

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 30 May, 2019

Year: 140 Trading Day No: 100



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

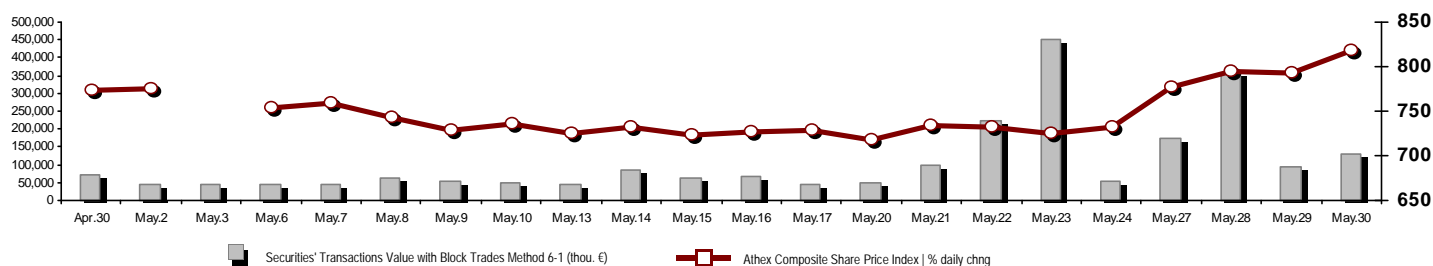
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

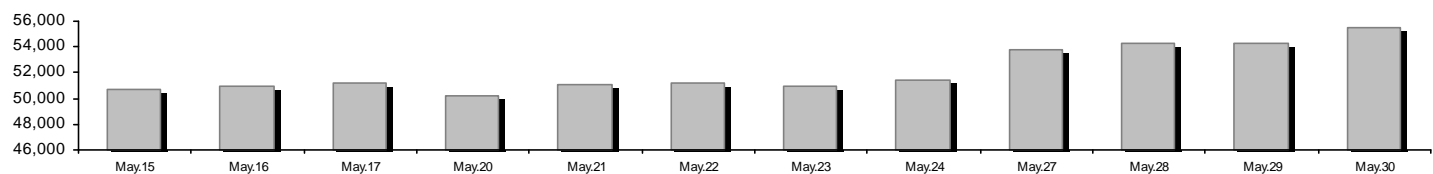
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

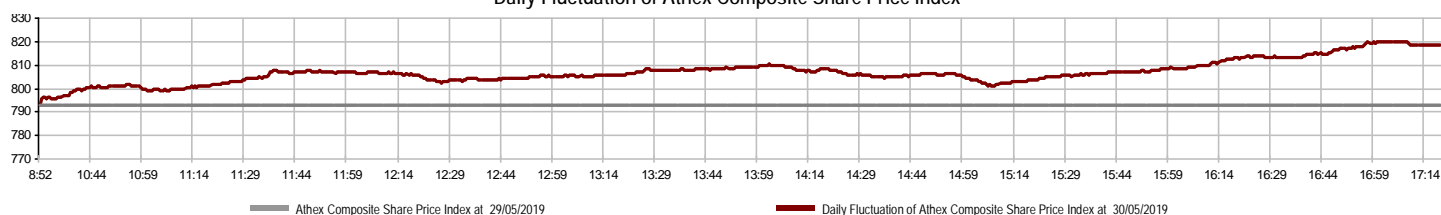


Athex Capitalisation (mill. €) **: 55,512.02	Derivatives Total Open Interest: 373,623
Daily change: mill. € %: 1,186.52 2.18%	in Index Futures % daily chng: 8,452 -2.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 50,047.45 -3.99%	in Stock Futures % daily chng: 360,301 -1.27%
Athex Composite Share Price Index % daily chng: 818.33 3.19%	in Index Options % daily chng: 3,100 5.73%
Athex Composite Share Price Index Capitalisation (mill. €): 50,503.15	in Stock Options % daily chng: 1,770 -2.75%
Daily change (mill. €): 1,168.42	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 130,282.84	Derivatives Contracts Volume: 69,354
Daily change: %: 38,287.45 41.62%	Daily change: pieces %: 22,726 48.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 61,141.41 11.33%	YtD Avg Derivatives Contracts % chng prev year Avg: 40,072 -28.45%
Blocks Transactions Value of Method 6-1 (thou. €): 14,861.04	Derivatives Trades Number: 4,581
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 1,370 42.67%
Bonds Transactions Value (thou.€): 676.27	YtD Avg Trades number % chng prev year Avg: 2,747 1.30%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 70,597.99	Lending Total Open Interest: 1,077,602
Daily change: thou. pieces %: 23,753.60 50.71%	Daily change: pieces %: 828,165 332.01%
YtD Avg Volume: % chng prev year Avg: 34,543.84 -7.02%	Lending Volume (Multilateral/Bilateral): 958,448
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,974.30	Daily change: pieces %: 18,579
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 166,948
Bonds Transactions Volume: 646,728	Bilateral Lending: 791,500
Securities' Trades Number with Block Trades Method 6-1: 57,639	Lending Trades Number: 28
Daily change: number %: 23,717 69.92%	Daily change: %: 7
YtD Avg Trades number % chng prev year Avg: 23,921 17.66%	Multilateral Lending Trades Number: 23
Number of Blocks Method 6-1: 15	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 49	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



