

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 12 July, 2019

Year: 140 Trading Day No: 130



ATHEXGROUP
Athens Exchange Group

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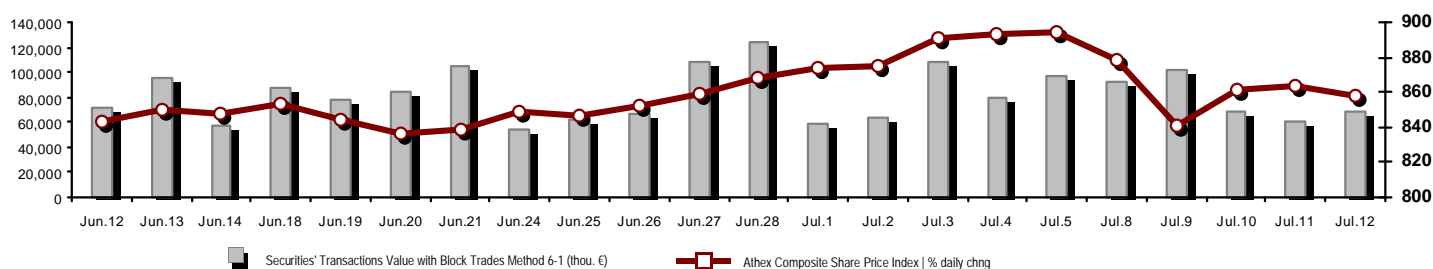
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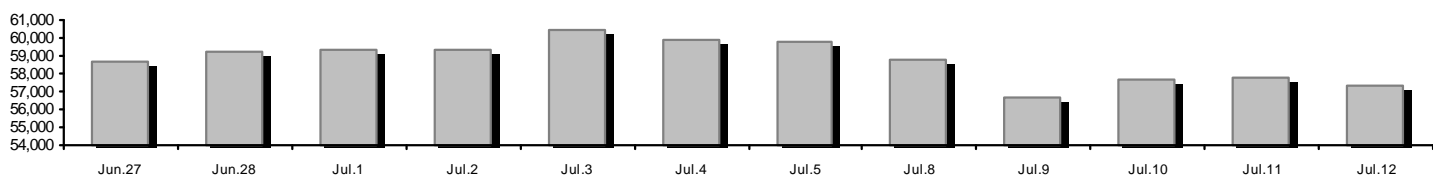
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

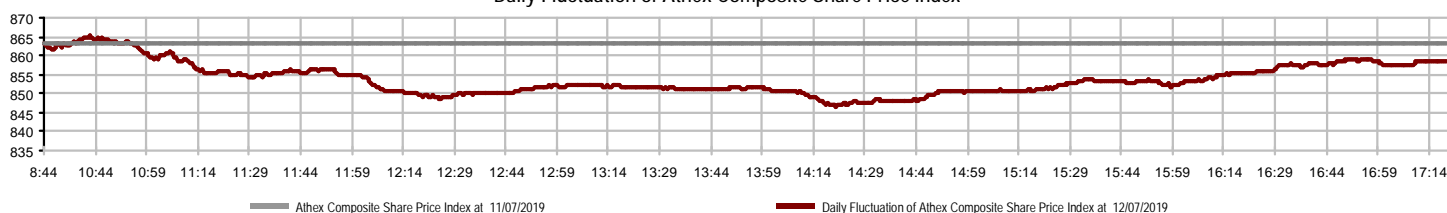


Athex Capitalisation (mill. €) **: 57,350.59	Derivatives Total Open Interest: 427,257
Daily change: mill. € %: -380.23 -0.66%	in Index Futures % daily chng: 17,452 0.49%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 51,791.60 -0.65%	in Stock Futures % daily chng: 400,204 -0.97%
Athex Composite Share Price Index % daily chng: 858.35 -0.58%	in Index Options % daily chng: 6,519 0.46%
Athex Composite Share Price Index Capitalisation (mill. €): 52,453.94	in Stock Options % daily chng: 3,082 -0.16%
Daily change (mill. €): -316.46	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 68,341.02	Derivatives Contracts Volume: 43,891
Daily change: %: 7,390.48 12.13%	Daily change: pieces %: 8,295 23.30%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 66,801.19 21.63%	YtD Avg Derivatives Contracts % chng prev year Avg: 46,439 -17.09%
Blocks Transactions Value of Method 6-1 (thou. €): 3,143.55	Derivatives Trades Number: 3,581
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 182 5.35%
Bonds Transactions Value (thou.€): 851.35	YtD Avg Trades number % chng prev year Avg: 3,048 12.40%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 31,931.33	Lending Total Open Interest: 145,768
Daily change: thou. pieces %: 2,938.36 10.13%	Daily change: pieces %: -9,233 -5.96%
YtD Avg Volume: % chng prev year Avg: 35,857.70 -3.48%	Lending Volume (Multilateral/Bilateral): 199,160
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 505.00	Daily change: pieces %: 195,160
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 108,560
Bonds Transactions Volume: 814,456	Bilateral Lending: 90,600
Securities' Trades Number with Block Trades Method 6-1: 28,492	Lending Trades Number: 6
Daily change: number %: -4,969 -14.85%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 26,964 32.63%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 57	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



