010
172,577,414	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.408	9.09	#	0.374	11/10/2019	0.438	0.4	0.438	0.4	0.424 67@0.400	1144@0.416	---	---	18,009	24	7,631.03	70,411.58	0.0905	0.47	15102015
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.21	---	0.21	11/10/2019	0.22	0.21	0.22	0.21	0.211 10000@0.208	320114@0.210	---	---	754,619	67	159,154.99	74,641.93	0.0855	0.222	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.268	8.94	#	0.246	11/10/2019	0.25	0.25	0.268	0.268	0.266 120@0.250	30000@0.270	---	---	4,823	9	1,282.34	13,689.72	0.11	0.38	20103015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	2	6.95	#	1.87	11/10/2019	2	2	2	2	500@1.81	650@1.98	---	---	130	3	260.00	8,839.23	1.2	2.3	20102010
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.196	-19.67	0.244	11/10/2019	0.196	0.196	0.196	0.196	0.196 498@0.196	50@0.200	---	---	2,000	3	392.00	2,933.72	0.07	0.3	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.022	-12.00	0.025	11/10/2019	0.025	0.022	0.025	0.022	0.024 6000@0.020	2576@0.021	---	---	37,943	15	893.38	1,437.18	0.016	0.085	40202015	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.054	---	0.054	11/10/2019	0.05	0.05	0.054	0.054	0.054 600@0.053	7000@0.054	---	---	6,719	4	359.95	1,798.29	0.028	0.075	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.7	---	0.7	11/10/2019	0.56	0.56	0.56	0.56	0.56 490@0.560	121@0.650	---	---	20	2	11.20	9,100.00	0.16	0.72	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	-1.67	0.06	11/10/2019	0.056	0.056	0.06	0.059	0.059	---	10760@0.060	---	---	13,049	13	772.24	11,256.45	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	11/10/2019	---	---	---	---	---	---	33@0.072	---	---	---	---	---	11,256.45	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	11/10/2019	---	---	---	---	---	---	---	---	---	---	---	---	11,256.45	0.056	0.12	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.167	---	0.167	11/10/2019	---	---	---	---	---	---	1460@0.134	---	---	---	---	---	791.16	0.0385	0.198	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS SA (CB)	0.44	---	0.44	11/10/2019	0.352	0.352	0.352	0.352	0.35 67@0.352	20@0.440	---	2018	1	1	0.35	2,785.20	0.216	0.44	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0605	---	0.061	11/10/2019	0.0485	0.0485	0.0485	0.0485	0.048	---	20@0.049	---	---	2,513	3	121.88	1,063.58	0.028	0.085	50101010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.214	1.91	#	0.21	11/10/2019	0.214	0.214	0.214	0.214	200@0.210	1100@0.216	---	---	3,000	6	642.00	3,398.05	0.05	0.214	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.19	---	0.19	11/10/2019	0.152	0.152	0.152	0.152	0.152 1000@0.180	---	---	2018	530	5	80.56	752.65	0.151	0.236	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.2	5.26	#	0.19	11/10/2019	0.2	0.2	0.2	0.2	0.2 500@0.190	938@0.200	---	---	108,000	19	21,600.00	10,350.87	0.0875	0.252	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.19	-1.55	0.193	11/10/2019	0.187	0.187	0.19	0.19	0.188 2000@0.186	2687@0.193	---	---	4,418	7	830.42	2,113.77	0.105	0.24	50205020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	11/10/2019	---	---	---	---	---	30303@0.041	---	---	2018	---	---	---	242.26	0.0275	0.0405	45102010

