

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 10 July, 2019
Year: 140 Trading Day No: 128



ATHEXGROUP
Athens Exchange Group

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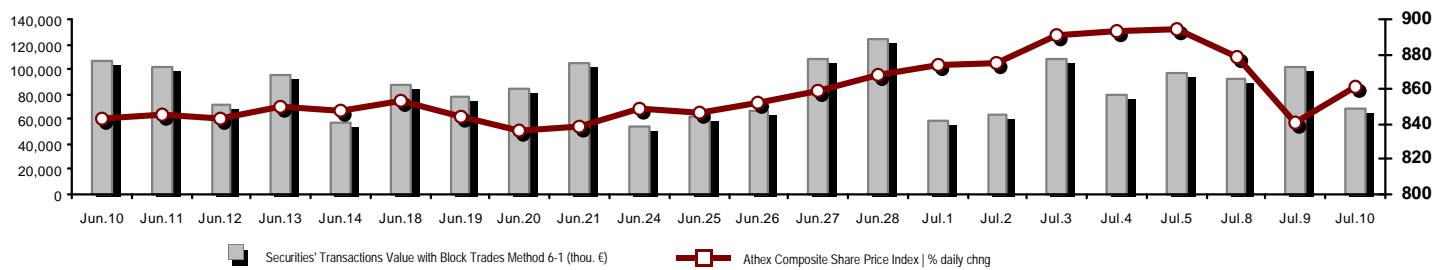
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Appendix A: Sectors codification for listed companies

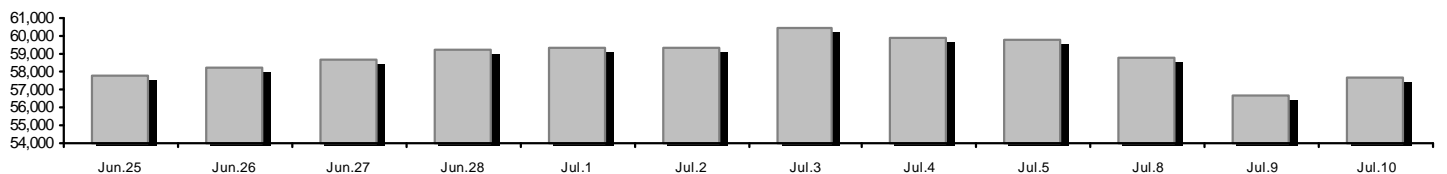
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

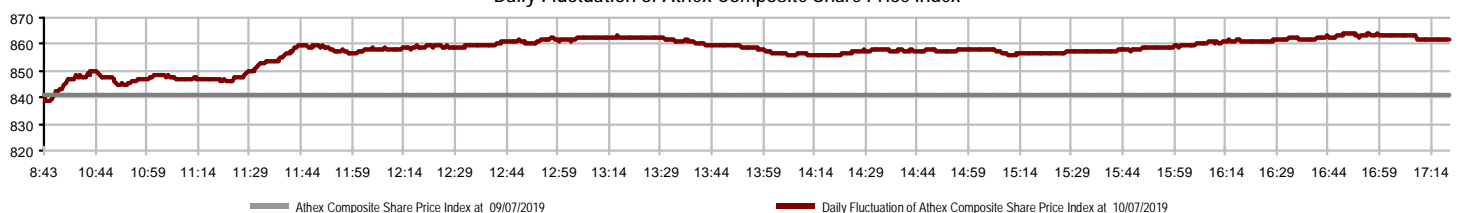


Athex Capitalisation (mill. €) **: 57,654.90	Derivatives Total Open Interest: 428,596
Daily change: mill. € %: 1,034.01 1.83%	in Index Futures % daily chng: 16,935 1.40%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 51,701.77 -0.82%	in Stock Futures % daily chng: 402,194 -2.33%
Athex Composite Share Price Index % daily chng: 861.57 2.50%	in Index Options % daily chng: 6,440 0.25%
Athex Composite Share Price Index Capitalisation (mill. €): 52,769.73	in Stock Options % daily chng: 3,027 -5.23%
Daily change (mill. €): 934.62	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 68,043.34	Derivatives Contracts Volume: 35,647
Daily change: %: -34,356.34 -33.55%	Daily change: pieces %: -35,923 -50.19%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 66,834.87 21.69%	YtD Avg Derivatives Contracts % chng prev year Avg: 46,544 -16.90%
Blocks Transactions Value of Method 6-1 (thou. €): 2,516.04	Derivatives Trades Number: 3,483
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -2,035 -36.88%
Bonds Transactions Value (thou.€): 1,314.76	YtD Avg Trades number % chng prev year Avg: 3,041 12.15%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 34,151.75	Lending Total Open Interest: 161,879
Daily change: thou. pieces %: -15,121.92 -30.69%	Daily change: pieces %: -5,430 -3.25%
YtD Avg Volume: % chng prev year Avg: 35,942.01 -3.26%	Lending Volume (Multilateral/Bilateral): 270,440
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,508.90	Daily change: pieces %: 198,090
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 15,440
Bonds Transactions Volume: 1,255,000	Bilateral Lending: 255,000
Securities' Trades Number with Block Trades Method 6-1: 30,692	Lending Trades Number: 4
Daily change: number %: -11,627 -27.47%	Daily change: %: -12
YtD Avg Trades number % chng prev year Avg: 26,901 32.32%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 52	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



