

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 1 October, 2019

Year: 140 Trading Day No: 186



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

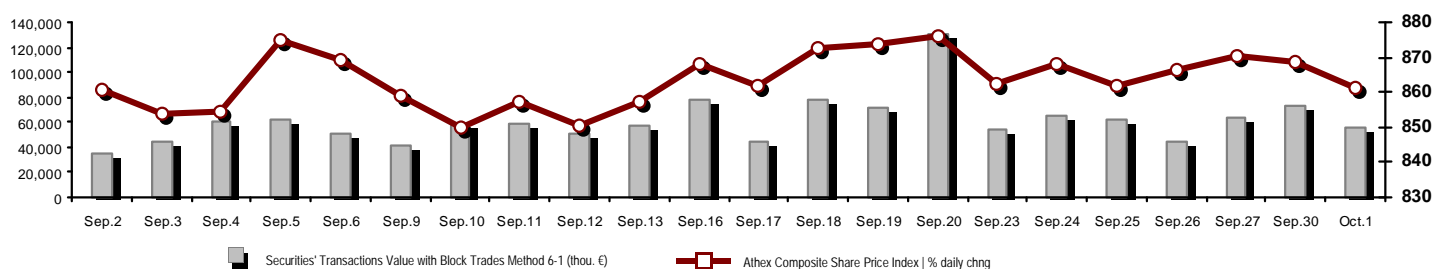
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

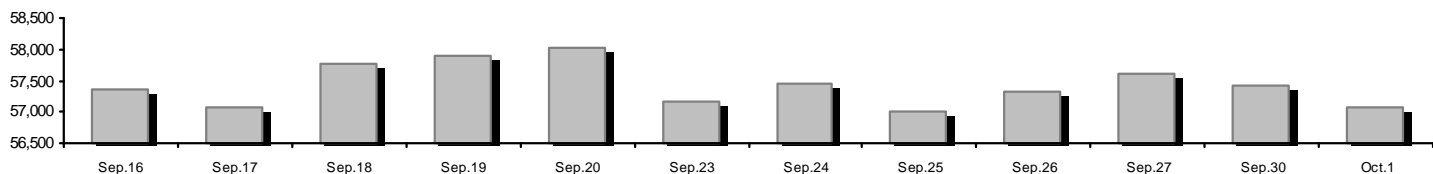
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

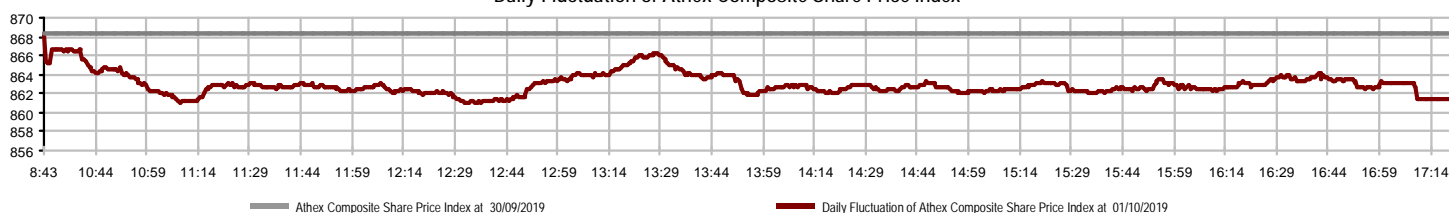


Athex Capitalisation (mill. €) **: 57,069.21	Derivatives Total Open Interest: 357,572
Daily change: mill. € %: -351.26 -0.61%	in Index Futures % daily chng: 16,154 0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,518.31 2.67%	in Stock Futures % daily chng: 337,825 0.01%
Athex Composite Share Price Index % daily chng: 861.50 -0.80%	in Index Options % daily chng: 2,390 5.80%
Athex Composite Share Price Index Capitalisation (mill. €): 52,166.03	in Stock Options % daily chng: 1,203 -0.66%
Daily change (mill. €): -377.23	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 56,338.05	Derivatives Contracts Volume: 16,521
Daily change: %: -17,242.57 -23.43%	Daily change: pieces %: -2,202 -11.76%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 66,117.29 20.39%	YtD Avg Derivatives Contracts % chng prev year Avg: 44,531 -20.49%
Blocks Transactions Value of Method 6-1 (thou. €): 7,915.94	Derivatives Trades Number: 1,483
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -182 -10.93%
Bonds Transactions Value (thou.€): 1,436.17	YtD Avg Trades number % chng prev year Avg: 3,021 11.41%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 31,514.17	Lending Total Open Interest: 167,248
Daily change: thou. pieces %: -3,222.12 -9.28%	Daily change: pieces %: 800 0.48%
YtD Avg Volume: % chng prev year Avg: 33,963.55 -8.58%	Lending Volume (Multilateral/Bilateral): 97,526
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,618.39	Daily change: pieces %: 75,026
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 93,526
Bonds Transactions Volume: 1,371,000	Bilateral Lending: 4,000
Securities' Trades Number with Block Trades Method 6-1: 23,761	Lending Trades Number: 27
Daily change: number %: -5,022 -17.45%	Daily change: %: 22
YtD Avg Trades number % chng prev year Avg: 27,485 35.20%	Multilateral Lending Trades Number: 26
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 45	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