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																						
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.08	---	0.08	11/10/2019	---	---	---	---	---	3000@0.096	---	---	---	---	---	618.75	0.032	0.096	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.14	---	0.14	11/10/2019	---	---	---	---	800@0.112	20@0.140	---	---	---	---	---	2,217.93	0.084	0.278	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.444	---	0.444	11/10/2019	---	---	---	---	---	---	---	---	---	---	---	53,100.99	0.32	0.444	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.208	---	0.208	11/10/2019	0.21	0.2	0.21	0.21	0.208	---	634@0.210	---	---	2,450	10	509.00	5,058.40	0.09	0.22	50101010
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.049	4.26	# 0.047	11/10/2019	0.049	0.049	0.049	0.049	0.049	1210@0.048	2356@0.049	---	---	11,600	7	568.40	12,029.36	0.031	0.0776	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.45	---	0.45	11/10/2019	0.45	0.45	0.45	0.45	710@0.402	640@0.450	---	---	500	1	225.00	4,584.00	0.204	0.595	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	11/10/2019	---	---	---	---	---	---	55.15	2018	---	---	---	1,712.00	1.8	3.18	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.36	---	1.36	11/10/2019	---	---	---	---	---	---	554@1.25	41.67	2018	---	---	---	1,712.00	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
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU SA (CB)	0.0555	---	0.056	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	732.13	0.048	0.178	40202020
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
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	200@3.12	---	---	---	---	---	---	18,423.31	2.6	4.7	35101010
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
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5218	SFAKIANAKIS SA (CR)	0.34	---	0.34	07/10/2019	---	---	---	---	---	---	---	---	---	---	---	---	8,072.77	0.236	0.392	40401030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
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.
5197	- Transfer to the Surveillance Category as of 07/11/2018.

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## Shares' Notes

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Code	Note text
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.
5216	- Suspension of trading as of 01/10/2019.
5217	- Suspension of trading as of 01/10/2019.
5218	- Suspension of trading as of 08/10/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AUTOHELLAS SA (CR)	61,410	6.84	420,044.40	10:40:29	20
NBG PANGAEA (CR)	360	6.20	2,232.00	12:27:06	18
CRETE PLASTICS SA (CR)	25,000	12.40	310,000.00	12:32:00	20
NBG PANGAEA (CR)	40	6.60	264.00	12:41:33	18
EUROBANK ERGASIAS (CR)	100,000	0.835	83,480.00	13:34:53	14
OTE (CR)	50,000	13.00	650,000.00	16:54:58	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

**Shares Rights Details**

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

## Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240223-11Y-2.000-1.00	Bonds	4,871	1	5,420.84	1
GGB-FXD-240224-12Y-2.000-1.00	Bonds	4,871	1	5,525.08	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	4,871	1	5,612.27	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	4,871	1	5,685.33	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	4,871	1	5,739.40	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	5,196	1	6,162.35	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	5,196	1	6,274.59	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	5,196	1	6,308.36	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	5,196	1	6,327.07	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	5,196	1	6,332.26	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	5,196	1	6,327.58	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	5,196	1	6,348.89	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	5,196	1	6,362.92	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	5,196	1	6,369.67	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	5,196	1	6,372.27	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	5,196	1	6,395.13	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	5,196	1	6,414.36	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	5,196	1	6,429.95	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	5,196	1	6,441.90	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	5,196	1	6,452.81	1

## Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/10/2019	5,000	812,382	---	---	812,382	17,792,020.00	21.9011	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			Year min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	13	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	09/10/2019	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
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)	15.4000	6.5340	90.0000	94.0199	93.9393	93.7500	11/10/2019	39,000	36,147.90	91.0300	B	14/10/2019	91.9000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	3	---	1	CORAL A.E. (Non Convertible)	13.0000	2.0240	102.8500	103.2000	103.0000	104.0140	11/10/2019	166,000	173,117.00	103.0000	B	14/10/2019	100.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	1.3167	2.8370	104.2000	105.0000	104.5039	105.1820	11/10/2019	259,000	271,006.02	104.2000	B	14/10/2019	99.0000	106.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	1	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.7444	2.8170	102.3100	102.7000	102.4000	102.6450	11/10/2019	455,000	469,414.52	102.4000	B	14/10/2019	101.3167	103.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.5583	2.4850	101.0200	101.2600	101.1176	101.2930	11/10/2019	381,000	388,899.93	101.1000	B	14/10/2019	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	5	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.2583	3.5270	101.1100	101.8400	101.1490	102.3000	11/10/2019	191,000	196,408.74	101.1300	B	14/10/2019	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	2.2361	2.8000	101.0000	101.2000	101.0283	101.0500	11/10/2019	697,000	705,912.07	101.0100	B	14/10/2019	101.0283	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	13	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0017	2.0850	---	---	---	104.9900	11/10/2019	---	---	104.2000	B	14/10/2019	101.9500	106.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.4000	2.4750	104.5000	106.4000	106.0000	106.3330	11/10/2019	390,000	413,827.70	105.8000	B	14/10/2019	100.3628	107.9000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	4,871	5,420.84	10.0000	B	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	4,871	5,525.08	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	4,871	5,612.27	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	4,871	5,685.33	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	4,871	5,739.40	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,162.35	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,274.59	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,308.36	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,327.07	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,332.26	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,327.58	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,348.89	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,362.92	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,369.67	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,372.27	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,395.13	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,414.36	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,429.95	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,441.90	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	10.0000	10.0000 22/06/2015	5,196	6,452.81	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	---	---	---
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
14/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG FRANKFURT										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								

