

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 27 June, 2019
Year: 140 Trading Day No: 119



ATHEXGROUP
Athens Exchange Group

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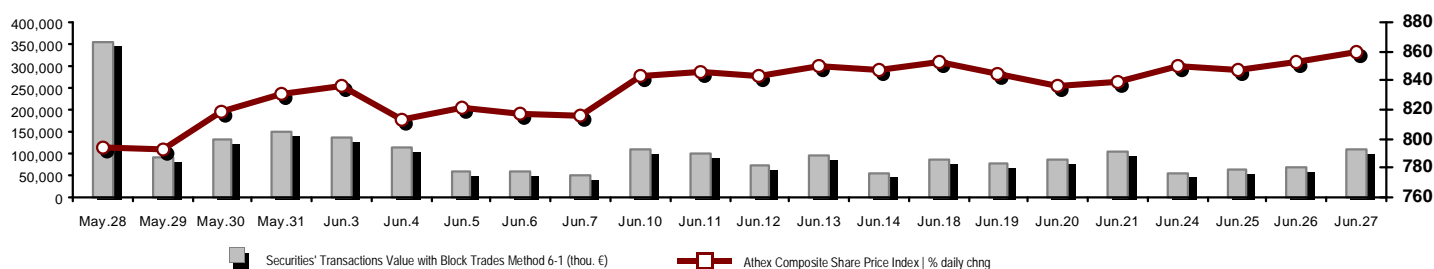
Stock Options

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Appendix A: Sectors codification for listed companies

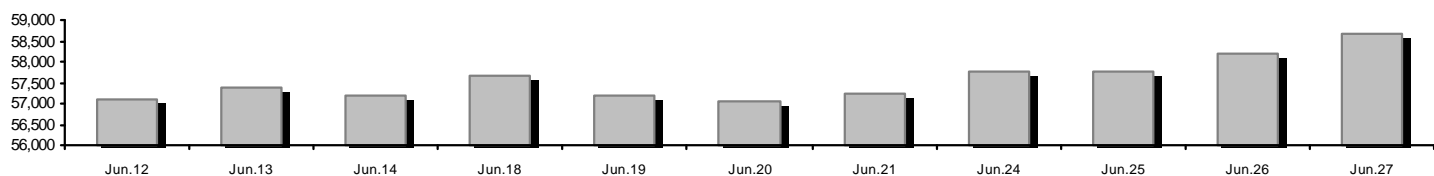
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

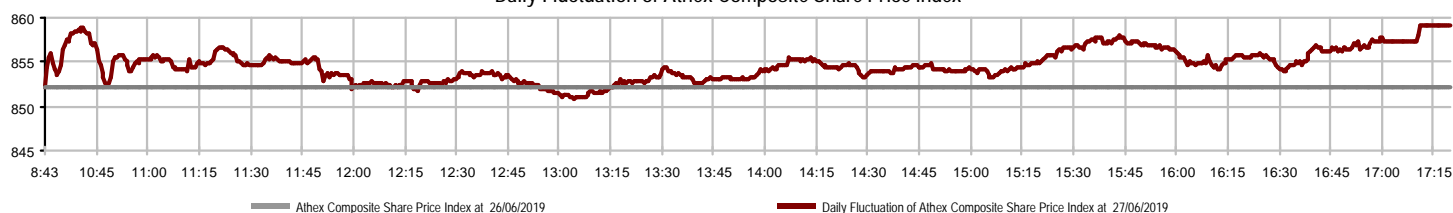


Athex Capitalisation (mill. €) **: 58,684.05	Derivatives Total Open Interest: 403,034
Daily change: mill. € %: 497.13 0.85%	in Index Futures % daily chng: 15,314 1.85%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 51,149.08 -1.88%	in Stock Futures % daily chng: 381,555 2.80%
Athex Composite Share Price Index % daily chng: 859.12 0.80%	in Index Options % daily chng: 4,073 4.76%
Athex Composite Share Price Index Capitalisation (mill. €): 53,787.49	in Stock Options % daily chng: 2,092 1.95%
Daily change (mill. €): 415.37	
Securities' Transactions Value with Block Trades Method 6-1 (t): 107,717.81	Derivatives Contracts Volume: 31,554
Daily change: %: 40,566.99 60.41%	Daily change: pieces %: 9,315 41.89%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 65,238.07 18.79%	YtD Avg Derivatives Contracts % chng prev year Avg: 47,135 -15.84%
Blocks Transactions Value of Method 6-1 (thou. €): 10,505.32	Derivatives Trades Number: 3,483
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 4.90	Daily change: number %: 1,062 43.87%
Bonds Transactions Value (thou.€): 398.89	YtD Avg Trades number % chng prev year Avg: 3,008 10.94%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 42,696.12	Lending Total Open Interest: 178,358
Daily change: thou. pieces %: 16,011.54 60.00%	Daily change: pieces %: 1,700 0.96%
YtD Avg Volume: % chng prev year Avg: 35,573.62 -4.25%	Lending Volume (Multilateral/Bilateral): 111,069
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,435.38	Daily change: pieces %: 104,569
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.77	Multilateral Lending: 65,581
Bonds Transactions Volume: 391,000	Bilateral Lending: 45,488
Securities' Trades Number with Block Trades Method 6-1: 45,494	Lending Trades Number: 20
Daily change: number %: 12,762 38.99%	Daily change: %: 18
YtD Avg Trades number % chng prev year Avg: 26,115 28.46%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 45	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