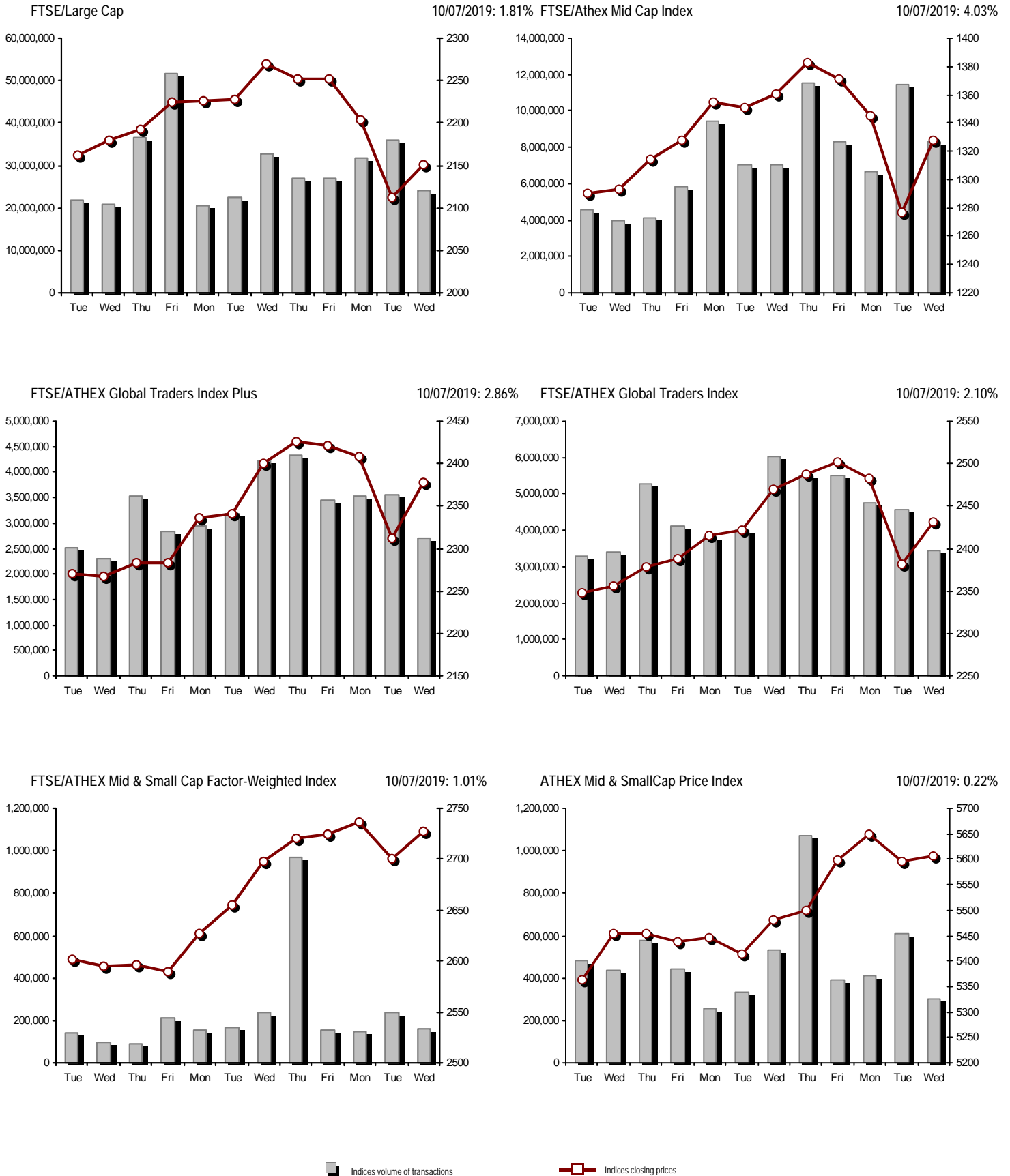
Athex Indices

Index name	10/07/2019	09/07/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	861.57 #	840.58	20.99	2.50%	838.32	864.16	600.12	900.31	40.48% #
FTSE/Athex Large Cap	2,150.64 #	2,112.37	38.27	1.81%	2,102.54	2,161.00	1,580.73	2,270.46	33.71% #
FTSE/Athex Mid Cap Index	1,328.10 #	1,276.69	51.41	4.03%	1,272.33	1,328.38	945.49	1,400.08	36.20% #
FTSE/ATHEX-CSE Banking Index	582.63 #	557.26	25.37	4.55%	555.65	585.86	275.15	641.15	75.10% #
FTSE/ATHEX Global Traders Index Plus	2,377.50 #	2,311.43	66.07	2.86%	2,303.04	2,382.26	1,947.04	2,445.54	19.20% #
FTSE/ATHEX Global Traders Index	2,432.08 #	2,381.99	50.09	2.10%	2,373.21	2,438.07	1,866.67	2,517.12	28.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,727.36 #	2,699.99	27.37	1.01%	2,686.90	2,729.21	2,173.67	2,755.91	23.12% #
ATHEX Mid & SmallCap Price Index	5,607.48 #	5,595.44	12.04	0.22%	5,549.16	5,647.21	3,914.71	5,660.04	41.53% #
FTSE/Athex Market Index	534.28 #	524.47	9.81	1.87%	522.08	536.66	392.32	563.60	33.85% #
FTSE Med Index	4,580.11 €	4,615.33	-35.22	-0.76%			3,966.78	4,656.80	15.52% #
Athex Composite Index Total Return Index	1,400.45 #	1,366.32	34.13	2.50%	1,362.65	1,404.65	952.47	1,463.36	43.87% #
FTSE/Athex Large Cap Total Return	3,171.51 #	3,115.06	56.45	1.81%			2,321.35	3,347.07	35.53% #
FTSE/ATHEX Large Cap Net Total Return	973.61 #	956.29	17.32	1.81%	951.84	978.30	692.89	1,027.12	38.10% #
FTSE/Athex Mid Cap Total Return	1,614.39 #	1,551.90	62.49	4.03%			1,180.35	1,677.28	34.14% #
FTSE/ATHEX-CSE Banking Total Return Index	509.24 #	487.07	22.17	4.55%			265.40	554.19	62.45% #
Hellenic Mid & Small Cap Index	1,211.10 #	1,181.48	29.62	2.51%	1,179.68	1,214.59	884.70	1,253.66	33.58% #
FTSE/Athex Banks	769.79 #	736.28	33.51	4.55%	734.15	774.06	363.54	847.12	75.10% #