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
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, AILOU 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 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NEW YORK	+1 212 2873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, 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	Market Maker	Start Market Making	Stock Category
ADMIE (IPTO) HOLDING S.A. (CR)	PIRAEUS SECURITIES S.A.	29/06/2017	Main Market
ALPHA BANK (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	BETA SECURITIES S.A.	18/07/2013	Main Market
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A.	22/01/2016	Main Market
	PIRAEUS SECURITIES S.A.	20/09/2017	
ATTICA HOLDINGS (CR)	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	Main Market
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019	Main Market
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019	Main Market
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2013	Main Market
CC HBC AG (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	Main Market
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019	Main Market
	EUROXX SECURITIES S.A.	24/09/2018	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	22/10/2018	
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2013	Main Market
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
EUROBANK ERGASIAS (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	01/01/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
EUROPEAN RELIANCE INSUR. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019	Main Market
	PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	Main Market

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>FOURLIS (CR)</b>			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	
<b>GEK TERNA (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	
	PIRAEUS SECURITIES S.A.	29/08/2019	
<b>GR. SARANTIS S.A. (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
<b>IKTINOS HELLAS SA (CR)</b>			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	
<b>INTERCONTINENTAL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
<b>INTRALOT (CR)</b>			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	
<b>JUMBO SA (CR)</b>			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
<b>KARAMOLEGOS SA (CR)</b>			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			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	
<b>LAMPSA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
	PIRAEUS SECURITIES S.A.	01/08/2019	
<b>MOTOR OIL (CR)</b>			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	
<b>MYTILINEOS (CR)</b>			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	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
<b>SPIROY AGRICULTURE SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
2,133.97	2,111.43	2,133.97	0.08%	October 2019	2,126.00	2,135.25	2,111.25	2,133.00	2,133.00	---	---	---	2,181.00	---	209	1,086	14,625
				November 2019	2,135.00	2,138.00	2,116.00	2,135.00	2,135.00	---	---	---	2,179.00	---	139	958	1,264
				December 2019	2,123.25	2,133.00	2,120.00	2,133.00	2,133.00	---	---	---	2,151.00	---	3	4	8
				March 2020	---	---	---	---	2,151.25	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2,162.00	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2,172.75	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.085	2.04	2.055	-0.72%	December 2019	2.07	2.11	2.06	2.08	2.08	---	---	---	2.23	---	42	386	6,766
				March 2020	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.11	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.719	1.66	1.719	1.12%	December 2019	1.72	1.73	1.67	1.73	1.73	---	---	---	1.76	---	179	3,068	53,870
				March 2020	---	---	---	---	1.72	---	---	---	1.65	---	---	---	1
				June 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.424	0.4065	0.424	1.56%	December 2019	0.420	0.420	0.420	0.420	0.420	---	---	---	0.468	---	1	1	7,181
				March 2020	---	---	---	---	0.421	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.423	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.425	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
29.1	28.67	29.03	0.52%	December 2019	29.09	29.10	28.80	28.98	28.98	---	---	---	31.38	---	7	8	241
				March 2020	---	---	---	---	29.14	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	29.28	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	29.43	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.366	1.34	1.342	-1.76%	December 2019	1.37	1.37	1.35	1.37	1.37	---	---	---	1.46	---	5	15	7,618
				March 2020	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.39	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.798	1.75	1.794	0.56%	December 2019	1.77	1.81	1.76	1.78	1.78	---	---	---	2.27	---	68	476	12,113
				March 2020	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.8825	0.867	0.881	-0.56%	December 2019	0.885	0.890	0.870	0.889	0.889	---	---	---	0.895	---	103	1,481	30,310
				March 2020	---	---	---	---	0.894	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.898	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.903	---	---	---	---	---	---	---	---