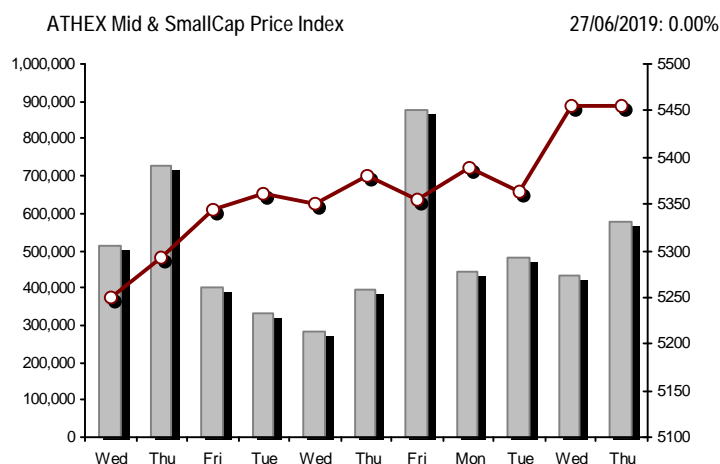
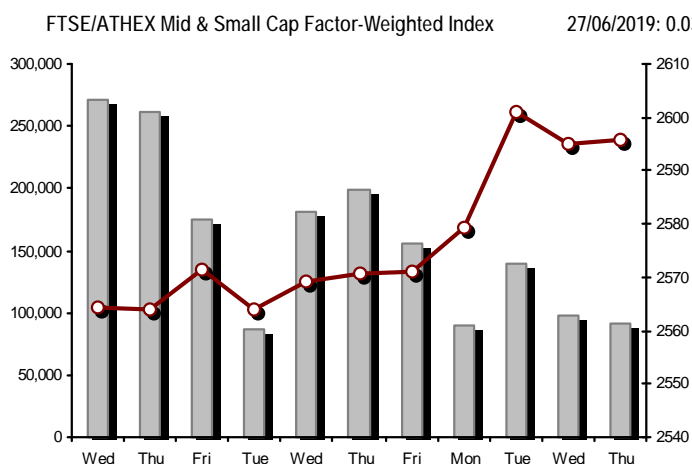
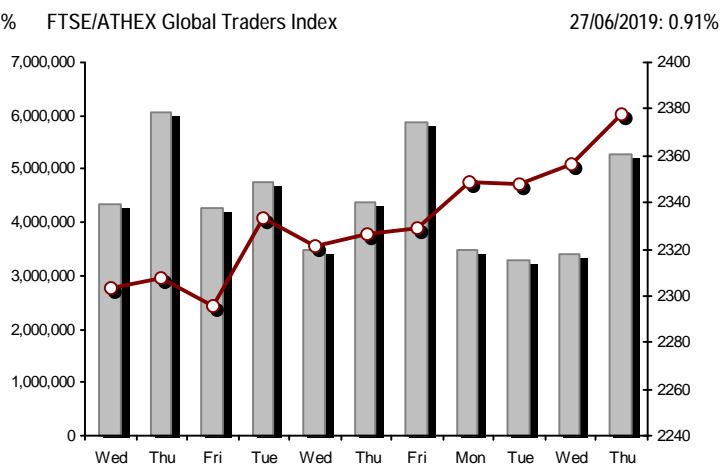
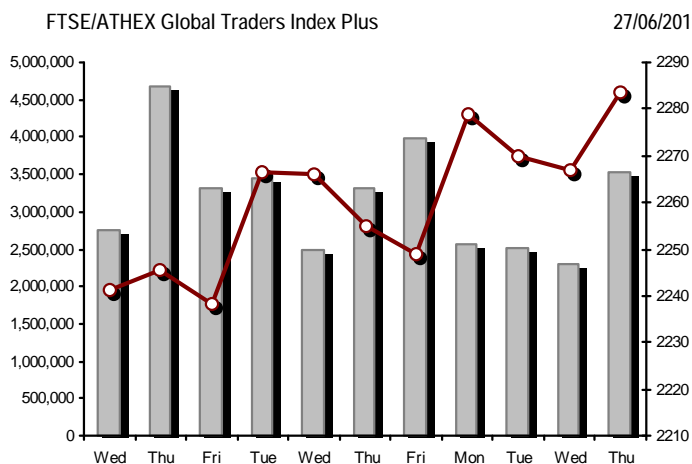
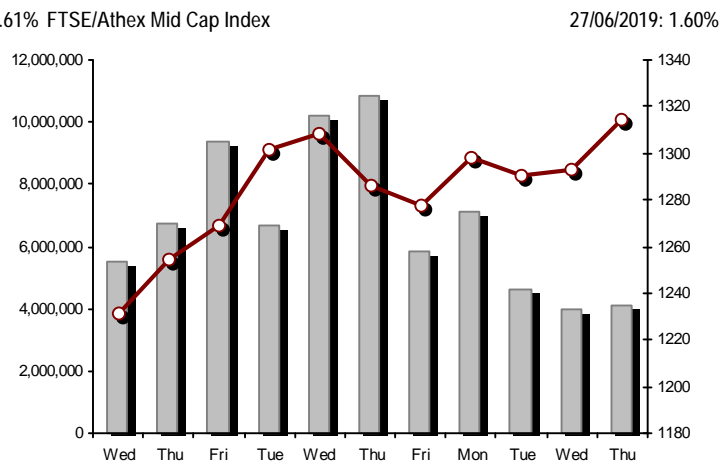
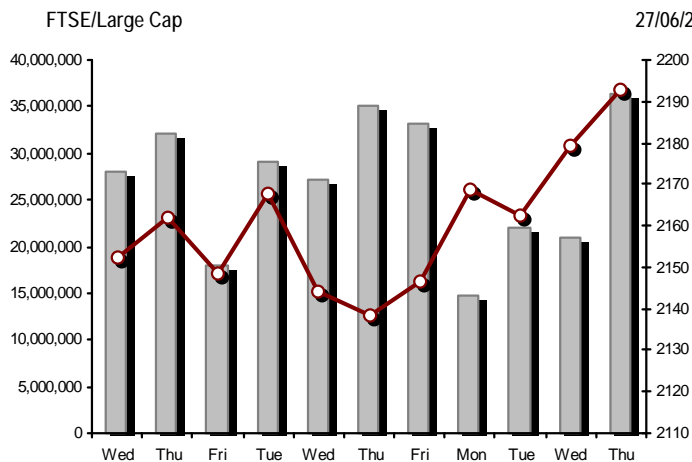
Athex Indices

