

19

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 9 September, 2019  
Year: 140 Trading Day No: 170



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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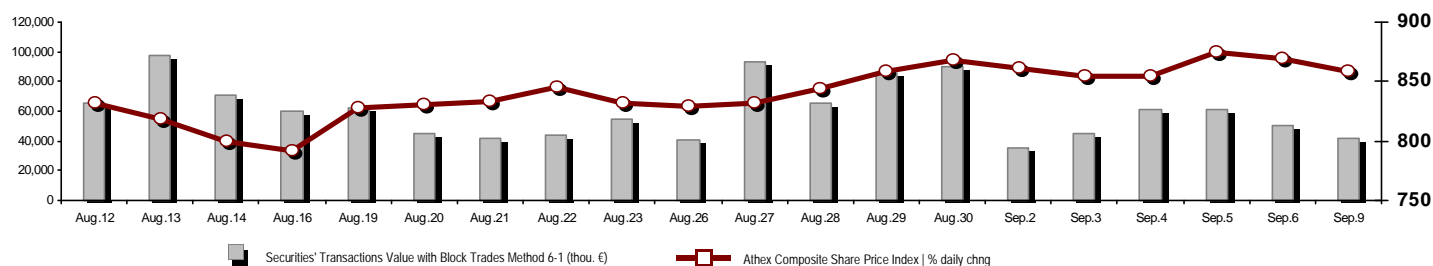
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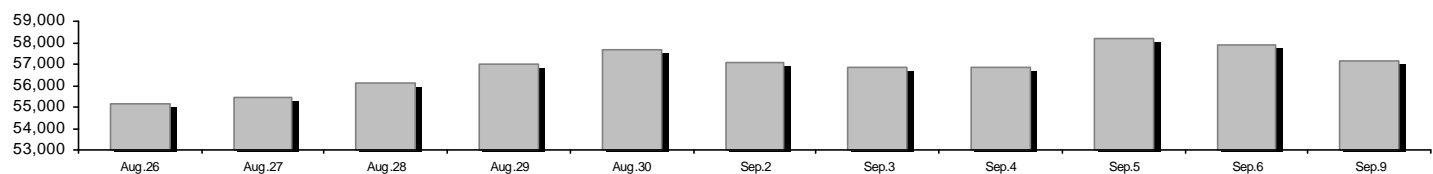
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

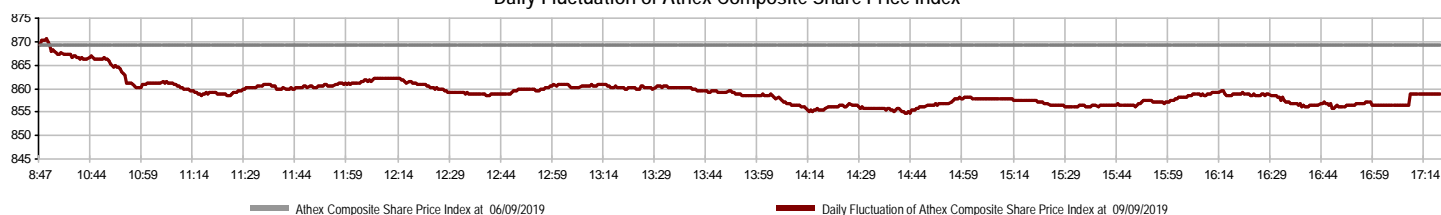


Athex Capitalisation (mill. €) **:	57,160.40	Derivatives Total Open Interest	417,025
Daily change: mill. €   %	-718.32 -1.24%	in Index Futures   % daily chng	16,621 0.63%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	53,167.31 1.99%	in Stock Futures   % daily chng	394,695 1.81%
Athex Composite Share Price Index   % daily chng	858.80 -1.22%	in Index Options   % daily chng	2,869 -0.03%
Athex Composite Share Price Index Capitalisation (mill. €)	52,250.97	in Stock Options   % daily chng	2,840 -0.66%
Daily change (mill. €)	-690.00		
Securities' Transactions Value with Block Trades Method 6-1 (	42,092.99	Derivatives Contracts Volume:	25,757
Daily change: %	-8,576.50 -16.93%	Daily change: pieces   %	1,779 7.42%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	66,193.58 20.53%	YtD Avg Derivatives Contracts % chng prev year Avg	42,694 -23.77%
Blocks Transactions Value of Method 6-1 (thou. €)	1,213.58	Derivatives Trades Number:	2,385
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.37	Daily change: number   %	523 28.09%
Bonds Transactions Value (thou.€)	587.41	YtD Avg Trades number % chng prev year Avg	3,014 11.15%
Securities' Transactions Volume with Block Trades Method 6-1 (th	19,757.38	Lending Total Open Interest	247,108
Daily change: thou. pieces   %	-7,729.85 -28.12%	Daily change: pieces   %	1,944 0.79%
YtD Avg Volume: % chng prev year Avg	34,380.78 -7.46%	Lending Volume (Multilateral/Bilateral)	20,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	113.50	Daily change: pieces   %	16,785
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	12.10	Multilateral Lending	20,000
Bonds Transactions Volume	564,639	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	21,619	Lending Trades Number:	4
Daily change: number   %	-2,921 -11.90%	Daily change: %	-12
YtD Avg Trades number % chng prev year Avg	27,417 34.86%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	40		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