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.83	7.66	7.8	0.91%	December 2019	7.42	7.83	7.42	7.83	7.83	---	---	---	8.18	---	4	7	305
				March 2020	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.88	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.32	5.18	5.23	-0.57%	December 2019	5.25	5.25	5.25	5.25	5.25	---	---	---	5.57	---	1	1	205
				March 2020	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.36	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.5	6.65	0.15%	December 2019	6.58	6.62	6.58	6.62	6.62	---	---	---	6.76	---	8	37	9,996
				March 2020	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	6.77	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
4.5	4.46	4.47	0.00%	December 2019	---	---	---	---	4.49	---	---	---	4.90	---	---	---	2,142
				March 2020	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.56	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.35	8.28	8.3	-0.84%	December 2019	8.27	8.32	8.24	8.32	8.32	---	---	---	9.40	---	16	24	2,590
				March 2020	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.53	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.933	0.897	0.919	1.21%	December 2019	---	---	---	---	0.912	---	---	---	1.08	---	---	---	3,535
				March 2020	---	---	---	---	0.916	---	---	---	1.01	---	---	---	---
				June 2020	---	---	---	---	0.921	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.925	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.38	0.366	0.373	2.19%	December 2019	0.375	0.387	0.371	0.387	0.387	---	---	---	0.522	---	18	108	4,278
				March 2020	---	---	---	---	0.368	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.370	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.372	---	---	---	---	---	---	---	---

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
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.36	17	17.1	-1.67%	December 2019	17.10	17.17	16.92	17.12	17.12	---	---	---	17.59	---	7	14	604
				March 2020	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	17.72	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.26	7.3	-1.48%	December 2019	7.41	7.41	7.31	7.36	7.36	---	---	---	8.96	---	45	128	2,033
				March 2020	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.55	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.112	0.104	0.1052	1.35%	December 2019	0.106	0.115	0.106	0.109	0.109	---	---	---	0.160	---	263	6,231	65,015
				March 2020	---	---	---	---	0.105	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.105	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.106	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.28	20.94	21.14	0.19%	December 2019	20.90	20.90	20.90	20.90	20.90	---	---	---	21.78	---	1	5	618
				March 2020	---	---	---	---	21.29	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	21.40	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	21.50	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.71	9.565	9.66	0.21%	December 2019	9.67	9.73	9.62	9.70	9.70	---	---	---	10.34	---	81	304	12,019
				March 2020	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.82	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.734	2.634	2.734	1.26%	December 2019	2.71	2.75	2.65	2.74	2.74	---	---	---	2.83	---	317	5,240	41,893
				March 2020	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.75	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.52	9.42	9.5	-0.52%	December 2019	9.51	9.52	9.45	9.52	9.52	---	---	---	10.04	---	11	40	3,596
				March 2020	---	---	---	---	9.64	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.73	---	---	---	---	---	---	---	---

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
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.04	12.93	13.04	0.31%	December 2019	12.95	13.19	12.95	13.19	13.19	---	---	---	13.19	---	9	18	2,342
				March 2020	---	---	---	---	13.12	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	13.25	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.6	22.85	22.9	-2.76%	December 2019	23.27	23.27	22.97	22.97	22.97	---	---	---	24.17	---	18	40	675
				March 2020	---	---	---	---	23.76	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.88	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	24.00	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3	2.89	3	0.67%	December 2019	2.98	3.01	2.90	3.00	3.00	---	---	---	3.20	---	235	1,838	22,857
				March 2020	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.04	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.078	3.004	3.02	-2.52%	December 2019	3.06	3.10	3.01	3.04	3.04	---	---	---	3.28	---	103	777	13,134
				March 2020	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.16	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.25	7.27	-0.27%	December 2019	7.39	7.39	7.30	7.31	7.31	---	---	---	8.17	---	19	76	4,603
				March 2020	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.43	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.3	18.06	18.3	0.66%	December 2019	18.05	18.05	18.05	18.05	18.05	---	---	---	19.04	---	1	2	59
				March 2020	---	---	---	---	18.34	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	18.43	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.53	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.705	3.6	3.66	-0.27%	December 2019	3.66	3.66	3.66	3.66	3.66	---	---	---	4.23	---	1	1	5,849
				March 2020	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.74	---	---	---	---	---	---	---	---