Index name	27/06/2019	26/06/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	859.12 #	852.27	6.85	0.80%	850.87	859.12	600.12	859.12	40.08% #
FTSE/Athex Large Cap	2,192.83 #	2,179.53	13.30	0.61%	2,166.23	2,196.05	1,580.73	2,196.05	36.34% #
FTSE/Athex Mid Cap Index	1,313.91 #	1,293.19	20.72	1.60%	1,293.19	1,315.16	945.49	1,325.75	34.75% #
FTSE/ATHEX-CSE Banking Index	585.55 #	584.05	1.50	0.26%	576.19	596.37	275.15	610.27	75.98% #
FTSE/ATHEX Global Traders Index Plus	2,283.61 #	2,266.88	16.73	0.74%	2,260.66	2,296.82	1,947.04	2,296.82	14.50% #
FTSE/ATHEX Global Traders Index	2,377.67 #	2,356.16	21.51	0.91%	2,347.70	2,392.08	1,866.67	2,392.08	25.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,595.86 #	2,595.00	0.86	0.03%	2,583.16	2,610.14	2,173.67	2,620.06	17.18% #
ATHEX Mid & SmallCap Price Index	5,455.30 #	5,455.04	0.26	0.00%	5,453.96	5,519.65	3,914.71	5,519.65	37.69% #
FTSE/Athex Market Index	544.33 #	540.85	3.48	0.64%	537.82	544.91	392.32	544.91	36.37% #
FTSE Med Index	4,462.03 #	4,427.07	34.96	0.79%			3,966.78	4,622.42	12.54% #
Athex Composite Index Total Return Index	1,377.20 #	1,366.13	11.07	0.81%	1,363.98	1,377.20	952.47	1,377.20	41.49% #
FTSE/Athex Large Cap Total Return	3,156.36 #	3,137.21	19.15	0.61%			2,321.35	3,156.36	34.89% #
FTSE/ATHEX Large Cap Net Total Return	969.91 #	964.02	5.89	0.61%	958.14	971.33	692.89	971.33	37.57% #
FTSE/Athex Mid Cap Total Return	1,593.49 #	1,568.36	25.13	1.60%			1,180.35	1,593.49	32.41% #
FTSE/ATHEX-CSE Banking Total Return Index	511.79 #	510.48	1.31	0.26%			265.40	527.69	63.27% #
Hellenic Mid & Small Cap Index	1,183.75 #	1,171.91	11.84	1.01%	1,169.81	1,185.29	884.70	1,185.29	30.56% #
FTSE/Athex Banks	773.65 #	771.67	1.98	0.26%	761.29	787.95	363.54	806.31	75.98% #
FTSE/Athex Financial Services	1,085.40 #	1,084.62	0.78	0.07%	1,081.06	1,091.08	744.92	1,094.32	39.11% #
FTSE/Athex Industrial Goods & Services	2,742.91 #	2,702.30	40.61	1.50%	2,702.30	2,749.97	1,884.26	2,749.97	43.65% #
FTSE/Athex Retail	74.15 €	75.87	-1.72	-2.27%	73.91	76.12	58.44	76.85	23.77% #
FTSE/ATHEX Real Estate	5,499.45 #	5,367.85	131.60	2.45%	5,365.67	5,643.31	2,928.70	5,643.31	82.10% #
FTSE/Athex Personal & Household Goods	8,982.70 #	8,887.37	95.33	1.07%	8,817.01	8,992.24	6,649.54	8,992.24	30.59% #
FTSE/Athex Food & Beverage	12,841.01 €	12,854.35	-13.34	-0.10%	12,566.68	12,894.99	10,000.70	12,894.99	27.00% #
FTSE/Athex Basic Resources	4,918.55 #	4,433.97	484.58	10.93%	4,417.56	4,918.55	3,146.82	4,918.55	49.92% #
FTSE/Athex Construction & Materials	2,674.22 €	2,683.81	-9.59	-0.36%	2,666.93	2,696.52	2,437.75	2,788.56	3.56% #
FTSE/Athex Oil & Gas	5,496.47 €	5,518.73	-22.26	-0.40%	5,435.72	5,592.73	4,612.01	5,596.25	13.09% #
FTSE/Athex Chemicals	8,830.76 #	8,704.71	126.05	1.45%	8,633.33	8,854.87	7,722.79	11,217.47	8.01% #
FTSE/Athex Travel & Leisure	1,673.38 #	1,635.73	37.65	2.30%	1,623.08	1,673.38	1,309.57	1,737.28	26.48% #
FTSE/Athex Technology	987.36 #	951.19	36.17	3.80%	949.42	991.16	692.80	991.16	39.22% #
FTSE/Athex Telecommunications	3,539.80 #	3,468.24	71.56	2.06%	3,440.71	3,597.61	2,614.94	3,597.61	35.08% #
FTSE/Athex Utilities	2,442.59 #	2,431.09	11.50	0.47%	2,401.09	2,443.31	1,729.19	2,469.66	38.86% #
FTSE/Athex Health Care	504.15 #	502.08	2.07	0.41%	502.08	505.52	498.64	506.90	-0.41% €
Athex All Share Index	206.95 #	205.22	1.73	0.84%	206.95	206.95	157.01	206.95	30.96% #
Hellenic Corporate Bond Index	119.06 #	119.05	0.01	0.01%			116.31	119.06	2.34% #
Hellenic Corporate Bond Price Index	96.32 €	96.32	0.00	0.00%			95.04	96.93	0.55% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/06/2019.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	133	118	14	1
Gain / Lose / Same:	70 / 39 / 24	63 / 36 / 19	6 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	58,684.05	58,439.33	244.72	
Daily Average Trans/ons Value(thou.€)	65,238.07	65,261.15	30.77	17.24
Transactions Value	107,722.71	107,435.10	67.61	220.00
Main Board:	97,212.49	96,924.88	67.61	220.00
Blocks Board 6_2_3:	10,510.22	10,510.22	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,573,615	35,306,568	298,307	832
Transactions Volume	42,696,898	42,135,840	551,058	10,000
Main Board:	36,260,740	35,699,682	551,058	10,000
Blocks Board 6_2_3:	6,436,158	6,436,158	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,115	25,981	133	2
Number of Trades	45,496	45,272	223	1
Main Board:	45,485	45,261	223	1
Blocks Board 6_2_3:	11	11	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	3 / 2 / 1	21,165	30,010,961	45,931,164.51	42.64%
1700	- Basic Resources	6 / 1 / 0	391	256,693	333,649.32	0.31%
1300	- Chemicals	1 / 0 / 3	225	77,932	161,056.79	0.15%
2300	- Construction & Materials	8 / 5 / 4	2,755	1,201,684	4,847,452.88	4.50%
12000	- Financial Instruments	1 / 0 / 0	1	10,000	220,000.00	0.20%
8700	- Financial Services	2 / 0 / 1	1,210	1,814,447	1,649,725.51	1.53%
3500	- Food & Beverage	4 / 6 / 3	427	230,663	1,904,090.46	1.77%
4500	- Health Care	1 / 1 / 0	156	220,085	354,296.10	0.33%
2700	- Industrial Goods & Services	9 / 5 / 2	3,978	1,613,303	6,274,081.41	5.82%
8500	- Insurance	1 / 0 / 0	6	1,820	7,454.24	0.01%
5500	- Media	1 / 0 / 1	69	78,564	19,539.89	0.02%
500	- Oil & Gas	1 / 2 / 0	1,832	387,382	5,275,818.03	4.90%
3700	- Personal & Household Goods	7 / 4 / 6	1,742	726,359	5,330,936.77	4.95%
8600	- Real Estate	3 / 4 / 1	1,449	388,167	2,565,867.99	2.38%
5300	- Retail	1 / 3 / 0	199	117,780	159,110.22	0.15%
9500	- Technology	9 / 2 / 2	1,132	606,710	1,076,207.86	1.00%
6500	- Telecommunications	1 / 0 / 0	2,439	1,302,828	16,774,066.13	15.57%
5700	- Travel & Leisure	6 / 3 / 0	3,473	2,241,077	10,785,128.66	10.01%
7500	- Utilities	5 / 1 / 0	2,847	1,410,443	4,053,067.75	3.76%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	0.898	14.54% #	KEKROPS SA (CR)	2.86	-4.98% €
VARVERIS - MODA BAGNO SA (CR)	0.356	9.88% #	ATHENS MEDICAL CENTER SA (CR)	2.19	-3.95% €
INTRACOM HOLDINGS (CR)	0.98	8.53% #	PPC (CR)	1.823	-3.44% €
KARELIA TOBACCO CO. SA (CB)	278	7.75% #	CENTRIC HOLDINGS (CR)	0.23	-3.36% €
INTRACOM CONSTR. (CR)	1.365	7.48% #	KTIMA KOSTAS LAZARIDIS SA (CR)	1.39	-2.80% €
NEWSPHONE HELLAS SA (CR)	0.44	6.80% #	BRIQ PROPERTIES (CR)	2.12	-2.75% €
GR. SARANTIS S.A. (CR)	8.98	6.78% #	MERMEREN KOMB. A.D. PR. (GDR)	58.4	-2.67% €
KRI-KRI S.A. (CR)	5.7	5.56% #	AVAX S.A. (CR)	0.52	-2.62% €
VIOHALCO SA/NV (CB)	4.39	4.15% #	AS COMPANY SA (CR)	3.02	-2.26% €
AUDIO VISUAL ENTERPRISES (CR)	0.254	4.10% #	BYTE COMPUTER SA (CR)	1.3	-2.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	20,011.98	-1.13% €	ALPHA BANK (CR)	12,005,913	-1.13% €
OTE (CR)	16,774.07	2.06% #	EUROBANK ERGASIAS (CR)	11,177,964	1.22% #
OPAP (CR)	9,578.45	3.05% #	NATIONAL BANK (CR)	3,603,104	0.51% #
EUROBANK ERGASIAS (CR)	9,248.57	1.22% #	PIRAEUS BANK (CR)	2,676,417	1.37% #
NATIONAL BANK (CR)	8,446.96	0.51% #	MARFIN INVESTMENT GROUP (CR)	1,516,076	0.33% #
PIRAEUS BANK (CR)	7,837.52	1.37% #	OTE (CR)	1,302,828	2.06% #
MYTILINEOS HOLDINGS (CR)	3,520.77	0.89% #	OPAP (CR)	1,001,070	3.05% #
MOTOR OIL (CR)	2,944.85	-1.55% €	INTRALOT (CR)	995,386	3.69% #
JUMBO SA (CR)	2,854.64	0.00% -	PPC (CR)	844,536	-3.44% €
TITAN CEMENT (CR)	2,516.13	-1.05% €	ATTICA BANK S.A. (CR)	539,361	0.00% -