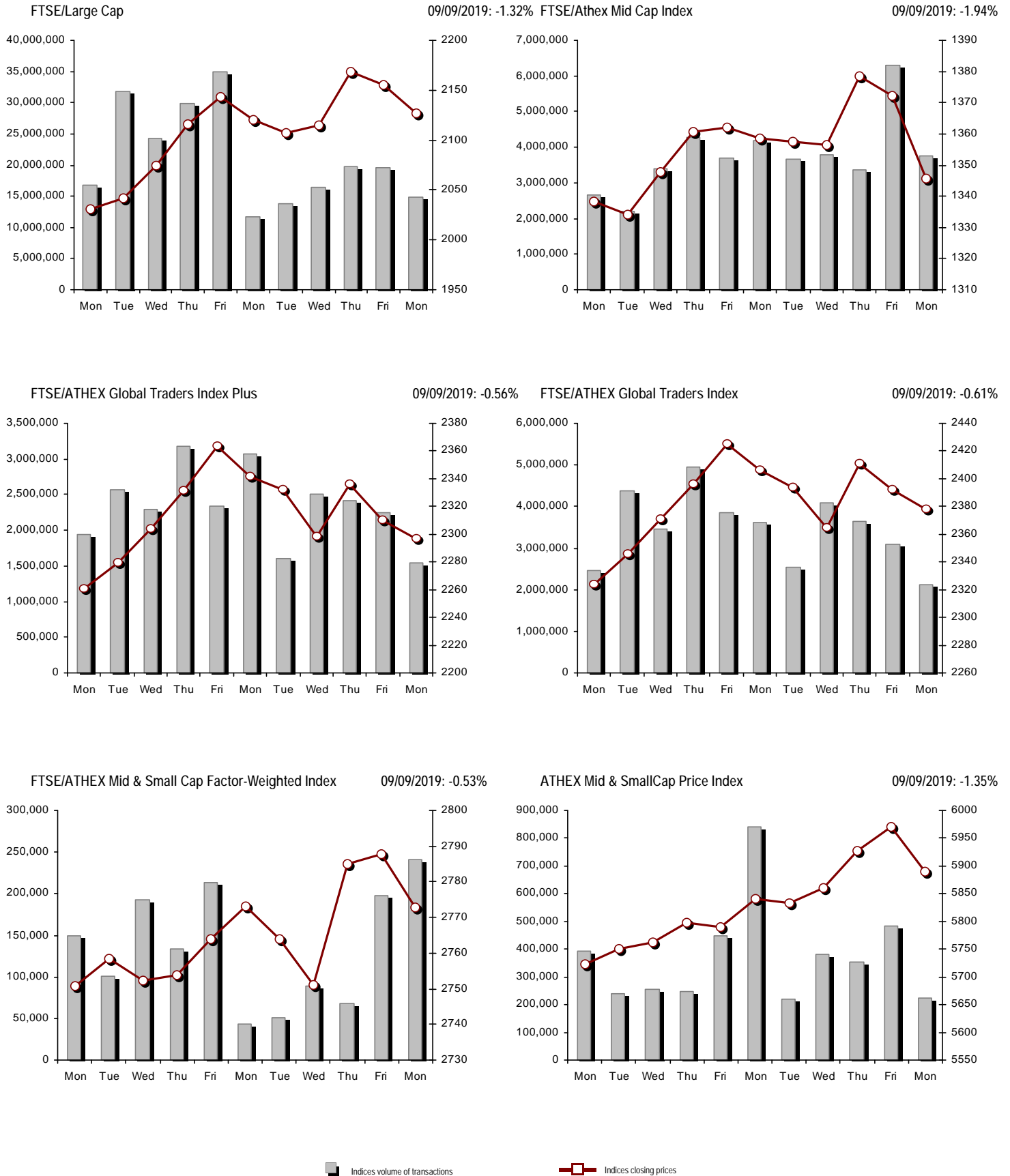
## Athex Indices

Index name	09/09/2019	06/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	858.80 €	869.38	-10.58	-1.22%	854.89	870.66	600.12	901.57	40.03% #
FTSE/Athex Large Cap	2,126.89 €	2,155.44	-28.55	-1.32%	2,118.50	2,157.10	1,580.73	2,270.46	32.24% #
FTSE/Athex Mid Cap Index	1,345.74 €	1,372.35	-26.61	-1.94%	1,343.48	1,380.10	945.49	1,467.88	38.01% #
FTSE/ATHEX-CSE Banking Index	581.27 €	592.85	-11.58	-1.95%	570.95	595.80	275.15	641.15	74.69% #
FTSE/ATHEX Global Traders Index Plus	2,296.82 €	2,309.78	-12.96	-0.56%	2,279.84	2,313.56	1,947.04	2,479.89	15.16% #
FTSE/ATHEX Global Traders Index	2,377.73 €	2,392.30	-14.57	-0.61%	2,366.15	2,397.04	1,866.67	2,517.12	25.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,772.78 €	2,787.69	-14.91	-0.53%	2,751.87	2,787.69	2,173.67	2,824.96	25.17% #
ATHEX Mid & SmallCap Price Index	5,890.22 €	5,970.90	-80.68	-1.35%	5,873.29	5,984.78	3,914.71	5,994.42	48.66% #
FTSE/Athex Market Index	528.92 €	536.10	-7.18	-1.34%	526.89	536.53	392.32	563.60	32.50% #
FTSE Med Index	4,585.16 €	4,596.72	-11.56	-0.25%			3,966.78	4,754.28	15.65% #
Athex Composite Index Total Return Index	1,398.74 €	1,415.98	-17.24	-1.22%	1,392.37	1,418.07	952.47	1,466.98	43.70% #
FTSE/Athex Large Cap Total Return	3,140.28 €	3,182.43	-42.15	-1.32%			2,321.35	3,347.07	34.20% #
FTSE/ATHEX Large Cap Net Total Return	963.91 €	976.85	-12.94	-1.32%	960.11	977.60	692.89	1,027.12	36.72% #
FTSE/Athex Mid Cap Total Return	1,639.36 €	1,671.78	-32.42	-1.94%			1,180.35	1,784.30	36.22% #
FTSE/ATHEX-CSE Banking Total Return Index	508.09 €	518.21	-10.12	-1.95%			265.40	554.19	62.09% #
Hellenic Mid & Small Cap Index	1,208.35 €	1,222.49	-14.14	-1.16%	1,203.58	1,224.44	884.70	1,269.98	33.28% #
FTSE/Athex Banks	768.00 €	783.30	-15.30	-1.95%	754.36	787.20	363.54	847.12	74.69% #
FTSE/Athex Financial Services	1,110.26 €	1,138.62	-28.36	-2.49%	1,110.26	1,153.92	744.92	1,191.69	42.29% #
FTSE/Athex Industrial Goods & Services	2,658.16 €	2,685.89	-27.73	-1.03%	2,650.31	2,704.32	1,884.26	2,967.88	39.21% #
FTSE/Athex Retail	76.36 €	77.37	-1.01	-1.31%	76.36	77.37	58.44	80.54	27.46% #
FTSE/ATHEX Real Estate	5,488.96 €	5,635.01	-146.05	-2.59%	5,471.72	5,672.85	2,928.70	6,158.58	81.75% #
FTSE/Athex Personal & Household Goods	8,988.04 #	8,968.77	19.27	0.21%	8,756.06	8,988.04	6,649.54	9,943.56	30.67% #
FTSE/Athex Food & Beverage	11,396.98 €	11,689.64	-292.66	-2.50%	11,385.67	11,689.64	10,000.70	13,120.06	12.72% #
FTSE/Athex Basic Resources	6,857.04 #	6,821.44	35.60	0.52%	6,703.87	6,908.97	3,146.82	11,171.70	109.01% #
FTSE/Athex Construction & Materials	2,948.79 €	2,968.22	-19.43	-0.65%	2,920.78	2,969.33	2,437.75	3,183.37	14.19% #
FTSE/Athex Oil & Gas	5,184.03 #	5,164.46	19.57	0.38%	5,157.20	5,209.32	4,612.01	5,758.60	6.66% #
FTSE/Athex Chemicals	9,382.80 €	9,466.16	-83.36	-0.88%	9,288.26	9,466.16	7,722.79	11,217.47	14.76% #
FTSE/Athex Travel & Leisure	1,676.97 €	1,677.72	-0.75	-0.04%	1,667.85	1,688.63	1,309.57	1,754.14	26.75% #
FTSE/Athex Technology	1,005.05 €	1,017.15	-12.10	-1.19%	998.51	1,026.00	692.80	1,087.14	41.71% #
FTSE/Athex Telecommunications	3,377.40 €	3,393.92	-16.52	-0.49%	3,369.15	3,421.44	2,614.94	3,605.87	28.89% #
FTSE/Athex Utilities	2,843.82 €	2,914.22	-70.40	-2.42%	2,827.06	2,916.85	1,729.19	2,923.15	61.67% #
FTSE/Athex Health Care	500.02 #	498.64	1.38	0.28%	495.21	500.02	460.82	508.96	-1.22% €
Athex All Share Index	207.20 €	209.76	-2.56	-1.22%	207.20	207.20	157.01	215.26	31.12% #
Hellenic Corporate Bond Index	120.50 #	120.47	0.03	0.02%			116.31	120.76	3.57% #
Hellenic Corporate Bond Price Index	96.91 #	96.89	0.01	0.01%			95.04	97.19	1.16% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/09/2019.