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)

Exerise Price	Call Options														Put Options														Exerise Price														
	October 2019							November 2019							Other Months		October 2019							November 2019							Other Months												
	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										
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450										
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475										
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500										
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525										
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550										
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575										
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600										
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625										
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650										
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675										
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700										
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725										
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750										
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775										
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800										
1,825	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	1,825											
1,850	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	1,850											
1,875	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	1,875											
1,900	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	1,900											
1,925	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	1,925											
1,950	0.00	0.00	0.00	-	179.00	-	60	0.00	0.00	0.00	-	190.00	-	-	-	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	1,950											
1,975	0.00	0.00	0.00	-	154.00	-	20	0.00	0.00	0.00	-	168.00	-	20	-	0.00	0.00	0.00	-	9.90	-	41	0.00	0.00	0.00	-	9.90	-	41	-	-	1,975											
2,000	0.00	0.00	0.00	-	130.00	-	20	0.00	0.00	0.00	-	147.00	-	21	-	0.00	0.00	0.00	-	14.00	-	22	0.00	0.00	0.00	-	14.00	-	22	-	-	2,000											
2,050	0.00	0.00	0.00	-	81.50	-	41	100.00	100.00	100.00	100.00	100.00	4	49	-	0.00	0.00	0.00	-	26.00	-	62	0.00	0.00	0.00	-	26.00	-	62	-	-	2,050											
2,100	30.00	30.00	28.00	28.00	28.00	11	217	0.00	0.00	0.00	-	77.00	-	99	-	9.50	30.00	9.50	10.00	10.00	14	397	0.00	0.00	0.00	-	44.00	-	90	-	-	2,100											
2,150	9.00	9.00	9.00	9.00	9.00	2	228	0.00	0.00	0.00	-	52.00	-	161	-	30.00	9.00	29.25	29.25	29.25	30	148	0.00	0.00	0.00	-	68.50	-	20	-	-	2,150											
2,200	0.00	0.00	0.00	-	3.50	-	174	0.00	0.00	0.00	-	33.00	-	164	-	0.00	0.00	0.00	-	99.50	-	20	0.00	0.00	0.00	-	99.50	-	20	-	-	2,200											
2,250	0.00	0.00	0.00	-	0.52	-	32	0.00	0.00	0.00	-	19.75	-	22	-	0.00	0.00	0.00	-	136.00	-	20	0.00	0.00	0.00	-	136.00	-	20	-	-	2,250											
2,300	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	2,300											
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.00	-	-	-	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	2,350											
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	-	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	2,400											
2,450	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450											
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500											
Totals:						13	792						4	536	0	0																	44	1,400						0	275	0	0
Number of Trades:							3						1			0																		6					0			0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2019							November 2019							Other Months		October 2019							November 2019							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.600						-	-							-	-								-	-										
0.650						-	-							-	-								-	-										0.007
0.700						-	-							-	-								-	-										0.007
0.750						-	-							-	-								-	-										0.008
0.800						-	-							-	-								-	-										0.008
0.850						-	-							-	-								-	-										0.009
0.900	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.752	-	-			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		0.700	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010	
1.100	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.013	
1.400	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.014	
1.500	0.000	0.000	0.000		0.207	-	2	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.015	
1.600	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.050	-	-			0.016	
1.700	0.000	0.000	0.000		0.063	-	9	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.093	-	-			0.017	
1.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.154	-	-			0.018	
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.228	-	-			0.019	
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.313	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.502	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-			0.024	
2.600	0.000	0.000	0.000		0.002	-	-							-	-						0.900	-	-										0.026	
Totals:						0	11							0	0							0	0											
Number of Trades:							0								0							0.00												

NATIONAL BANK (CR)