FTSE/Athex Financial Services	1,119.34 #	1,078.40	40.94	3.80%	1,078.40	1,123.94	744.92	1,191.69	43.46% #
FTSE/Athex Industrial Goods & Services	2,793.78 #	2,727.64	66.14	2.42%	2,720.42	2,803.50	1,884.26	2,864.20	46.31% #
FTSE/Athex Retail	75.63 #	75.13	0.50	0.67%	71.70	76.36	58.44	77.34	26.24% #
FTSE/ATHEX Real Estate	5,765.34 #	5,595.01	170.33	3.04%	5,595.01	5,865.04	2,928.70	6,158.58	90.90% #
FTSE/Athex Personal & Household Goods	9,289.59 #	9,190.21	99.38	1.08%	9,093.02	9,433.50	6,649.54	9,943.56	35.06% #
FTSE/Athex Food & Beverage	11,560.00 €	11,708.07	-148.07	-1.26%	11,524.36	11,749.95	10,000.70	13,120.06	14.33% #
FTSE/Athex Basic Resources	5,173.37 #	4,694.74	478.63	10.20%	4,694.74	5,312.92	3,146.82	5,312.92	57.69% #
FTSE/Athex Construction & Materials	2,801.41 #	2,714.96	86.45	3.18%	2,709.62	2,812.33	2,437.75	2,855.55	8.49% #
FTSE/Athex Oil & Gas	5,612.03 #	5,406.97	205.06	3.79%	5,397.89	5,629.07	4,612.01	5,758.60	15.47% #
FTSE/Athex Chemicals	9,425.77 #	9,266.31	159.46	1.72%	9,166.38	9,425.77	7,722.79	11,217.47	15.29% #
FTSE/Athex Travel & Leisure	1,667.95 #	1,651.41	16.54	1.00%	1,639.99	1,682.55	1,309.57	1,737.28	26.07% #
FTSE/Athex Technology	978.38 #	948.82	29.56	3.12%	945.54	978.38	692.80	1,015.95	37.95% #
FTSE/Athex Telecommunications	3,429.70 #	3,396.67	33.03	0.97%	3,382.91	3,465.49	2,614.94	3,605.87	30.88% #
FTSE/Athex Utilities	2,612.27 #	2,517.37	94.90	3.77%	2,515.80	2,626.14	1,729.19	2,687.33	48.51% #
FTSE/Athex Health Care	476.64 €	478.70	-2.06	-0.43%	471.13	488.33	471.13	508.96	-5.84% €
Athex All Share Index	203.07 #	199.45	3.62	1.82%	203.07	203.07	157.01	212.76	28.51% #
Hellenic Corporate Bond Index	119.59 #	119.56	0.03	0.02%			116.31	119.59	2.79% #
Hellenic Corporate Bond Price Index	96.62 #	96.61	0.01	0.01%			95.04	96.93	0.87% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/07/2019.