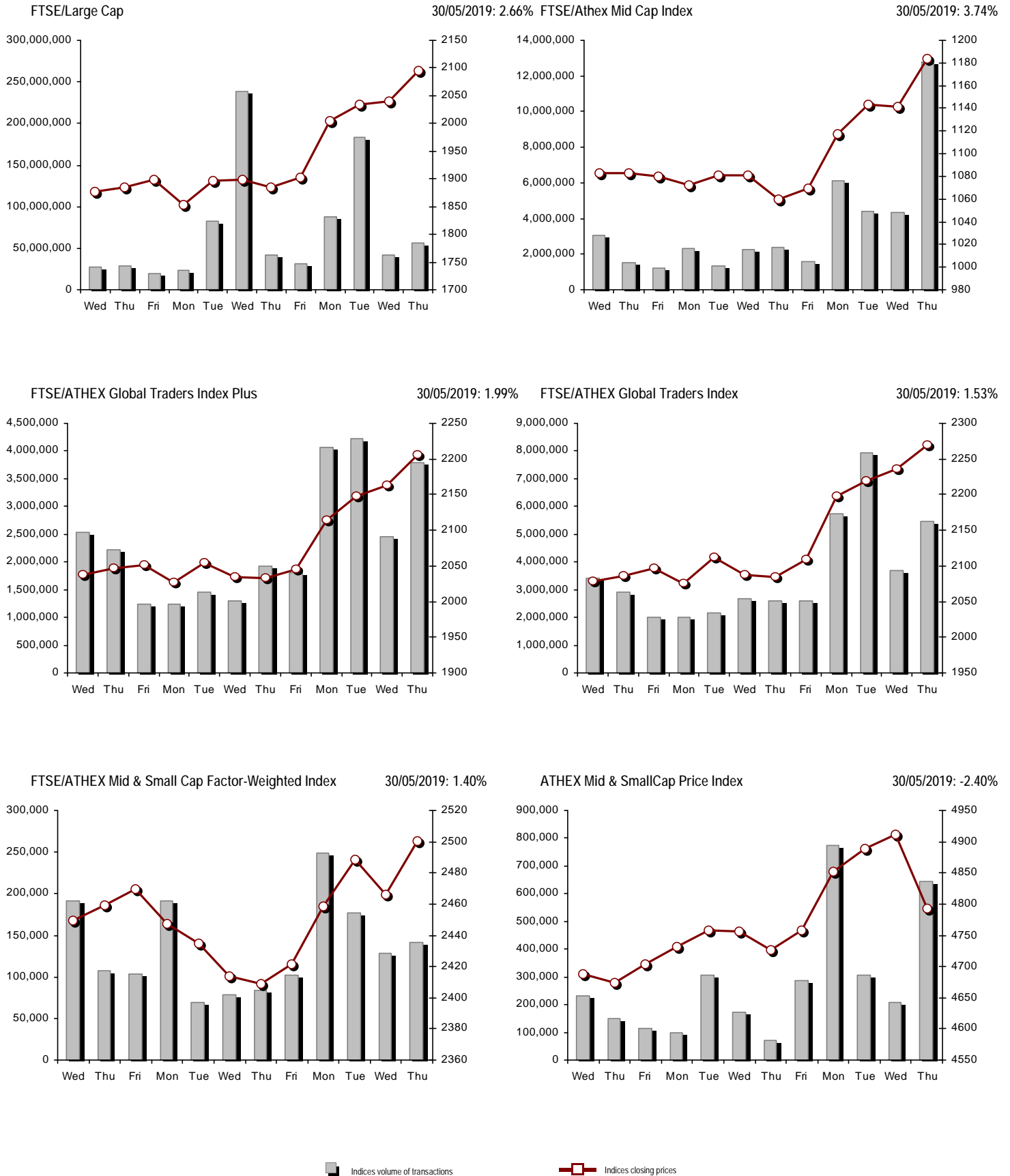
Athex Indices

Index name	30/05/2019	29/05/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	818.33 #	793.06	25.27	3.19%	793.06	819.74	600.12	819.74	33.43% #
FTSE/Athex Large Cap	2,094.23 #	2,039.91	54.32	2.66%	2,039.91	2,098.08	1,580.73	2,098.08	30.21% #
FTSE/Athex Mid Cap Index	1,183.79 #	1,141.07	42.72	3.74%	1,141.07	1,188.03	945.49	1,232.32	21.40% #
FTSE/ATHEX-CSE Banking Index	575.19 #	539.55	35.64	6.61%	539.55	576.86	275.15	576.86	72.86% #
FTSE/ATHEX Global Traders Index Plus	2,205.78 #	2,162.72	43.06	1.99%	2,162.72	2,208.03	1,947.04	2,278.12	10.59% #
FTSE/ATHEX Global Traders Index	2,269.47 #	2,235.28	34.19	1.53%	2,235.28	2,271.95	1,866.67	2,287.58	19.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,500.30 #	2,465.88	34.42	1.40%	2,465.88	2,500.30	2,173.67	2,553.20	12.87% #
ATHEX Mid & SmallCap Price Index	4,793.15 €	4,910.95	-117.80	-2.40%	4,653.72	4,910.95	3,914.71	5,079.83	20.98% #
FTSE/Athex Market Index	519.02 #	505.60	13.42	2.65%	505.60	519.99	392.32	519.99	30.02% #
FTSE Med Index	4,380.16 €	4,451.27	-71.11	-1.60%			3,966.78	4,622.42	10.48% #
Athex Composite Index Total Return Index	1,300.46 #	1,260.28	40.18	3.19%	1,260.28	1,302.70	952.47	1,302.70	33.60% #
FTSE/ATHEX Large Cap Net Total Return	918.63 #	894.80	23.83	2.66%	894.80	920.32	692.89	920.32	30.30% #
Hellenic Mid & Small Cap Index	1,103.96 #	1,077.37	26.59	2.47%	1,077.37	1,106.51	884.70	1,106.51	21.76% #
FTSE/Athex Banks	759.97 #	712.87	47.10	6.61%	712.87	762.17	363.54	762.17	72.87% #
FTSE/Athex Financial Services	997.06 #	946.49	50.57	5.34%	946.49	1,006.49	744.92	1,006.49	27.79% #
FTSE/Athex Industrial Goods & Services	2,506.07 #	2,460.67	45.40	1.85%	2,456.39	2,515.12	1,884.26	2,551.76	31.24% #
FTSE/Athex Retail	66.05 €	66.79	-0.74	-1.11%	65.80	67.28	58.44	72.19	10.25% #
FTSE/ATHEX Real Estate	4,562.47 #	4,546.72	15.75	0.35%	4,546.72	4,624.03	2,928.70	4,633.05	51.07% #
FTSE/Athex Personal & Household Goods	8,494.94 #	8,424.70	70.24	0.83%	8,394.52	8,527.48	6,649.54	8,765.61	23.50% #
FTSE/Athex Food & Beverage	12,064.91 #	11,997.50	67.41	0.56%	11,983.83	12,168.76	10,000.70	12,497.46	19.33% #
FTSE/Athex Basic Resources	3,926.00 #	3,855.35	70.65	1.83%	3,814.02	3,942.19	3,146.82	4,219.38	19.67% #
FTSE/Athex Construction & Materials	2,622.25 #	2,602.19	20.06	0.77%	2,580.07	2,633.08	2,437.75	2,788.56	1.55% #
FTSE/Athex Oil & Gas	5,257.16 #	5,109.60	147.56	2.89%	5,073.43	5,273.49	4,612.01	5,366.12	8.17% #
FTSE/Athex Chemicals	8,283.67 #	8,154.23	129.44	1.59%	8,089.52	8,477.82	7,722.79	11,217.47	1.32% #
FTSE/Athex Travel & Leisure	1,599.79 #	1,575.32	24.47	1.55%	1,572.65	1,609.84	1,309.57	1,649.99	20.91% #
FTSE/Athex Technology	952.35 #	908.74	43.61	4.80%	908.74	952.35	692.80	952.35	34.28% #
FTSE/Athex Telecommunications	3,374.65 #	3,330.61	44.04	1.32%	3,319.60	3,385.66	2,614.94	3,487.51	28.78% #
FTSE/Athex Utilities	2,261.78 #	2,174.78	87.00	4.00%	2,174.78	2,281.30	1,729.19	2,281.30	28.58% #
Athex All Share Index	195.80 #	191.62	4.18	2.18%	195.80	195.80	157.01	195.80	23.91% #
Hellenic Corporate Bond Index	117.98 #	117.95	0.03	0.03%			116.31	118.96	1.41% #
Hellenic Corporate Bond Price Index	95.69 #	95.68	0.02	0.02%			95.16	96.93	-0.10% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/05/2019.