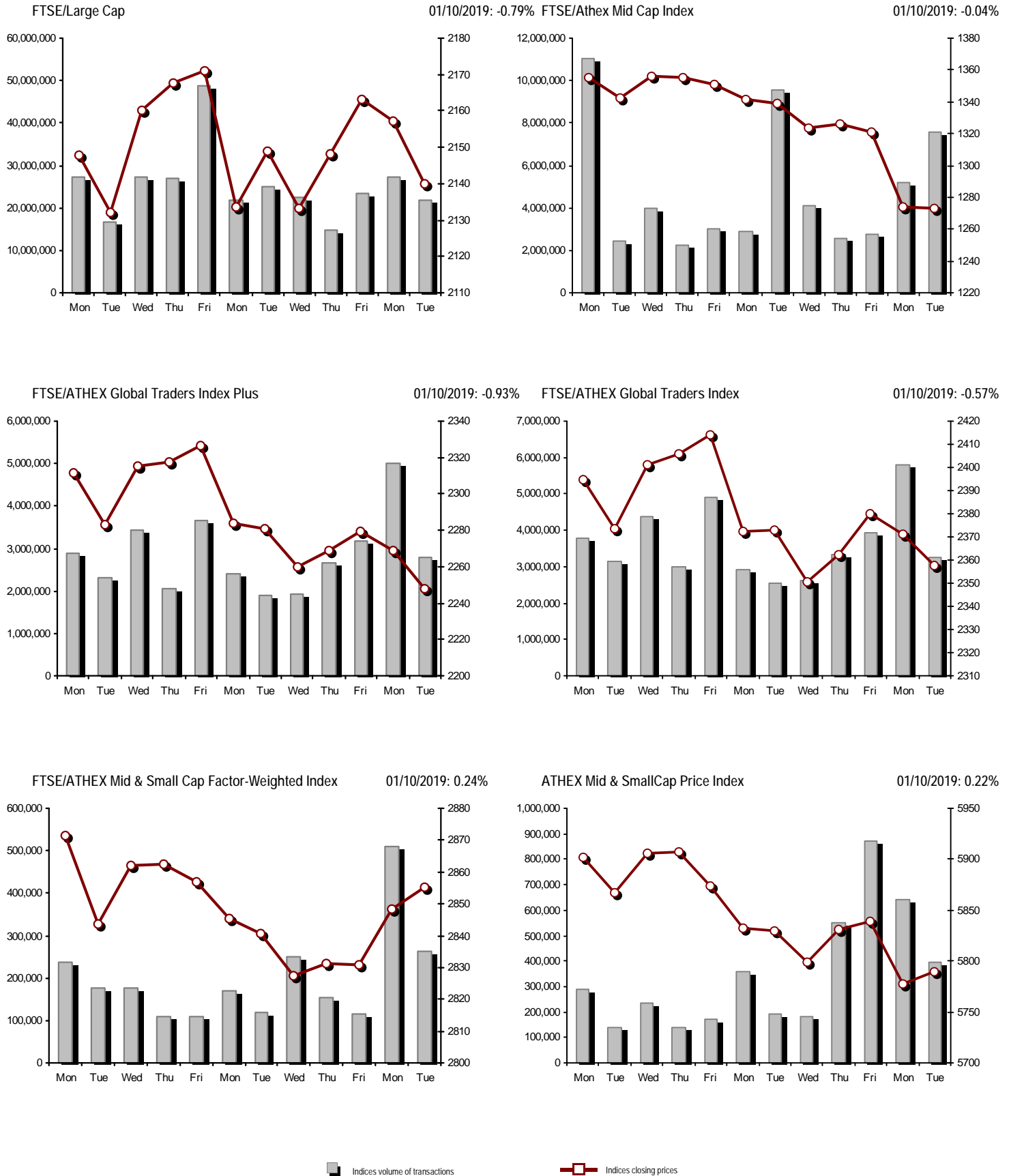
Athex Indices

Index name	01/10/2019	30/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	861.50 €	868.42	-6.92	-0.80%	861.01	868.42	600.12	901.57	40.47% #
FTSE/Athex Large Cap	2,139.95 €	2,157.03	-17.08	-0.79%	2,137.18	2,157.03	1,580.73	2,270.46	33.05% #
FTSE/Athex Mid Cap Index	1,273.04 €	1,273.52	-0.48	-0.04%	1,263.04	1,278.53	945.49	1,467.88	30.56% #
FTSE/ATHEX-CSE Banking Index	623.16 €	628.34	-5.18	-0.82%	615.52	628.34	275.15	641.15	87.28% #
FTSE/ATHEX Global Traders Index Plus	2,247.62 €	2,268.76	-21.14	-0.93%	2,247.62	2,268.76	1,947.04	2,479.89	12.69% #
FTSE/ATHEX Global Traders Index	2,357.80 €	2,371.28	-13.48	-0.57%	2,353.24	2,371.28	1,866.67	2,517.12	24.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,855.31 #	2,848.48	6.83	0.24%	2,821.62	2,858.08	2,173.67	2,873.78	28.90% #
ATHEX Mid & SmallCap Price Index	5,790.06 #	5,777.15	12.91	0.22%	5,725.78	5,820.63	3,914.71	5,994.42	46.14% #
FTSE/Athex Market Index	531.33 €	535.51	-4.18	-0.78%	530.60	535.51	392.32	563.60	33.11% #
FTSE Med Index	4,758.69 #	4,741.17	17.52	0.37%			3,966.78	4,758.69	20.02% #
Athex Composite Index Total Return Index	1,403.14 €	1,414.41	-11.27	-0.80%	1,402.35	1,414.41	952.47	1,466.98	44.15% #
FTSE/Athex Large Cap Total Return	3,159.57 €	3,184.79	-25.22	-0.79%			2,321.35	3,347.07	35.02% #
FTSE/ATHEX Large Cap Net Total Return	969.83 €	977.57	-7.74	-0.79%	968.58	977.57	692.89	1,027.12	37.56% #
FTSE/Athex Mid Cap Total Return	1,550.78 €	1,551.36	-0.58	-0.04%			1,180.35	1,784.30	28.86% #
FTSE/ATHEX-CSE Banking Total Return Index	544.68 €	549.21	-4.53	-0.82%			265.40	554.19	73.76% #
Hellenic Mid & Small Cap Index	1,193.19 €	1,201.57	-8.38	-0.70%	1,193.07	1,201.57	884.70	1,269.98	31.60% #
FTSE/Athex Banks	823.34 €	830.19	-6.85	-0.83%	813.25	830.19	363.54	847.12	87.28% #