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	131	116	14	1
Gain / Lose / Same:	89 / 25 / 17	84 / 21 / 11	4 / 4 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	57,654.90	57,381.29	273.61	
Daily Average Trans/ons Value(thou.€)	66,834.87	66,843.10	35.29	40.28
Transactions Value	68,043.34	67,269.24	70.06	704.04
Main Board:	65,527.30	64,753.21	70.06	704.04
Blocks Board 6_2_3:	2,516.04	2,516.04	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	35,942,006	35,661,715	317,617	1,853
Transactions Volume	34,151,747	33,689,557	430,371	31,819
Main Board:	32,642,845	32,180,655	430,371	31,819
Blocks Board 6_2_3:	1,508,902	1,508,902	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,901	26,761	140	2
Number of Trades	30,692	30,519	164	9
Main Board:	30,688	30,515	164	9
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	14,938	22,017,009	32,329,366.90	47.51%
5510	- Basic Resources	6 / 4 / 2	447	280,230	339,863.15	0.50%
5010	- Construction & Materials	8 / 4 / 3	2,019	1,220,175	4,825,523.34	7.09%
4020	- Consumer Products & Services	7 / 0 / 0	524	221,845	1,348,219.80	1.98%
6010	- Energy	3 / 1 / 0	1,128	180,331	2,766,504.29	4.07%
12000	- Financial Instruments	1 / 0 / 0	9	31,819	704,035.07	1.03%
3020	- Financial Services	3 / 0 / 0	963	4,387,358	1,161,053.85	1.71%
4510	- Food Beverage & Tobacco	5 / 5 / 2	435	140,274	1,511,038.51	2.22%
2010	- Health Care	1 / 1 / 1	104	152,408	207,502.63	0.30%
5020	- Industrial Goods & Service	17 / 4 / 3	2,248	1,077,344	4,369,116.25	6.42%
3030	- Insurance	1 / 0 / 0	44	5,781	27,095.33	0.04%
4030	- Media	0 / 0 / 1	16	15,390	5,148.00	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 1	226	51,577	173,984.30	0.26%
3510	- Real Estate	5 / 1 / 1	1,139	318,557	2,556,674.55	3.76%
4040	- Retail	4 / 1 / 2	282	47,643	193,019.48	0.28%
1010	- Technology	5 / 2 / 0	656	461,268	460,678.93	0.68%
1510	- Telecommunications	4 / 0 / 1	1,109	535,474	4,651,811.11	6.84%
4050	- Travel & Leisure	4 / 2 / 0	1,950	1,442,832	5,600,805.08	8.23%
6510	- Utilities	6 / 0 / 0	2,450	1,529,864	4,811,689.14	7.07%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.43	18.46% #	KIRIAKOULIS SHIPPING SA (CR)	2.18	-5.22% €
ALUMIL (CR)	0.972	14.35% #	BYTE COMPUTER SA (CR)	1.33	-1.48% €
INTRALOT (CR)	0.489	8.67% #	CC HBC AG (CR)	31	-1.27% €
EUROPEAN RELIANCE INSUR. (CR)	4.9	7.69% #	GEN. COMMERCIAL & IND.SA (CR)	0.81	-1.22% €
PIRAEUS BANK (CR)	2.906	7.63% #	ELTON SA (CR)	1.64	-1.21% €
MARFIN INVESTMENT GROUP (CR)	0.132	7.32% #	KRI-KRI S.A. (CR)	5.18	-1.15% €
INTRACOM HOLDINGS (CR)	0.968	6.96% #	ELASTRON (CR)	1.42	-0.70% €
INFORM P. LYKOS SA (CR)	1.24	6.44% #	IASO SA (CR)	1.386	-0.43% €
PPC (CR)	2.362	6.20% #	IKTINOS HELLAS SA (CR)	5.1	-0.39% €
KTIMA KOSTAS LAZARIDIS SA (CR)	1.42	5.18% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,648.10	4.25% #	EUROBANK ERGASIAS (CR)	7,816,198	3.49% #
PIRAEUS BANK (CR)	7,785.09	7.63% #	ALPHA BANK (CR)	5,892,695	4.25% #
NATIONAL BANK (CR)	7,368.35	4.53% #	MARFIN INVESTMENT GROUP (CR)	4,264,832	7.32% #
EUROBANK ERGASIAS (CR)	6,464.79	3.49% #	NATIONAL BANK (CR)	3,199,165	4.53% #
OPAP (CR)	4,863.50	0.88% #	PIRAEUS BANK (CR)	2,739,558	7.63% #
OTE (CR)	4,481.06	0.97% #	ATTICA BANK S.A. (CR)	2,361,191	18.46% #
MYTILINEOS HOLDINGS (CR)	2,853.69	2.61% #	PPC (CR)	1,025,586	6.20% #
PPC (CR)	2,389.82	6.20% #	INTRALOT (CR)	845,053	8.67% #
LAMDA DEVELOPMENT SA (CR)	2,350.83	3.09% #	OPAP (CR)	500,888	0.88% #
GEK TERNA (CR)	2,176.09	4.49% #	ELLAKTOR (CR)	398,900	3.63% #

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	523	2,225	16,935
FTSE/Athex Large Cap	523	2,225	16,935
Stock Futures	2,933	33,285	402,194
ADMIE (IPTO) HOLDING S.A. (CR)	30	188	8,155
ALPHA BANK (CR)	422	8,195	68,081
ATTICA BANK S.A. (CR)	36	274	8,430
CC HBC AG (CR)	8	13	251
CENERGY HOLDINGS (CB)	31	212	9,959
ELLAKTOR (CR)	57	394	9,412
EUROBANK ERGASIAS (CR)	112	2,104	45,193
EYDAP S.A. (CR)	6	14	457
FOURLIS (CR)	6	14	461
GEK TERNA (CR)	99	540	8,189
HELLENIC EXCHANGES-A.S.E. (CR)	60	149	3,992
HELLENIC PETROLEUM (CR)	35	143	2,133
INTRACOM HOLDINGS (CR)	18	140	3,332
INTRALOT (CR)	45	344	4,024
JUMBO SA (CR)	15	26	386
LAMDA DEVELOPMENT SA (CR)	101	281	2,386
MARFIN INVESTMENT GROUP (CR)	69	1,931	87,378
MOTOR OIL (CR)	8	12	224
MYTILINEOS HOLDINGS (CR)	134	384	9,999
NATIONAL BANK (CR)	545	9,554	64,769
OPAP (CR)	110	450	5,024
OTE (CR)	14	43	2,967
P.P.A. S.A. (CR)	3	10	784
PIRAEUS BANK (CR)	537	5,417	25,608
PPC (CR)	324	2,104	20,050
TERNA ENERGY (CR)	71	249	4,958
VIOHALCO SA/NV (CB)	37	100	5,592
Index Options	24	77	6,440
FTSE/Athex Large Cap	24	77	6,440
Stock Options	3	60	3,027
ALPHA BANK (CR)	0	0	298
NATIONAL BANK (CR)	0	0	541
OPAP (CR)	0	0	171
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	3	60	248
PPC (CR)	0	0	1,679
Total Derivatives Traded	3,483	35,647	428,596

