

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 27 August, 2019
Year: 140 Trading Day No: 161



ATHEXGROUP
Athens Exchange Group

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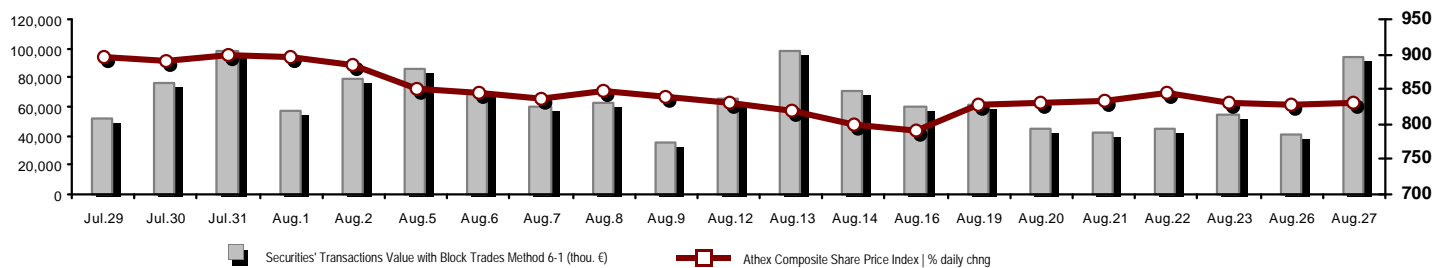
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Appendix A: Sectors codification for listed companies

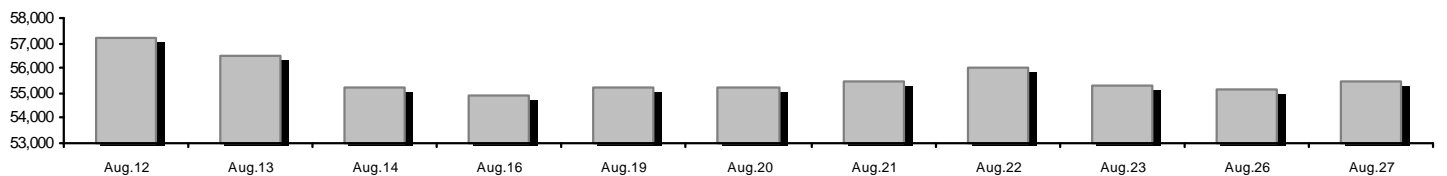
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

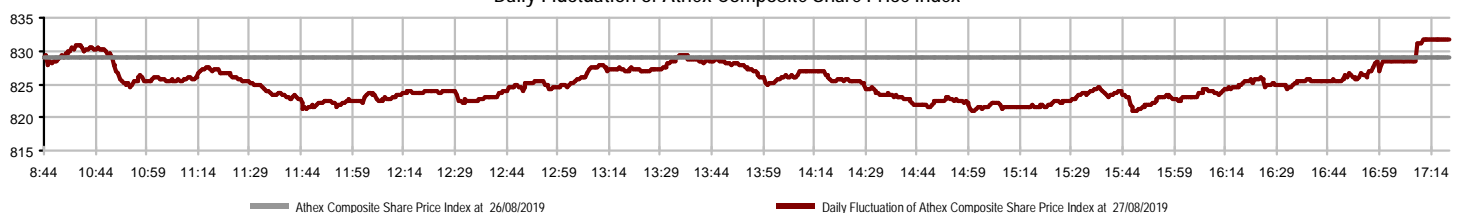


Athex Capitalisation (mill. €) **: 55,429.32	Derivatives Total Open Interest: 406,175
Daily change: mill. € %: 298.45 0.54%	in Index Futures % daily chng: 15,686 2.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 52,942.12 1.56%	in Stock Futures % daily chng: 385,615 0.09%
Athex Composite Share Price Index % daily chng: 831.64 0.32%	in Index Options % daily chng: 2,361 2.34%
Athex Composite Share Price Index Capitalisation (mill. €): 50,612.62	in Stock Options % daily chng: 2,513 1.66%
Daily change (mill. €): 262.80	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 93,696.95	Derivatives Contracts Volume: 20,084
Daily change: %: 52,889.55 129.61%	Daily change: pieces %: -13,641 -40.45%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 66,557.58 21.19%	YtD Avg Derivatives Contracts % chng prev year Avg: 43,388 -22.53%
Blocks Transactions Value of Method 6-1 (thou. €): 2,215.25	Derivatives Trades Number: 1,935
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,167 -37.62%
Bonds Transactions Value (thou.€): 636.78	YtD Avg Trades number % chng prev year Avg: 3,031 11.77%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 35,610.73	Lending Total Open Interest: 65,514
Daily change: thou. pieces %: 15,042.55 73.14%	Daily change: pieces %: 3,223 5.17%
YtD Avg Volume: % chng prev year Avg: 34,838.50 -6.23%	Lending Volume (Multilateral/Bilateral): 88,480
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 196.78	Daily change: pieces %: 84,257
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 72,382
Bonds Transactions Volume: 615,000	Bilateral Lending: 16,098
Securities' Trades Number with Block Trades Method 6-1: 26,109	Lending Trades Number: 25
Daily change: number %: 2,070 8.61%	Daily change: %: 16
YtD Avg Trades number % chng prev year Avg: 27,425 34.90%	Multilateral Lending Trades Number: 22
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 38	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