FTSE/Athex Financial Services	1,048.79 €	1,071.86	-23.07	-2.15%	1,044.56	1,075.78	744.92	1,191.69	34.42% #
FTSE/Athex Industrial Goods & Services	2,530.82 €	2,555.67	-24.85	-0.97%	2,527.88	2,565.25	1,884.26	2,967.88	32.54% #
FTSE/Athex Retail	73.35 €	73.60	-0.25	-0.34%	72.85	74.60	58.44	82.89	22.43% #
FTSE/ATHEX Real Estate	4,901.44 €	4,905.29	-3.85	-0.08%	4,828.88	4,908.37	2,928.70	6,158.58	62.30% #
FTSE/Athex Personal & Household Goods	8,984.25 €	9,227.87	-243.62	-2.64%	8,984.25	9,227.87	6,649.54	9,943.56	30.62% #
FTSE/Athex Food & Beverage	11,081.88 €	11,141.04	-59.16	-0.53%	11,036.53	11,240.78	10,000.70	13,120.06	9.60% #
FTSE/Athex Basic Resources	7,039.94 €	7,894.84	-854.90	-10.83%	7,039.94	8,072.94	3,146.82	11,171.70	114.58% #
FTSE/Athex Construction & Materials	2,961.65 €	2,984.93	-23.28	-0.78%	2,945.19	2,996.33	2,437.75	3,183.37	14.69% #
FTSE/Athex Oil & Gas	5,020.04 €	5,108.33	-88.29	-1.73%	5,020.04	5,110.70	4,612.01	5,758.60	3.29% #
FTSE/Athex Chemicals	9,104.96 €	9,306.98	-202.02	-2.17%	9,041.94	9,353.31	7,722.79	11,217.47	11.36% #
FTSE/Athex Travel & Leisure	1,611.12 €	1,626.80	-15.68	-0.96%	1,610.77	1,626.80	1,309.57	1,754.14	21.77% #
FTSE/Athex Technology	983.71 #	972.22	11.49	1.18%	968.09	994.72	692.80	1,087.14	38.71% #
FTSE/Athex Telecommunications	3,509.53 #	3,479.25	30.28	0.87%	3,473.74	3,509.53	2,614.94	3,605.87	33.93% #
FTSE/Athex Utilities	2,868.03 €	2,878.82	-10.79	-0.37%	2,849.29	2,880.04	1,729.19	2,923.15	63.05% #
FTSE/Athex Health Care	500.02 #	498.64	1.38	0.28%	482.83	502.08	460.82	508.96	-1.22% €
Athex All Share Index	200.99 €	202.16	-1.17	-0.58%	200.99	200.99	157.01	215.26	27.19% #
Hellenic Corporate Bond Index	120.26 #	120.07	0.19	0.16%			116.31	120.76	3.37% #
Hellenic Corporate Bond Price Index	96.49 #	96.36	0.13	0.13%			95.04	97.19	0.72% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/09/2019.