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	529	2,434	15,314
FTSE/Athex Large Cap	529	2,434	15,314
Stock Futures	2,901	28,366	381,555
ADMIE (IPTO) HOLDING S.A. (CR)	15	144	7,229
ALPHA BANK (CR)	381	6,218	63,420
ATTICA BANK S.A. (CR)	20	446	8,052
CC HBC AG (CR)	14	34	216
CENERGY HOLDINGS (CB)	89	876	8,738
ELLAKTOR (CR)	26	416	7,917
EUROBANK ERGASIAS (CR)	148	3,123	43,904
EYDAP S.A. (CR)	2	6	289
FOURLIS (CR)	53	93	393
GEK TERNA (CR)	35	175	7,719
HELLENIC EXCHANGES-A.S.E. (CR)	99	273	3,794
HELLENIC PETROLEUM (CR)	40	156	2,079
INTRACOM HOLDINGS (CR)	56	156	3,409
INTRALOT (CR)	71	606	4,023
JUMBO SA (CR)	5	68	392
LAMDA DEVELOPMENT SA (CR)	74	226	2,233
MARFIN INVESTMENT GROUP (CR)	271	1,350	83,672
MOTOR OIL (CR)	11	36	166
MYTILINEOS HOLDINGS (CR)	95	347	10,270
NATIONAL BANK (CR)	364	5,817	62,191
OPAP (CR)	148	692	4,109
OTE (CR)	90	249	2,521
P.P.A. S.A. (CR)	5	25	745
PIRAEUS BANK (CR)	381	3,905	25,846
PPC (CR)	272	2,279	17,123
TERNA ENERGY (CR)	18	55	3,939
TITAN CEMENT (CR)	31	87	1,053
VIOHALCO SA/NV (CB)	87	508	6,113
Index Options	50	735	4,073
FTSE/Athex Large Cap	50	735	4,073
Stock Options	3	19	2,092
ALPHA BANK (CR)	0	0	259
NATIONAL BANK (CR)	0	0	465
OPAP (CR)	1	5	95
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	1	4	244
PPC (CR)	1	10	939
Total Derivatives Traded	3,483	31,554	403,034