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	110,000	5.50	605,000.00	11:49:50	20
GEK TERNA (CR)	100,000	5.75	575,000.00	14:07:17	20
GEK TERNA (CR)	55,000	5.52	303,600.00	14:19:04	20
EUROBANK ERGASIAS (CR)	1,243,902	0.830	1,032,438.66	14:49:34	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
04/07/2019	09/07/2019	23/07/2019	18/07/2019	INTERTECH S.A. (CR)	0.006	0.007	0.006	34,568	5	212.41

Securities Forced Sales

Securities	Category of Security	Transaction s 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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/07/2019	5,000	812,382	---	---	812,382	17,661,100.00	21.7399	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	---	12	---	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)	2.2000	6.2120	94.7200	95.0010	94.9012	97.0000	09/07/2019	17,000	16,170.61	94.6015	B	10/07/2019	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)	5.0000	1.8340	103.0000	104.2000	104.0000	104.0000	09/07/2019	222,000	232,080.00	103.5000	B	10/07/2019	100.2726	104.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	10.8625	2.9820	104.0500	104.0500	104.0500	104.4430	09/07/2019	10,000	10,513.63	104.0500	B	10/07/2019	99.0000	104.4500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.3944	3.2430	101.0000	101.0000	101.0000	100.8550	09/07/2019	50,000	51,419.72	101.0000	B	10/07/2019	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)	1.2917	2.1190	102.3000	103.0000	102.3900	102.2800	09/07/2019	285,000	292,709.10	102.1200	B	10/07/2019	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)	2.6583	2.6150	---	---	---	104.1530	09/07/2019	---	---	102.1001	B	10/07/2019	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)	10.9861	2.3400	102.0000	102.4900	102.4900	102.4000	09/07/2019	28,000	28,965.61	102.0000	B	10/07/2019	101.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	12	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0011	1.9630	106.0000	106.0000	106.0000	105.5510	04/07/2019	65,000	68,972.22	105.2000	B	10/07/2019	101.9500	106.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.2000	2.7270	104.1000	105.5000	104.8014	104.6000	09/07/2019	578,000	613,931.50	104.7000	B	10/07/2019	100.3628	105.5000

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	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)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG FRANKFURT										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA 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, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE, BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A.				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
GEK TERNA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
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
	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)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
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.	08/01/2013	Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
PROFILE SA (CR)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
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/INV (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 (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
2,161.00	2,102.54	2,150.64	1.81%	July 2019	2,125.00	2,182.50	2,115.00	2,171.00	2,171.00	---	---		2,284.00	---	397	1,610	16,464
				August 2019	2,125.00	2,188.75	2,121.00	2,180.00	2,180.00	---	---		2,271.00	---	126	615	471
				September 2019	---	---	---	---	2,121.00	---	---		---	---	---	---	---
				December 2019	---	---	---	---	2,131.50	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,142.25	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,153.00	---	---		---	---	---	---	---

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)													
2.135	2.045	2.1	2.44%	September 2019	2.06	2.10	2.05	2.09	2.09	---	---	---	2.16	---	30	188	8,155
				December 2019	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.09	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.676	1.585	1.668	4.25%	September 2019	1.60	1.70	1.59	1.68	1.68	---	---	---	1.92	---	422	8,195	68,081
				December 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4335	0.358	0.43	18.46%	September 2019	0.389	0.428	0.380	0.428	0.428	---	---	---	0.616	---	36	274	8,430
				December 2019	---	---	---	---	0.366	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.368	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.370	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.51	30.9	31	-1.27%	September 2019	31.03	31.15	31.03	31.10	31.10	---	---	---	33.35	---	8	13	251
				December 2019	---	---	---	---	31.69	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	31.84	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	32.00	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.474	1.436	1.454	1.25%	September 2019	1.48	1.49	1.46	1.49	1.49	---	---	---	1.61	---	31	212	9,959
				December 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.46	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.93	2	3.63%	September 2019	1.98	2.03	1.98	2.03	2.03	---	---	---	2.16	---	57	394	9,412
				December 2019	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.97	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.841	0.802	0.83	3.49%	September 2019	0.818	0.843	0.816	0.840	0.840	---	---	---	0.911	---	112	2,104	45,193
				December 2019	---	---	---	---	0.809	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.813	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.817	---	---	---	---	---	---	---	---