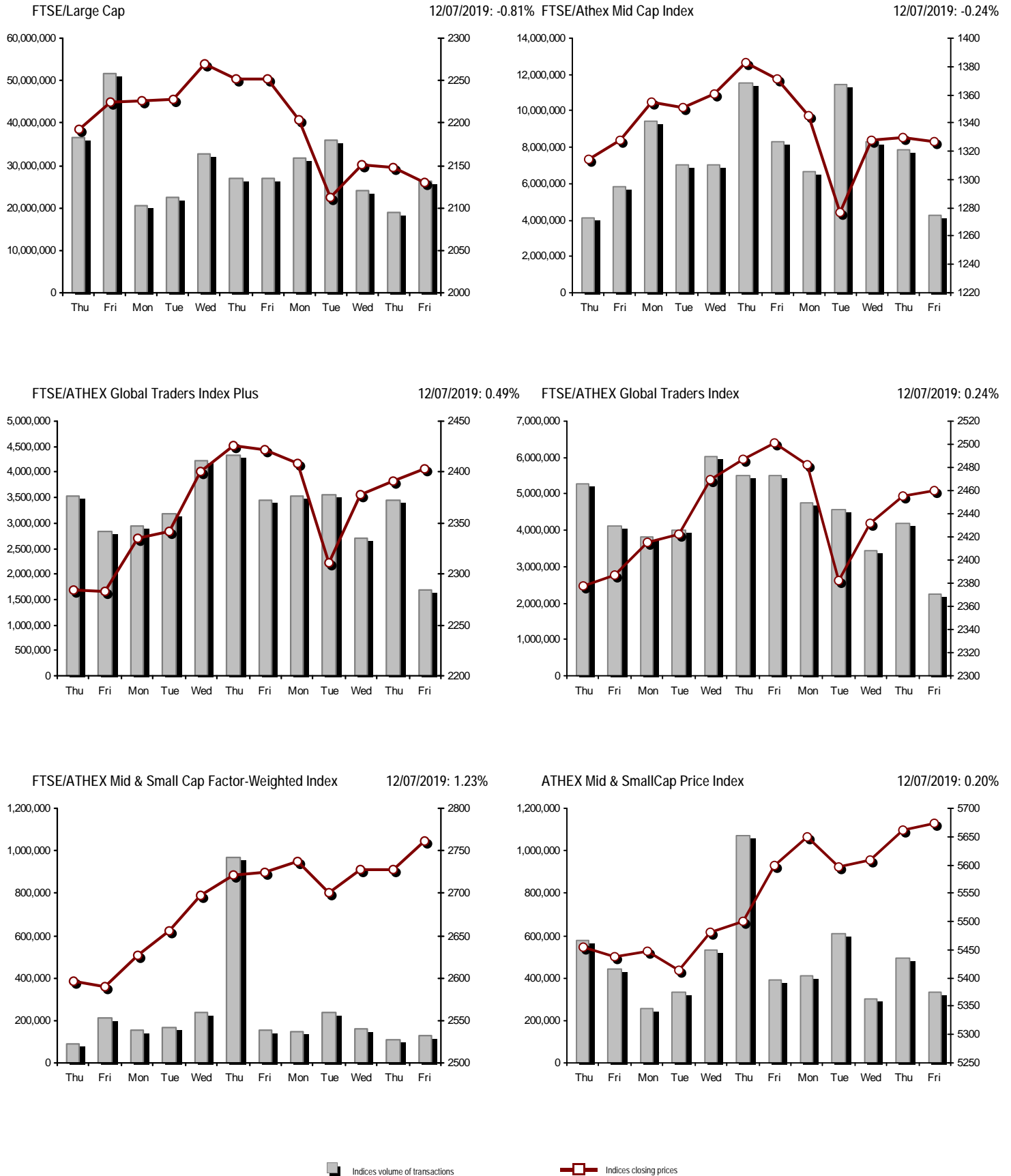
Athex Indices

Index name	12/07/2019	11/07/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	858.35	863.33	-4.98	-0.58%	846.65	865.19	600.12	900.31	39.96% #
FTSE/Athex Large Cap	2,130.28	2,147.65	-17.37	-0.81%	2,102.35	2,149.56	1,580.73	2,270.46	32.45% #
FTSE/Athex Mid Cap Index	1,326.41	1,329.64	-3.23	-0.24%	1,301.35	1,336.89	945.49	1,400.08	36.03% #
FTSE/ATHEX-CSE Banking Index	557.42	571.33	-13.91	-2.43%	539.88	575.40	275.15	641.15	67.52% #
FTSE/ATHEX Global Traders Index Plus	2,403.18	2,391.52	11.66	0.49%	2,371.62	2,406.61	1,947.04	2,445.54	20.49% #
FTSE/ATHEX Global Traders Index	2,460.57	2,454.78	5.79	0.24%	2,438.66	2,467.81	1,866.67	2,517.12	29.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,761.77	2,728.21	33.56	1.23%	2,714.17	2,761.77	2,173.67	2,761.77	24.67% #
ATHEX Mid & SmallCap Price Index	5,673.96	5,662.42	11.54	0.20%	5,598.30	5,682.19	3,914.71	5,717.82	43.21% #
FTSE/Athex Market Index	529.39	533.59	-4.20	-0.79%	522.42	534.12	392.32	563.60	32.62% #
FTSE Med Index	4,599.27	4,603.48	-4.21	-0.09%			3,966.78	4,656.80	16.00% #
Athex Composite Index Total Return Index	1,395.21	1,403.31	-8.10	-0.58%	1,376.19	1,406.32	952.47	1,463.36	43.34% #
FTSE/Athex Large Cap Total Return	3,141.48	3,167.10	-25.62	-0.81%			2,321.35	3,347.07	34.25% #
FTSE/ATHEX Large Cap Net Total Return	964.40	972.26	-7.86	-0.81%	951.75	973.13	692.89	1,027.12	36.79% #
FTSE/Athex Mid Cap Total Return	1,612.33	1,616.26	-3.93	-0.24%			1,180.35	1,677.28	33.97% #
FTSE/ATHEX-CSE Banking Total Return Index	487.22	499.37	-12.15	-2.43%			265.40	554.19	55.43% #
Hellenic Mid & Small Cap Index	1,220.82	1,222.05	-1.23	-0.10%	1,204.10	1,225.54	884.70	1,253.66	34.65% #
FTSE/Athex Banks	736.49	754.86	-18.37	-2.43%	713.32	760.25	363.54	847.12	67.52% #
FTSE/Athex Financial Services	1,104.19	1,105.75	-1.56	-0.14%	1,085.52	1,116.19	744.92	1,191.69	41.52% #
FTSE/Athex Industrial Goods & Services	2,803.12	2,826.03	-22.91	-0.81%	2,766.70	2,840.77	1,884.26	2,864.20	46.80% #
FTSE/Athex Retail	76.12	75.63	0.49	0.65%	75.63	77.10	58.44	77.34	27.06% #
FTSE/ATHEX Real Estate	5,817.35	5,810.74	6.61	0.11%	5,652.57	5,893.93	2,928.70	6,158.58	92.62% #
FTSE/Athex Personal & Household Goods	9,462.15	9,500.37	-38.22	-0.40%	9,396.23	9,593.03	6,649.54	9,943.56	37.56% #
FTSE/Athex Food & Beverage	11,449.22	11,555.20	-105.98	-0.92%	11,377.02	11,555.20	10,000.70	13,120.06	13.24% #
FTSE/Athex Basic Resources	5,524.70	5,416.97	107.73	1.99%	5,288.27	5,696.19	3,146.82	5,696.19	68.40% #
FTSE/Athex Construction & Materials	2,908.47	2,882.02	26.45	0.92%	2,846.41	2,908.47	2,437.75	2,908.47	12.63% #
FTSE/Athex Oil & Gas	5,609.50	5,610.05	-0.55	-0.01%	5,534.89	5,669.86	4,612.01	5,758.60	15.42% #
FTSE/Athex Chemicals	9,531.35	9,509.13	22.22	0.23%	9,273.72	9,546.17	7,722.79	11,217.47	16.58% #
FTSE/Athex Travel & Leisure	1,662.99	1,644.75	18.24	1.11%	1,633.56	1,662.99	1,309.57	1,737.28	25.69% #
FTSE/Athex Technology	985.89	980.82	5.07	0.52%	968.04	989.77	692.80	1,015.95	39.01% #
FTSE/Athex Telecommunications	3,440.71	3,443.46	-2.75	-0.08%	3,429.70	3,479.25	2,614.94	3,605.87	31.30% #
FTSE/Athex Utilities	2,587.61	2,624.84	-37.23	-1.42%	2,554.04	2,624.84	1,729.19	2,687.33	47.11% #
FTSE/Athex Health Care	474.57	478.01	-3.44	-0.72%	464.26	478.01	464.26	508.96	-6.25% #
Athex All Share Index	201.97	203.31	-1.34	-0.66%	201.97	201.97	157.01	212.76	27.81% #
Hellenic Corporate Bond Index	119.59	119.59	0.00	0.00%			116.31	119.59	2.79% #
Hellenic Corporate Bond Price Index	96.61	96.62	-0.01	-0.01%			95.04	96.93	0.85% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/07/2019.