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
JUMBO SA (CR)	25,000	16.55	413,750.00	10:52:30	20
EUROBANK ERGASIAS (CR)	1,500,000	0.832	1,247,250.00	10:56:23	20
ALPHA BANK (CR)	300,000	1.68	504,300.00	11:54:14	20
OTE (CR)	35,000	12.80	448,000.00	12:24:09	20
MYTILINEOS HOLDINGS (CR)	10	10.29	102.90	12:43:18	18
AUTOHELLAS SA (CR)	764	6.28	4,797.92	16:09:43	18
ALPHA BANK (CR)	278,770	1.66	461,364.35	16:13:09	20
ALPHA BANK (CR)	200,000	1.66	331,000.00	16:15:44	20
FOURLIS (CR)	66,614	5.10	339,398.33	16:25:35	20
ALPHA BANK (CR)	3,900,000	1.66	6,454,500.00	16:31:18	20
NATIONAL BANK (CR)	130,000	2.35	305,760.00	17:11:29	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/06/2019	5,000	642,382	---	---	642,382	14,067,830.00	21.8995	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	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	---	3	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.6875	6.0560	95.3010	96.5000	95.4081	95.3100 26/06/2019	56,000	53,467.02	95.3010	B	27/06/2019	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)	4.0833	2.1640	102.6510	102.9000	102.7570	103.7080 25/06/2019	18,000	18,569.55	102.6500	B	27/06/2019	100.2726	103.9500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	9.6556	3.1440	103.2000	103.8000	103.2200	103.2890 26/06/2019	68,000	71,058.18	103.2200	B	27/06/2019	99.0000	103.8000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	17.2181	3.0880	101.5000	101.5000	101.5000	101.7900 26/06/2019	10,000	10,322.18	101.0500	B	27/06/2019	100.5200	104.5500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.3444	2.3620	99.5010	102.1000	101.6741	102.0000 25/06/2019	143,000	145,443.24	101.8100	B	27/06/2019	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	5	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	1.3292	3.0620	---	---	---	102.8100 26/06/2019	---	---	102.9500	B	27/06/2019	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)	9.9167	2.4640	101.8000	102.2000	102.1750	102.0960 26/06/2019	48,000	49,520.00	102.0000	B	27/06/2019	101.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	11	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0122	2.3060	105.2000	105.2000	105.2000	105.3000 26/06/2019	3,000	3,192.67	105.2000	B	27/06/2019	101.9500	105.5500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.1000	2.8890	103.6260	104.3000	103.8704	104.3780 26/06/2019	45,000	47,314.58	103.8700	B	27/06/2019	100.3628	104.4500

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.

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	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.

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-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								
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, SEVASTOPOULEOS 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								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
MERRILL LYNCH INTERNATIONAL				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE, BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 21022873760									
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, STADIOU 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 KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A.				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
MERIT SECURITIES S.A	27/12/2010
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)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
P.P.A. S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	
PAPOUTSANIS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PIRAEUS BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019	
	NATIONAL SECURITIES S.A	17/02/2014	
	PANTELAKIS SECURITIES S.A.	14/03/2019	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
2,196.05	2,166.23	2,192.83	0.61%	July 2019	2,160.00	2,184.00	2,146.00	2,179.75	2,179.75	---	---		2,184.00	---	489	2,054	14,959
				August 2019	2,162.00	2,185.00	2,146.00	2,185.00	2,185.00	---	---		2,185.00	---	40	380	355
				September 2019	---	---	---	---	2,190.00	---	---		---	---	---	---	---
				December 2019	---	---	---	---	2,201.00	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,212.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,223.00	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.075	2.02	2.075	1.72%	September 2019	2.00	2.05	2.00	2.02	2.02	---	---	---	2.08	---	15	144	7,229
				December 2019	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.08	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.703	1.645	1.67	-1.13%	September 2019	1.73	1.75	1.67	1.69	1.69	---	---	---	1.77	---	381	6,218	63,420
				December 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.52	0.481	0.49	0.00%	September 2019	0.520	0.520	0.490	0.491	0.491	---	---	---	0.616	---	20	446	8,052
				December 2019	---	---	---	---	0.495	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.497	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.500	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.6	33.71	34.44	-0.14%	September 2019	31.98	32.00	31.55	32.00	32.00	---	---	---	32.10	---	14	34	216
				December 2019	---	---	---	---	34.83	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	35.00	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	35.18	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.568	1.506	1.568	3.16%	September 2019	1.51	1.59	1.50	1.58	1.58	---	---	---	1.59	---	89	876	8,738
				December 2019	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.55	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.954	1.92	1.93	0.00%	September 2019	1.95	1.95	1.93	1.93	1.93	---	---	---	1.99	---	26	416	7,917
				December 2019	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.97	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8455	0.816	0.83	1.22%	September 2019	0.852	0.854	0.831	0.834	0.834	---	---	---	0.878	---	148	3,123	43,904
				December 2019	---	---	---	---	0.828	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.832	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.836	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.15	7.42	2.35%	September 2019	7.09	7.17	7.09	7.17	7.17	---	---	---	7.17	---	2	6	289
				December 2019	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.39	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.14	5	5.1	2.00%	September 2019	5.12	5.19	5.05	5.16	5.16	---	---	---	5.56	---	53	93	393
				December 2019	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.10	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.44	5.54	0.36%	September 2019	5.55	5.60	5.53	5.55	5.55	---	---	---	5.60	---	35	175	7,719
				December 2019	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.63	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.935	4.87	4.9	0.00%	September 2019	4.96	4.97	4.89	4.97	4.97	---	---	---	4.97	---	99	273	3,794
				December 2019	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.00	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.2	8.94	9.15	2.35%	September 2019	8.70	8.86	8.65	8.85	8.85	---	---	---	8.86	---	40	156	2,079
				December 2019	---	---	---	---	9.03	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.12	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.981	0.904	0.98	8.53%	September 2019	0.916	0.965	0.914	0.965	0.965	---	---	---	1.09	---	56	156	3,409
				December 2019	---	---	---	---	0.912	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.916	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.921	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.442	0.4	0.421	3.69%	September 2019	0.407	0.440	0.407	0.435	0.435	---	---	---	0.541	---	71	606	4,023
				December 2019	---	---	---	---	0.410	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.412	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.414	---	---	---	---	---	---	---	---