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	134	111	22	1
Gain / Lose / Same:	75 / 27 / 32	71 / 21 / 19	3 / 6 / 13	1 / 0 / 0
Athex Capitalisation (mill. €) **	55,512.02	55,293.31	218.72	
Daily Average Trans/ons Value(thou.€)	61,141.41	61,170.53	26.38	7.83
Transactions Value	130,282.84	130,172.05	16.66	94.13
Main Board:	115,421.80	115,311.01	16.66	94.13
Blocks Board 6_2_3:	14,861.04	14,861.04	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,543,838	34,316,032	258,434	402
Transactions Volume	70,597,994	70,385,622	207,810	4,562
Main Board:	66,623,694	66,411,322	207,810	4,562
Blocks Board 6_2_3:	3,974,300	3,974,300	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,921	23,798	123	2
Number of Trades	57,639	57,438	193	8
Main Board:	57,624	57,423	193	8
Blocks Board 6_2_3:	15	15	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
8300	- Banks	6 / 0 / 0	35,201	50,588,624	75,580,165.78	58.01%
1700	- Basic Resources	4 / 1 / 2	324	186,318	220,846.43	0.17%
1300	- Chemicals	2 / 1 / 1	204	48,725	92,925.26	0.07%
2300	- Construction & Materials	7 / 4 / 5	3,064	1,670,037	7,166,248.19	5.50%
12000	- Financial Instruments	1 / 0 / 0	8	4,562	94,132.88	0.07%
8700	- Financial Services	2 / 0 / 1	1,777	9,330,659	2,471,442.28	1.90%
3500	- Food & Beverage	3 / 6 / 3	392	210,948	1,356,562.18	1.04%
4500	- Health Care	2 / 0 / 2	105	210,166	300,805.56	0.23%
2700	- Industrial Goods & Services	12 / 2 / 3	2,372	750,042	4,672,028.23	3.59%
8500	- Insurance	0 / 1 / 0	25	24,654	106,058.80	0.08%
5500	- Media	1 / 0 / 0	19	12,290	2,816.20	0.00%
500	- Oil & Gas	1 / 0 / 2	2,089	391,417	6,552,034.98	5.03%
3700	- Personal & Household Goods	5 / 5 / 7	1,796	494,424	3,458,997.23	2.65%
8600	- Real Estate	5 / 2 / 2	706	190,361	1,119,795.10	0.86%
5300	- Retail	1 / 3 / 1	448	357,474	376,551.27	0.29%
9500	- Technology	8 / 2 / 2	905	426,253	756,106.06	0.58%
6500	- Telecommunications	1 / 0 / 0	1,393	765,498	9,337,864.87	7.17%
5700	- Travel & Leisure	8 / 0 / 1	2,815	2,204,816	10,607,470.25	8.14%
7500	- Utilities	6 / 0 / 0	3,996	2,730,726	6,009,992.18	4.61%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	0.53	16.10% #	SPACE HELLAS SA (CR)	4.6	-4.17% €
PIRAEUS BANK (CR)	2.8	14.75% #	DROMEAS SA (CR)	0.348	-3.06% €
PPC (CR)	1.832	14.71% #	GR. SARANTIS S.A. (CR)	7.55	-1.69% €
QUALITY & RELIABILITY SA (CR)	0.21	12.90% #	PROFILE SA (CR)	3.01	-1.63% €
MOTODYNAMICS S.A. (CR)	1.06	12.77% #	GEK TERNA (CR)	5.04	-1.56% €
QUEST HOLDINGS (CR)	20.5	12.02% #	KRI-KRI S.A. (CR)	5.46	-1.09% €
ATTICA BANK S.A. (CR)	0.2425	11.75% #	PAPOUTSANIS (CR)	1.5	-0.99% €
MEVACO SA (CR)	1.1	10.00% #	KARATZIS SA (CR)	6.9	-0.72% €
BYTE COMPUTER SA (CR)	0.8	9.59% #	ELVALHALCOR (CB)	1.632	-0.49% €
MARFIN INVESTMENT GROUP (CR)	0.1026	9.15% #	EUROPEAN RELIANCE INSUR. (CR)	4.28	-0.47% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	24,758.30	4.91% #	EUROBANK ERGASIAS (CR)	18,980,185	6.22% #
ALPHA BANK (CR)	20,110.52	5.26% #	ALPHA BANK (CR)	12,868,272	5.26% #
EUROBANK ERGASIAS (CR)	16,106.71	6.22% #	NATIONAL BANK (CR)	11,384,752	4.91% #
PIRAEUS BANK (CR)	14,048.09	14.75% #	MARFIN INVESTMENT GROUP (CR)	8,990,556	9.15% #
OTE (CR)	9,337.86	1.32% #	PIRAEUS BANK (CR)	5,309,569	14.75% #
OPAP (CR)	8,377.31	1.53% #	ATTICA BANK S.A. (CR)	2,039,897	11.75% #
MOTOR OIL (CR)	5,308.27	4.10% #	PPC (CR)	1,441,762	14.71% #
TITAN CEMENT (CR)	3,901.64	0.23% #	INTRALOT (CR)	1,017,799	4.22% #
MYTILINEOS HOLDINGS (CR)	3,115.14	1.38% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,005,397	1.70% #
PPC (CR)	2,532.45	14.71% #	OPAP (CR)	901,283	1.53% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	480	2,952	8,452
FTSE/Athex Large Cap	480	2,952	8,452
Stock Futures	4,020	65,930	360,301
ADMIE (IPTO) HOLDING S.A. (CR)	58	770	6,775
ALPHA BANK (CR)	542	13,959	59,098
ATTICA BANK S.A. (CR)	16	624	3,675
CC HBC AG (CR)	19	40	245
CENERGY HOLDINGS (CB)	43	194	7,350
ELLAKTOR (CR)	139	1,478	8,851
EUROBANK ERGASIAS (CR)	340	7,895	44,697
EYDAP S.A. (CR)	22	49	325
FOURLIS (CR)	6	22	216
GEK TERNA (CR)	103	324	7,861
HELLENIC EXCHANGES-A.S.E. (CR)	38	138	4,036
HELLENIC PETROLEUM (CR)	19	186	2,196
INTRACOM HOLDINGS (CR)	0	0	3,860
INTRALOT (CR)	31	316	4,513
JUMBO SA (CR)	8	120	410
LAMDA DEVELOPMENT SA (CR)	36	102	2,473
MARFIN INVESTMENT GROUP (CR)	200	4,448	73,560
MOTOR OIL (CR)	43	131	416
MYTILINEOS HOLDINGS (CR)	126	499	9,276
NATIONAL BANK (CR)	804	19,681	59,907
OPAP (CR)	74	391	4,383
OTE (CR)	62	296	3,092
P.P.A. S.A. (CR)	13	36	616
PIRAEUS BANK (CR)	752	10,271	26,554
PPC (CR)	397	3,510	14,654
TERNA ENERGY (CR)	35	92	3,461
TITAN CEMENT (CR)	50	188	1,180
VIOHALCO SA/NV (CB)	44	170	6,621
Index Options	76	378	3,100
FTSE/Athex Large Cap	76	378	3,100
Stock Options	5	94	1,770
ALPHA BANK (CR)	0	0	139
NATIONAL BANK (CR)	4	44	639
OPAP (CR)	0	0	106
OTE (CR)	0	0	303
PIRAEUS BANK (CR)	0	0	204
PPC (CR)	1	50	379
Total Derivatives Traded	4,581	69,354	373,623