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	128	112	15	1
Gain / Lose / Same:	55 / 47 / 26	53 / 43 / 16	2 / 3 / 10	0 / 1 / 0
Athex Capitalisation (mill. €) **	57,350.59	57,071.71	278.88	
Daily Average Trans/ons Value(thou.€)	66,801.19	66,808.26	35.60	39.85
Transactions Value	68,341.02	68,317.97	22.59	0.45
Main Board:	65,197.47	65,174.42	22.59	0.45
Blocks Board 6_2_3:	3,143.55	3,143.55	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	35,857,701	35,575,919	318,529	1,833
Transactions Volume	31,931,329	31,759,358	171,950	21
Main Board:	31,426,329	31,254,358	171,950	21
Blocks Board 6_2_3:	505,000	505,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,964	26,823	140	2
Number of Trades	28,492	28,411	78	3
Main Board:	28,488	28,407	78	3
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	0 / 5 / 1	14,469	23,742,278	37,886,361.19	55.44%
5510	- Basic Resources	6 / 5 / 2	317	111,962	151,125.53	0.22%
5010	- Construction & Materials	9 / 2 / 3	2,701	1,256,348	4,541,853.76	6.65%
4020	- Consumer Products & Services	3 / 3 / 2	879	352,264	2,243,943.73	3.28%
6010	- Energy	2 / 1 / 0	1,033	184,468	3,002,900.48	4.39%
12000	- Financial Instruments	0 / 1 / 0	3	21	454.71	0.00%
3020	- Financial Services	1 / 1 / 1	792	2,298,839	626,854.83	0.92%
4510	- Food Beverage & Tobacco	5 / 4 / 2	354	158,027	1,234,318.29	1.81%
2010	- Health Care	1 / 1 / 1	108	111,018	164,680.04	0.24%
5020	- Industrial Goods & Service	8 / 7 / 4	1,606	599,386	2,848,107.40	4.17%
3030	- Insurance	0 / 0 / 1	23	5,718	27,453.35	0.04%
4030	- Media	0 / 0 / 1	2	210	10.49	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 1	377	48,686	342,098.96	0.50%
3510	- Real Estate	3 / 1 / 3	749	177,572	1,203,047.60	1.76%
4040	- Retail	5 / 1 / 1	195	80,121	279,274.78	0.41%
1010	- Technology	3 / 4 / 1	449	183,436	276,529.46	0.40%
1510	- Telecommunications	1 / 3 / 1	821	400,440	3,835,346.73	5.61%
4050	- Travel & Leisure	4 / 3 / 1	1,276	864,602	5,978,011.69	8.75%
6510	- Utilities	2 / 4 / 0	2,293	1,254,253	3,696,924.75	5.41%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GIRAKIAN PROFIL SA (CB)	1.82	30.00% #	PIRAEUS BANK (CR)	2.756	-5.03% €
INTERTECH SA (CR)	0.685	17.09% #	ATTICA BANK S.A. (CR)	0.409	-4.66% €
GR. SARANTIS S.A. (CR)	8.89	5.08% #	MOTODYNAMICS S.A. (CR)	1.32	-4.35% €
PROFILE SA (CR)	3.44	4.24% #	BYTE COMPUTER SA (CR)	1.25	-3.85% €
CRETE PLASTICS SA (CR)	12.7	4.10% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.04	-3.77% €
ATHENS MEDICAL CENTER SA (CR)	2.15	3.86% #	PPC (CR)	2.254	-3.67% €
BRIQ PROPERTIES (CR)	2.26	3.67% #	NATIONAL BANK (CR)	2.17	-3.21% €
EKTER SA (CR)	1.79	3.47% #	QUALITY & RELIABILITY SA (CR)	0.22	-3.08% €
ALPHA REAL ESTATE SA(CR)	7.1	2.90% #	ALPHA BANK (CR)	1.595	-1.85% €
EVROFARMA SA (CR)	1.075	2.38% #	EUROBANK ERGASIAS (CR)	0.8105	-1.52% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,857.57	-3.21% €	NATIONAL BANK (CR)	7,341,551	-3.21% €
ALPHA BANK (CR)	9,201.81	-1.85% €	EUROBANK ERGASIAS (CR)	6,816,961	-1.52% €
PIRAEUS BANK (CR)	6,821.01	-5.03% €	ALPHA BANK (CR)	5,821,109	-1.85% €
OPAP (CR)	5,668.47	1.41% #	PIRAEUS BANK (CR)	2,493,410	-5.03% €
EUROBANK ERGASIAS (CR)	5,429.67	-1.52% €	MARFIN INVESTMENT GROUP (CR)	2,230,604	-0.63% €
OTE (CR)	3,643.80	-0.08% €	ATTICA BANK S.A. (CR)	1,265,040	-4.66% €
MOTOR OIL (CR)	2,151.13	0.17% #	PPC (CR)	827,828	-3.67% €
JUMBO SA (CR)	2,027.12	-1.39% €	OPAP (CR)	590,145	1.41% #
PPC (CR)	1,860.48	-3.67% €	EKTER SA (CR)	386,098	3.47% #
MYTILINEOS HOLDINGS (CR)	1,745.25	-1.02% €	ELLAKTOR (CR)	357,967	1.46% #

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	530	2,210	17,452
FTSE/Athex Large Cap	530	2,210	17,452
Stock Futures	3,021	41,535	400,204
ADMIE (IPTO) HOLDING S.A. (CR)	14	75	8,207
ALPHA BANK (CR)	502	13,271	67,839
ATTICA BANK S.A. (CR)	27	611	8,358
CC HBC AG (CR)	16	38	280
CENERGY HOLDINGS (CB)	9	24	9,906
ELLAKTOR (CR)	70	412	9,614
EUROBANK ERGASIAS (CR)	136	1,820	44,586
EYDAP S.A. (CR)	3	4	390
FOURLIS (CR)	2	2	458
GEK TERNA (CR)	60	337	8,419
HELLENIC EXCHANGES-A.S.E. (CR)	76	255	4,093
HELLENIC PETROLEUM (CR)	6	14	2,102
INTRACOM HOLDINGS (CR)	13	60	3,367
INTRALOT (CR)	20	102	4,148
JUMBO SA (CR)	15	45	404
LAMDA DEVELOPMENT SA (CR)	29	89	2,490
MARFIN INVESTMENT GROUP (CR)	110	2,712	86,872
MOTOR OIL (CR)	5	9	242
MYTILINEOS HOLDINGS (CR)	84	319	10,077
NATIONAL BANK (CR)	824	14,321	64,530
OPAP (CR)	86	386	4,788
OTE (CR)	21	57	2,935
P.P.A. S.A. (CR)	6	23	766
PIRAEUS BANK (CR)	380	3,570	24,096
PPC (CR)	423	2,768	20,533
TERNA ENERGY (CR)	29	75	5,088
VIOHALCO SA/NV (CB)	55	136	5,616
Index Options	30	146	6,519
FTSE/Athex Large Cap	30	146	6,519
Stock Options	0	0	3,082
ALPHA BANK (CR)	0	0	298
NATIONAL BANK (CR)	0	0	541
OPAP (CR)	0	0	166
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	0	0	308
PPC (CR)	0	0	1,679
Total Derivatives Traded	3,581	43,891	427,257