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	127	114	12	1
Gain / Lose / Same:	41 / 67 / 19	39 / 62 / 13	2 / 4 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	57,069.21	56,756.96	312.25	
Daily Average Trans/ons Value(thou.€)	66,117.29	66,097.49	50.63	39.98
Transactions Value	56,338.05	56,216.16	42.15	79.73
Main Board:	48,422.11	48,300.22	42.15	79.73
Blocks Board 6_2_3:	7,915.94	7,915.94	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	33,963,550	33,614,562	377,946	1,832
Transactions Volume	31,514,171	31,201,489	309,032	3,650
Main Board:	28,895,777	28,583,095	309,032	3,650
Blocks Board 6_2_3:	2,618,394	2,618,394	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,485	27,335	149	3
Number of Trades	23,761	23,627	131	3
Main Board:	23,752	23,618	131	3
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	8,234	19,280,506	28,847,815.34	51.20%
5510	- Basic Resources	4 / 9 / 1	563	236,827	264,142.65	0.47%
5010	- Construction & Materials	3 / 6 / 2	2,481	1,042,970	2,529,321.19	4.49%
4020	- Consumer Products & Services	4 / 3 / 2	1,334	758,929	3,896,240.91	6.92%
6010	- Energy	1 / 3 / 0	968	116,682	1,660,791.36	2.95%
12000	- Financial Instruments	0 / 1 / 0	3	3,650	79,732.00	0.14%
3020	- Financial Services	0 / 2 / 1	1,209	5,651,207	956,247.98	1.70%
4510	- Food Beverage & Tobacco	5 / 5 / 2	291	67,232	302,715.68	0.54%
2010	- Health Care	1 / 2 / 0	40	60,643	91,400.08	0.16%
5020	- Industrial Goods & Service	5 / 12 / 3	2,295	995,076	3,432,133.61	6.09%
3030	- Insurance	1 / 0 / 0	103	23,039	125,145.26	0.22%
4030	- Media	0 / 2 / 0	16	22,584	6,553.44	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	285	44,644	227,083.36	0.40%
3510	- Real Estate	2 / 3 / 4	391	113,327	485,057.55	0.86%
4040	- Retail	2 / 4 / 1	184	32,039	132,492.87	0.24%
1010	- Technology	2 / 3 / 1	496	136,938	348,034.48	0.62%
1510	- Telecommunications	2 / 2 / 1	1,068	415,633	3,715,426.64	6.59%
4050	- Travel & Leisure	3 / 2 / 1	2,352	1,943,339	7,292,229.31	12.94%
6510	- Utilities	2 / 3 / 0	1,448	568,906	1,945,483.03	3.45%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	1.3	8.33% #	ALUMIL (CR)	1.2	-13.67% €
INTRALOT (CR)	0.41	7.90% #	DROMEAS SA (CR)	0.34	-9.33% €
PAPOUTSANIS (CR)	1.51	5.23% #	INTERTECH SA (CR)	0.655	-8.39% €
EUROPEAN RELIANCE INSUR. (CR)	5.5	3.38% #	KLOUKINAS - LAPPAS SA (CR)	0.81	-6.47% €
QUEST HOLDINGS (CR)	7.38	3.07% #	MARFIN INVESTMENT GROUP (CR)	0.1234	-5.51% €
AVAX S.A. (CR)	0.598	2.57% #	FLEXOPACK SA (CR)	7	-5.40% €
INTRACOM HOLDINGS (CR)	0.925	2.10% #	GIRAKIAN PROFIL SA (CB)	3.92	-4.39% €
ELLAKTOR (CR)	1.866	1.97% #	INFORM P. LYKOS SA (CR)	1.505	-3.53% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.12	1.92% #	JUMBO SA (CR)	16.83	-3.33% €
CRETE PLASTICS SA (CR)	12.5	1.63% #	PIRAEUS BANK (CR)	2.978	-3.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	9,107.01	-0.90% €	EUROBANK ERGASIAS (CR)	10,389,104	-0.90% €
NATIONAL BANK (CR)	8,654.94	-1.18% €	MARFIN INVESTMENT GROUP (CR)	5,597,753	-5.51% €
ALPHA BANK (CR)	7,825.97	0.41% #	ALPHA BANK (CR)	4,567,136	0.41% #
OPAP (CR)	6,483.67	-1.59% €	NATIONAL BANK (CR)	3,138,245	-1.18% €
OTE (CR)	3,595.70	0.87% #	INTRALOT (CR)	1,183,780	7.90% #
PIRAEUS BANK (CR)	3,118.70	-3.31% €	PIRAEUS BANK (CR)	1,040,620	-3.31% €
JUMBO SA (CR)	2,353.55	-3.33% €	OPAP (CR)	695,384	-1.59% €
MYTILINEOS (CR)	2,086.88	-0.99% €	ELLAKTOR (CR)	312,957	1.97% #
MOTOR OIL (CR)	1,322.44	-2.05% €	UNIBIOS (CR)	300,485	1.18% #
AUTOHELLAS SA (CR)	1,299.80	1.47% #	PPC (CR)	298,532	0.26% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	149	862	16,154
FTSE/Athex Large Cap	149	862	16,154
Stock Futures	1,322	15,563	337,825
ADMIE (IPTO) HOLDING S.A. (CR)	44	389	6,308
ALPHA BANK (CR)	178	3,090	59,884
ATTICA BANK S.A. (CR)	12	80	7,511
CC HBC AG (CR)	5	21	196
CENERGY HOLDINGS (CB)	4	9	8,238
ELLAKTOR (CR)	76	533	12,177
EUROBANK ERGASIAS (CR)	84	2,541	37,667
EYDAP S.A. (CR)	1	4	277
FOURLIS (CR)	3	4	198
GEK TERNA (CR)	3	12	10,283
HELLENIC EXCHANGES-A.S.E. (CR)	5	7	2,448
HELLENIC PETROLEUM (CR)	24	65	2,241
INTRACOM HOLDINGS (CR)	3	29	3,540
INTRALOT (CR)	85	995	4,002
JUMBO SA (CR)	14	35	487
LAMDA DEVELOPMENT SA (CR)	6	10	1,758
MARFIN INVESTMENT GROUP (CR)	109	1,720	75,225
MOTOR OIL (CR)	10	40	553
MYTILINEOS (CR)	101	363	11,567
NATIONAL BANK (CR)	142	2,880	37,833
OPAP (CR)	69	256	4,144
OTE (CR)	10	29	2,605
P.P.A. S.A. (CR)	3	4	716
PIRAEUS BANK (CR)	172	1,835	21,730
PPC (CR)	91	437	15,270
TERNA ENERGY (CR)	9	38	4,923
TITAN CEMENT (CB)	0	0	39
VIOHALCO SA/NV (CB)	59	137	6,005
Index Options	12	96	2,390
FTSE/Athex Large Cap	12	96	2,390
Stock Options	0	0	1,203
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	681
OPAP (CR)	0	0	1
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	56
PPC (CR)	0	0	454
Total Derivatives Traded	1,483	16,521	357,572