Section 2: Analytic Figures of Shares Transactions

Thursday, 30 May, 2019

Number of Outstanding Securities	Nominal Value	Dividends [1] 2016 2017 2018	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
468,700	0.73	0.73	4.869	25/04/2019	21/05/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
82,667,000	0.300	---	---	---	---	22/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
375,241,586	0.390	---	---	0.03	28/05/2019	14/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
19,864,886	5.60	0.672	0.672	0.672	04/04/2019	02/07/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,503,677	0.630	0.1	0.12	0.13	29/05/2019	18/10/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
5,616,600	0.500	---	---	---	12/07/2010	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,828,130	0.500	0.052	0.06	---	18/07/2018	17/02/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
172,577,414	0.300	---	---	---	19/09/2016	---	5161	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0755	-11.18	€ 0.085	29/05/2019	0.0755	0.0755	0.0755	0.0755	0.076	4690@0.075	2500@0.085	---	---	11,220	58	847.11	1,198.85	0.05	0.112	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.18	-2.70	€ 0.185	29/05/2019	0.18	0.18	0.18	0.18	0.18	255@0.180	---	---	2018	745	2	134.10	713.03	0.151	0.236	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.24	---	↘ 3.24	29/05/2019	---	---	---	---	---	200@2.60	77@3.30	---	---	---	---	---	22,958.28	2.6	4.7	8633	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.119	-0.83	€ 0.12	29/05/2019	0.097	0.097	0.119	0.119	0.116	800@0.107	4761@0.120	---	---	5,527	10	640.25	6,158.77	0.0875	0.189	3763	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.15	---	↘ 0.15	29/05/2019	---	---	---	---	---	566@0.122	5000@0.164	---	---	---	---	---	1,668.77	0.105	0.198	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	↘ 0.034	29/05/2019	0.0405	0.0405	0.0405	0.0405	0.041	18900@0.041	---	---	2018	100	1	4.05	242.26	0.0275	0.0405	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.057	---	↘ 0.057	29/05/2019	---	---	---	---	---	---	2000@0.064	---	---	---	---	---	440.86	0.032	0.068	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.111	---	↘ 0.111	29/05/2019	0.133	0.133	0.133	0.133	0.135	300@0.089	800@0.114	---	---	2	1	0.27	1,758.51	0.084	0.145	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.444	---	↘ 0.444	29/05/2019	0.444	0.444	0.444	0.444	0.444	---	---	---	---	1,000	1	444.00	53,100.99	0.32	0.444	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.132	20.00	# 0.11	29/05/2019	0.131	0.131	0.132	0.132	0.131	950@0.132	---	---	---	---	10,815	13	1,421.58	3,210.14	0.09	0.22	2357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.042	-5.62	€ 0.045	29/05/2019	0.0435	0.042	0.0435	0.042	0.043	1910@0.041	4000@0.043	---	---	86,841	27	3,711.71	10,310.88	0.0310	0.0776	3573	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	↘ 0.36	29/05/2019	0.29	0.29	0.36	0.36	0.359	509@0.304	3500@0.384	---	---	3,570	4	1,280.30	3,667.20	0.204	0.406	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.326	---	↘ 0.326	29/05/2019	0.324	0.324	0.324	0.324	0.324	397@0.324	3029@0.336	---	---	500	3	162.00	7,740.36	0.236	0.384	5379	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	↘ 2.8	29/05/2019	---	---	---	---	---	---	326@2.76	85.78	2018	---	---	---	2,443.70	2.5	3.18	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.22	---	↘ 1.22	29/05/2019	---	---	---	---	---	---	26@1.22	37.38	2018	---	---	---	2,443.70	0.535	1.27	3763	

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	4533	
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	4533
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	5379
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5201	NEXANS HELLAS SA (CR)	1.6	---	↘ 1.6	01/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	36,795.00	1.52	1.69	2733
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	9533
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	8633
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	3722
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	8534
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	8633
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	3577
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	3535
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	3535
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	5557
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	5759
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	2753
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	5557
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	5553
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	3577

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5080	- Transfer to the Surveillance Category as of 06/09/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 5/4/2013.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 10/04/2014
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 10/04/2012.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 27/06/2008.

Shares' Notes

Code	Note text
5196	- Transfer to the Under Surveillance Category from 08/04/2011.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5200	- Transfer to the Surveillance Category as of 10/04/2012.
5201	- Suspension of trading as of 02/04/2019.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5207	- Transfer to the Surveillance Category as from 13/05/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	500,000	2.15	1,072,500.00	10:57:46	20
NATIONAL BANK (CR)	200,000	2.15	429,000.00	10:58:44	20
NATIONAL BANK (CR)	400,000	2.15	858,800.00	11:02:33	20
NATIONAL BANK (CR)	294,850	2.15	634,812.05	11:08:26	20
EUROBANK ERGASIAS (CR)	400,000	0.826	330,400.00	11:10:48	20
OPAP (CR)	150,000	9.33	1,398,750.00	11:26:15	20
TITAN CEMENT (CR)	125,000	17.50	2,187,500.00	13:13:37	20
PIRAEUS BANK (CR)	250,000	2.61	653,500.00	13:54:26	20
TERNA ENERGY (CR)	52,790	6.83	360,555.70	16:21:37	20
OTE (CR)	60,000	12.18	730,800.00	16:27:21	20
PIRAEUS BANK (CR)	250,000	2.76	690,000.00	16:58:12	20
OPAP (CR)	150,000	9.30	1,394,250.00	16:58:15	20
ALPHA BANK (CR)	900,000	1.59	1,429,650.00	17:01:28	20
OTE (CR)	150,000	12.26	1,839,000.00	17:17:12	20
OPAP (CR)	91,660	9.29	851,521.40	17:18:26	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

No Rights Transactions.