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
NATIONAL BANK (CR)	250,000	2.19	547,500.00	11:31:10	20
OPAP (CR)	150,000	9.60	1,440,000.00	11:38:16	20
OTE (CR)	50,000	12.55	627,500.00	13:40:23	20
OPAP (CR)	55,000	9.61	528,550.00	16:34:30	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)	0.005	0.060	0.060	101,680	45	1,722.91

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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/07/2019	5,000	812,382	---	---	812,382	17,945,940.00	22.0905	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)	2.7500	6.1680	95.0000	95.1000	95.0418	95.0370	11/07/2019	12,000	11,438.02	95.1111	B	12/07/2019	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)	5.3333	1.7320	103.5000	104.8500	104.3941	103.7680	11/07/2019	147,000	154,243.30	103.6000	B	12/07/2019	100.2726	104.8500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	11.3014	2.9060	104.0000	104.8000	104.4543	104.0000	11/07/2019	160,000	168,935.12	104.0100	B	12/07/2019	99.0000	104.8000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.8222	3.2390	101.0000	101.0100	101.0100	101.5000	11/07/2019	69,000	70,990.73	101.0101	B	12/07/2019	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)	1.6361	2.1520	101.9000	102.4500	102.2835	102.3000	11/07/2019	112,000	114,740.74	102.2000	B	12/07/2019	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)	3.1417	3.1830	---	---	---	102.3920	11/07/2019	---	---	102.3500	B	12/07/2019	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)	11.3750	2.3250	102.0000	102.5500	102.5274	102.4790	11/07/2019	126,000	130,617.75	102.1000	B	12/07/2019	101.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	12	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0017	2.2140	105.2000	105.7000	105.3372	106.0000	10/07/2019	36,456	38,462.48	105.2000	B	12/07/2019	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)	12.6000	2.6490	105.0600	105.4000	105.2701	105.0230	11/07/2019	152,000	161,925.80	105.1000	B	12/07/2019	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	---	10.0000	B	11/07/2019	
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 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 PAPANDEUROU 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	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
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
EYDAP 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
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.	23/07/2018	Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
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/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,149.56	2,102.35	2,130.28	-0.81%	July 2019	2,155.00	2,158.50	2,105.00	2,135.00	2,135.00	---	---		2,284.00	---	392	1,542	16,279
				August 2019	2,164.00	2,165.00	2,110.25	2,138.75	2,138.75	---	---		2,271.00	---	138	668	1,173
				September 2019	---	---	---	---	2,156.00	---	---		---	---	---	---	---
				December 2019	---	---	---	---	2,167.00	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,177.75	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,188.75	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.025	2.04	-3.77%	September 2019	2.09	2.09	2.01	2.04	2.04	---	---	---	2.16	---	14	75	8,207
				December 2019	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.16	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.552	1.595	-1.85%	September 2019	1.64	1.65	1.55	1.60	1.60	---	---	---	1.92	---	502	13,271	67,839
				December 2019	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.439	0.395	0.409	-4.66%	September 2019	0.453	0.453	0.391	0.406	0.406	---	---	---	0.616	---	27	611	8,358
				December 2019	---	---	---	---	0.433	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.435	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.437	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31	30.5	30.69	-0.94%	September 2019	30.60	30.82	30.51	30.57	30.57	---	---	---	33.35	---	16	38	280
				December 2019	---	---	---	---	31.26	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	31.42	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	31.57	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.458	1.416	1.44	-0.55%	September 2019	1.46	1.46	1.44	1.45	1.45	---	---	---	1.61	---	9	24	9,906
				December 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	1.982	2.09	1.46%	September 2019	2.07	2.12	2.01	2.09	2.09	---	---	---	2.16	---	70	412	9,614
				December 2019	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.10	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.829	0.778	0.8105	-1.52%	September 2019	0.830	0.830	0.787	0.810	0.810	---	---	---	0.911	---	136	1,820	44,586
				December 2019	---	---	---	---	0.830	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.835	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.839	---	---	---	---	---	---	---	---