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)													
7.5	7.22	7.4	2.21%	September 2019	7.42	7.45	7.40	7.45	7.45	---	---	---	7.66	---	6	14	457
				December 2019	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.38	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.38	5.54	0.73%	September 2019	5.51	5.60	5.49	5.60	5.60	---	---	---	5.83	---	6	14	461
				December 2019	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.61	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.54	5.82	4.49%	September 2019	5.60	5.90	5.60	5.88	5.88	---	---	---	5.90	---	99	540	8,189
				December 2019	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.68	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.835	4.97	2.79%	September 2019	4.92	5.06	4.91	5.00	5.00	---	---	---	5.24	---	60	149	3,992
				December 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.93	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.16	8.81	9.14	3.16%	September 2019	9.02	9.19	8.98	9.17	9.17	---	---	---	9.27	---	35	143	2,133
				December 2019	---	---	---	---	8.94	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.03	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.973	0.894	0.968	6.96%	September 2019	0.911	0.966	0.911	0.966	0.966	---	---	---	1.11	---	18	140	3,332
				December 2019	---	---	---	---	0.913	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.918	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.922	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.489	0.4675	0.489	8.67%	September 2019	0.490	0.496	0.481	0.492	0.492	---	---	---	0.541	---	45	344	4,024
				December 2019	---	---	---	---	0.454	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.456	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.459	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.74	17.08	17.44	1.28%	September 2019	17.20	17.78	17.20	17.51	17.51	---	---	---	18.80	---	15	26	373
				December 2019	---	---	---	---	17.38	---	---	---	16.75	---	---	---	13
				March 2020	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	17.55	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.55	9.21	9.35	3.09%	September 2019	9.88	9.88	9.37	9.42	9.42	---	---	---	10.15	---	101	281	2,386
				December 2019	---	---	---	---	9.15	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.20	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.24	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.132	0.123	0.132	7.32%	September 2019	0.130	0.135	0.129	0.134	0.134	---	---	---	0.153	---	69	1,931	87,378
				December 2019	---	---	---	---	0.124	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.125	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.66	22.66	23.58	4.06%	September 2019	22.96	23.48	22.96	23.20	23.20	---	---	---	24.27	---	8	12	224
				December 2019	---	---	---	---	22.87	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	22.98	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.10	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.32	10.62	2.61%	September 2019	10.56	10.72	10.50	10.72	10.72	---	---	---	10.88	---	134	384	9,999
				December 2019	---	---	---	---	10.44	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	10.50	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.55	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.215	2.33	4.53%	September 2019	2.22	2.38	2.21	2.35	2.35	---	---	---	2.57	---	545	9,554	64,769
				December 2019	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.27	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.82	9.55	9.73	0.88%	September 2019	9.62	9.86	9.62	9.64	9.64	---	---	---	10.27	---	110	450	5,024
				December 2019	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.78	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.83	---	---	---	---	---	---	---	---

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)													
12.59	12.29	12.46	0.97%	September 2019	12.50	12.65	12.44	12.47	12.47	---	---	---	12.90	---	14	43	2,967
				December 2019	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	12.51	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	12.58	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.25	22.45	0.90%	September 2019	22.18	22.38	22.18	22.20	22.20	---	---	---	22.96	---	3	10	774
				December 2019	---	---	---	---	22.45	---	---	---	22.97	---	---	---	10
				March 2020	---	---	---	---	22.57	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	22.68	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.948	2.698	2.906	7.63%	September 2019	2.70	2.96	2.70	2.92	2.92	---	---	---	3.33	---	537	5,417	25,608
				December 2019	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.75	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.382	2.23	2.362	6.20%	September 2019	2.27	2.41	2.27	2.40	2.40	---	---	---	2.64	---	324	2,104	20,050
				December 2019	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.27	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.06	7.37	4.39%	September 2019	7.10	7.41	7.10	7.40	7.40	---	---	---	7.50	---	71	249	4,958
				December 2019	---	---	---	---	7.12	---	---	---	1.42	---	---	---	---
				March 2020	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.20	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.205	4.08	4.205	2.69%	September 2019	4.11	4.23	4.11	4.21	4.21	---	---	---	4.45	---	37	100	5,592
				December 2019	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.17	---	---	---	---	---	---	---	---