Securities Forced Sales

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

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/05/2019	5,000	642,382	---	---	642,382	13,069,950.00	20.3461	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	---	11	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	11/04/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	2	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	21.7250	5.7510	95.7705	96.6990	96.4337	96.9770	20/05/2019	16,000	15,776.99	95.0010	B	30/05/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	3	---	1	CORAL A.E. (Non Convertible)	1.7500	2.1200	102.9900	103.0000	102.9993	103.3000	28/05/2019	30,000	30,952.30	102.5000	B	30/05/2019	100.2726	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	6.5833	3.1820	102.7000	103.1000	103.1000	103.1000	29/05/2019	68,000	70,407.67	102.7000	B	30/05/2019	99.0000	103.5000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	14.2236	2.3030	102.8500	104.5000	104.0984	103.7970	29/05/2019	246,000	259,581.11	103.1000	B	30/05/2019	100.5200	104.5500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.6056	2.0070	102.8500	102.9000	102.8544	102.8830	29/05/2019	118,000	122,999.41	102.8500	B	30/05/2019	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	19.9375	2.6140	102.7000	104.3400	104.3400	103.5800	29/05/2019	23,000	24,095.96	103.0000	B	30/05/2019	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	7.1944	2.1060	---	---	---	103.3090	29/05/2019	---	---	103.3000	B	30/05/2019	101.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	11	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0083	2.3230	105.0500	105.3400	105.3400	105.3670	29/05/2019	52,728	55,931.65	105.0500	B	30/05/2019	101.9500	105.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	8.3000	3.0230	102.5000	103.1500	103.1500	102.8500	29/05/2019	93,000	96,529.90	103.0000	B	30/05/2019	100.3628	103.3000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
14/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/09/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
14/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/12/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/03/2020	0.95	1,000,000	1,000.00	990.50	---	---	---	---

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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	62	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
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								
AXIA VENTURES GROUP LTD					a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG FRANKFURT										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
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								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								

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
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								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SO. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
MERRILL LYNCH INTERNATIONAL				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE, BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRANOY 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)	BETA SECURITIES S.A.	02/06/2014	Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S.A.	20/09/2017	
ATTICA HOLDINGS (CR)	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	Main Market
AUTOHELLAS SA (CR)	EUROXX SECURITIES S.A.	02/07/2018	Main Market
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2013	Main Market
CC HBC AG (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	Main Market
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	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	
FOURLIS (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	Main Market
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	Main Market