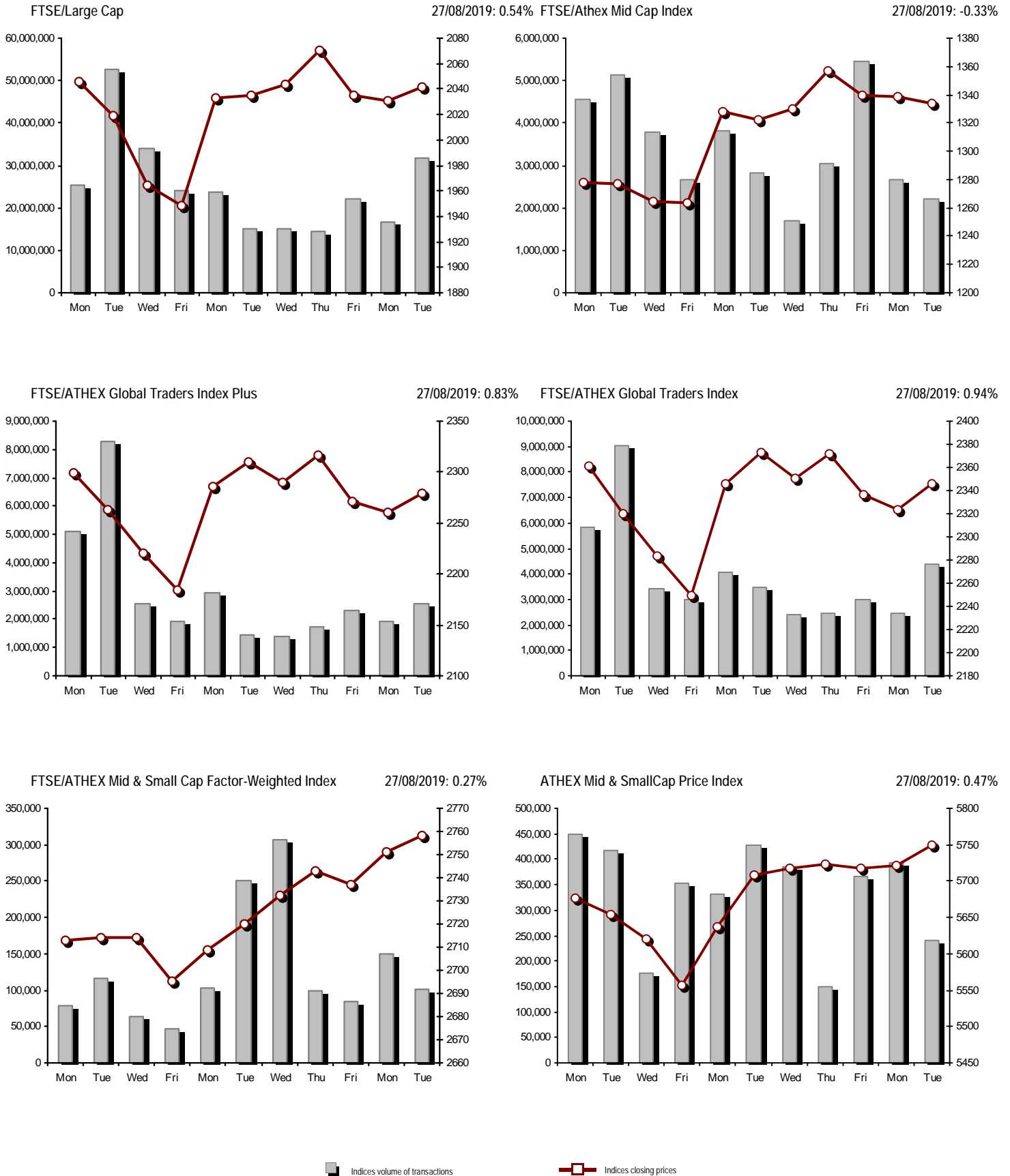
Athex Indices

Index name	27/08/2019	26/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	831.64 #	828.95	2.69	0.32%	820.86	831.68	600.12	901.57	35.60% #
FTSE/Athex Large Cap	2,041.68 #	2,030.73	10.95	0.54%	2,006.55	2,041.68	1,580.73	2,270.46	26.94% #
FTSE/Athex Mid Cap Index	1,333.98 €	1,338.37	-4.39	-0.33%	1,328.58	1,352.39	945.49	1,467.88	36.81% #
FTSE/ATHEX-CSE Banking Index	530.41 €	531.03	-0.62	-0.12%	513.60	532.90	275.15	641.15	59.41% #
FTSE/ATHEX Global Traders Index Plus	2,279.37 #	2,260.55	18.82	0.83%	2,254.66	2,279.37	1,947.04	2,479.89	14.28% #
FTSE/ATHEX Global Traders Index	2,345.47 #	2,323.53	21.94	0.94%	2,319.85	2,345.47	1,866.67	2,517.12	23.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,758.46 #	2,750.90	7.56	0.27%	2,744.10	2,770.86	2,173.67	2,824.96	24.52% #
ATHEX Mid & SmallCap Price Index	5,749.47 #	5,722.30	27.17	0.47%	5,708.53	5,756.65	3,914.71	5,975.95	45.11% #
FTSE/Athex Market Index	508.16 #	505.54	2.62	0.52%	499.70	508.17	392.32	563.60	27.30% #
FTSE Med Index	4,506.60 €	4,589.02	-82.43	-1.80%			3,966.78	4,754.28	13.66% #
Athex Composite Index Total Return Index	1,354.51 #	1,350.12	4.39	0.33%	1,336.95	1,354.57	952.47	1,466.98	39.16% #
FTSE/Athex Large Cap Total Return	3,014.47 #	2,998.30	16.17	0.54%			2,321.35	3,347.07	28.82% #
FTSE/ATHEX Large Cap Net Total Return	925.29 #	920.33	4.96	0.54%	909.37	925.29	692.89	1,027.12	31.24% #
FTSE/Athex Mid Cap Total Return	1,625.04 €	1,630.39	-5.35	-0.33%			1,180.35	1,784.30	35.03% #
FTSE/ATHEX-CSE Banking Total Return Index	463.62 €	464.16	-0.54	-0.12%			265.40	554.19	47.90% #
Hellenic Mid & Small Cap Index	1,194.00 #	1,187.41	6.59	0.55%	1,182.60	1,194.07	884.70	1,269.98	31.69% #
FTSE/Athex Banks	700.79 €	701.61	-0.82	-0.12%	678.59	704.09	363.54	847.12	59.40% #
FTSE/Athex Financial Services	1,071.31 #	1,061.36	9.95	0.94%	1,051.90	1,079.44	744.92	1,191.69	37.30% #
FTSE/Athex Industrial Goods & Services	2,604.90 €	2,624.20	-19.30	-0.74%	2,574.94	2,629.89	1,884.26	2,967.88	36.42% #
FTSE/Athex Retail	72.68 €	73.66	-0.98	-1.33%	72.68	75.13	58.44	80.54	21.32% #
FTSE/ATHEX Real Estate	5,738.38 #	5,634.70	103.68	1.84%	5,611.73	5,738.38	2,928.70	6,158.58	90.01% #
FTSE/Athex Personal & Household Goods	8,527.40 #	8,347.17	180.23	2.16%	8,341.86	8,528.55	6,649.54	9,943.56	23.97% #
FTSE/Athex Food & Beverage	11,180.80 #	11,019.86	160.94	1.46%	10,819.13	11,180.80	10,000.70	13,120.06	10.58% #
FTSE/Athex Basic Resources	6,868.15 #	6,709.64	158.51	2.36%	6,709.64	6,959.74	3,146.82	11,171.70	109.35% #
FTSE/Athex Construction & Materials	2,912.04 €	2,957.68	-45.64	-1.54%	2,900.78	2,964.44	2,437.75	3,183.37	12.77% #
FTSE/Athex Oil & Gas	5,294.42 #	5,207.51	86.91	1.67%	5,137.69	5,294.42	4,612.01	5,758.60	8.94% #
FTSE/Athex Chemicals	9,851.75 #	9,794.24	57.51	0.59%	9,686.77	9,981.44	7,722.79	11,217.47	20.50% #
FTSE/Athex Travel & Leisure	1,586.65 €	1,592.30	-5.65	-0.35%	1,582.61	1,596.07	1,309.57	1,754.14	19.92% #
FTSE/Athex Technology	1,006.91 #	996.14	10.77	1.08%	992.45	1,013.62	692.80	1,087.14	41.98% #
FTSE/Athex Telecommunications	3,289.32 #	3,283.82	5.50	0.17%	3,237.02	3,308.59	2,614.94	3,605.87	25.53% #
FTSE/Athex Utilities	2,743.63 #	2,726.83	16.80	0.62%	2,709.97	2,751.20	1,729.19	2,870.02	55.98% #
FTSE/Athex Health Care	482.83 €	488.33	-5.50	-1.13%	478.70	491.08	460.82	508.96	-4.62% €
Athex All Share Index	201.09 #	200.04	1.05	0.53%	201.09	201.09	157.01	215.26	27.25% #
Hellenic Corporate Bond Index	120.63 #	120.60	0.03	0.03%			116.31	120.63	3.69% #
Hellenic Corporate Bond Price Index	97.11 -	97.11	0.00	0.00%			95.04	97.16	1.38% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/08/2019.