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)													
16.79	16.5	16.7	0.00%	September 2019	16.67	16.74	16.67	16.74	16.74	---	---	---	16.82	---	5	68	379
				December 2019	---	---	---	---	16.86	---	---	---	16.75	---	---	---	13
				March 2020	---	---	---	---	16.95	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	17.03	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.12	8.73	8.9	3.25%	September 2019	8.84	9.16	8.81	8.89	8.89	---	---	---	9.16	---	74	226	2,233
				December 2019	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	8.79	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.123	0.1202	0.1208	0.33%	September 2019	0.126	0.127	0.121	0.122	0.122	---	---	---	0.127	---	271	1,350	83,672
				December 2019	---	---	---	---	0.122	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.122	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.123	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.4	22.64	22.88	-1.55%	September 2019	23.24	23.39	22.76	23.39	23.39	---	---	---	23.39	---	11	36	166
				December 2019	---	---	---	---	23.47	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	23.59	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.70	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.27	10.1	10.19	0.89%	September 2019	10.26	10.31	10.19	10.30	10.30	---	---	---	10.31	---	95	347	10,270
				December 2019	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	10.25	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.30	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.397	2.311	2.352	0.51%	September 2019	2.41	2.44	2.34	2.36	2.36	---	---	---	2.54	---	364	5,817	62,191
				December 2019	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.39	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.42	9.8	3.05%	September 2019	9.62	9.85	9.53	9.79	9.79	---	---	---	9.85	---	148	692	4,109
				December 2019	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.70	---	---	---	---	---	---	---	---

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)													
13.08	12.5	12.86	2.06%	September 2019	12.41	12.77	12.39	12.76	12.76	---	---	---	12.77	---	90	249	2,521
				December 2019	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	12.85	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.4	22.1	22.4	0.45%	September 2019	22.07	22.24	22.07	22.24	22.24	---	---	---	22.93	---	5	25	745
				December 2019	---	---	---	---	22.52	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	22.63	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	22.74	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.026	2.834	2.95	1.37%	September 2019	2.98	3.06	2.87	2.94	2.94	---	---	---	3.23	---	381	3,905	25,846
				December 2019	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.97	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.922	1.78	1.823	-3.44%	September 2019	1.92	1.95	1.81	1.85	1.85	---	---	---	2.30	---	272	2,279	17,123
				December 2019	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.93	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	7	7.05	0.28%	September 2019	7.04	7.08	7.04	7.08	7.08	---	---	---	7.13	---	18	55	3,939
				December 2019	---	---	---	---	7.10	---	---	---	1.42	---	---	---	---
				March 2020	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.17	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.38	16.94	17	-1.05%	September 2019	17.17	17.24	16.98	17.00	17.00	---	---	---	18.51	---	31	87	1,053
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.175	4.39	4.15%	September 2019	4.27	4.39	4.22	4.36	4.36	---	---	---	4.39	---	87	508	6,113
				December 2019	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.30	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	July 2019							August 2019							Other Months		July 2019							August 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	
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	420.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	395.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	370.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	346.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.85	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	0.00	0.00	0.00	-	0.08	-	30	0.00	0.00	0.00	-	1.40	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	296.00	-	20	0.00	0.00	0.00	-	297.00	-	-	-	0.00	0.00	0.00	-	0.18	-	40	0.00	0.00	0.00	-	2.10	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	271.00	-	6	0.00	0.00	0.00	-	273.00	-	-	-	0.00	0.00	0.00	-	0.37	-	2	0.00	0.00	0.00	-	3.20	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	246.00	-	40	0.00	0.00	0.00	-	250.00	-	-	-	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	222.00	-	20	0.00	0.00	0.00	-	227.00	-	-	-	0.00	0.00	0.00	-	1.30	-	90	0.00	0.00	0.00	-	6.90	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	198.00	-	62	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	2.30	-	101	0.00	0.00	0.00	-	9.60	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	175.00	-	25	0.00	0.00	0.00	-	184.00	-	-	-	0.00	0.00	0.00	-	3.90	-	240	0.00	0.00	0.00	-	13.25	-	-	-	-	1,975	
2,000	169.00	169.00	169.00	169.00	169.00	1	142	0.00	0.00	0.00	-	163.00	-	-	-	0.00	169.00	0.00	-	6.30	-	228	0.00	0.00	0.00	-	17.75	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	110.00	-	130	0.00	0.00	0.00	-	126.00	-	20	-	10.50	0.00	10.00	23.00	23.00	23.00	137	440	0.00	0.00	0.00	-	30.25	-	20	-	-	2,050
2,100	80.00	98.00	73.00	98.00	98.00	24	307	0.00	0.00	0.00	-	94.00	-	20	23.25	98.00	23.25	23.25	23.25	23.25	30	427	45.00	45.00	45.00	45.00	45.00	20	-	-	-	2,100	
2,150	60.00	60.00	50.00	50.00	50.00	15	451	73.00	75.00	69.50	75.00	75.00	80	20	0.00	60.00	0.00	-	51.00	-	221	63.00	67.00	63.00	63.50	63.50	60	20	-	-	-	2,150	
2,200	39.00	39.00	28.00	28.00	28.00	3	676	59.00	59.00	50.50	50.50	50.50	40	103	0.00	39.00	0.00	-	81.50	-	61	84.50	91.00	84.50	91.00	91.00	40	-	-	-	-	2,200	
2,250	23.50	23.50	15.00	19.00	19.00	164	91	42.00	43.75	38.25	38.50	38.50	120	20	0.00	23.50	0.00	-	118.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	-	2,250	
2,300	8.00	8.00	8.00	8.00	8.00	1	-	0.00	0.00	0.00	-	19.50	-	-	0.00	8.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	-	2,450	
Totals:						208	1,970					240	183	0	0							167	1,880					120	40	0	0		
Number of Trades:						25						12		0								7					6		0				