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)													
7.6	7.4	7.6	1.06%	September 2019	7.50	7.54	7.50	7.54	7.54	---	---	---	7.66	---	3	4	390
				December 2019	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.66	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.52	5.62	0.36%	September 2019	5.60	5.67	5.60	5.67	5.67	---	---	---	5.83	---	2	2	458
				December 2019	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.71	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.06	6.25	0.81%	September 2019	6.20	6.35	6.08	6.28	6.28	---	---	---	6.35	---	60	337	8,419
				December 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	6.32	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.88	4.95	0.00%	September 2019	4.92	4.95	4.88	4.95	4.95	---	---	---	5.24	---	76	255	4,093
				December 2019	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.04	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.3	9.11	9.2	-0.43%	September 2019	9.28	9.28	9.22	9.22	9.22	---	---	---	9.37	---	6	14	2,102
				December 2019	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.42	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.976	0.954	0.976	-0.81%	September 2019	0.982	0.982	0.966	0.970	0.970	---	---	---	1.11	---	13	60	3,367
				December 2019	---	---	---	---	0.993	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.998	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.00	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.487	0.462	0.475	-0.94%	September 2019	0.480	0.480	0.465	0.480	0.480	---	---	---	0.541	---	20	102	4,148
				December 2019	---	---	---	---	0.484	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.486	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.489	---	---	---	---	---	---	---	---

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)													
18.12	17.71	17.71	-1.39%	September 2019	18.08	18.08	17.78	17.78	17.78	---	---	---	18.80	---	15	45	391
				December 2019	---	---	---	---	18.12	---	---	---	16.75	---	---	---	13
				March 2020	---	---	---	---	18.21	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	18.30	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.52	9.1	9.38	0.00%	September 2019	9.45	9.45	9.21	9.40	9.40	---	---	---	10.15	---	29	89	2,490
				December 2019	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.51	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.56	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.13	0.1218	0.126	-0.63%	September 2019	0.130	0.132	0.123	0.127	0.127	---	---	---	0.153	---	110	2,712	86,872
				December 2019	---	---	---	---	0.128	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.129	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.129	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.86	23.12	23.5	0.17%	September 2019	23.67	23.67	23.27	23.47	23.47	---	---	---	24.27	---	5	9	242
				December 2019	---	---	---	---	23.67	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	23.79	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.91	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.87	10.59	10.68	-1.02%	September 2019	10.85	10.85	10.61	10.70	10.70	---	---	---	11.00	---	84	319	10,077
				December 2019	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	11.00	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.285	2.101	2.17	-3.21%	September 2019	2.27	2.29	2.10	2.17	2.17	---	---	---	2.57	---	824	14,321	64,530
				December 2019	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.28	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.7	9.5	9.695	1.41%	September 2019	9.65	9.80	9.55	9.80	9.80	---	---	---	10.27	---	86	386	4,788
				December 2019	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.74	---	---	---	---	---	---	---	---

Derivatives notes

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

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
O.T.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.65	12.46	12.5	-0.08%	September 2019	12.54	12.65	12.54	12.59	12.59	---	---	---	12.90	---	21	57	2,935
				December 2019	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	12.69	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	12.75	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.2	22.6	22.95	0.00%	September 2019	22.67	22.85	22.67	22.80	22.80	---	---	---	22.96	---	6	23	756
				December 2019	---	---	---	---	23.16	---	---	---	22.97	---	---	---	10
				March 2020	---	---	---	---	23.27	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.39	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.676	2.756	-5.03%	September 2019	2.86	2.88	2.68	2.75	2.75	---	---	---	3.33	---	380	3,570	24,096
				December 2019	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.96	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.192	2.254	-3.67%	September 2019	2.31	2.35	2.21	2.27	2.27	---	---	---	2.64	---	423	2,768	20,533
				December 2019	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.38	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.26	7.33	-0.54%	September 2019	7.41	7.41	7.35	7.35	7.35	---	---	---	7.50	---	29	75	5,088
				December 2019	---	---	---	---	7.44	---	---	---	1.42	---	---	---	---
				March 2020	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.51	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4	4.145	-0.48%	September 2019	4.16	4.16	4.03	4.16	4.16	---	---	---	4.45	---	55	136	5,616
				December 2019	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.24	---	---	---	---	---	---	---	---