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																						
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.08	---	0.08	30/09/2019	---	---	---	---	---	3000@0.096	---	---	---	---	---	618.75	0.032	0.085	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.157	0.64	# 0.156	30/09/2019	0.152	0.152	0.16	0.16	0.157	2428@0.152	839@0.160	---	---	1,372	5	214.94	2,487.26	0.084	0.278	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.444	---	0.444	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	53,100.99	0.32	0.444	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.183	---	0.183	30/09/2019	---	---	---	---	---	500@0.175	---	---	---	---	---	4,450.42	0.09	0.22	50101010	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.051	-1.92	€ 0.052	30/09/2019	0.051	0.051	0.051	0.051	0.051	26910@0.051	468@0.051	---	---	5,730	6	292.23	12,520.36	0.031	0.0776	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.46	-6.12	€ 0.49	30/09/2019	0.46	0.46	0.46	0.46	0.46	510@0.422	300@0.488	---	---	1,510	3	694.60	4,685.87	0.204	0.595	55102010
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.34	---	0.34	30/09/2019	---	---	---	---	---	33930@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)	1.8	---	1.8	30/09/2019	---	---	---	---	---	---	---	55.15	2018	---	---	---	1,790.40	1.8	3.18	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.68	---	1.68	30/09/2019	---	---	---	---	---	---	---	51.47	2018	---	---	---	1,790.40	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
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU SA (CB)	0.0555	---	0.056	30/09/2019	---	---	---	---	---	5000@0.050	---	---	---	---	---	---	732.13	0.048	0.178	40202020
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
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	94@2.60	---	---	---	---	---	18,423.31	2.6	4.7	35101010
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
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.
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.
5197	- Transfer to the Surveillance Category as of 07/11/2018.