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	126	108	17	1
Gain / Lose / Same:	28 / 71 / 27	22 / 66 / 20	6 / 4 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	57,160.40	56,854.45	305.95	
Daily Average Trans/ons Value(thou.€)	66,193.58	66,178.13	47.08	40.41
Transactions Value	42,100.37	41,891.45	68.01	140.91
Main Board:	40,879.42	40,670.50	68.01	140.91
Blocks Board 6_2_3:	1,220.95	1,220.95	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	34,380,780	34,050,543	361,735	1,852
Transactions Volume	19,769,478	19,416,633	346,367	6,478
Main Board:	19,643,878	19,291,033	346,367	6,478
Blocks Board 6_2_3:	125,600	125,600	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,417	27,269	146	3
Number of Trades	21,621	21,470	136	15
Main Board:	21,616	21,465	136	15
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	0 / 6 / 0	8,416	12,607,487	17,963,964.44	42.67%
5510	- Basic Resources	5 / 4 / 5	370	204,304	245,742.76	0.58%
5010	- Construction & Materials	3 / 9 / 2	1,466	788,598	1,354,210.28	3.22%
4020	- Consumer Products & Services	1 / 3 / 2	1,332	401,096	2,726,472.22	6.48%
6010	- Energy	1 / 2 / 0	1,055	145,974	2,689,864.48	6.39%
12000	- Financial Instruments	0 / 1 / 0	15	6,478	140,908.90	0.33%
3020	- Financial Services	0 / 2 / 2	978	2,439,536	907,073.63	2.15%
4510	- Food Beverage & Tobacco	5 / 3 / 2	229	62,702	551,945.36	1.31%
2010	- Health Care	3 / 0 / 1	29	18,165	12,607.70	0.03%
5020	- Industrial Goods & Service	2 / 11 / 6	1,327	630,232	2,185,676.48	5.19%
3030	- Insurance	0 / 0 / 1	25	5,531	25,843.70	0.06%
4030	- Media	1 / 1 / 0	4	840	245.62	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	311	40,930	269,600.20	0.64%
3510	- Real Estate	3 / 5 / 1	770	200,386	1,035,126.53	2.46%
4040	- Retail	0 / 5 / 1	137	55,313	184,750.74	0.44%
1010	- Technology	1 / 5 / 2	481	143,722	264,329.68	0.63%
1510	- Telecommunications	0 / 3 / 1	1,658	546,602	5,234,197.49	12.43%
4050	- Travel & Leisure	2 / 4 / 1	1,242	486,476	3,110,483.19	7.39%
6510	- Utilities	0 / 5 / 0	1,776	985,106	3,197,321.94	7.59%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REDS S.A. (CR)	1.195	3.02% #	AVAX S.A. (CR)	0.606	-6.48% €
INTERCONTINENTAL (CR)	6.2	1.64% #	PPC (CR)	2.9	-5.23% €
QUEST HOLDINGS (CR)	6.58	1.23% #	BYTE COMPUTER SA (CR)	1.13	-5.04% €
JUMBO SA (CR)	16.86	1.14% #	MARFIN INVESTMENT GROUP (CR)	0.1402	-4.88% €
ALUMIL (CR)	1.22	0.83% #	INFORM P. LYKOS SA (CR)	1.675	-4.83% €
MOTOR OIL (CR)	21.06	0.77% #	INTRACOM HOLDINGS (CR)	1.02	-4.32% €
IKTINOS HELLAS SA (CR)	1.012	0.20% #	ATTICA BANK S.A. (CR)	0.437	-3.96% €
OPAP (CR)	9.875	0.15% #	QUALITY & RELIABILITY SA (CR)	0.231	-3.75% €
			MOUZAKIS (CR)	0.496	-3.69% €
			GR. SARANTIS S.A. (CR)	8.14	-3.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,297.47	-3.42% €	EUROBANK ERGASIAS (CR)	6,044,168	-1.59% €
OTE (CR)	5,097.49	-0.49% €	ALPHA BANK (CR)	2,772,524	-1.41% €
EUROBANK ERGASIAS (CR)	4,832.17	-1.59% €	NATIONAL BANK (CR)	2,477,662	-3.42% €
ALPHA BANK (CR)	4,428.07	-1.41% €	MARFIN INVESTMENT GROUP (CR)	2,319,950	-4.88% €
OPAP (CR)	2,942.75	0.15% #	PIRAEUS BANK (CR)	731,647	-1.67% €
MOTOR OIL (CR)	2,436.19	0.77% #	PPC (CR)	642,575	-5.23% €
PIRAEUS BANK (CR)	2,147.69	-1.67% €	ATTICA BANK S.A. (CR)	581,410	-3.96% €
PPC (CR)	1,891.11	-5.23% €	OTE (CR)	413,560	-0.49% €
JUMBO SA (CR)	1,580.82	1.14% #	OPAP (CR)	297,657	0.15% #
MYTILINEOS (CR)	1,423.77	-0.70% €	ELLAKTOR (CR)	262,186	-1.82% €