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	-	446.00	-	-	0.00	0.00	0.00	-	454.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00	-	430.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	405.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	355.00	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	0.61	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	321.00	-	20	0.00	0.00	0.00	-	331.00	-	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	1.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	296.00	-	5	0.00	0.00	0.00	-	306.00	-	-	-	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	1.60	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	271.00	-	40	0.00	0.00	0.00	-	282.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	246.00	-	20	0.00	0.00	0.00	-	259.00	-	-	-	0.00	0.00	0.00	-	0.01	-	90	0.00	0.00	0.00	-	3.80	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	221.00	-	62	0.00	0.00	0.00	-	235.00	-	-	-	0.00	0.00	0.00	-	0.05	-	101	0.00	0.00	0.00	-	5.50	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	196.00	-	23	0.00	0.00	0.00	-	213.00	-	-	-	0.00	0.00	0.00	-	0.14	-	240	0.00	0.00	0.00	-	7.90	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	171.00	-	139	0.00	0.00	0.00	-	191.00	-	-	-	0.00	0.00	0.00	-	0.39	-	228	0.00	0.00	0.00	-	11.00	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	123.00	-	128	0.00	0.00	0.00	-	150.00	-	20	-	6.00	0.00	6.00	6.00	6.00	6.00	1	493	31.25	31.25	31.25	31.25	31.25	3	20	-	-	2,050
2,100	46.00	46.00	46.00	46.00	46.00	26	292	0.00	0.00	0.00	-	114.00	-	20	-	15.75	46.00	14.25	25.00	25.00	25.00	5	499	0.00	0.00	0.00	-	34.00	-	20	-	-	2,100
2,150	19.00	19.00	16.75	19.00	19.00	22	454	44.00	44.00	44.00	44.00	44.00	4	60	-	38.75	19.00	38.75	42.75	42.75	42.75	32	380	60.00	60.00	60.00	60.00	60.00	1	226	-	-	2,150
2,200	6.00	8.00	6.00	8.00	8.00	7	523	40.00	41.00	40.00	41.00	41.00	3	82	-	85.00	8.00	85.00	93.00	93.00	93.00	20	107	0.00	0.00	0.00	-	78.50	-	180	-	-	2,200
2,250	0.00	0.00	0.00	-	7.40	-	631	25.00	25.00	25.00	25.00	25.00	20	242	-	109.00	0.00	109.00	109.00	109.00	109.00	1	201	0.00	0.00	0.00	-	109.00	-	40	-	-	2,250
2,300	0.00	0.00	0.00	-	2.20	-	409	16.00	16.00	16.00	16.00	16.00	1	148	-	0.00	0.00	0.00	-	131.00	-	61	0.00	0.00	0.00	-	145.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.52	-	177	0.00	0.00	0.00	-	15.75	-	46	-	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.10	-	20	0.00	0.00	0.00	-	9.40	-	-	-	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.40	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	2,500	
Totals:						55	2,943					28	618	0	0							59	2,472				4	486	0	0			
Number of Trades:						11						5		0								12				2			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		0.780	-	-	0.000	0.000	0.000		0.782	-	-		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		0.730	-	-	0.000	0.000	0.000		0.732	-	-		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		0.680	-	-	0.000	0.000	0.000		0.682	-	-		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		0.630	-	-	0.000	0.000	0.000		0.632	-	-		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		0.530	-	50	0.000	0.000	0.000		0.533	-	-		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		0.431	-	-	0.000	0.000	0.000		0.435	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.012				
1.300	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.341	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.013				
1.400	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.256	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-		0.014				
1.500	0.000	0.000	0.000		0.149	-	10	0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000		0.018	-	1	0.000	0.000	0.000		0.049	-	-		0.015				
1.600	0.000	0.000	0.000		0.082	-	55	0.000	0.000	0.000		0.123	-	40		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.090	-	-		0.016				
1.700	0.000	0.000	0.000		0.038	-	15	0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		0.108	-	3	0.000	0.000	0.000		0.145	-	-		0.017				
1.800	0.000	0.000	0.000		0.015	-	74	0.000	0.000	0.000		0.047	-	40		0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.214	-	-		0.018				
1.900	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	10		0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.295	-	-		0.019				
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.382	-	-		0.020				
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-		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		0.770	-	-	0.000	0.000	0.000		0.770	-	-		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		0.970	-	-	0.000	0.000	0.000		0.970	-	-		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	0.841		-	-							-	-	0.000	0.000	0.000	0.002			-	-									0.014	
1.500	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	0.001					0.015	
1.600	0.000	0.000	0.000	0.641		-	-	0.000	0.000	0.000	0.645			-	-	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	0.541		-	-	0.000	0.000	0.000	0.548			-	-	0.000	0.000	0.000	0.001			-	-	0.000	0.000	0.000	0.005					0.017	
1.800	0.000	0.000	0.000	0.441		-	-	0.000	0.000	0.000	0.455			-	-	0.000	0.000	0.000	0.001			-	-	0.000	0.000	0.000	0.011					0.018	
1.900	0.000	0.000	0.000	0.344		-	20	0.000	0.000	0.000	0.368			-	-	0.000	0.000	0.000	0.003			-	-	0.000	0.000	0.000	0.024					0.019	
2.000	0.000	0.000	0.000	0.252		-	-	0.000	0.000	0.000	0.289			-	-	0.000	0.000	0.000	0.011			-	-	0.000	0.000	0.000	0.045					0.020	
2.200	0.000	0.000	0.000	0.106		-	10	0.000	0.000	0.000	0.163			-	-	0.000	0.000	0.000	0.065			-	-	0.000	0.000	0.000	0.119					0.022	