Shares' Notes

Code	Note text
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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.
5216	- Suspension of trading as of 01/10/2019.
5217	- Suspension of trading as of 01/10/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AUTOHELLAS SA (CR)	47,215	6.88	324,839.20	10:31:52	20
AUTOHELLAS SA (CR)	47,230	6.82	322,108.60	10:40:03	20
JUMBO SA (CR)	43,000	17.18	738,740.00	10:43:55	20
NATIONAL BANK (CR)	500,000	2.74	1,369,000.00	12:44:31	20
ALPHA BANK (CR)	500,000	1.69	846,500.00	12:59:17	20
NATIONAL BANK (CR)	482,516	2.76	1,331,744.16	15:20:43	20
NATIONAL BANK (CR)	438,000	2.77	1,213,260.00	16:59:51	20
OPAP (CR)	151,882	9.29	1,410,224.37	17:11:02	20
EUROBANK ERGASIAS (CR)	408,551	0.880	359,524.88	17:12:01	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/10/2019	5,000	812,382	---	---	812,382	18,004,870.00	22.1631	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			Year min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	13	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0900	B	01/10/2019	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)	6.5167	2.7110	101.4000	103.0000	102.9000	102.6500	30/09/2019	355,000	367,100.92	102.9000	B	31/10/2019	101.3167	103.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.4389	2.2180	101.7600	101.9000	101.8940	101.7700	30/09/2019	253,000	259,881.84	101.7600	B	31/10/2019	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)	12.6875	2.8010	---	---	---	103.2460	26/09/2019	---	---	102.2200	B	31/10/2019	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)	13.6125	6.5110	94.0000	94.0000	94.0000	93.0000	30/09/2019	18,000	17,165.03	93.5900	B	31/10/2019	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)	11.9167	1.6630	103.5100	104.5000	104.3709	103.4320	30/09/2019	235,000	248,186.92	103.5200	B	31/10/2019	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)	19.9694	2.6050	105.8000	105.8000	105.8000	104.8000	30/09/2019	300,000	323,390.83	105.4500	B	31/10/2019	99.0000	106.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	0.9722	2.7040	101.2300	101.6895	101.2989	101.3000	30/09/2019	57,000	57,795.81	101.3100	B	31/10/2019	101.1700	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	12	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0126	1.8240	---	---	---	105.7000	30/09/2019	---	---	104.7500	B	31/10/2019	101.9500	106.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.1000	2.4670	105.8800	106.1000	106.1000	105.0910	30/09/2019	153,000	162,647.70	105.8800	B	31/10/2019	100.3628	107.9000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	10.0000	B	11/07/2019	
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	---	---	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	62	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG FRANKFURT										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
MERRILL LYNCH INTERNATIONAL				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE, BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A.				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	
	PIRAEUS SECURITIES S.A.	29/08/2019	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
	NATIONAL SECURITIES S.A	24/07/2019	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
	EUROXX SECURITIES S.A.	12/06/2017	
	HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
	PANTELAKIS SECURITIES S.A.	07/05/2018	
	PIRAEUS SECURITIES S.A.	28/09/2013	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
	PIRAEUS SECURITIES S.A.	01/08/2019	
MOTOR OIL (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,157.03	2,137.18	2,139.95	-0.79%	October 2019	2,150.75	2,156.50	2,138.00	2,139.50	2,139.50	---	---	---	2,181.00	---	115	559	15,967
				November 2019	2,151.50	2,159.75	2,142.25	2,144.00	2,144.00	---	---	---	2,179.00	---	33	302	186
				December 2019	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00	---	---	---	2,151.00	---	1	1	1
				March 2020	---	---	---	---	2,177.75	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2,188.50	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2,199.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.12	2.06	2.12	1.92%	December 2019	2.07	2.14	2.07	2.13	2.13	---	---	---	2.23	---	44	389	6,308
---	---	---	---	March 2020	---	---	---	---	2.10	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	2.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	2.12	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.736	1.687	1.72	0.41%	December 2019	1.72	1.75	1.69	1.72	1.72	---	---	---	1.76	---	178	3,090	59,883
---	---	---	---	March 2020	---	---	---	---	1.73	---	---	---	1.65	---	---	---	1
---	---	---	---	June 2020	---	---	---	---	1.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	1.75	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.434	0.422	0.427	-1.16%	December 2019	0.438	0.438	0.430	0.432	0.432	---	---	---	0.468	---	12	80	7,511
---	---	---	---	March 2020	---	---	---	---	0.436	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	0.438	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.440	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
30.14	29.59	29.71	-0.54%	December 2019	30.34	30.34	29.75	29.84	29.84	---	---	---	31.38	---	5	21	196
---	---	---	---	March 2020	---	---	---	---	30.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	30.31	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	30.46	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.368	1.35	1.352	0.00%	December 2019	1.36	1.37	1.36	1.37	1.37	---	---	---	1.46	---	4	9	8,238
---	---	---	---	March 2020	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	1.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.88	1.8	1.866	1.97%	December 2019	1.85	1.88	1.82	1.86	1.86	---	---	---	2.27	---	76	533	12,177
---	---	---	---	March 2020	---	---	---	---	1.85	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	1.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.8865	0.866	0.88	-0.90%	December 2019	0.882	0.888	0.872	0.880	0.880	---	---	---	0.895	---	84	2,541	37,667
---	---	---	---	March 2020	---	---	---	---	0.896	---	---	---	---	---	---	---	---
---	---	---	---	June 2020	---	---	---	---	0.901	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.905	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.09	7.82	7.83	-1.88%	December 2019	8.08	8.08	8.08	8.08	8.08	---	---	---	8.18	---	1	4	277
				March 2020	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.14	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.48	5.55	0.73%	December 2019	5.50	5.57	5.50	5.57	5.57	---	---	---	5.57	---	3	4	198
				March 2020	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.62	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.55	6.65	-0.15%	December 2019	6.70	6.70	6.64	6.70	6.70	---	---	---	6.76	---	3	12	10,283
				March 2020	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	6.79	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 102 Securities, Physical Delivery)													
4.63	4.545	4.56	-1.09%	December 2019	4.61	4.61	4.58	4.58	4.58	---	---	---	4.90	---	5	7	2,448
				March 2020	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.70	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.43	8.27	8.28	-0.96%	December 2019	8.36	8.38	8.24	8.38	8.38	---	---	---	9.40	---	24	65	2,241
				March 2020	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.52	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.933	0.9	0.925	2.10%	December 2019	0.916	0.932	0.916	0.932	0.932	---	---	---	1.08	---	3	29	3,540
				March 2020	---	---	---	---	0.915	---	---	---	1.01	---	---	---	---
				June 2020	---	---	---	---	0.919	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.924	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.419	0.365	0.41	7.90%	December 2019	0.391	0.423	0.381	0.408	0.408	---	---	---	0.522	---	85	995	4,002
				March 2020	---	---	---	---	0.384	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.386	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.387	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.21	16.82	16.83	-3.33%	December 2019	17.02	17.05	16.90	16.97	16.97	---	---	---	17.59	---	14	35	487
				March 2020	---	---	---	---	17.58	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	17.66	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	17.75	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.66	7.78	-0.26%	December 2019	7.82	7.82	7.78	7.79	7.79	---	---	---	8.96	---	6	10	1,758
				March 2020	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.95	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1308	0.1224	0.1234	-5.51%	December 2019	0.133	0.133	0.125	0.125	0.125	---	---	---	0.160	---	109	1,720	75,225
				March 2020	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.133	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.4	20.98	20.98	-2.05%	December 2019	21.22	21.22	20.96	20.96	20.96	---	---	---	21.78	---	10	40	553
				March 2020	---	---	---	---	21.62	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	21.73	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	21.84	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.615	9.48	9.48	-0.99%	December 2019	9.61	9.68	9.54	9.54	9.54	---	---	---	10.34	---	101	363	11,567
				March 2020	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.76	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.734	2.76	-1.18%	December 2019	2.78	2.79	2.74	2.76	2.76	---	---	---	2.83	---	142	2,880	37,833
				March 2020	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.85	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.425	9.285	9.285	-1.59%	December 2019	9.44	9.44	9.31	9.31	9.31	---	---	---	10.04	---	69	256	4,144
				March 2020	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.62	---	---	---	---	---	---	---	---