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	132	116	15	1
Gain / Lose / Same:	55 / 46 / 31	53 / 44 / 19	2 / 1 / 12	0 / 1 / 0
Athex Capitalisation (mill. €) **	55,429.32	55,125.75	303.56	
Daily Average Trans/ons Value(thou.€)	66,557.58	66,550.71	43.07	39.81
Transactions Value	93,696.95	93,631.31	59.09	6.54
Main Board:	91,481.70	91,416.07	59.09	6.54
Blocks Board 6_2_3:	2,215.25	2,215.25	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,838,495	34,525,826	345,978	1,824
Transactions Volume	35,610,734	35,032,963	577,456	315
Main Board:	35,413,952	34,836,181	577,456	315
Blocks Board 6_2_3:	196,782	196,782	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,425	27,280	144	3
Number of Trades	26,109	25,963	143	3
Main Board:	26,104	25,958	143	3
Blocks Board 6_2_3:	5	5	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	2 / 4 / 0	9,129	25,888,085	30,887,075.25	32.96%
5510	- Basic Resources	7 / 3 / 2	284	140,319	178,098.69	0.19%
5010	- Construction & Materials	4 / 5 / 4	2,155	1,035,595	4,689,913.05	5.01%
4020	- Consumer Products & Services	4 / 2 / 3	1,221	528,273	7,427,458.23	7.93%
6010	- Energy	1 / 1 / 1	1,929	354,764	6,848,031.79	7.31%
12000	- Financial Instruments	0 / 1 / 0	3	315	6,540.10	0.01%
3020	- Financial Services	1 / 1 / 2	494	1,000,674	371,121.11	0.40%
4510	- Food Beverage & Tobacco	6 / 2 / 1	448	510,527	1,504,054.39	1.61%
2010	- Health Care	1 / 1 / 1	16	3,000	3,452.88	0.00%
5020	- Industrial Goods & Service	11 / 10 / 3	2,281	741,860	3,418,721.75	3.65%
3030	- Insurance	1 / 0 / 0	34	7,034	30,901.00	0.03%
4030	- Media	1 / 1 / 0	11	4,660	1,358.08	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	386	134,131	243,224.09	0.26%
3510	- Real Estate	1 / 4 / 4	409	63,668	467,444.64	0.50%
4040	- Retail	2 / 3 / 3	374	85,264	275,570.77	0.29%
1010	- Technology	4 / 3 / 1	704	549,255	465,089.33	0.50%
1510	- Telecommunications	2 / 0 / 3	2,031	1,515,108	17,553,127.41	18.73%
4050	- Travel & Leisure	3 / 2 / 2	2,534	2,184,136	16,256,632.60	17.35%
6510	- Utilities	2 / 2 / 1	1,666	864,066	3,069,130.93	3.28%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ELGEKA SA (CR)	0.36	13.21% #	TITAN CEMENT (CB)	18.2	-2.57% €
QUALITY & RELIABILITY SA (CR)	0.239	11.16% #	IKTINOS HELLAS SA (CR)	1.03	-2.28% €
VARVERIS - MODA BAGNO SA (CR)	0.57	9.62% #	MARFIN INVESTMENT GROUP (CR)	0.133	-2.21% €
PAPERPACK (CR)	4	8.11% #	INTRALOT (CR)	0.472	-1.87% €
KLOUKINAS - LAPPAS SA (CR)	0.88	7.06% #	TECHNICAL OLYMPIC SA (CR)	2.38	-1.65% €
PROFILE SA (CR)	4.13	4.56% #	MYTILINEOS HOLDINGS (CR)	9.75	-1.32% €
KIRIAKOULIS SHIPPING SA (CR)	2.38	4.39% #	ELTON SA (CR)	1.885	-1.31% €
GR. SARANTIS S.A. (CR)	8.05	4.00% #	ALPHA BANK (CR)	1.484	-1.07% €
NIREFS SA (CR)	0.213	3.90% #	ATTICA BANK S.A. (CR)	0.4035	-0.98% €
KARELIA TOBACCO CO. SA (CB)	280	2.94% #	ELLAKTOR (CR)	2.15	-0.92% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	17,504.38	0.17% #	EUROBANK ERGASIAS (CR)	14,034,216	0.78% #
OPAP (CR)	15,790.43	-0.54% €	ALPHA BANK (CR)	7,352,057	-1.07% €
ALPHA BANK (CR)	10,772.98	-1.07% €	NATIONAL BANK (CR)	3,258,031	-0.09% €
EUROBANK ERGASIAS (CR)	9,884.63	0.78% #	OPAP (CR)	1,714,207	-0.54% €
NATIONAL BANK (CR)	7,508.39	-0.09% €	OTE (CR)	1,466,117	0.17% #
JUMBO SA (CR)	7,313.16	2.27% #	MARFIN INVESTMENT GROUP (CR)	947,215	-2.21% €
MOTOR OIL (CR)	6,265.49	2.55% #	PIRAEUS BANK (CR)	931,280	0.36% #
TITAN CEMENT (CB)	2,939.38	-2.57% €	PPC (CR)	520,696	-0.23% €
PIRAEUS BANK (CR)	2,577.29	0.36% #	ELLAKTOR (CR)	480,591	-0.92% €
MYTILINEOS HOLDINGS (CR)	2,395.15	-1.32% €	JUMBO SA (CR)	465,716	2.27% #