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	-	409.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	386.00	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	284.00	-	20	0.00	0.00	0.00	-	288.00	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	259.00	-	5	0.00	0.00	0.00	-	264.00	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	234.00	-	40	0.00	0.00	0.00	-	241.00	-	-	-	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	209.00	-	20	0.00	0.00	0.00	-	218.00	-	-	-	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	185.00	-	62	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	160.00	-	23	0.00	0.00	0.00	-	174.00	-	-	-	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	137.00	-	139	0.00	0.00	0.00	-	154.00	-	-	-	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	2,000				
2,050	121.00	121.00	121.00	121.00	121.00	1	129	0.00	0.00	0.00	-	116.00	-	20	-	0.00	121.00	0.00	-	8.30	-	497	0.00	0.00	0.00	-	29.50	-	20	-	-	2,050				
2,100	75.50	84.00	75.50	84.00	84.00	2	292	0.00	0.00	0.00	-	85.00	-	20	-	18.50	84.00	14.50	14.50	14.50	5	494	0.00	0.00	0.00	-	47.75	-	20	-	-	2,100				
2,150	50.00	50.00	50.00	50.00	50.00	10	424	0.00	0.00	0.00	-	59.00	-	60	-	0.00	50.00	0.00	-	45.00	-	369	55.00	55.00	50.00	50.00	50.00	15	214	-	-	2,150				
2,200	24.50	27.25	24.50	26.00	26.00	7	529	48.75	62.50	48.75	62.50	62.50	5	81	-	0.00	27.25	0.00	-	79.00	-	107	0.00	0.00	0.00	-	102.00	-	180	-	-	2,200				
2,250	11.00	15.00	11.00	12.00	12.00	12	621	0.00	0.00	0.00	-	25.00	-	242	-	0.00	15.00	0.00	-	121.00	-	201	0.00	0.00	0.00	-	138.00	-	40	-	-	2,250				
2,300	10.00	10.00	6.00	6.00	6.00	10	399	0.00	0.00	0.00	-	15.25	-	147	-	0.00	10.00	0.00	-	167.00	-	61	0.00	0.00	0.00	-	178.00	-	-	-	-	2,300				
2,350	5.00	5.00	5.00	5.00	5.00	10	167	0.00	0.00	0.00	-	8.90	-	46	-	0.00	5.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.09	-	20	0.00	0.00	0.00	-	4.90	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.60	-	-	-	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	1.30	-	-	-	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	-	2,500				
Totals:							52	2,890							5	616	0	0							5	2,460							15	474	0	0
Number of Trades:							13								4		0								2								5		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		0.750	-	-	0.000	0.000	0.000		0.752	-	-		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		0.700	-	-	0.000	0.000	0.000		0.702	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009				
0.950	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.652	-	-		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		0.601	-	-	0.000	0.000	0.000		0.602	-	-		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		0.501	-	50	0.000	0.000	0.000		0.503	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011				
1.200	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.406	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.012				
1.300	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.315	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.013				
1.400	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.232	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.029	-	-		0.014				
1.500	0.000	0.000	0.000		0.127	-	10	0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.026	-	1	0.000	0.000	0.000		0.060	-	-		0.015				
1.600	0.000	0.000	0.000		0.067	-	55	0.000	0.000	0.000		0.107	-	40		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.104	-	-		0.016				
1.700	0.000	0.000	0.000		0.030	-	15	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.129	-	3	0.000	0.000	0.000		0.165	-	-		0.017				
1.800	0.000	0.000	0.000		0.011	-	74	0.000	0.000	0.000		0.041	-	40		0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.238	-	-		0.018				
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	10		0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.320	-	-		0.019				
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.410	-	-		0.020				
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.601	-	-		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		0.001	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.026				
Totals:						0	204							0	90	0	0							0	4							0	0	0	0
Number of Trades:						0							0							0							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	0.831		-	-							-	-	0.000	0.000	0.000	0.002													0.014	
1.500	0.000	0.000	0.000	0.731		-	-	0.000	0.000	0.000	0.734			-	-	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	0.631		-	-	0.000	0.000	0.000	0.635			-	-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	0.002					0.016	
1.700	0.000	0.000	0.000	0.531		-	-	0.000	0.000	0.000	0.539			-	-	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	0.432		-	-	0.000	0.000	0.000	0.447			-	-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	0.014					0.018	
1.900	0.000	0.000	0.000	0.335		-	20	0.000	0.000	0.000	0.362			-	-	0.000	0.000	0.000	0.004					0.000	0.000	0.000	0.028					0.019	
2.000	0.000	0.000	0.000	0.244		-	-	0.000	0.000	0.000	0.284			-	-	0.000	0.000	0.000	0.013					0.000	0.000	0.000	0.050					0.020	
2.200	0.000	0.000	0.000	0.102		-	10	0.000	0.000	0.000	0.161			-	-	0.000	0.000	0.000	0.071					0.000	0.000	0.000	0.126					0.022	
2.400	0.000	0.000	0.000	0.029		-	190	0.000	0.000	0.000	0.081			-	-	0.000	0.000	0.000	0.198					0.000	0.000	0.000	0.247					0.024	
2.600	0.000	0.000	0.000	0.005		-	57	0.000	0.000	0.000	0.037			-	10	0.000	0.000	0.000	0.375					0.000	0.000	0.000	0.402					0.026	
2.800	0.000	0.000	0.000	0.001		-	100	0.000	0.000	0.000	0.014			-	-	0.000	0.000	0.000	0.570					0.000	0.000	0.000	0.581					0.028	
3.000	0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000	0.006			-	-	0.000	0.000	0.000	0.770					0.000	0.000	0.000	0.773					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	0.970					0.000	0.000	0.000	0.970					0.032	
3.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001			-	-	0.000	0.000	0.000	1.17					0.000	0.000	0.000	1.17					0.034	
Totals:						0	377					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)