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
GR. SARANTIS S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018	
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
INTRACOM CONSTR. (CR)			Main Market
	MERIT SECURITIES S.A	05/06/2018	
INTRACOM HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018	
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
INTRALOT (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
	BETA SECURITIES S.A.	10/04/2017	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
	EUROXX SECURITIES S.A.	12/06/2017	
	HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
	PANTELAKIS SECURITIES S.A.	07/05/2018	
	PIRAEUS SECURITIES S.A.	28/09/2013	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,098.08	2,039.91	2,094.23	2.66%	June 2019	2,054.75	2,110.00	2,050.00	2,101.00	2,101.00	---	---	---	2,110.00	---	331	1,943	7,395
				July 2019	1,992.00	2,049.00	1,990.00	2,040.00	2,040.00	---	---	---	2,049.00	---	149	1,009	1,057
				August 2019	---	---	---	---	2,048.75	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2,052.75	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2,063.25	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2,073.50	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.784	1.8	1.70%	June 2019	1.78	1.84	1.78	1.82	1.82	---	---	---	1.88	---	49	728	6,672
				September 2019	1.80	1.81	1.77	1.80	1.80	---	---	---	1.81	---	9	42	103
				December 2019	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.524	1.6	5.26%	June 2019	1.53	1.62	1.53	1.62	1.62	---	---	---	1.62	---	533	13,764	58,976
				September 2019	1.58	1.58	1.54	1.54	1.54	---	---	---	1.58	---	9	195	122
				December 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.54	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.244	0.217	0.2425	11.75%	June 2019	0.237	0.245	0.233	0.245	0.245	---	---	---	0.245	---	16	624	3,675
				September 2019	---	---	---	---	0.218	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.221	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.64	32.16	32.36	0.69%	June 2019	32.29	32.64	32.29	32.39	32.39	---	---	---	33.32	---	14	35	236
				September 2019	30.66	30.66	29.90	30.10	30.10	---	---	---	31.00	---	5	5	9
				December 2019	---	---	---	---	32.51	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	32.67	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.336	1.306	1.324	0.00%	June 2019	1.32	1.35	1.32	1.35	1.35	---	---	---	1.38	---	32	139	7,330
				September 2019	1.37	1.37	1.36	1.37	1.37	---	---	---	1.37	---	11	55	20
				December 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.858	1.73	1.858	7.40%	June 2019	1.76	1.84	1.75	1.83	1.83	---	---	---	1.84	---	139	1,478	8,850
				September 2019	---	---	---	---	1.74	---	---	---	1.81	---	---	---	1
				December 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.76	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8725	0.82	0.871	6.22%	June 2019	0.821	0.876	0.820	0.871	0.871	---	---	---	0.876	---	335	7,867	43,972
				September 2019	0.830	0.850	0.830	0.850	0.850	---	---	---	0.850	---	5	28	725
				December 2019	---	---	---	---	0.829	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.833	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.55	6.29	6.41	1.42%	June 2019	6.35	6.55	6.35	6.52	6.52	---	---	---	6.55	---	19	41	320
				September 2019	6.28	6.39	6.28	6.39	6.39	---	---	---	6.39	---	3	8	5
				December 2019	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.42	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	4.965	5.06	0.40%	June 2019	5.02	5.12	5.02	5.12	5.12	---	---	---	5.64	---	6	22	216
				September 2019	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.12	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.11	5.04	5.04	-1.56%	June 2019	5.11	5.12	5.09	5.09	5.09	---	---	---	5.48	---	97	306	7,854
				September 2019	5.14	5.15	5.13	5.13	5.13	---	---	---	5.19	---	6	18	7
				December 2019	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.20	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.4	4.595	4.43%	June 2019	4.44	4.63	4.44	4.58	4.58	---	---	---	4.80	---	32	116	4,030
				September 2019	4.45	4.45	4.45	4.45	4.45	---	---	---	4.45	---	6	22	6
				December 2019	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.47	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.46	8.26	8.33	0.00%	June 2019	8.42	8.42	8.34	8.37	8.37	---	---	---	8.77	---	17	176	2,157
				September 2019	8.04	8.04	8.03	8.03	8.03	---	---	---	8.04	---	2	10	39
				December 2019	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.47	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.872	0.846	0.87	3.57%	June 2019	---	---	---	---	0.841	---	---	---	1.12	---	---	---	3,860
				September 2019	---	---	---	---	0.845	---	---	---	1.09	---	---	---	---
				December 2019	---	---	---	---	0.850	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.854	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.405	0.382	0.395	4.22%	June 2019	0.389	0.402	0.385	0.400	0.400	---	---	---	0.575	---	31	316	4,497
				September 2019	---	---	---	---	0.381	---	---	---	0.530	---	---	---	16
				December 2019	---	---	---	---	0.383	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.385	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.05	15.75	16	1.27%	June 2019	16.00	16.04	15.94	16.04	16.04	---	---	---	16.30	---	8	120	405
				September 2019	---	---	---	---	15.90	---	---	---	15.36	---	---	---	5
				December 2019	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	16.06	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.41	7.41	0.27%	June 2019	7.51	7.52	7.46	7.47	7.47	---	---	---	7.58	---	36	102	2,473
				September 2019	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	7.51	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.107	0.095	0.1026	9.15%	June 2019	0.098	0.108	0.097	0.105	0.105	---	---	---	0.108	---	199	4,348	73,110
				September 2019	0.099	0.099	0.099	0.099	0.099	---	---	---	0.099	---	1	100	450
				December 2019	---	---	---	---	0.095	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.096	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.38	21.32	22.34	4.10%	June 2019	21.61	22.32	21.61	22.31	22.31	---	---	---	22.88	---	43	131	373
				September 2019	---	---	---	---	21.60	---	---	---	20.30	---	---	---	43
				December 2019	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	21.81	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.42	9.58	1.38%	June 2019	9.45	9.69	9.45	9.60	9.60	---	---	---	9.96	---	111	460	9,043
				September 2019	9.40	9.44	9.29	9.30	9.30	---	---	---	9.83	---	15	39	233
				December 2019	---	---	---	---	9.56	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.12	2.224	4.91%	June 2019	2.13	2.24	2.13	2.24	2.24	---	---	---	2.24	---	800	19,660	59,392
				September 2019	2.23	2.23	2.17	2.21	2.21	---	---	---	2.23	---	4	21	515
				December 2019	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.15	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.365	9.12	9.29	1.53%	June 2019	9.25	9.37	9.23	9.33	9.33	---	---	---	9.67	---	74	391	4,333
				September 2019	---	---	---	---	9.21	---	---	---	9.20	---	---	---	50
				December 2019	---	---	---	---	9.25	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.30	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.34	12.06	12.26	1.32%	June 2019	12.08	12.40	12.08	12.40	12.40	---	---	---	12.68	---	60	292	3,047
				September 2019	11.93	11.93	11.89	11.89	11.89	---	---	---	11.93	---	2	4	45
				December 2019	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	12.30	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.75	21.7	22.5	2.98%	June 2019	22.19	22.55	21.73	22.55	22.55	---	---	---	23.19	---	10	23	210
				September 2019	21.75	22.25	21.75	22.25	22.25	---	---	---	22.85	---	3	13	406
				December 2019	---	---	---	---	22.10	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	22.21	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.84	2.48	2.8	14.75%	June 2019	2.46	2.86	2.46	2.81	2.81	---	---	---	2.86	---	749	10,236	26,433
				September 2019	2.66	2.77	2.66	2.77	2.77	---	---	---	2.77	---	3	35	121
				December 2019	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.48	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.853	1.62	1.832	14.71%	June 2019	1.63	1.85	1.63	1.84	1.84	---	---	---	1.86	---	390	3,468	14,464
				September 2019	1.79	1.83	1.76	1.83	1.83	---	---	---	1.86	---	7	42	190
				December 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.62	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 106 Securities, Physical Delivery)																	
6.9	6.78	6.9	0.73%	June 2019	6.87	6.94	6.81	6.94	6.94	---	---	---	7.03	---	35	92	3,446
				September 2019	---	---	---	---	6.89	---	---	---	7.00	---	---	---	15
				December 2019	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.96	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.76	17.36	17.64	0.23%	June 2019	17.48	17.73	17.43	17.65	17.65	---	---	---	19.70	---	50	188	1,172
				September 2019	---	---	---	---	17.71	---	---	---	18.51	---	---	---	8
				December 2019	---	---	---	---	17.80	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	17.89	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.41	3.285	3.4	3.98%	June 2019	3.25	3.45	3.25	3.44	3.44	---	---	---	3.52	---	44	170	6,621
				September 2019	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	3.32	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
Exercise Price	June 2019							July 2019							Other Months		June 2019						July 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
1,425	0.00	0.00	0.00	-	623.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	598.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	0.00	0.00	0.00	-	573.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	548.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	523.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	473.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	0.00	0.00	0.00	-	448.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	423.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	374.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	349.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.50	-	30	-	-	1,825	
1,850	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	133.00	-	20	0.00	0.00	0.00	-	0.03	-	404	0.00	0.00	0.00	-	4.50	-	40	-	-	1,850	
1,875	0.00	0.00	0.00	-	174.00	-	33	0.00	0.00	0.00	-	111.00	-	7	0.00	0.00	0.00	-	0.11	-	149	0.00	0.00	0.00	-	7.60	-	2	-	-	1,875	
1,900	170.00	180.00	170.00	180.00	180.00	3	66	0.00	0.00	0.00	-	91.00	-	40	0.00	180.00	0.00	-	0.35	-	42	0.00	0.00	0.00	-	12.25	-	-	-	-	1,900	
1,925	130.00	130.00	130.00	130.00	130.00	10	419	0.00	0.00	0.00	-	72.50	-	20	0.00	130.00	0.00	-	0.97	-	20	0.00	0.00	0.00	-	19.00	-	20	-	-	1,925	
1,950	0.00	0.00	0.00	-	101.00	-	105	0.00	0.00	0.00	-	56.50	-	92	0.00	0.00	0.00	-	2.40	-	63	0.00	0.00	0.00	-	27.75	-	101	-	-	1,950	
1,975	0.00	0.00	0.00	-	79.00	-	75	73.00	73.00	73.00	73.00	73.00	1	44	0.00	0.00	0.00	-	5.10	-	162	0.00	0.00	0.00	-	38.75	-	240	-	-	1,975	
2,000	75.00	75.00	75.00	75.00	75.00	1	29	50.00	50.00	50.00	50.00	50.00	1	85	7.00	75.00	4.00	4.00	4.00	13	142	34.50	34.50	25.00	25.00	25.00	40	80	-	-	2,000	
2,050	28.00	65.00	28.00	65.00	65.00	13	57	23.75	23.75	23.75	23.75	23.75	1	382	25.00	65.00	10.00	10.00	10.00	59	85	61.00	61.00	48.50	48.50	48.50	63	3	-	-	2,050	
2,100	14.00	28.00	14.00	28.00	28.00	5	1	15.75	20.75	15.00	20.75	20.75	105	-	35.25	28.00	28.00	28.00	28.00	21	-	90.00	90.00	90.00	90.00	90.00	2	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	2.70	-	2	12.25	12.25	12.25	12.25	12.25	20	-	0.00	0.00	0.00	-	104.00	-	-	116.00	116.00	116.00	116.00	116.00	20	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	2,300	
Totals:						32	787					128	690	0	0					93	1,107					125	516	0	0			
Number of Trades:						19						9		0						38						10		0				