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
<b>Index Futures</b>	<b>369</b>	<b>1,460</b>	<b>16,621</b>
FTSE/Athex Large Cap	369	1,460	16,621
<b>Stock Futures</b>	<b>1,980</b>	<b>23,659</b>	<b>394,695</b>
ADMIE (IPTO) HOLDING S.A. (CR)	30	241	7,172
ALPHA BANK (CR)	308	6,288	70,225
ATTICA BANK S.A. (CR)	11	56	7,936
CC HBC AG (CR)	18	34	325
CENERGY HOLDINGS (CB)	22	72	9,244
ELLAKTOR (CR)	77	462	10,156
EUROBANK ERGASIAS (CR)	169	3,613	51,257
EYDAP S.A. (CR)	7	19	582
FOURLIS (CR)	2	7	300
GEK TERNA (CR)	2	11	9,633
HELLENIC EXCHANGES-A.S.E. (CR)	11	41	2,865
HELLENIC PETROLEUM (CR)	9	28	1,955
INTRACOM HOLDINGS (CR)	0	0	4,345
INTRALOT (CR)	12	51	4,907
JUMBO SA (CR)	10	38	1,118
LAMDA DEVELOPMENT SA (CR)	24	69	2,619
MARFIN INVESTMENT GROUP (CR)	65	1,089	87,362
MOTOR OIL (CR)	21	91	539
MYTILINEOS (CR)	51	182	12,417
NATIONAL BANK (CR)	416	6,334	46,271
OPAP (CR)	90	375	4,901
OTE (CR)	61	260	4,643
P.P.A. S.A. (CR)	0	0	739
PIRAEUS BANK (CR)	195	1,451	23,407
PPC (CR)	296	2,595	18,497
TERNA ENERGY (CR)	14	76	5,109
TITAN CEMENT (CB)	4	4	10
VIOHALCO SA/NV (CB)	55	172	6,161
<b>Index Options</b>	<b>27</b>	<b>278</b>	<b>2,869</b>
FTSE/Athex Large Cap	27	278	2,869
<b>Stock Options</b>	<b>9</b>	<b>360</b>	<b>2,840</b>
ALPHA BANK (CR)	0	0	182
NATIONAL BANK (CR)	3	60	925
OPAP (CR)	0	0	2
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	186
PPC (CR)	6	300	1,545
<b>Total Derivatives Traded</b>	<b>2,385</b>	<b>25,757</b>	<b>417,025</b>









Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.216	---	0.216	06/09/2019	0.214	0.212	0.216	0.216	0.214	2500@0.214	630@0.220	---	---	34,501	22	7,397.09	11,178.94	0.0875	0.224	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.22	---	0.22	06/09/2019	---	---	---	---	2500@0.200	333@0.234	---	---	---	---	---	2,447.52	0.105	0.236	50205020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	06/09/2019	---	---	---	---	32298@0.041	---	---	2018	---	---	---	242.26	0.0275	0.0405	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.068	---	0.068	06/09/2019	---	---	---	---	---	300@0.065	---	---	---	---	---	525.94	0.032	0.0815	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.2	---	0.2	06/09/2019	0.16	0.16	0.199	0.199	0.179	1997@0.160	228@0.199	---	---	513	3	91.83	3,168.48	0.084	0.278	55102010
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.43	---	0.43	06/09/2019	---	---	---	---	1000@0.344	---	---	---	---	---	---	51,426.63	0.32	0.444	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.15	7.14	# 0.14	06/09/2019	0.15	0.15	0.15	0.15	0.15	900@0.142	2000@0.159	---	---	4,500	4	675.00	3,647.89	0.09	0.22	50101010
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.0525	---	0.053	06/09/2019	0.051	0.051	0.053	0.053	0.051	4000@0.052	8652@0.053	---	---	3,100	4	158.30	12,888.60	0.031	0.0776	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.45	---	0.45	06/09/2019	---	---	---	---	210@0.404	1000@0.480	---	---	---	---	---	4,584.00	0.204	0.595	55102010	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.34	---	0.34	06/09/2019	---	---	---	---	38010@0.340	---	---	---	---	---	---	8,072.77	0.236	0.392	40401030	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.64	---	2.64	06/09/2019	---	---	---	---	---	285@2.40	80.88	2018	---	---	---	2,536.74	2.4	3.18	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.1	---	2.1	06/09/2019	2.1	2.1	2.1	2.1	2.1	---	10352@2.10	64.34	2018	130	2	273.00	2,536.74	0.535	2.1	55101020

## Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.013	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.01	0.028	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.36	---	4.36	16/08/2019	---	---	---	---	---	148451@4.36	---	---	---	---	---	---	32,700.00	3.8	4.42	45201010
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	0.6	1.22	45102020
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
77,063,568	3.45	0.1049	0.0527	0.1591	11/06/2019	26/06/2018	---	TITAN CEMENT (CR)	19.64	---	19.64	16/08/2019	---	---	---	---	---	---	45@21.00	---	---	---	---	---	1,657,187.34	16.7	20.65	50101030
7,568,960	3.45	0.1049	0.0527	---	11/06/2019	26/06/2018	---	TITAN CEMENT CO. (PR)	18.98	---	18.98	16/08/2019	---	---	---	---	---	---	1000@14.80	---	---	---	---	---	1,657,187.34	16.7	19.9	50101030
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

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.

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## Shares' Notes

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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
PIRAEUS BANK (CR)	2,100	2.83	5,943.00	11:15:42	14
OTE (CR)	29,500	12.33	363,735.00	14:30:13	20
AUTOHELLAS SA (CR)	60,000	5.74	344,400.00	15:51:16	20
MARFIN INVESTMENT GROUP (CR)	10,000	0.143	1,428.00	16:52:14	14
MOTOR OIL (CR)	24,000	21.06	505,440.00	17:12:56	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.