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

Call Options																Put Options																		
Exercise Price	October 2019							November 2019							Other Months		October 2019							November 2019							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.650						-	-							-	-								-	-									0.007	
0.700						-	-							-	-								-	-									0.007	
0.750						-	-							-	-								-	-									0.008	
0.800						-	-							-	-								-	-									0.008	
0.850						-	-							-	-								-	-									0.009	
0.900						-	-							-	-								-	-									0.009	
0.950						-	-							-	-								-	-									0.010	
1.000						-	-							-	-								-	-									0.010	
1.100						-	-							-	-								-	-									0.011	
1.200						-	-							-	-								-	-									0.012	
1.300						-	-							-	-								-	-									0.013	
1.400	0.000	0.000	0.000		1.30	-	-							-	-	0.000	0.000	0.000				0.001	-	-								0.014		
1.500	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000				1.20	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.015	
1.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000				1.10	-	-	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		1.00	-	-	0.000	0.000	0.000				1.00	-	-	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		0.901	-	-	0.000	0.000	0.000				0.904	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.018	
1.900	0.000	0.000	0.000		0.801	-	1	0.000	0.000	0.000				0.805	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.019	
2.000	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000				0.706	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.020	
2.200	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000				0.518	-	30	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.022	
2.400	0.000	0.000	0.000		0.309	-	2	0.000	0.000	0.000				0.350	-	-	0.000	0.000	0.000				0.001	-	2	0.000	0.000	0.000	0.045	-	-		0.024	
2.600	0.000	0.000	0.000		0.150	-	3	0.000	0.000	0.000				0.215	-	61	0.000	0.000	0.000				0.049	-	-	0.000	0.000	0.000	0.110	-	-		0.026	
2.800	0.000	0.000	0.000		0.053	-	4	0.000	0.000	0.000				0.120	-	10	0.000	0.000	0.000				0.152	-	-	0.000	0.000	0.000	0.215	-	-		0.028	
3.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000				0.061	-	-	0.000	0.000	0.000				0.312	-	-	0.000	0.000	0.000	0.356	-	-		0.030	
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000				0.028	-	-	0.000	0.000	0.000				0.501	-	-	0.000	0.000	0.000	0.523	-	-		0.032	
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000				0.012	-	-	0.000	0.000	0.000				0.700	-	-	0.000	0.000	0.000	0.708	-	-		0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.005	-	-	0.000	0.000	0.000				0.900	-	-	0.000	0.000	0.000	0.902	-	-		0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.002	-	-	0.000	0.000	0.000				1.10	-	-	0.000	0.000	0.000	1.10	-	-		0.038	
Totals:						0	10							0	101							0	2								0	12	0	550
Number of Trades:						0								0		0						0.00							0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	October 2019							November 2019							Other Months		October 2019							November 2019							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
5.600						-	-							-	-							-	-							-	-							-	-	0.056
6.000						-	-							-	-							-	-							-	-							-	-	0.060
6.400						-	-							-	-							-	-							-	-							-	-	0.064
6.800						-	-							-	-							-	-							-	-							-	-	0.068
7.200	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.080				
8.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-						0.084				
8.800	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-						0.088				
9.200	0.000	0.000	0.000		0.382	-	1	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.108	-	-						0.092				
9.600	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.274	-	-						0.096				
10.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.535	-	-						0.100				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-						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		2.45	-	-	0.000	0.000	0.000		2.45	-	-						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		3.45	-	-	0.000	0.000	0.000		3.45	-	-						0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-						0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.45	-	-						0.150				
Totals:						0	1						0	0							0	0							0	0							0	0		
Number of Trades:						0							0									0.00							0								0			



PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exercise Price	October 2019						November 2019						Other Months		October 2019						November 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-							-	-								-	-									0.003
0.350						-	-							-	-								-	-									0.004
0.400						-	-							-	-								-	-									0.004
0.450						-	-							-	-								-	-									0.005
0.500						-	-							-	-								-	-									0.005
0.550						-	-							-	-								-	-									0.006
0.600						-	-							-	-								-	-									0.006
0.650						-	-							-	-								-	-									0.007
0.700						-	-							-	-								-	-									0.007
0.750						-	-							-	-								-	-									0.008
0.800						-	-							-	-								-	-									0.008
0.850						-	-							-	-								-	-									0.009
0.900						-	-							-	-								-	-									0.009
0.950						-	-							-	-								-	-									0.010
1.000						-	-							-	-								-	-									0.010
1.100						-	-							-	-								-	-									0.011
1.200						-	-							-	-								-	-									0.012
1.300						-	-							-	-								-	-									0.013
1.400						-	-							-	-								-	-									0.014
1.500						-	-							-	-								-	-									0.015
1.600						-	-							-	-								-	-									0.016
1.700	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.017	
1.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.018	
1.900	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.019	
2.000	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.985	-	-	0.000	0.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.020	
2.200	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.789	-	-	0.000	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-	0.000	0.022	
2.400	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.018	-	-	0.000	0.024	
2.600	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.434	-	41	0.000	0.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.000	0.049	-	-	0.000	0.026	
2.800	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.000	0.109	-	-	0.000	0.028	
3.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.186	-	5	0.000	0.000	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000	0.000	0.201	-	-	0.000	0.030	
3.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000	0.000	0.326	-	-	0.000	0.032	
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000	0.000	0.476	-	-	0.000	0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000	0.000	0.647	-	-	0.000	0.036	
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000	0.000	0.832	-	-	0.000	0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	0.000	1.02	-	-	0.000	0.040	
4.400						-	-							-	-							-	-									0.044	

PIRAEUS BANK (CR)

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

	Call Options														Put Options																					
	October 2019							November 2019							Other Months		October 2019							November 2019							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
Totals:						0	0							0	46	0	10							0	0							0	80	0	0	
Number of Trades:							0							0			0							0.00							0			0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2019							November 2019							Other Months		October 2019							November 2019							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.900						-	-							-	-																		0.009
0.950						-	-							-	-																		0.010
1.000						-	-							-	-																		0.010
1.100						-	-							-	-																		0.011
1.200						-	-							-	-																		0.012
1.300						-	-							-	-																		0.013
1.400						-	-							-	-																		0.014
1.500						-	-							-	-																		0.015
1.600	0.000	0.000	0.000		1.50	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.016	
1.700	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.017	
1.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.018	
1.900	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.019	
2.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020	
2.200	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.022	
2.400	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.024	
2.600	0.000	0.000	0.000		0.503	-	20	0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-				0.026	
2.800	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.077	-	-				0.028	
3.000	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.257	-	15	0.000	0.000	0.000		0.066	-	10	0.000	0.000	0.000		0.151	-	-				0.030	
3.200	0.000	0.000	0.000		0.070	-	5	0.000	0.000	0.000		0.162	-	46	0.000	0.000	0.000		0.169	-	20	0.000	0.000	0.000		0.257	-	-				0.032	
3.400	0.000	0.000	0.000		0.023	-	15	0.000	0.000	0.000		0.096	-	100	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.390	-	-				0.034	
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	60	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.549	-	-				0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.724	-	-				0.038	
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.911	-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-				0.044	
Totals:						0	40					0	221	0	0						0	30				0	407	0	0				
Number of Trades:						0						0		0								0.00				0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	115,644	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	20,711	
ALPHABOR	ALPHA BANK (CR)	58,000	---	---	---	---	---	56,765,236	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	10,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	134,182	---	---	---	---	---	60,084,811	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,311,403	
FOYRKBOR	FOURLIS (CR)	750	---	---	201	3.44%	---	16,318	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	24,493	
SARBOR	GR. SARANTIS S.A. (CR)	3,500	---	---	---	---	---	23,422	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,010	---	---	---	---	---	129,128	
ELPEBOR	HELLENIC PETROLEUM (CR)	900	---	---	---	---	---	69,833	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	279,512	
BELABOR	JUMBO SA (CR)	2,888	---	---	1,000	2.65%	---	99,308	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	384	---	---	---	---	---	5,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	844,474	
MOHBOR	MOTOR OIL (CR)	1,800	---	---	---	---	---	43,134	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	25,742	
ETEBOR	NATIONAL BANK (CR)	22,345	---	---	---	---	---	18,361,149	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	1,279,607	
HTOBOR	OTE (CR)	25,500	---	---	---	---	---	528,797	
PPABOR	P.P.A. S.A. (CR)	465	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	25,125,269	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	1,000	
PPCBOR	PPC (CR)	15,000	---	---	---	---	---	6,709,224	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	26,730	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	109,502	
VIQBOR	VIQHALCO SA/NV (CB)	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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