2.400	0.000	0.000	0.000	0.031		-	190	0.000	0.000	0.000	0.081			-	-	0.000	0.000	0.000	0.190			-	-	0.000	0.000	0.000	0.237					0.024	
2.600	0.000	0.000	0.000	0.006		-	57	0.000	0.000	0.000	0.036			-	10	0.000	0.000	0.000	0.365			-	-	0.000	0.000	0.000	0.392					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	0.560			-	-	0.000	0.000	0.000	0.570					0.028	
3.000	0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000	0.005			-	-	0.000	0.000	0.000	0.760			-	-	0.000	0.000	0.000	0.762					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	0.960			-	-	0.000	0.000	0.000	0.960					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	1.16			-	-	0.000	0.000	0.000	1.16					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																		
	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						-	-							-	-																		
6.000						-	-							-	-																		0.060
6.400	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-	-		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		2.76	-	-	0.000	0.000	0.000		2.77	-	-		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		2.36	-	-	0.000	0.000	0.000		2.37	-	-		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		1.96	-	-	0.000	0.000	0.000		1.98	-	-		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		1.56	-	-	0.000	0.000	0.000		1.58	-	-		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		1.16	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.084		
8.800	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.813	-	-		0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.035	-	-		0.088		
9.200	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.493	-	-		0.000	0.000	0.000		0.030	-	5	0.000	0.000	0.000		0.116	-	-		0.092		
9.600	0.000	0.000	0.000		0.131	-	30	0.000	0.000	0.000		0.258	-	5		0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.281	-	-		0.096		
10.000	0.000	0.000	0.000		0.023	-	15	0.000	0.000	0.000		0.114	-	54		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.537	-	-		0.100		
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	2		0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-		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		2.44	-	-	0.000	0.000	0.000		2.44	-	-		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		3.44	-	-	0.000	0.000	0.000		3.44	-	-		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		4.44	-	-	0.000	0.000	0.000		4.44	-	-		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		5.44	-	-	0.000	0.000	0.000		5.44	-	-		0.150		
Totals:						0	45						0	61	0	0					0	10					0	50	0	0			
Number of Trades:						0						0			0						0.00						0			0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	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		4.11	-	-	0.000	0.000	0.000		4.13	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			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		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.002	-	40	0.000	0.000	0.000		0.010	-	-		0.110	
12.000	0.000	0.000	0.000		0.608	-	50	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.139	-	-		0.120	
13.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.638	-	-		0.130	
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-		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		2.49	-	-	0.000	0.000	0.000		2.49	-	-		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		3.49	-	-	0.000	0.000	0.000		3.49	-	-		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		4.49	-	-	0.000	0.000	0.000		4.49	-	-		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		5.49	-	-	0.000	0.000	0.000		5.49	-	-		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													
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	Volume	Open Interest	Exercise Price				
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		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.50	-	25	0.000	0.000	0.000		1.50	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.015
1.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.016
1.700	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.018
1.900	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.019
2.000	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.020
2.200	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.017	-	-	0.022
2.400	0.000	0.000	0.000		0.503	-	35	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.046	-	-	0.024
2.600	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.096	-	-	0.026
2.800	0.000	0.000	0.000		0.162	-	10	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.061	-	2	0.000	0.000	0.000	0.176	-	-	0.028
3.000	0.000	0.000	0.000		0.065	-	38	0.000	0.000	0.000		0.189	-	63			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.283	-	-	0.030
3.200	0.000	0.000	0.000		0.020	-	5	0.000	0.000	0.000		0.121	-	10			0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000	0.416	-	-	0.032
3.400	0.000	0.000	0.000		0.005	-	60	0.000	0.000	0.000		0.075	-	40			0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000	0.569	-	-	0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000	0.739	-	-	0.036
3.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000	0.921	-	-	0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.11	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.50	-	-	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:						0	173						0	113	0	0						0	22						0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0							