Exercise Price	Call Options														Put Options														Exercise Price											
	July 2019							August 2019							Other Months		July 2019							August 2019							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
5.600						-	-							-	-							-	-							-	-							-	-	0.056
6.000						-	-							-	-							-	-							-	-							-	-	0.060
6.400	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-			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		2.85	-	-	0.000	0.000	0.000		2.86	-	-			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		2.45	-	-	0.000	0.000	0.000		2.47	-	-			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		2.05	-	-	0.000	0.000	0.000		2.07	-	-			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		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-						0.080				
8.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-						0.084				
8.800	0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.032	-	-						0.088				
9.200	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.020	-	5	0.000	0.000	0.000		0.104	-	-						0.092				
9.600	0.000	0.000	0.000		0.183	-	30	0.000	0.000	0.000		0.319	-	10			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.250	-	-						0.096				
10.000	0.000	0.000	0.000		0.041	-	15	0.000	0.000	0.000		0.154	-	54			0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.485	-	-						0.100				
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	2			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-						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		2.35	-	-	0.000	0.000	0.000		2.35	-	-						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		3.35	-	-	0.000	0.000	0.000		3.35	-	-						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		4.35	-	-	0.000	0.000	0.000		4.35	-	-						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		5.35	-	-	0.000	0.000	0.000		5.35	-	-						0.150				
Totals:						0	45							0	66							0	10							0	50							0	0	
Number of Trades:						0								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						-	-							-	-								-	-									
8.000						-	-							-	-								-	-									0.080
8.400	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			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		3.54	-	-	0.000	0.000	0.000		3.56	-	-			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		3.15	-	-	0.000	0.000	0.000		3.16	-	-			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		2.75	-	-	0.000	0.000	0.000		2.76	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.003	-	40	0.000	0.000	0.000		0.023	-	-		0.110	
12.000	0.000	0.000	0.000		0.465	-	50	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.213	-	-		0.120	
13.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.783	-	-		0.130	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-		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		2.66	-	-	0.000	0.000	0.000		2.66	-	-		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		3.66	-	-	0.000	0.000	0.000		3.66	-	-		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		4.66	-	-	0.000	0.000	0.000		4.66	-	-		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		5.66	-	-	0.000	0.000	0.000		5.66	-	-		0.180	
Totals:						0	50					0	0	0	0						0	40						0	0	0	0		
Number of Trades:						0						0		0								0.00						0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
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		1.75	-	-	0.000	0.000	0.000		1.75	-	-		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		1.70	-	-	0.000	0.000	0.000		1.70	-	-		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		1.60	-	-	0.000	0.000	0.000		1.60	-	-		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		1.50	-	-	0.000	0.000	0.000		1.50	-	-		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		1.40	-	-	0.000	0.000	0.000		1.40	-	-		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		1.30	-	25	0.000	0.000	0.000		1.30	-	-		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		1.20	-	-	0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015		
1.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-		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		0.901	-	-	0.000	0.000	0.000		0.907	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.018		
1.900	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.812	-	-		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		0.701	-	-	0.000	0.000	0.000		0.719	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.020		
2.200	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.545	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.022		
2.400	0.000	0.000	0.000		0.321	-	35	0.000	0.000	0.000		0.394	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.089	-	-			0.024		
2.600	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.273	-	-		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.168	-	-			0.026		
2.800	0.000	0.000	0.000		0.078	-	10	0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		0.176	-	2	0.000	0.000	0.000		0.275	-	-			0.028		
3.000	0.000	0.000	0.000		0.029	-	38	0.215	0.215	0.210	0.210	0.210	60	3		0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.408	-	-			0.030		
3.200	0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.069	-	10		0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.563	-	-			0.032		
3.400	0.000	0.000	0.000		0.002	-	60	0.000	0.000	0.000		0.040	-	40		0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.735	-	-			0.034		
3.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.918	-	-			0.036		
3.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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:						0	173						60	53	0	0						0	22						0	0	0	0				
Number of Trades:						0							3		0							0.00						0		0						

PPC (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	
0.850						-	-							-	-								-	-									
0.900	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.921	-	1	0.000	0.000	0.000		0.923	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-			0.013
1.400	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.824	-	-			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		0.721	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015
1.600	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.016
1.700	0.000	0.000	0.000		0.522	-	5	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.017
1.800	0.000	0.000	0.000		0.425	-	50	0.000	0.000	0.000		0.449	-	10			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.018
1.900	0.000	0.000	0.000		0.332	-	5	0.000	0.000	0.000		0.368	-	200			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.044	-	-			0.019
2.000	0.000	0.000	0.000		0.247	-	10	0.000	0.000	0.000		0.295	-	72			0.000	0.000	0.000		0.026	-	1	0.000	0.000	0.000		0.071	-	-			0.020
2.200	0.000	0.000	0.000		0.116	-	117	0.000	0.000	0.000		0.180	-	80			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.155	-	-			0.022
2.400	0.000	0.000	0.000		0.042	-	20	0.000	0.000	0.000		0.102	-	190			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.277	-	-			0.024
2.600	0.000	0.000	0.000		0.012	-	150	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.428	-	-			0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.602	-	-			0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.788	-	-			0.030
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.982	-	-			0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.034
Totals:						0	358						0	552	0	751					0	1						0	17	0	0		
Number of Trades:							0						0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	62,370	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	6,592	
ALPHABOR	ALPHA BANK (CR)	26,000	---	---	---	---	---	36,978,380	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	18,751	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	13,670	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977	---	---	15,440	2.99%	---	78,390,708	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	104,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,331,265	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	52,577	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	24,493	
SARBOR	GR. SARANTIS S.A. (CR)	2,500	---	---	---	---	---	35,722	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,963	---	---	---	---	---	123,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	500	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	5,700	---	---	---	---	---	344,512	
BELABOR	JUMBO SA (CR)	15,000	---	---	---	---	---	77,208	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	5,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	43,134	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	---	---	---	---	---	---	26,742	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	30,420,300	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,280,257	
HTOBOR	OTE (CR)	1,318	---	---	---	---	---	522,090	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	250,000	8.00%	24,116,424
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	---	---	---	---	---	---	6,888,692	
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)	---	---	---	---	---	---	19,403	
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	20,166	
VIQBOR	VIQHALCO SA/NV (CB)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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