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	352	1,729	15,686
FTSE/Athex Large Cap	352	1,729	15,686
Stock Futures	1,546	18,018	385,615
ADMIE (IPTO) HOLDING S.A. (CR)	44	253	7,011
ALPHA BANK (CR)	279	4,688	64,442
ATTICA BANK S.A. (CR)	6	120	7,943
CC HBC AG (CR)	15	38	302
CENERGY HOLDINGS (CB)	13	75	9,420
ELLAKTOR (CR)	64	308	9,500
EUROBANK ERGASIAS (CR)	145	3,180	51,040
EYDAP S.A. (CR)	1	1	381
FOURLIS (CR)	6	7	314
GEK TERNA (CR)	19	65	8,682
HELLENIC EXCHANGES-A.S.E. (CR)	8	18	2,851
HELLENIC PETROLEUM (CR)	15	108	2,221
INTRACOM HOLDINGS (CR)	16	85	4,415
INTRALOT (CR)	62	908	5,623
JUMBO SA (CR)	14	46	1,052
LAMDA DEVELOPMENT SA (CR)	7	13	2,485
MARFIN INVESTMENT GROUP (CR)	70	1,744	87,509
MOTOR OIL (CR)	5	9	480
MYTILINEOS HOLDINGS (CR)	48	181	11,842
NATIONAL BANK (CR)	230	2,787	50,477
OPAP (CR)	45	177	4,646
OTE (CR)	24	140	3,559
P.P.A. S.A. (CR)	1	1	735
PIRAEUS BANK (CR)	244	2,236	21,645
PPC (CR)	101	648	15,460
TERNA ENERGY (CR)	31	83	5,309
VIOHALCO SA/NV (CB)	33	99	6,271
Index Options	32	286	2,361
FTSE/Athex Large Cap	32	286	2,361
Stock Options	5	51	2,513
ALPHA BANK (CR)	4	50	172
NATIONAL BANK (CR)	0	0	400
OPAP (CR)	1	1	1
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	186
PPC (CR)	0	0	1,754
Total Derivatives Traded	1,935	20,084	406,175

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
OPAP (CR)	75,000	9.25	693,375.00	10:43:36	20
OPAP (CR)	42,641	9.21	392,723.61	11:00:02	20
JUMBO SA (CR)	28,444	15.65	445,148.60	14:17:06	20
JUMBO SA (CR)	21,764	15.58	338,974.30	15:16:00	20
OTE (CR)	28,933	11.93	345,026.03	16:29:17	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

Securities	Category of Security	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
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/08/2019	5,000	812,382	---	---	812,382	16,972,150.00	20.8918	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)	---	---	---	---	---	---	20.0000	B	27/08/2019	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			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	1	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.2111	3.0270	101.5000	101.8500	101.5770	101.3710	26/08/2019	115,000	117,182.78	101.5500	B	27/08/2019	100.8500	102.3500
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)	8.8000	5.7150	96.5000	96.5000	96.5000	96.8000	20/08/2019	63,000	61,349.40	96.2000	B	27/08/2019	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)	9.0000	2.0390	102.3500	103.4990	103.0732	102.1500	26/08/2019	54,000	56,145.53	102.5100	B	27/08/2019	100.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	16.1292	2.6660	---	---	---	105.6060	26/08/2019	---	---	105.0000	B	27/08/2019	99.0000	106.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	5.4250	2.2370	101.7100	101.9800	101.9196	101.9630	26/08/2019	69,000	70,698.83	101.7100	B	27/08/2019	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)	8.4583	3.2360	101.8000	102.9900	102.0975	102.9900	26/08/2019	20,000	20,588.67	101.8000	B	27/08/2019	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)	15.6528	2.4870	101.8000	101.9800	101.9505	101.9740	26/08/2019	106,000	109,726.69	101.8000	B	27/08/2019	101.6071	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	12	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0078	2.0180	105.5000	105.5000	105.5000	105.4750	26/08/2019	40,000	42,511.12	105.2000	B	27/08/2019	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)	17.0000	2.5200	105.1500	105.9000	105.9000	105.2200	26/08/2019	148,000	158,576.50	105.1500	B	27/08/2019	100.3628	107.0000

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.