PPC (CR)

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

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					-	-						-	-								-	-										0.009	
0.900	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000		1.44	-	-			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	1.39	-	-	0.000	0.000	0.000		1.39	-	-			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	1.34	-	-	0.000	0.000	0.000		1.34	-	-			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	1.24	-	-	0.000	0.000	0.000		1.24	-	-			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	1.14	-	-	0.000	0.000	0.000		1.14	-	-			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	1.04	-	1	0.000	0.000	0.000		1.04	-	-			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	0.941	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.014	
1.500	0.000	0.000	0.000	0.841	-	-	0.000	0.000	0.000		0.844	-	-			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	0.741	-	-	0.000	0.000	0.000		0.746	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-					0.016	
1.700	0.000	0.000	0.000	0.641	-	5	0.000	0.000	0.000		0.649	-	-			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	0.541	-	50	0.000	0.000	0.000		0.557	-	10			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.013	-	-					0.018	
1.900	0.000	0.000	0.000	0.443	-	5	0.000	0.000	0.000		0.469	-	200			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-					0.019	
2.000	0.000	0.000	0.000	0.348	-	10	0.000	0.000	0.000		0.387	-	72			0.000	0.000	0.000	0.007	-	1	0.000	0.000	0.000	0.043	-	-					0.020	
2.200	0.000	0.000	0.000	0.182	-	117	0.000	0.000	0.000		0.250	-	80			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.106	-	-					0.022	
2.400	0.000	0.000	0.000	0.073	-	20	0.000	0.000	0.000		0.150	-	190			0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.206	-	-					0.024	
2.600	0.000	0.000	0.000	0.022	-	150	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.338	-	-					0.026	
2.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000	0.464	-	-	0.000	0.000	0.000	0.499	-	-					0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.677	-	-					0.030	
3.200	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.866	-	-					0.032	
3.400	0.000	0.000	0.000	0.002	-	-	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	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	
AEGBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	6,592	
ALPHABOR	ALPHA BANK (CR)	5,000	---	---	---	---	---	36,785,818	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	18,751	---	---	---	88,000	0.01%	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	12,400	---	---	---	---	---	11,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	81,417	---	---	104,656	2.65%	---	79,030,840	
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)	---	---	---	---	---	---	123,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	500	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	5,700	---	---	---	---	---	394,512	
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)	---	---	---	3,904	2.98%	1,600	0.01%	26,742
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	30,580,300	
OPAPBOR	OPAP (CR)	---	---	---	---	1,000	2.65%	1,280,257	
HTOBOR	OTE (CR)	---	---	---	---	---	---	522,090	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	5,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	24,122,134	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	---	---	---	---	---	---	6,967,839	
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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