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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- 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	09/09/2019	5,000	812,382	---	---	812,382	18,007,240.00	22.1660	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	09/09/2019	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)	4.4389	2.9250	101.9500	102.1000	102.0000	102.1040	06/09/2019	71,000	72,755.66	102.0000	B	09/09/2019	101.3167	102.3500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.5444	2.2030	101.8200	102.0100	101.9896	101.9270	06/09/2019	159,000	163,204.07	101.8100	B	09/09/2019	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)	10.0292	3.0330	102.6500	102.8800	102.6500	102.6550	06/09/2019	10,000	10,367.59	102.0500	B	09/09/2019	99.4118	104.5000
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)	10.5875	6.1840	94.9900	95.0000	95.0000	94.6000	06/09/2019	23,000	22,093.28	95.0000	B	09/09/2019	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)	10.0833	1.7030	104.3000	104.3000	104.3000	104.3000	05/09/2019	6,000	6,318.50	103.0000	B	09/09/2019	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)	17.5556	2.6510	105.0000	105.8000	105.6349	105.4000	06/09/2019	63,000	67,656.00	105.0000	B	09/09/2019	99.0000	106.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	16.9167	2.3900	102.0100	102.2000	102.1786	101.9320	06/09/2019	130,000	134,946.47	102.0100	B	09/09/2019	101.6071	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	12	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0096	1.8550	105.6300	105.8000	105.8000	105.7990	05/09/2019	48,639	51,892.17	105.6300	B	09/09/2019	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)	18.3000	2.5130	105.8990	105.8999	105.8991	105.9000	06/09/2019	54,000	58,173.70	105.2000	B	09/09/2019	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 &amp; 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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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, 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
<b>KAPPA SECURITIES S.A.</b>				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
<b>KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.</b>				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
<b>LAIKI FINANCIAL SERVICES LTD</b>					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
<b>LEON DEPOLAS SECURITIES S.A.</b>				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
<b>MEGA EQUITY SECURITIES &amp; FINANCIAL SERVICES PUBLIC LTD</b>				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
<b>MERIT SECURITIES S.A.</b>				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
<b>MERRILL LYNCH INTERNATIONAL</b>				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
<b>N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.</b>				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
<b>NATIONAL BANK OF GREECE S.A.</b>				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
<b>NATIONAL SECURITIES S.A</b>				a		a	a	a		
66, KIFISIAS AVE., BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
<b>NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A</b>				a						
6, DRAGATSANIU ATHINA	+30 2103350599	+30210-3254846								
<b>ONE PLUS CAPITAL LIMITED</b>				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, B22873760	+357 22873760									
<b>PANTELAKIS SECURITIES S.A.</b>				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
<b>PEGASUS SECURITIES S.A</b>				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
<b>PIRAEUS BANK S.A.</b>				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								
<b>PIRAEUS SECURITIES S.A.</b>				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
<b>PROCHOICE SECURITIES LTD</b>				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
<b>SHARELINK SECURITIES-FINANCIAL SERVICES LTD</b>				a	a		a			
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
<b>SOCIETE GENERALE S.A.</b>				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
<b>SOLIDUS SECURITIES S.A</b>				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
<b>THE CYPRUS INVESTMENT &amp; SECURITIES CORPORATION LTD</b>				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
<b>UBS LIMITED</b>					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
<b>FOURLIS (CR)</b>			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	
<b>GEK TERNA (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	
	PIRAEUS SECURITIES S.A.	29/08/2019	
<b>GR. SARANTIS S.A. (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
<b>IKTINOS HELLAS SA (CR)</b>			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	
<b>INTERCONTINENTAL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
<b>INTRALOT (CR)</b>			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	
<b>JUMBO SA (CR)</b>			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			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	
<b>LAMPASA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
	PIRAEUS SECURITIES S.A.	01/08/2019	
<b>MOTOR OIL (CR)</b>			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	
<b>MYTILINEOS (CR)</b>			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	
<b>NATIONAL BANK (CR)</b>			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	Stock Category
Market Maker	Start Market Making
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
<b>SPIROY AGRICULTURE SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
2,157.10	2,118.50	2,126.89	-1.32%	September 2019	2,155.00	2,155.00	2,121.00	2,127.00	2,127.00	---	---		2,258.00	---	303	1,138	15,897
				October 2019	2,165.25	2,165.25	2,126.50	2,136.75	2,136.75	---	---		2,180.50	---	66	322	724
				November 2019	---	---	---	---	2,163.75	---	---		---	---	---	---	---
				December 2019	---	---	---	---	2,168.00	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,179.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,189.75	---	---		---	---	---	---	---

(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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.145	2.18	-1.80%	September 2019	2.20	2.21	2.17	2.18	2.18	---	---	---	2.25	---	28	239	7,122
				December 2019	2.23	2.23	2.19	2.19	2.19	---	---	---	2.23	---	2	2	50
				March 2020	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.26	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.644	1.572	1.607	-1.41%	September 2019	1.64	1.65	1.57	1.61	1.61	---	---	---	1.92	---	284	6,099	69,329
				December 2019	1.64	1.64	1.58	1.61	1.61	---	---	---	1.67	---	24	189	895
				March 2020	---	---	---	---	1.65	---	---	---	1.65	---	---	---	1
				June 2020	---	---	---	---	1.66	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.4575	0.4325	0.437	-3.96%	September 2019	0.441	0.441	0.434	0.440	0.440	---	---	---	0.616	---	11	56	7,936
				December 2019	---	---	---	---	0.458	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.460	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.462	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.15	30.52	30.55	-2.52%	September 2019	30.99	30.99	30.59	30.59	30.59	---	---	---	33.35	---	14	24	305
				December 2019	31.00	31.00	31.00	31.00	31.00	---	---	---	31.38	---	4	10	20
				March 2020	---	---	---	---	31.68	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	31.84	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.398	1.358	1.37	-2.00%	September 2019	1.39	1.39	1.36	1.37	1.37	---	---	---	1.63	---	22	72	9,240
				December 2019	---	---	---	---	1.41	---	---	---	1.46	---	---	---	4
				March 2020	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.42	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.13	2.155	-1.82%	September 2019	2.19	2.20	2.14	2.15	2.15	---	---	---	2.32	---	74	455	9,990
				December 2019	2.17	2.17	2.16	2.16	2.16	---	---	---	2.27	---	3	7	166
				March 2020	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.8245	0.788	0.806	-1.59%	September 2019	0.816	0.816	0.788	0.798	0.798	---	---	---	0.911	---	162	3,529	50,678
				December 2019	0.825	0.825	0.800	0.800	0.800	---	---	---	0.825	---	7	84	579
				March 2020	---	---	---	---	0.828	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.832	---	---	---	---	---	---	---	---

Derivatives notes

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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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.67	7.79	-0.38%	September 2019	7.75	7.77	7.73	7.77	7.77	---	---	---	8.36	---	7	19	572
---	---	---	---	December 2019	---	---	---	---	7.87	---	---	---	7.82	---	---	---	10
---	---	---	---	March 2020	---	---	---	---	7.91	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	7.94	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
5.3	5.2	5.22	-1.51%	September 2019	5.26	5.26	5.26	5.26	5.26	---	---	---	5.80	---	2	7	299
---	---	---	---	December 2019	---	---	---	---	5.33	---	---	---	5.28	---	---	---	1
---	---	---	---	March 2020	---	---	---	---	5.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.17	6.24	-0.48%	September 2019	6.25	6.25	6.25	6.25	6.25	---	---	---	7.01	---	1	1	9,633
---	---	---	---	December 2019	6.20	6.20	6.20	6.20	6.20	---	---	---	6.74	---	1	10	---
---	---	---	---	March 2020	---	---	---	---	6.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	6.37	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
4.88	4.715	4.72	-1.67%	September 2019	4.84	4.84	4.69	4.71	4.71	---	---	---	4.89	4.26	11	41	2,863
---	---	---	---	December 2019	---	---	---	---	4.83	---	---	---	---	---	---	---	2
---	---	---	---	March 2020	---	---	---	---	4.85	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	4.88	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.19	9.05	9.11	-0.44%	September 2019	9.12	9.13	9.05	9.10	9.10	---	---	---	9.59	---	9	28	1,944
---	---	---	---	December 2019	---	---	---	---	9.20	---	---	---	9.40	---	---	---	11
---	---	---	---	March 2020	---	---	---	---	9.25	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	9.30	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.076	1	1.02	-4.32%	September 2019	---	---	---	---	1.07	---	---	---	1.24	---	---	---	4,216
---	---	---	---	December 2019	---	---	---	---	1.07	---	---	---	1.08	---	---	---	129
---	---	---	---	March 2020	---	---	---	---	1.08	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	1.08	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.4875	0.468	0.47	-1.98%	September 2019	0.476	0.476	0.468	0.473	0.473	---	---	---	0.580	---	12	51	4,907
---	---	---	---	December 2019	---	---	---	---	0.482	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	0.485	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	0.487	---	---	---	---	---	---	---	---