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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.75	12.6	12.75	0.87%	December 2019	12.73	12.77	12.71	12.77	12.77	---	---	---	12.93	---	10	29	2,605
				March 2020	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	12.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.8	23.3	23.8	1.06%	December 2019	23.80	23.80	23.36	23.36	23.36	---	---	---	24.17	---	3	4	716
				March 2020	---	---	---	---	23.78	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.89	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	24.01	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.066	2.978	2.978	-3.31%	December 2019	3.04	3.07	2.96	2.96	2.96	---	---	---	3.20	---	172	1,835	21,730
				March 2020	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.14	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.158	3.092	3.148	0.26%	December 2019	3.13	3.16	3.11	3.11	3.11	---	---	---	3.28	---	91	437	15,270
				March 2020	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.20	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.26	7.33	-1.21%	December 2019	7.36	7.44	7.33	7.33	7.33	---	---	---	8.17	---	9	38	4,923
				March 2020	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.57	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.16	18.7	18.74	-1.89%	December 2019	---	---	---	---	19.19	---	---	---	19.04	---	---	---	39
				March 2020	---	---	---	---	19.28	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	19.38	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.735	3.6	3.61	-2.43%	December 2019	3.67	3.72	3.62	3.62	3.62	---	---	---	4.23	---	59	137	6,005
				March 2020	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.77	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options											Exerise Price							
	October 2019							November 2019							Other Months		October 2019						November 2019					Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575	
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625	
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650	
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675	
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	338.00	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	313.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	209.00	-	60	0.00	0.00	0.00	-	219.00	-	-	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	0.00	0.00	0.00	-	9.00	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	161.00	-	20	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	115.00	-	40	125.00	125.00	125.00	125.00	125.00	20	20	-	-	0.00	0.00	0.00	-	23.00	-	101	-	-	-	-	-	-	-	-	2,050	
2,100	60.00	60.00	60.00	60.00	60.00	10	179	0.00	0.00	0.00	-	101.00	-	100	-	-	22.00	60.00	20.00	20.00	20.00	21	397	38.00	45.00	38.00	45.00	45.00	20	50	-	2,100	
2,150	36.00	36.00	36.00	36.00	36.00	1	269	0.00	0.00	0.00	-	72.00	-	40	-	-	45.00	36.00	45.00	45.00	45.00	1	146	0.00	0.00	0.00	-	59.50	-	20	-	2,150	
2,200	16.00	16.00	16.00	16.00	16.00	3	174	0.00	0.00	0.00	-	49.50	-	83	-	-	0.00	16.00	0.00	-	63.50	-	40	0.00	0.00	0.00	-	86.50	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	10.25	-	32	29.75	29.75	29.75	29.75	29.75	20	2	-	-	0.00	0.00	0.00	-	101.00	-	20	0.00	0.00	0.00	-	119.00	-	20	-	2,250	
2,300	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	20.25	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						14	774						40	245	0	0						22	1,180					20	191	0	0		
Number of Trades:							4						2		0								4					2			0		

ALPHA BANK (CR)