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	---	---	---	---	
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	---	---	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & 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	05/02/1996	Buy / Sell	Date				
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
S.KANAKIS SA (CR)			Suspension Status
	BETA SECURITIES S.A.	01/10/2013	
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	
	PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
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	
	NATIONAL SECURITIES S.A	24/07/2019	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
	EUROXX SECURITIES S.A.	12/06/2017	
	HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
	PANTELAKIS SECURITIES S.A.	07/05/2018	
	PIRAEUS SECURITIES S.A.	28/09/2013	
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	
	PIRAEUS SECURITIES S.A.	01/08/2019	
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	
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
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																	
2,041.68	2,006.55	2,041.68	0.54%	September 2019	2,030.00	2,045.00	2,007.25	2,045.00	2,045.00	---	---		2,258.00	---	305	1,495	15,394
				October 2019	2,020.00	2,045.00	2,008.25	2,045.00	2,045.00	---	---		2,094.00	---	47	234	292
				November 2019	---	---	---	---	2,039.75	---	---		---	---	---	---	---
				December 2019	---	---	---	---	2,043.75	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,054.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,064.25	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.19	2.11	2.18	2.35%	September 2019	2.12	2.22	2.12	2.22	2.22	---	---	---	2.24	---	44	253	7,011
---	---	---	---	December 2019	---	---	---	---	2.14	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	2.15	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	2.17	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.5	1.426	1.484	-1.07%	September 2019	1.50	1.51	1.43	1.49	1.49	---	---	---	1.92	---	279	4,688	64,442
---	---	---	---	December 2019	---	---	---	---	1.51	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	1.52	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.415	0.4	0.4035	-0.98%	September 2019	0.401	0.401	0.400	0.400	0.400	---	---	---	0.616	---	6	120	7,943
---	---	---	---	December 2019	---	---	---	---	0.410	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	0.412	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	0.414	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.97	29	29.97	1.46%	September 2019	29.26	29.97	29.11	29.84	29.84	---	---	---	33.35	---	15	38	302
---	---	---	---	December 2019	---	---	---	---	29.73	---	---	---	30.39	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	29.88	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	30.03	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.36	1.324	1.36	0.89%	September 2019	1.36	1.39	1.35	1.39	1.39	---	---	---	1.63	---	13	75	9,419
---	---	---	---	December 2019	---	---	---	---	1.36	---	---	---	1.39	---	---	---	1
---	---	---	---	March 2020	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.205	2.15	2.15	-0.92%	September 2019	2.20	2.21	2.14	2.15	2.15	---	---	---	2.32	---	64	308	9,363
---	---	---	---	December 2019	---	---	---	---	2.18	---	---	---	2.27	---	---	---	137
---	---	---	---	March 2020	---	---	---	---	2.19	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	2.21	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.713	0.684	0.712	0.78%	September 2019	0.710	0.715	0.685	0.715	0.715	---	---	---	0.911	---	145	3,180	51,040
---	---	---	---	December 2019	---	---	---	---	0.711	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	0.715	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	0.718	---	---	---	---	---	---	---	---

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)													
7.78	7.64	7.66	-0.78%	September 2019	7.73	7.73	7.73	7.73	7.73	---	---	---	8.36	---	1	1	381
				December 2019	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.85	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.26	5.04	5.22	0.00%	September 2019	5.15	5.15	5.11	5.11	5.11	---	---	---	5.80	---	6	7	314
				December 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.31	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	5.97	6.07	-0.49%	September 2019	6.10	6.13	6.01	6.01	6.01	---	---	---	7.01	---	19	65	8,682
				December 2019	---	---	---	---	6.14	---	---	---	6.74	---	---	---	---
				March 2020	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	6.20	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 102 Securities, Physical Delivery)													
4.58	4.45	4.58	2.00%	September 2019	4.48	4.55	4.48	4.53	4.53	---	---	---	4.89	4.26	8	18	2,849
				December 2019	---	---	---	---	4.52	---	---	---	---	---	---	---	2
				March 2020	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.56	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.11	8.9	9.09	-0.22%	September 2019	9.05	9.09	8.98	9.09	9.09	---	---	---	9.58	---	15	108	2,211
				December 2019	---	---	---	---	9.17	---	---	---	9.40	---	---	---	10
				March 2020	---	---	---	---	9.21	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.26	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.97	0.931	0.97	2.65%	September 2019	0.960	0.970	0.960	0.970	0.970	---	---	---	1.24	---	16	85	4,365
				December 2019	---	---	---	---	0.951	---	---	---	0.952	---	---	---	50
				March 2020	---	---	---	---	0.956	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.961	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4925	0.469	0.472	-1.87%	September 2019	0.492	0.492	0.465	0.470	0.470	---	---	---	0.580	---	62	908	5,623
				December 2019	---	---	---	---	0.484	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.487	---	---	---	---	---	---	---	---
				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)													
15.77	15.42	15.77	2.27%	September 2019	15.43	15.68	15.43	15.58	15.58	---	---	---	18.80	---	14	46	1,039
				December 2019	---	---	---	---	15.52	---	---	---	16.75	---	---	---	13
				March 2020	---	---	---	---	15.60	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	15.68	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.3	9.07	9.3	2.20%	September 2019	9.22	9.30	9.16	9.27	9.27	---	---	---	10.15	---	7	13	2,485
				December 2019	---	---	---	---	9.16	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.20	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.25	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1382	0.132	0.133	-2.21%	September 2019	0.138	0.139	0.133	0.134	0.134	---	---	---	0.162	---	70	1,744	87,509
				December 2019	---	---	---	---	0.137	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.138	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.138	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.82	21	21.74	2.55%	September 2019	21.20	21.79	21.20	21.64	21.64	---	---	---	24.27	---	5	9	480
				December 2019	---	---	---	---	21.34	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	21.44	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	21.55	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.91	9.68	9.75	-1.32%	September 2019	9.90	9.90	9.71	9.82	9.82	---	---	---	11.47	---	48	181	11,842
				December 2019	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.04	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.336	2.263	2.318	-0.09%	September 2019	2.34	2.36	2.27	2.34	2.34	---	---	---	2.68	---	227	2,784	50,472
				December 2019	2.32	2.34	2.32	2.34	2.34	---	---	---	2.34	---	3	3	5
				March 2020	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.36	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.29	9.19	9.2	-0.54%	September 2019	9.30	9.30	9.23	9.28	9.28	---	---	---	10.44	---	45	177	4,641
				December 2019	---	---	---	---	9.31	---	---	---	9.68	---	---	---	5
				March 2020	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.40	---	---	---	---	---	---	---	---

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)													
12.02	11.75	11.95	0.17%	September 2019	11.98	11.99	11.87	11.98	11.98	---	---	---	12.90	---	24	140	3,549
				December 2019	---	---	---	---	12.01	---	---	---	12.62	---	---	---	10
				March 2020	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	12.13	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.2	22.8	23.05	-0.43%	September 2019	23.00	23.00	23.00	23.00	23.00	---	---	---	24.90	---	1	1	317
				December 2019	---	---	---	---	23.30	---	---	---	24.10	---	---	---	418
				March 2020	---	---	---	---	23.42	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.53	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.704	2.81	0.36%	September 2019	2.84	2.84	2.72	2.81	2.81	---	---	---	3.33	---	244	2,236	21,585
				December 2019	---	---	---	---	2.82	---	---	---	2.60	---	---	---	60
				March 2020	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.85	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.638	2.646	-0.23%	September 2019	2.67	2.72	2.65	2.71	2.71	---	---	---	2.94	---	101	648	15,419
				December 2019	---	---	---	---	2.67	---	---	---	2.81	---	---	---	41
				March 2020	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.70	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.16	7.41	1.51%	September 2019	7.30	7.40	7.23	7.40	7.40	---	---	---	7.52	---	31	83	5,309
				December 2019	---	---	---	---	7.35	---	---	---	1.42	---	---	---	---
				March 2020	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.42	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.76	3.9	1.04%	September 2019	3.86	3.91	3.81	3.83	3.83	---	---	---	4.45	---	32	97	6,174
				December 2019	3.86	3.86	3.86	3.86	3.86	---	---	---	4.03	---	1	2	97
				March 2020	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.92	---	---	---	---	---	---	---	---