Derivatives notes

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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
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.86	16.25	16.86	1.14%	September 2019	16.38	16.85	16.38	16.85	16.85	---	---	---	18.80	---	10	38	1,050
				December 2019	---	---	---	---	16.77	---	---	---	16.75	---	---	---	68
				March 2020	---	---	---	---	16.85	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	16.94	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.15	8.8	8.82	-2.97%	September 2019	9.13	9.13	8.85	8.85	8.85	---	---	---	10.15	---	21	56	2,619
				December 2019	8.84	8.96	8.84	8.84	8.84	---	---	---	8.96	---	3	13	---
				March 2020	---	---	---	---	9.19	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.23	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1496	0.14	0.1402	-4.88%	September 2019	0.146	0.148	0.141	0.142	0.142	---	---	---	0.162	---	46	819	87,357
				December 2019	0.146	0.148	0.144	0.144	0.144	---	---	---	0.148	---	19	270	5
				March 2020	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.150	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.22	20.9	21.06	0.77%	September 2019	21.18	21.18	21.01	21.16	21.16	---	---	---	24.27	---	4	18	539
				December 2019	21.13	21.25	20.96	21.08	21.08	---	---	---	21.25	---	17	73	---
				March 2020	---	---	---	---	21.13	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	21.23	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.9	9.91	-0.70%	September 2019	10.02	10.04	9.92	9.95	9.95	---	---	---	11.47	---	49	176	12,282
				December 2019	10.13	10.13	10.00	10.00	10.00	---	---	---	10.34	---	2	6	135
				March 2020	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.14	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.64	2.508	2.54	-3.42%	September 2019	2.65	2.65	2.51	2.54	2.54	---	---	---	2.70	---	383	6,091	46,050
				December 2019	2.60	2.60	2.52	2.56	2.56	---	---	---	2.71	---	33	243	221
				March 2020	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.67	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.945	9.79	9.875	0.15%	September 2019	9.89	9.94	9.82	9.87	9.87	---	---	---	10.44	---	88	365	4,396
				December 2019	9.88	9.88	9.88	9.88	9.88	---	---	---	9.90	---	2	10	505
				March 2020	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.02	---	---	---	---	---	---	---	---

Derivatives notes

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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
(Contract Size: 100 Securities, Physical Delivery)																	
<b>OTE (CR)</b>																	
12.43	12.24	12.27	-0.49%	September 2019	12.42	12.44	12.27	12.30	12.30	---	---	---	12.90	---	59	253	4,540
				December 2019	12.35	12.40	12.35	12.40	12.40	---	---	---	12.62	---	2	7	103
				March 2020	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	12.53	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>P.P.A. S.A. (CR)</b>																	
23.6	23.35	23.35	-1.06%	September 2019	---	---	---	---	23.62	---	---	---	24.90	---	---	---	321
				December 2019	---	---	---	---	23.74	---	---	---	24.10	---	---	---	418
				March 2020	---	---	---	---	23.86	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.98	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>PIRAEUS BANK (CR)</b>																	
3.004	2.896	2.95	-1.67%	September 2019	2.97	3.02	2.90	2.95	2.95	---	---	---	3.33	---	185	1,364	23,218
				December 2019	3.05	3.05	2.91	2.93	2.93	---	---	---	3.10	---	10	87	189
				March 2020	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.05	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>PPC (CR)</b>																	
3.064	2.882	2.9	-5.23%	September 2019	3.04	3.04	2.88	2.89	2.89	---	---	---	3.16	---	276	2,420	18,437
				December 2019	3.00	3.02	2.90	2.90	2.90	---	---	---	3.10	---	20	175	60
				March 2020	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>TERNA ENERGY (CR)</b>																	
7.77	7.53	7.62	-1.93%	September 2019	7.79	7.83	7.60	7.60	7.60	---	---	---	7.85	---	11	47	5,077
				December 2019	7.67	7.67	7.66	7.66	7.66	---	---	---	7.80	---	3	29	32
				March 2020	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>TITAN CEMENT (CB)</b>																	
18.48	18.14	18.44	-0.22%	September 2019	18.30	18.30	18.30	18.30	18.30	---	---	---	18.50	---	1	1	9
				December 2019	18.53	18.53	18.45	18.45	18.45	---	---	---	18.53	---	3	3	1
				March 2020	---	---	---	---	18.68	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	18.77	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>VIOHALCO SA/NV (CB)</b>																	
4.15	3.98	4.065	-2.05%	September 2019	4.11	4.11	4.00	4.04	4.04	---	---	---	4.45	---	40	110	5,869
				December 2019	4.13	4.15	4.08	4.08	4.08	---	---	---	4.23	---	15	62	292
				March 2020	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.22	---	---	---	---	---	---	---	---