ALPHA BANK (CR)

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

Call Options														Put Options																			
Exercise Price	June 2019						July 2019						Other Months		June 2019						July 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.600	0.000	0.000	0.000	0.921	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.650	0.000	0.000	0.000	0.871	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.700	0.000	0.000	0.000	0.821	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.750	0.000	0.000	0.000	0.771	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.800	0.000	0.000	0.000	0.721	-	-										0.000	0.000	0.000	0.002	-	-											0.008	
0.850	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.009	
0.900	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.009	
0.950	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.010	
1.000	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-					0.010	
1.100	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000		0.428	-	50			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.011	
1.200	0.000	0.000	0.000	0.323	-	10	0.000	0.000	0.000		0.337	-	20			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-					0.012	
1.300	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000		0.255	-	10			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.031	-	-					0.013	
1.400	0.000	0.000	0.000	0.149	-	29	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.062	-	-					0.014	
1.500	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000		0.129	-	10			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.105	-	-					0.015	
1.600	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.162	-	-					0.016	
1.700	0.000	0.000	0.000	0.020	-	10	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.231	-	-					0.017	
1.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.310	-	-					0.018	
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.397	-	-					0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.488	-	-					0.020	
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.680	-	-											0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.880	-	-											0.024	
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.08	-	-											0.026	
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.28	-	-											0.028	
3.000	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.48	-	-											0.030	
Totals:						0	49						0	90	0	0																	0
Number of Trades:							0							0	0																		0

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	June 2019						July 2019						Other Months		June 2019						July 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
0.050	0.000	0.000	0.000		2.07	-	-										0.000	0.000	0.000		0.003	-	-										0.001
0.100	0.000	0.000	0.000		2.02	-	-										0.000	0.000	0.000		0.053	-	-										0.001
0.150	0.000	0.000	0.000		1.97	-	-										0.000	0.000	0.000		0.191	-	-										0.002
0.200	0.000	0.000	0.000		1.92	-	-										0.000	0.000	0.000		0.408	-	-										0.002
0.250	0.000	0.000	0.000		1.87	-	-										0.000	0.000	0.000		0.700	-	-										0.003
0.300	0.000	0.000	0.000		1.82	-	-										0.000	0.000	0.000		0.001	-	-										0.003
0.350	0.000	0.000	0.000		1.77	-	-										0.000	0.000	0.000		0.002	-	-										0.004
0.400	0.000	0.000	0.000		1.72	-	-										0.000	0.000	0.000		0.005	-	-										0.004
0.450	0.000	0.000	0.000		1.67	-	-										0.000	0.000	0.000		0.001	-	-										0.005
0.500	0.000	0.000	0.000		1.62	-	-										0.000	0.000	0.000		0.001	-	-										0.005
0.550	0.000	0.000	0.000		1.57	-	-										0.000	0.000	0.000		0.001	-	-										0.006
0.650	0.000	0.000	0.000		1.47	-	-										0.000	0.000	0.000		0.001	-	-										0.007
0.700	0.000	0.000	0.000		1.42	-	-										0.000	0.000	0.000		0.001	-	-										0.007
0.750	0.000	0.000	0.000		1.37	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.800	0.000	0.000	0.000		1.32	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.850	0.000	0.000	0.000		1.27	-	-										0.000	0.000	0.000		0.001	-	-										0.009
0.900	0.000	0.000	0.000		1.22	-	-										0.000	0.000	0.000		0.002	-	-										0.009
0.950	0.000	0.000	0.000		1.17	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		1.12	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		1.02	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		0.922	-	-										0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		0.822	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.001	-	170	0.000	0.000	0.000		0.004	-	-			0.015
1.600	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.016
1.700	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.002	-	35	0.000	0.000	0.000		0.019	-	-			0.017
1.800	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.035	-	-			0.018
1.900	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.286	-	20			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.060	-	-			0.019
2.000	0.210	0.210	0.210	0.210	0.210	30	110	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.096	-	-			0.020
2.200	0.000	0.000	0.000		0.066	-	100	0.191	0.206	0.191	0.206	0.206	14	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.198	-	-			0.022
2.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.063	-	50			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.338	-	-			0.024
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.504	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.688	-	-			0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.882	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.28	-	-										0.034

NATIONAL BANK (CR)

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

	Call Options														Put Options																		
	June 2019						July 2019						Other Months		June 2019						July 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:						30	210						14	70	0	0						30	205						0	0	0	154	
Number of Trades:						1							3		0							0.00							0		0		

OPAP (CR)