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																									
September 2019								October 2019								Other Months		September 2019								October 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	0.00	0.00	0.00	-	609.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425								
1,450	0.00	0.00	0.00	-	584.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450								
1,475	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475								
1,500	0.00	0.00	0.00	-	534.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500								
1,525	0.00	0.00	0.00	-	509.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525								
1,550	0.00	0.00	0.00	-	484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550								
1,575	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,575								
1,600	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	1,600								
1,625	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625								
1,650	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650								
1,675	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,675								
1,700	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,700								
1,725	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	1,725								
1,750	0.00	0.00	0.00	-	285.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	-	1,750								
1,775	0.00	0.00	0.00	-	260.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-	-	-	-	-	-	-	-	-	-	1,775								
1,800	0.00	0.00	0.00	-	236.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.98	-	-	-	-	-	-	-	-	-	-	-	1,800								
1,825	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	8.30	-	-	-	-	1,825								
1,850	0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	1,850								
1,875	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	1,875								
1,900	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	20.00	0.00	20.00	20.00	20.00	50	50	0.00	0.00	0.00	-	20.75	-	-	-	-	1,900									
1,925	0.00	0.00	0.00	-	122.00	-	20	0.00	0.00	0.00	-	138.00	-	-	-	0.00	0.00	0.00	-	12.00	-	63	0.00	0.00	0.00	-	26.75	-	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	102.00	-	20	0.00	0.00	0.00	-	120.00	-	60	-	0.00	0.00	0.00	-	17.50	-	5	0.00	0.00	0.00	-	34.25	-	40	-	-	1,950									
1,975	0.00	0.00	0.00	-	84.50	-	40	0.00	0.00	0.00	-	104.00	-	-	-	27.50	0.00	23.00	23.00	23.00	41	64	42.00	44.25	42.00	44.25	44.25	60	60	-	-	1,975									
2,000	60.00	60.00	60.00	60.00	60.00	1	51	0.00	0.00	0.00	-	89.50	-	40	-	44.00	60.00	35.00	35.00	35.00	11	169	0.00	0.00	0.00	-	53.00	-	100	-	-	2,000									
2,050	31.00	35.00	29.00	35.00	35.00	25	123	52.00	57.50	49.00	49.00	49.00	43	180	-	58.00	35.00	53.50	53.50	53.50	8	65	85.50	85.50	85.50	85.50	85.50	20	60	-	-	2,050									
2,100	16.00	20.00	15.00	20.00	20.00	7	178	0.00	0.00	0.00	-	44.25	-	181	-	0.00	20.00	0.00	-	89.50	-	31	120.00	120.00	120.00	120.00	120.00	20	-	-	-	2,100									
2,150	0.00	0.00	0.00	-	12.75	-	76	0.00	0.00	0.00	-	29.25	-	40	-	0.00	0.00	0.00	-	128.00	-	8	0.00	0.00	0.00	-	143.00	-	-	-	-	2,150									
2,200	0.00	0.00	0.00	-	6.20	-	153	0.00	0.00	0.00	-	18.75	-	-	-	0.00	0.00	0.00	-	171.00	-	135	0.00	0.00	0.00	-	182.00	-	-	-	-	2,200									
2,250	0.00	0.00	0.00	-	2.70	-	44	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	217.00	-	141	0.00	0.00	0.00	-	225.00	-	-	-	-	2,250									
2,300	0.00	0.00	0.00	-	1.10	-	44	0.00	0.00	0.00	-	6.90	-	-	-	0.00	0.00	0.00	-	266.00	-	40	0.00	0.00	0.00	-	270.00	-	-	-	-	2,300									
2,350	0.00	0.00	0.00	-	0.42	-	80	0.00	0.00	0.00	-	3.90	-	-	-	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	464.00	-	-	-	-	-	-	-	-	-	-	-	2,500									
Totals:						33	829							43	501	0	0							110	771							100	260	0	0						
Number of Trades:						11							5							0							11							5							0