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		Exercice Price
Exercice Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	
1,425	0.00	0.00	0.00	-	735.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	710.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,450
1,475	0.00	0.00	0.00	-	685.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	660.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	635.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	585.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,575
1,600	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	535.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	485.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.58	-	-	-	1,825
1,850	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.97	-	-	-	1,850
1,875	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	1,875
1,900	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	52	0.00	0.00	0.00	-	2.50	-	-	-	1,900
1,925	0.00	0.00	0.00	-	235.00	-	20	0.00	0.00	0.00	-	243.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	63	0.00	0.00	0.00	-	3.80	-	-	-	1,925
1,950	0.00	0.00	0.00	-	210.00	-	20	0.00	0.00	0.00	-	220.00	-	60	-	-	0.00	0.00	0.00	-	0.35	-	6	0.00	0.00	0.00	-	5.70	-	40	-	1,950
1,975	0.00	0.00	0.00	-	186.00	-	40	0.00	0.00	0.00	-	198.00	-	-	-	-	0.00	0.00	0.00	-	0.78	-	124	0.00	0.00	0.00	-	8.20	-	120	-	1,975
2,000	0.00	0.00	0.00	-	162.00	-	49	0.00	0.00	0.00	-	176.00	-	20	-	-	0.00	0.00	0.00	-	1.60	-	181	0.00	0.00	0.00	-	11.50	-	140	-	2,000
2,050	0.00	0.00	0.00	-	116.00	-	94	115.00	115.00	114.00	114.00	114.00	40	80	-	-	0.00	0.00	0.00	-	5.60	-	61	25.25	25.25	25.25	25.25	25.25	40	142	-	2,050
2,100	51.00	51.00	51.00	51.00	51.00	2	181	82.00	82.00	82.00	82.00	82.00	20	179	-	-	21.75	51.00	16.00	16.00	16.00	7	62	40.75	41.25	39.50	41.25	41.25	32	110	-	2,100
2,150	22.00	26.00	22.00	24.75	24.75	41	97	0.00	0.00	0.00	-	72.00	-	60	-	-	42.00	26.00	42.00	47.00	47.00	2	25	63.00	64.00	63.00	64.00	64.00	30	57	-	2,150
2,200	12.00	12.00	12.00	12.00	12.00	20	155	34.00	34.00	34.00	34.00	34.00	1	144	-	-	74.00	12.00	74.00	75.00	75.00	2	136	102.00	102.00	102.00	102.00	102.00	1	2	-	2,200
2,250	0.00	0.00	0.00	-	9.70	-	44	21.00	25.50	21.00	25.50	25.50	40	-	-	-	0.00	0.00	0.00	-	99.50	-	141	0.00	0.00	0.00	-	117.00	-	-	-	2,250
2,300	0.00	0.00	0.00	-	3.60	-	44	0.00	0.00	0.00	-	19.75	-	-	-	-	0.00	0.00	0.00	-	143.00	-	40	0.00	0.00	0.00	-	154.00	-	-	-	2,300
2,350	0.00	0.00	0.00	-	1.20	-	80	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	288.00	-	-	-	2,450
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	2,500
Totals:						63	824						101	543	0	0						11	891					103	611	0	0	
Number of Trades:						5							6		0							8					8			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		1.03	-	-										0.000	0.000	0.000		0.001	-	-										0.006		
0.650	0.000	0.000	0.000		0.981	-	-										0.000	0.000	0.000		0.001	-	-										0.007		
0.700	0.000	0.000	0.000		0.931	-	-										0.000	0.000	0.000		0.001	-	-										0.007		
0.750	0.000	0.000	0.000		0.881	-	-										0.000	0.000	0.000		0.002	-	-										0.008		
0.800	0.000	0.000	0.000		0.831	-	-										0.000	0.000	0.000		0.003	-	-										0.008		
0.850	0.000	0.000	0.000		0.781	-	-										0.000	0.000	0.000		0.001	-	-										0.009		
0.900	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.732	-	-			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		0.681	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100	0.000	0.000	0.000		0.531	-	-	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		0.433	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.013		
1.400	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.007	-	1	0.000	0.000	0.000		0.012	-	-			0.014		
1.500	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.167	-	20			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.034	-	-			0.015		
1.600	0.000	0.000	0.000		0.089	-	5	0.000	0.000	0.000		0.105	-	20			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.071	-	-			0.016		
1.700	0.000	0.000	0.000		0.045	-	56	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.126	-	-			0.017		
1.800	0.000	0.000	0.000		0.020	-	80	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.199	-	-			0.018		
1.900	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.282	-	-			0.019		
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.374	-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570	-	-			0.022		
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			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	141							0	40	0	0							0	1							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																	
September 2019							October 2019							Other Months		September 2019						October 2019						Other Months		Exercise Price			
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	0.000	0.000	0.000		1.98	-	-										0.000	0.000	0.000		0.001	-	-										0.007
0.700	0.000	0.000	0.000		1.93	-	-										0.000	0.000	0.000		0.001	-	-										0.007
0.750	0.000	0.000	0.000		1.88	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.800	0.000	0.000	0.000		1.83	-	-										0.000	0.000	0.000		0.002	-	-										0.008
0.850	0.000	0.000	0.000		1.78	-	-										0.000	0.000	0.000		0.001	-	-										0.009
0.900	0.000	0.000	0.000		1.73	-	-										0.000	0.000	0.000		0.001	-	-										0.009
0.950	0.000	0.000	0.000		1.68	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		1.63	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		1.53	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		1.43	-	-										0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		1.33	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		0.931	-	-	0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		0.831	-	3	0.000	0.000	0.000		0.835	-	-			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		0.731	-	-	0.000	0.000	0.000		0.737	-	1			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.019
2.000	0.000	0.000	0.000		0.632	-	20	0.000	0.000	0.000		0.642	-	5			0.000	0.000	0.000		0.001	-	154	0.000	0.000	0.000		0.007	-	-			0.020
2.200	0.000	0.000	0.000		0.434	-	12	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.022
2.400	0.000	0.000	0.000		0.253	-	10	0.205	0.205	0.200	0.200	0.200	60	70			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.073	-	-			0.024
2.600	0.000	0.000	0.000		0.116	-	100	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.155	-	-			0.026
2.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.273	-	-			0.028
3.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.421	-	-			0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.593	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.778	-	-			0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.972	-	-			0.036
Totals:						0	145							60	76	0	0							0	154	0	0	0	550				
Number of Trades:						0							3	0							0.00							0	0				