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	July 2019						August 2019						Other Months		July 2019						August 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						-	-						-	-									-	-									0.006		
0.650						-	-						-	-									-	-									0.007		
0.700						-	-						-	-									-	-									0.007		
0.750						-	-						-	-									-	-									0.008		
0.800						-	-						-	-									-	-									0.008		
0.850	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.009			
0.900	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009			
0.950	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.010			
1.000	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.010			
1.100	0.000	0.000	0.000		0.591	-	50	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.011			
1.200	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.012			
1.300	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.013			
1.400	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.028	-	-		0.014			
1.500	0.000	0.000	0.000		0.216	-	10	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.024	-	1	0.000	0.000	0.000		0.053	-	-		0.015			
1.600	0.000	0.000	0.000		0.146	-	55	0.000	0.000	0.000		0.183	-	40			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.089	-	-		0.016			
1.700	0.000	0.000	0.000		0.091	-	15	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.099	-	3	0.000	0.000	0.000		0.138	-	-		0.017			
1.800	0.000	0.000	0.000		0.054	-	65	0.000	0.000	0.000		0.092	-	10			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.198	-	-		0.018			
1.900	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.063	-	10			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.268	-	-		0.019			
2.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.347	-	-		0.020			
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.523	-	-		0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.713	-	-		0.024			
Totals:						0	195							0	60	0	0							0	4							0	0	0	0
Number of Trades:						0							0			0.00							0			0									

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	July 2019						August 2019						Other Months		July 2019						August 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.650						-	-						-	-									-	-									0.007
0.700						-	-						-	-									-	-									0.007
0.750						-	-						-	-									-	-									0.008
0.800						-	-						-	-									-	-									0.008
0.850						-	-						-	-									-	-									0.009
0.900						-	-						-	-									-	-									0.009
0.950						-	-						-	-									-	-									0.010
1.000						-	-						-	-									-	-									0.010
1.100						-	-						-	-									-	-									0.011
1.200						-	-						-	-									-	-									0.012
1.300						-	-						-	-									-	-									0.013
1.400	0.000	0.000	0.000		0.942	-	-						-	-			0.000	0.000	0.000		0.002	-	-									0.014	
1.500	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.845	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.747	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016	
1.700	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.651	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.017	
1.800	0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.558	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.018	
1.900	0.000	0.000	0.000		0.447	-	20	0.000	0.000	0.000		0.470	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.019	
2.000	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.389	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.044	-	-			0.020	
2.200	0.000	0.000	0.000		0.198	-	14	0.000	0.000	0.000		0.252	-	-		0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.106	-	-			0.022	
2.400	0.000	0.000	0.000		0.092	-	110	0.000	0.000	0.000		0.152	-	-		0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.206	-	-			0.024	
2.600	0.000	0.000	0.000		0.034	-	57	0.000	0.000	0.000		0.083	-	10		0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.337	-	-			0.026	
2.800	0.000	0.000	0.000		0.011	-	100	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.498	-	-			0.028	
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.676	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.865	-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.034	
Totals:						0	301					0	10	0	0						0	0						0	0	0	154		
Number of Trades:						0						0		0							0.00						0		0				

OPAP (CR)

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

Call Options																Put Options																			
Exercise Price	July 2019						August 2019						Other Months		July 2019						August 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						-	-							-	-																		0.056		
6.000						-	-							-	-																		0.060		
6.400	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.13	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.064			
6.800	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-		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		2.32	-	-	0.000	0.000	0.000		2.33	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.072			
7.600	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.076			
8.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-		0.080			
8.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.014	-	-		0.084			
8.800	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.788	-	-		0.000	0.000	0.000		0.012	-	5		0.000	0.000	0.000		0.053	-	-		0.088			
9.200	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.485	-	-		0.000	0.000	0.000		0.071	-	5		0.000	0.000	0.000		0.150	-	-		0.092			
9.600	0.000	0.000	0.000		0.158	-	-	0.250	0.250	0.250	0.250	0.250	5	5		0.000	0.000	0.000		0.237	-	60		0.000	0.000	0.000		0.327	-	-		0.096			
10.000	0.000	0.000	0.000		0.045	-	15	0.000	0.000	0.000		0.122	-	5		0.000	0.000	0.000		0.525	-	-		0.000	0.000	0.000		0.589	-	-		0.100			
11.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		1.49	-	-		0.110			
12.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.49	-	-		0.000	0.000	0.000		2.49	-	-		0.120			
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.49	-	-		0.000	0.000	0.000		3.49	-	-		0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		4.49	-	-		0.000	0.000	0.000		4.49	-	-		0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.49	-	-		0.000	0.000	0.000		5.49	-	-		0.150			
Totals:						0	15							5	10	0	0							0	70							0	0	0	0
Number of Trades:						0							1			0							0.00							0			0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																											
	July 2019						August 2019						Other Months		July 2019						August 2019						Other Months		Exercise Price													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest									
7.600						-	-							-	-							-	-								-	-							-	-	0.076	
8.000						-	-							-	-							-	-							-	-							-	-	0.080		
8.400	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.22	-	-			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		3.81	-	-	0.000	0.000	0.000		3.82	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.096		
10.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.100		
11.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.005	-	40	0.000	0.000	0.000		0.020	-	-								-	-	0.110		
12.000	0.000	0.000	0.000		0.718	-	50	0.000	0.000	0.000		0.801	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.168	-	-								-	-	0.120		
13.000	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.638	-	-								-	-	0.130		
14.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-								-	-	0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-								-	-	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		3.40	-	-	0.000	0.000	0.000		3.40	-	-								-	-	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		4.40	-	-	0.000	0.000	0.000		4.40	-	-								-	-	0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-								-	-	0.180		
Totals:						0	50						0	0	0	0						0	40						0	0	0	0	0	0								
Number of Trades:						0							0		0							0.00							0													

PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	July 2019							August 2019							Other Months		July 2019					August 2019					Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.300						-	-																											0.003
0.350						-	-																											0.004
0.400						-	-																											0.004
0.450						-	-																											0.005
0.500						-	-																											0.005
0.550						-	-																											0.006
0.600						-	-																											0.006
0.650						-	-																											0.007
0.700						-	-																											0.007
0.750						-	-																											0.008
0.800						-	-																											0.008
0.850						-	-																											0.009
0.900						-	-																											0.009
0.950	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.010		
1.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.010		
1.100	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.001	-	-		0.011		
1.200	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.001	-	-		0.012		
1.300	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.013		
1.400	0.000	0.000	0.000		1.51	-	25	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.001	-	20		0.000	0.000	0.000		0.002	-	-		0.014		
1.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.015		
1.600	1.31	1.31	1.31	1.31	1.31	4	4	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.016		
1.700	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.002	-	-		0.017		
1.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.018		
1.900	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.019		
2.000	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.930	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-		0.020		
2.200	0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.752	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.036	-	-		0.022		
2.400	0.000	0.000	0.000		0.537	-	35	0.000	0.000	0.000		0.591	-	-		0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.075	-	-		0.024		
2.600	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.453	-	-		0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		0.136	-	-		0.026		
2.800	0.000	0.000	0.000		0.245	-	10	0.000	0.000	0.000		0.338	-	-		0.000	0.000	0.000		0.132	-	2		0.000	0.000	0.000		0.220	-	-		0.028		
3.000	0.000	0.000	0.000		0.150	-	33	0.000	0.000	0.000		0.245	-	-		0.000	0.000	0.000		0.236	-	-		0.000	0.000	0.000		0.328	-	-		0.030		
3.200	0.000	0.000	0.000		0.085	-	5	0.000	0.000	0.000		0.174	-	10		0.000	0.000	0.000		0.371	-	-		0.000	0.000	0.000		0.456	-	-		0.032		
3.400	0.000	0.000	0.000		0.046	-	60	0.000	0.000	0.000		0.121	-	40		0.000	0.000	0.000		0.532	-	-		0.000	0.000	0.000		0.603	-	-		0.034		
3.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.710	-	-		0.000	0.000	0.000		0.764	-	-		0.036		
3.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		0.898	-	-		0.000	0.000	0.000		0.937	-	-		0.038		
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.12	-	-		0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		1.50	-	-		0.044		

PIRAEUS BANK (CR)

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

	Call Options														Put Options																			
	July 2019						August 2019						Other Months		July 2019						August 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:						4	172						0	50	0	0						4	22						0	0	0	0		
Number of Trades:						1							0		0							0.00							0		0			

PPC (CR)

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

Call Options														Put Options																		
Exercise Price	July 2019						August 2019						Other Months		July 2019						August 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
0.850						-	-						-	-								-	-									0.009
0.900	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.993	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.893	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.696	-	-			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		0.592	-	1	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-		0.013
1.400	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.014
1.500	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-		0.015
1.600	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.050	-	-		0.016
1.700	0.000	0.000	0.000		0.226	-	5	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.081	-	-		0.017
1.800	0.000	0.000	0.000		0.158	-	40	0.180	0.180	0.180	0.180	0.180	10	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.121	-	-		0.018
1.900	0.000	0.000	0.000		0.104	-	5	0.000	0.000	0.000		0.165	-	200			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.170	-	-		0.019
2.000	0.000	0.000	0.000		0.065	-	10	0.000	0.000	0.000		0.125	-	72			0.000	0.000	0.000		0.173	-	1	0.000	0.000	0.000		0.230	-	-		0.020
2.200	0.000	0.000	0.000		0.022	-	255	0.000	0.000	0.000		0.069	-	80			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.373	-	-		0.022
2.400	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.035	-	10			0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.540	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.722	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.914	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-		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		1.31	-	-	0.000	0.000	0.000		1.31	-	-		0.032
Totals:						0	326						10	362	0	250					0	1						0	0	0	0	
Number of Trades:							0							1		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)	---	---	---	---	---	---	62,370	
AEGNBOR	AEGEAN AIRLINES (CR)	400	---	---	---	---	---	6,592	
ALPHABOR	ALPHA BANK (CR)	5,000	---	---	---	---	---	35,705,133	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	22,480	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	33,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977	---	---	---	---	---	84,933,732	
EYDAPBOR	EYDAP S.A. (CR)	3,626	---	---	---	---	---	87,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,331,265	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	750	0.01%	50,886	
GEKTERNABOR	GEK TERNA (CR)	2,500	---	---	---	---	---	24,493	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	1,000	3.98%	---	35,722	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	---	---	---	---	---	133,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	9,100	---	---	---	---	---	54,827	
INTRKBOR	INTRACOM HOLDINGS (CR)	1,500	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	284,512	
BELABOR	JUMBO SA (CR)	1,000	---	---	25,000	3.78%	---	77,208	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	5,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	3,729	---	---	---	---	---	43,134	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	436	---	---	---	---	---	26,752	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	44,738	9.00%	31,000,300	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,246,668	
HTOBOR	OTE (CR)	---	---	---	39,581	4.72%	---	522,090	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	7,420	---	---	---	---	---	23,790,041	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	---	---	---	---	---	---	6,714,192	
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)	9,600	---	---	---	---	---	---	19,403
TITKBOR	TITAN CEMENT (CR)	500	---	---	---	---	---	---	20,166
VIOBOR	VIOHALCO SA/NV (CB)	11,490	---	---	---	---	---	---	---

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			



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