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	September 2019						October 2019						Other Months		September 2019						October 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.600	0.000	0.000	0.000	0.901	-	-										0.000	0.000	0.000	0.001	-	-												0.006
0.650	0.000	0.000	0.000	0.851	-	-										0.000	0.000	0.000	0.001	-	-												0.007
0.700	0.000	0.000	0.000	0.801	-	-										0.000	0.000	0.000	0.001	-	-												0.007
0.750	0.000	0.000	0.000	0.751	-	-										0.000	0.000	0.000	0.002	-	-												0.008
0.800	0.000	0.000	0.000	0.701	-	-										0.000	0.000	0.000	0.003	-	-												0.008
0.850	0.000	0.000	0.000	0.651	-	-										0.000	0.000	0.000	0.001	-	-												0.009
0.900	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.009	
0.950	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.010	
1.000	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.010	
1.100	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-					0.011	
1.200	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.027	-	-					0.012	
1.300	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.051	-	-					0.013	
1.400	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000	0.035	-	1	0.000	0.000	0.000	0.087	-	-					0.014	
1.500	0.000	0.000	0.000	0.079	-	-	0.095	0.095	0.095	0.095	0.095	50	10			0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.135	-	-					0.015	
1.600	0.000	0.000	0.000	0.041	-	5	0.000	0.000	0.000		0.099	-	20			0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.195	-	-					0.016	
1.700	0.000	0.000	0.000	0.019	-	56	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.265	-	-					0.017	
1.800	0.000	0.000	0.000	0.008	-	80	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000	0.343	-	-					0.018	
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.428	-	-					0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.517	-	-					0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.705	-	-					0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.901	-	-					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	1.10	-	-	0.000	0.000	0.000	1.10	-	-					0.026	
Totals:					0	141						50	30	0	0					0	1					0	0	0	0				
Number of Trades:						0							4		0						0.00						0			0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price								
	September 2019							October 2019									Other Months		September 2019							October 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			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				Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	
0.650	0.000	0.000	0.000	1.67	-	-																																0.007			
0.700	0.000	0.000	0.000	1.62	-	-																																0.007			
0.750	0.000	0.000	0.000	1.57	-	-																																0.008			
0.800	0.000	0.000	0.000	1.52	-	-																																0.008			
0.850	0.000	0.000	0.000	1.47	-	-																																0.009			
0.900	0.000	0.000	0.000	1.42	-	-																																0.009			
0.950	0.000	0.000	0.000	1.37	-	-																																0.010			
1.000	0.000	0.000	0.000	1.32	-	-																																0.010			
1.100	0.000	0.000	0.000	1.22	-	-																																0.011			
1.200	0.000	0.000	0.000	1.12	-	-																																0.012			
1.300	0.000	0.000	0.000	1.02	-	-																																0.013			
1.400	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000		0.925	-	-									0.000	0.000	0.000		0.001	-	-									0.014				
1.500	0.000	0.000	0.000	0.822	-	-	0.000	0.000	0.000		0.826	-	-									0.000	0.000	0.000		0.001	-	-									0.015				
1.600	0.000	0.000	0.000	0.722	-	-	0.000	0.000	0.000		0.728	-	-									0.000	0.000	0.000		0.003	-	-									0.016				
1.700	0.000	0.000	0.000	0.623	-	-	0.000	0.000	0.000		0.633	-	-									0.000	0.000	0.000		0.008	-	-									0.017				
1.800	0.000	0.000	0.000	0.525	-	3	0.000	0.000	0.000		0.542	-	-									0.000	0.000	0.000		0.016	-	-									0.018				
1.900	0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000		0.456	-	1									0.000	0.000	0.000		0.030	-	-									0.019				
2.000	0.000	0.000	0.000	0.339	-	20	0.000	0.000	0.000		0.376	-	5									0.000	0.000	0.000		0.051	-	-									0.020				
2.200	0.000	0.000	0.000	0.187	-	32	0.000	0.000	0.000		0.242	-	-									0.000	0.000	0.000		0.116	-	-									0.022				
2.400	0.000	0.000	0.000	0.085	-	15	0.000	0.000	0.000		0.146	-	70									0.000	0.000	0.000		0.220	-	-									0.024				
2.600	0.000	0.000	0.000	0.032	-	100	0.000	0.000	0.000		0.081	-	-									0.000	0.000	0.000		0.355	-	-									0.026				
2.800	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.044	-	-									0.000	0.000	0.000		0.517	-	-									0.028				
3.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.022	-	-									0.000	0.000	0.000		0.696	-	-									0.030				
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-									0.000	0.000	0.000		0.885	-	-									0.032				
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-									0.000	0.000	0.000		1.08	-	-									0.034				
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		1.28	-	-									0.036				
Totals:						0							170																									0	0	0	0
Number of Trades:													0																											0	0

OPAP (CR)

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

Call Options																Put Options																
September 2019							October 2019							Other Months		September 2019							October 2019							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000	3.66	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	3.26	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	2.86	-	-										0.000	0.000	0.000	0.004	-	-											0.064
6.800	0.000	0.000	0.000	2.46	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000		1.67	-	-			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	1.26	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.013	-	-			0.080
8.400	0.000	0.000	0.000	0.872	-	-	0.000	0.000	0.000		0.922	-	-			0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		0.047	-	-			0.084
8.800	0.000	0.000	0.000	0.518	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000		0.129	-	-			0.088
9.200	0.000	0.000	0.000	0.250	-	-	0.360	0.360	0.360	0.360	0.360	1	-			0.000	0.000	0.000	0.188	-	-		0.000	0.000	0.000		0.284	-	-			0.092
9.600	0.000	0.000	0.000	0.093	-	1	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000	0.432	-	-		0.000	0.000	0.000		0.516	-	-			0.096
10.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000	0.767	-	-		0.000	0.000	0.000		0.817	-	-			0.100
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000		1.75	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.75	-	-		0.000	0.000	0.000		2.75	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.75	-	-		0.000	0.000	0.000		3.75	-	-			0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.75	-	-		0.000	0.000	0.000		4.75	-	-			0.140
15.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.75	-	-		0.000	0.000	0.000		5.75	-	-			0.150
Totals:					0	1						1	0			0	0						0	0							0	0
Number of Trades:					0							1				0							0.00								0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																					
	September 2019						October 2019						Other Months		September 2019						October 2019						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
7.600	0.000	0.000	0.000	4.34	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	0.076			
8.000	0.000	0.000	0.000	3.94	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.080				
8.400	0.000	0.000	0.000	3.54	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.084				
8.800	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.16	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.088				
9.200	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.76	-	-	-	-	-	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	2.34	-	-	0.000	0.000	0.000	2.36	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.096				
10.000	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.96	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.100				
11.000	0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000	1.04	-	-	-	-	-	0.000	0.000	0.000	0.025	-	-	-	-	0.000	0.000	0.000	0.082	-	-	-	-	0.110				
12.000	0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.386	-	-	-	-	-	0.000	0.000	0.000	0.313	-	-	-	-	0.000	0.000	0.000	0.423	-	-	-	-	0.120				
13.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.091	-	-	-	-	-	0.000	0.000	0.000	1.08	-	-	-	-	0.000	0.000	0.000	1.13	-	-	-	-	0.130				
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	0.000	0.000	0.000	2.07	-	-	-	-	0.000	0.000	0.000	2.07	-	-	-	-	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	3.07	-	-	-	-	0.000	0.000	0.000	3.07	-	-	-	-	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	4.07	-	-	-	-	0.000	0.000	0.000	4.07	-	-	-	-	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	5.07	-	-	-	-	0.000	0.000	0.000	5.07	-	-	-	-	0.170				
18.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	6.07	-	-	-	-	-	-	-	-	-	-	-	-	0.180				
Totals:						0	0							0	0	0	0							0	0	0	0									
Number of Trades:						0							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	September 2019						October 2019						Other Months		September 2019						October 2019						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.300	0.000	0.000	0.000		2.50	-	-										0.000	0.000	0.000		0.001	-	-									0.003
0.350	0.000	0.000	0.000		2.45	-	-										0.000	0.000	0.000		0.001	-	-									0.004
0.400	0.000	0.000	0.000		2.40	-	-										0.000	0.000	0.000		0.001	-	-									0.004
0.450	0.000	0.000	0.000		2.35	-	-										0.000	0.000	0.000		0.001	-	-									0.005
0.500	0.000	0.000	0.000		2.30	-	-										0.000	0.000	0.000		0.001	-	-									0.005
0.550	0.000	0.000	0.000		2.25	-	-										0.000	0.000	0.000		0.001	-	-									0.006
0.600	0.000	0.000	0.000		2.20	-	-										0.000	0.000	0.000		0.001	-	-									0.006
0.650	0.000	0.000	0.000		2.15	-	-										0.000	0.000	0.000		0.001	-	-									0.007
0.700	0.000	0.000	0.000		2.10	-	-										0.000	0.000	0.000		0.001	-	-									0.007
0.750	0.000	0.000	0.000		2.05	-	-										0.000	0.000	0.000		0.001	-	-									0.008
0.800	0.000	0.000	0.000		2.00	-	-										0.000	0.000	0.000		0.002	-	-									0.008
0.850	0.000	0.000	0.000		1.95	-	-										0.000	0.000	0.000		0.003	-	-									0.009
0.900	0.000	0.000	0.000		1.90	-	-										0.000	0.000	0.000		0.001	-	-									0.009
0.950	0.000	0.000	0.000		1.85	-	-										0.000	0.000	0.000		0.001	-	-									0.010
1.000	0.000	0.000	0.000		1.80	-	-										0.000	0.000	0.000		0.001	-	-									0.010
1.100	0.000	0.000	0.000		1.70	-	-										0.000	0.000	0.000		0.001	-	-									0.011
1.200	0.000	0.000	0.000		1.60	-	-										0.000	0.000	0.000		0.002	-	-									0.012
1.300	0.000	0.000	0.000		1.50	-	-										0.000	0.000	0.000		0.001	-	-									0.013
1.400	0.000	0.000	0.000		1.40	-	-										0.000	0.000	0.000		0.001	-	-									0.014
1.500	0.000	0.000	0.000		1.30	-	-										0.000	0.000	0.000		0.001	-	-									0.015
1.600	0.000	0.000	0.000		1.20	-	-										0.000	0.000	0.000		0.001	-	-									0.016
1.700	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.018
1.900	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.922	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.019
2.000	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-		0.020
2.200	0.000	0.000	0.000		0.615	-	1	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.058	-	-		0.022
2.400	0.000	0.000	0.000		0.442	-	2	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.108	-	-		0.024
2.600	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.389	-	19			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.182	-	-		0.026
2.800	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.279	-	-		0.028
3.000	0.000	0.000	0.000		0.107	-	114	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.303	-	50	0.000	0.000	0.000		0.400	-	-		0.030
3.200	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.540	-	-		0.032
3.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.696	-	-		0.034
3.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.863	-	-		0.036
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.04	-	-		0.038
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.60	-	-									0.044