OPAP (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			
5.600	0.000	0.000	0.000		4.26	-	-										0.000	0.000	0.000		0.001	-	-												0.056
6.000	0.000	0.000	0.000		3.86	-	-										0.000	0.000	0.000		0.001	-	-											0.060	
6.400	0.000	0.000	0.000		3.46	-	-										0.000	0.000	0.000		0.004	-	-											0.064	
6.800	0.000	0.000	0.000		3.07	-	-										0.000	0.000	0.000		0.001	-	-											0.068	
7.200	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.68	-	-			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		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.076	
8.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.080	
8.400	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.084	
8.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.088	
9.200	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.749	-	1			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.068	-	-				0.092	
9.600	0.000	0.000	0.000		0.352	-	1	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.177	-	-				0.096	
10.000	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.367	-	-				0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-				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		2.14	-	-	0.000	0.000	0.000		2.14	-	-				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		3.14	-	-	0.000	0.000	0.000		3.14	-	-				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		4.14	-	-	0.000	0.000	0.000		4.14	-	-				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		5.14	-	-	0.000	0.000	0.000		5.14	-	-				0.150	
Totals:						0	1					0	1	0	0					0	0														
Number of Trades:						0						0		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	4.74	-	-														0.001	-	-															
8.000	0.000	0.000	0.000	4.34	-	-														0.001	-	-															0.080
8.400	0.000	0.000	0.000	3.94	-	-														0.001	-	-															0.084
8.800	0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000		3.55	-	-							0.004	-	-	0.000	0.000	0.000		0.001	-	-							0.088	
9.200	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000		3.15	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.092	
9.600	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000		2.75	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.096	
10.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000		2.35	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.100	
11.000	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000		1.38	-	-							0.006	-	-	0.000	0.000	0.000		0.023	-	-							0.110	
12.000	0.000	0.000	0.000	0.486	-	-	0.000	0.000	0.000		0.571	-	-							0.147	-	-	0.000	0.000	0.000		0.214	-	-							0.120	
13.000	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000		0.143	-	-							0.737	-	-	0.000	0.000	0.000		0.788	-	-							0.130	
14.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.019	-	-							1.67	-	-	0.000	0.000	0.000		1.67	-	-							0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-							2.67	-	-	0.000	0.000	0.000		2.67	-	-							0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-							3.67	-	-	0.000	0.000	0.000		3.67	-	-							0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-							4.67	-	-	0.000	0.000	0.000		4.67	-	-							0.170	
18.000	0.000	0.000	0.000	0.001	-	-														5.67	-	-														0.180	
Totals:						0	0					0	0	0	0					0	0					0	0	0	0								
Number of Trades:						0						0		0							0.00						0		0								

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	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
0.300	0.000	0.000	0.000		2.70	-	-										0.000	0.000	0.000		0.001	-	-										0.003
0.350	0.000	0.000	0.000		2.65	-	-										0.000	0.000	0.000		0.001	-	-										0.004
0.400	0.000	0.000	0.000		2.60	-	-										0.000	0.000	0.000		0.001	-	-										0.004
0.450	0.000	0.000	0.000		2.55	-	-										0.000	0.000	0.000		0.001	-	-										0.005
0.500	0.000	0.000	0.000		2.50	-	-										0.000	0.000	0.000		0.001	-	-										0.005
0.550	0.000	0.000	0.000		2.45	-	-										0.000	0.000	0.000		0.001	-	-										0.006
0.600	0.000	0.000	0.000		2.40	-	-										0.000	0.000	0.000		0.001	-	-										0.006
0.650	0.000	0.000	0.000		2.35	-	-										0.000	0.000	0.000		0.001	-	-										0.007
0.700	0.000	0.000	0.000		2.30	-	-										0.000	0.000	0.000		0.001	-	-										0.007
0.750	0.000	0.000	0.000		2.25	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.800	0.000	0.000	0.000		2.20	-	-										0.000	0.000	0.000		0.002	-	-										0.008
0.850	0.000	0.000	0.000		2.15	-	-										0.000	0.000	0.000		0.003	-	-										0.009
0.900	0.000	0.000	0.000		2.10	-	-										0.000	0.000	0.000		0.001	-	-										0.009
0.950	0.000	0.000	0.000		2.05	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		2.00	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		1.90	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		1.80	-	-										0.000	0.000	0.000		0.002	-	-										0.012
1.300	0.000	0.000	0.000		1.70	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		1.60	-	-										0.000	0.000	0.000		0.001	-	-										0.014
1.500	0.000	0.000	0.000		1.50	-	-										0.000	0.000	0.000		0.001	-	-										0.015
1.600	0.000	0.000	0.000		1.40	-	-										0.000	0.000	0.000		0.001	-	-										0.016
1.700	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	-	-			0.017
1.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018
1.900	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		0.004	-	-			0.019
2.000	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		0.007	-	-			0.020
2.200	0.000	0.000	0.000		0.802	-	1	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.022
2.400	0.000	0.000	0.000		0.606	-	2	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	-			0.024
2.600	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.502	-	19			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.096	-	-			0.026
2.800	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.166	-	-			0.028
3.000	0.000	0.000	0.000		0.144	-	114	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.142	-	50	0.000	0.000	0.000		0.261	-	-			0.030
3.200	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.381	-	-			0.032
3.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.521	-	-			0.034
3.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.679	-	-			0.036
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.850	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.03	-	-			0.040
4.400	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.40	-	-										0.044

PIRAEUS BANK (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
Totals:						0	117						0	19	0	0						0	50						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		2.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.900	0.000	0.000	0.000		2.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.950	0.000	0.000	0.000		2.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.000	0.000	0.000	0.000		2.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		1.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		1.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		1.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		1.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		1.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018
1.900	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.019
2.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.020
2.200	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.022
2.400	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.005	-	16	0.000	0.000	0.000		0.045	-	-			0.024
2.600	0.000	0.000	0.000		0.482	-	1	0.000	0.000	0.000		0.555	-	20			0.000	0.000	0.000		0.020	-	5	0.000	0.000	0.000		0.089	-	-			0.026
2.800	0.000	0.000	0.000		0.321	-	36	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.155	-	-			0.028
3.000	0.075	0.080	0.075	0.080	0.080	200	1,305	0.200	0.200	0.195	0.195	0.195	100	105			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.245	-	-			0.030
3.200	0.000	0.000	0.000		0.107	-	52	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.357	-	-			0.032
3.400	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.158	-	5			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.491	-	-			0.034
3.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.642	-	-			0.036
3.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000		0.806	-	-			0.038
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.981	-	-			0.040
Totals:						200	1,394						100	130	0	0						200	21					0	0	0	0		
Number of Trades:							3							3	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)	---	---	---	---	---	---	---	116,144	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	20,711	
ALPHABOR	ALPHA BANK (CR)	153,000	---	---	---	---	---	---	56,543,416	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	72,778	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	10,000	---	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	10,000	2.93%	---	---	70,316,263	
EYDAPBOR	EYDAP S.A. (CR)	248	---	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,314,253	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	43,505	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	27,250	
SARBOR	GR. SARANTIS S.A. (CR)	4,827	---	---	---	---	---	---	19,882	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10	---	---	---	---	---	---	123,778	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	53,601	
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	20,389	---	---	---	---	---	---	609,512	
BELABOR	JUMBO SA (CR)	8,466	---	---	---	---	---	---	162,308	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	5,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	10,000	3.03%	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	43,134	
MYTILBOR	MYTILINEOS (CR)	13,835	---	---	---	---	---	---	65,742	
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	---	28,106,328	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,279,607	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	528,797	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	2,100	---	---	---	---	---	---	25,958,839	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	1,000	
PPCBOR	PPC (CR)	22,733	---	---	---	---	---	---	6,696,274	
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	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	19,403	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	26,494	
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	---	190,075	
VIOBOR	VIOHALCO SA/NV (CB)	4,500	---	---	---	---	---	---	---	

## 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		





**ATHEX**  
Athens Stock Exchange

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