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

Call Options																	Put Options																			
Exercise Price	June 2019							July 2019							Other Months		June 2019							July 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest			
5.600	0.000	0.000	0.000		3.56	-	-										0.000	0.000	0.000		0.001	-	-												0.056	
6.000	0.000	0.000	0.000		3.16	-	-										0.000	0.000	0.000		0.001	-	-													0.060
6.400	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.064	
6.800	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-					0.068	
7.200	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-					0.072	
7.600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-					0.076	
8.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.028	-	-					0.080	
8.400	0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.081	-	-					0.084	
8.800	0.000	0.000	0.000		0.399	-	21	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.038	-	20	0.000	0.000	0.000		0.190	-	-					0.088	
9.200	0.000	0.000	0.000		0.142	-	10	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.181	-	40	0.000	0.000	0.000		0.366	-	-					0.092	
9.600	0.000	0.000	0.000		0.030	-	5	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.613	-	-					0.096	
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.922	-	-					0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-					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		2.85	-	-	0.000	0.000	0.000		2.85	-	-					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		3.85	-	-	0.000	0.000	0.000		3.85	-	-					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		4.85	-	-	0.000	0.000	0.000		4.85	-	-					0.140	
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.85	-	-												0.150	
Totals:						0	36							0	0	0	0							0	60							0	10	0	0	
Number of Trades:						0							0	0							0.00							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	June 2019						July 2019						Other Months		June 2019						July 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
7.600	0.000	0.000	0.000	4.51	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
8.000	0.000	0.000	0.000	4.11	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.080
8.400	0.000	0.000	0.000	3.71	-	-	0.000	0.000	0.000	3.72	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.084	
8.800	0.000	0.000	0.000	3.31	-	-	0.000	0.000	0.000	3.32	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.088	
9.200	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.93	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.092	
9.600	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.53	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.096	
10.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.14	-	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	0.100	
11.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.21	-	-	-	-	-	0.000	0.000	0.000	0.009	-	50	-	-	0.000	0.000	0.000	0.082	-	-	-	0.110	
12.000	0.000	0.000	0.000	0.320	-	51	0.000	0.000	0.000	0.520	-	30	-	-	-	0.000	0.000	0.000	0.206	-	102	-	-	0.000	0.000	0.000	0.388	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.030	-	30	0.000	0.000	0.000	0.157	-	-	-	-	-	0.000	0.000	0.000	0.919	-	-	-	-	0.000	0.000	0.000	1.03	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.033	-	-	-	-	-	0.000	0.000	0.000	1.90	-	-	-	-	0.000	0.000	0.000	1.91	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	2.90	-	-	-	-	0.000	0.000	0.000	2.90	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	3.90	-	-	-	-	0.000	0.000	0.000	3.90	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	4.90	-	-	-	-	0.000	0.000	0.000	4.90	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.90	-	-	-	-	-	-	-	-	-	-	-	0.180	
Totals:					0	81					0	30	0	0					0	152						0	40	0	0			
Number of Trades:					0						0		0						0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																
Exercise Price	June 2019						July 2019						Other Months		June 2019						July 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
0.300	0.000	0.000	0.000		2.14	-	-										0.000	0.000	0.000		0.001	-	-									0.003
0.350	0.000	0.000	0.000		2.09	-	-										0.000	0.000	0.000		0.001	-	-									0.004
0.400	0.000	0.000	0.000		2.04	-	-										0.000	0.000	0.000		0.001	-	-									0.004
0.450	0.000	0.000	0.000		1.99	-	-										0.000	0.000	0.000		0.001	-	-									0.005
0.500	0.000	0.000	0.000		1.94	-	-										0.000	0.000	0.000		0.002	-	-									0.005
0.550	0.000	0.000	0.000		1.89	-	-										0.000	0.000	0.000		0.001	-	-									0.006
0.600	0.000	0.000	0.000		1.84	-	-										0.000	0.000	0.000		0.001	-	-									0.006
0.650	0.000	0.000	0.000		1.79	-	-										0.000	0.000	0.000		0.001	-	-									0.007
0.700	0.000	0.000	0.000		1.74	-	-										0.000	0.000	0.000		0.001	-	-									0.007
0.750	0.000	0.000	0.000		1.69	-	-										0.000	0.000	0.000		0.001	-	-									0.008
0.800	0.000	0.000	0.000		1.64	-	-										0.000	0.000	0.000		0.001	-	-									0.008
0.850	0.000	0.000	0.000		1.59	-	-										0.000	0.000	0.000		0.001	-	-									0.009
0.900	0.000	0.000	0.000		1.54	-	-										0.000	0.000	0.000		0.001	-	-									0.009
0.950	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.011
1.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-		0.012
1.300	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	25			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.947	-	10			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.850	-	4			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.016
1.700	0.000	0.000	0.000		0.743	-	60	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.017
1.800	0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		0.018
1.900	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	-		0.019
2.000	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.052	-	-		0.020
2.200	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.111	-	-		0.022
2.400	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.245	-	85			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.198	-	-		0.024
2.600	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.313	-	-		0.026
2.800	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.455	-	-		0.028
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.616	-	-		0.030
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.791	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.976	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.36	-	-									0.038
4.000	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000		1.56	-	-									0.040

PIRAEUS BANK (CR)

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

	Call Options														Put Options																					
	June 2019				July 2019				Other Months		June 2019				July 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	60							0	124	0	0							0	0							0	20	0	0	
Number of Trades:							0							0			0							0.00							0			0		

PPC (CR)

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

Call Options														Put Options																			
Exercise Price	June 2019							July 2019							Other Months		June 2019							July 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000		0.751	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.900	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.009	
0.950	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.010	
1.000	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-		0.010	
1.100	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.011	
1.200	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.012	
1.300	0.000	0.000	0.000		0.306	-	20	0.000	0.000	0.000		0.311	-	1			0.000	0.000	0.000		0.004	-	27	0.000	0.000	0.000		0.007	-	-		0.013	
1.400	0.000	0.000	0.000		0.217	-	100	0.000	0.000	0.000		0.225	-	80			0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.021	-	-		0.014	
1.500	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.153	-	1			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.049	-	-		0.015	
1.600	0.180	0.180	0.180	0.180	0.180	50	50	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.092	-	-		0.016	
1.700	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.153	-	-		0.017	
1.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.031	-	50			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.227	-	-		0.018	
1.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.312	-	-		0.019	
2.000	0.000	0.000	0.000		0.004	-	40	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.405	-	-		0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-		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		0.800	-	-	0.000	0.000	0.000		0.800	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-				-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-				-	-			0.030		
Totals:						50	210						0	132	0	0						50	37							0	0	0	0
Number of Trades:						1							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)	---	---	---	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	900	3.26%	---	16,830	
ALPHABOR	ALPHA BANK (CR)	43,354	---	---	---	---	770,000	44,702,453	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,290	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	500	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	4,951	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	955,572	---	---	---	---	17,000	89,388,395	
EYDAPBOR	EYDAP S.A. (CR)	1,000	---	---	---	---	---	168,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,330,961	
FOYRKBOR	FOURLIS (CR)	3,859	---	---	---	---	---	30,096	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	24,493	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	45,722	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	1,800	2.65%	---	168,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,900	---	---	---	---	---	64,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	300	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	2,898	---	---	63,664	4.96%	---	184,512	
BELABOR	JUMBO SA (CR)	3,000	---	---	---	---	---	77,208	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	5,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	4,329	---	---	---	---	4,500	116,252	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	17,500	---	---	---	---	---	25,762	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	28,310,288	
OPAPBOR	OPAP (CR)	16,449	---	---	---	---	---	1,246,668	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	757,090	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	700	---	---	---	---	---	24,045,170	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	16,000	---	---	100,584	4.92%	---	6,683,111	
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)	---	---	---	---	---	---	24,403	
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	56,200	
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

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



ATHEX
Athens Stock Exchange

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