PIRAEUS BANK (CR)

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

	Call Options														Put Options																				
	September 2019							October 2019							Other Months		September 2019							October 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	117						0	19	0	0						0	50						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)

Call Options																Put Options																			
Exercise Price	September 2019						October 2019						Other Months		September 2019						October 2019						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.850	0.000	0.000	0.000		1.80	-	-										0.000	0.000	0.000		0.001	-	-										0.009		
0.900	0.000	0.000	0.000		1.75	-	-										0.000	0.000	0.000		0.001	-	-										0.009		
0.950	0.000	0.000	0.000		1.70	-	-										0.000	0.000	0.000		0.001	-	-										0.010		
1.000	0.000	0.000	0.000		1.65	-	-										0.000	0.000	0.000		0.001	-	-										0.010		
1.100	0.000	0.000	0.000		1.55	-	-										0.000	0.000	0.000		0.001	-	-										0.011		
1.200	0.000	0.000	0.000		1.45	-	-										0.000	0.000	0.000		0.001	-	-										0.012		
1.300	0.000	0.000	0.000		1.35	-	-										0.000	0.000	0.000		0.001	-	-										0.013		
1.400	0.000	0.000	0.000		1.25	-	-										0.000	0.000	0.000		0.001	-	-										0.014		
1.500	0.000	0.000	0.000		1.15	-	-										0.000	0.000	0.000		0.001	-	-										0.015		
1.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.016		
1.700	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.017		
1.800	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.871	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.018		
1.900	0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.019		
2.000	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	-			0.020		
2.200	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.083	-	-			0.022		
2.400	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.077	-	16	0.000	0.000	0.000		0.150	-	-			0.024		
2.600	0.000	0.000	0.000		0.212	-	1	0.000	0.000	0.000		0.298	-	10			0.000	0.000	0.000		0.159	-	5	0.000	0.000	0.000		0.240	-	-			0.026		
2.800	0.000	0.000	0.000		0.126	-	56	0.000	0.000	0.000		0.213	-	4			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.355	-	-			0.028		
3.000	0.000	0.000	0.000		0.071	-	1,505	0.000	0.000	0.000		0.149	-	105			0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.491	-	-			0.030		
3.200	0.000	0.000	0.000		0.037	-	52	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.645	-	-			0.032		
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.811	-	-			0.034		
3.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.956	-	-	0.000	0.000	0.000		0.988	-	-			0.036		
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.038		
Totals:						0	1,614							0	119	0	0							0	21							0	0	0	0
Number of Trades:						0							0							0							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	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	74,697	
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	---	---	---	---	---	20,711	
ALPHABOR	ALPHA BANK (CR)	5,000	---	---	20,000	3.71%	---	54,514,397	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,200	---	---	1,000	3.81%	---	71,845	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	6,299	
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	---	---	---	70,712,304	
EYDAPBOR	EYDAP S.A. (CR)	248	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,314,253	
FOYRKBOR	FOURLIS (CR)	4,315	---	---	500	2.65%	---	43,505	
GEKTERNABOR	GEK TERNA (CR)	1,500	---	---	---	---	---	27,250	
SARBOR	GR. SARANTIS S.A. (CR)	3,500	---	---	---	---	---	19,882	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10	---	---	---	---	---	123,778	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	55,215	
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	619,512	
BELABOR	JUMBO SA (CR)	---	---	---	9,267	3.65%	---	162,308	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	6,389	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	43,134	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	---	---	---	---	---	---	65,742	
ETEBOR	NATIONAL BANK (CR)	20,100	---	---	---	---	---	27,215,329	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,279,607	
HTOBOR	OTE (CR)	408	---	---	41,615	7.15%	4,698	0.01%	528,797
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	9,200	0.01%	26,836,860
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	1,000
PPCBOR	PPC (CR)	25,233	---	---	---	---	2,200	0.01%	6,867,543
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 Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	19,403	
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	190,075	
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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