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

Call Options																Put Options																		
Exercise Price	October 2019							November 2019							Other Months		October 2019						November 2019						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
0.600						-	-							-	-																			0.006
0.650						-	-							-	-																			0.007
0.700						-	-							-	-																			0.007
0.750						-	-							-	-																			0.008
0.800						-	-							-	-																			0.008
0.850						-	-							-	-																			0.009
0.900	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.812	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.009	
0.950	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.762	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.010	
1.000	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.713	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.010	
1.100	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.613	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.011	
1.200	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.514	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.012	
1.300	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.417	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.013	
1.400	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.325	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.014	
1.500	0.000	0.000	0.000		0.221	-	2	0.000	0.000	0.000		0.242	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.015	
1.600	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.172	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.016	
1.700	0.000	0.000	0.000		0.080	-	9	0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.017	
1.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.018	
1.900	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.231	-	-		0.000	0.000	0.019	
2.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.312	-	-		0.000	0.000	0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.494	-	-		0.000	0.000	0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-		0.000	0.000	0.024	
2.600	0.000	0.000	0.000		0.002	-	-							-	-																		0.026	
Totals:						0	11					0	0	0	0	0					0	0					0	0	0	0	0	0		
Number of Trades:						0						0	0	0							0.00						0	0	0	0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2019				November 2019				Other Months		October 2019				November 2019				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.650						-	-							-	-											0.007			
0.700						-	-							-	-												0.007		
0.750						-	-							-	-												0.008		
0.800						-	-							-	-												0.008		
0.850						-	-							-	-												0.009		
0.900						-	-							-	-												0.009		
0.950						-	-							-	-												0.010		
1.000						-	-							-	-												0.010		
1.100						-	-							-	-												0.011		
1.200						-	-							-	-												0.012		
1.300						-	-							-	-												0.013		
1.400	0.000	0.000	0.000		1.39	-	-							-	-	0.000	0.000	0.000		0.001	-	-					0.014		
1.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.015	
1.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-	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		1.09	-	-	0.000	0.000	0.000		1.09	-	-	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		0.992	-	-	0.000	0.000	0.000		0.995	-	-	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		0.892	-	1	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.019	
2.000	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.799	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.020	
2.200	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-	0.022	
2.400	0.000	0.000	0.000		0.399	-	2	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.007	-	50	0.000	0.000	0.000	0.046	-	-	0.024	
2.600	0.000	0.000	0.000		0.230	-	3	0.000	0.000	0.000		0.301	-	61	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.104	-	-	0.026	
2.800	0.000	0.000	0.000		0.107	-	4	0.000	0.000	0.000		0.190	-	10	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.194	-	-	0.028	
3.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000	0.318	-	-	0.030	
3.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000	0.468	-	-	0.032	
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000	0.638	-	-	0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000	0.822	-	-	0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.01	-	-	0.038	
Totals:						0	10					0	71	0	0						0	50			0	0	0	550	
Number of Trades:						0						0		0							0.00			0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2019				November 2019				Other Months		October 2019				November 2019				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
5.600						-	-							-	-											0.056			
6.000						-	-							-	-												0.060		
6.400						-	-							-	-												0.064		
6.800						-	-							-	-												0.068		
7.200	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.072		
7.600	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.076		
8.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.001	-	-		0.003	-	-	0.080		
8.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.001	-	-		0.017	-	-	0.084		
8.800	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.726	-	-		0.000	0.000	0.000		0.012	-	-		0.064	-	-	0.088		
9.200	0.000	0.000	0.000		0.325	-	1	0.000	0.000	0.000		0.435	-	-		0.000	0.000	0.000		0.076	-	-		0.172	-	-	0.092		
9.600	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.000		0.263	-	-		0.365	-	-	0.096		
10.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.103	-	-		0.000	0.000	0.000		0.578	-	-		0.642	-	-	0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.56	-	-		1.56	-	-	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		2.56	-	-		2.56	-	-	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		3.56	-	-		3.56	-	-	0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.56	-	-		4.56	-	-	0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.56	-	-		5.56	-	-	0.150		
Totals:						0	1						0	0		0	0				0	0		0	0		0	0	
Number of Trades:						0						0			0					0.00				0			0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2019				November 2019				Other Months		October 2019				November 2019				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
7.600						-	-							-	-											0.076			
8.000						-	-							-	-											0.080			
8.400						-	-							-	-											0.084			
8.800	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.088
9.200	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.092
9.600	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.096
10.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.100
11.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	0.110
12.000	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.126	-	-	0.120
13.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000	0.572	-	-	0.130
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.38	-	-	0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	2.36	-	-	0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.000	3.36	-	-	0.000	0.000	0.000	3.36	-	-	0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.000	4.36	-	-	0.000	0.000	0.000	4.36	-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.000	5.36	-	-	0.000	0.000	0.000	5.36	-	-	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)

Exercise Price	Call Options														Put Options																		
	October 2019							November 2019							Other Months		October 2019							November 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						-	-							-	-																		
0.350						-	-							-	-																		0.004
0.400						-	-							-	-																		0.004
0.450						-	-							-	-																		0.005
0.500						-	-							-	-																		0.005
0.550						-	-							-	-																		0.006
0.600						-	-							-	-																		0.006
0.650						-	-							-	-																		0.007
0.700						-	-							-	-																		0.007
0.750						-	-							-	-																		0.008
0.800						-	-							-	-																		0.008
0.850						-	-							-	-																		0.009
0.900						-	-							-	-																		0.009
0.950						-	-							-	-																		0.010
1.000						-	-							-	-																		0.010
1.100						-	-							-	-																		0.011
1.200						-	-							-	-																		0.012
1.300						-	-							-	-																		0.013
1.400						-	-							-	-																		0.014
1.500						-	-							-	-																		0.015
1.600						-	-							-	-																		0.016
1.700	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.017		
1.800	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.020		
2.200	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.007	-	-			0.022		
2.400	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.024		
2.600	0.000	0.000	0.000		0.497	-	5	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.054	-	-			0.026		
2.800	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.109	-	-			0.028		
3.000	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.116	-	1	0.000	0.000	0.000		0.191	-	-			0.030		
3.200	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.300	-	-			0.032		
3.400	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.434	-	-			0.034		
3.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.588	-	-			0.036		
3.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.727	-	-	0.000	0.000	0.000		0.758	-	-			0.038		
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.940	-	-			0.040		
4.400						-	-							-	-																	0.044	

PIRAEUS BANK (CR)

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

	Call Options														Put Options																					
	October 2019				November 2019				Other Months		October 2019				November 2019				Other Months																	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
Totals:						0	5							0	0	0	0							0	1							0	50	0	0	
Number of Trades:							0							0		0								0.00								0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	October 2019				November 2019				Other Months		October 2019				November 2019				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.900						-	-							-	-											0.009				
0.950						-	-							-	-												0.010			
1.000						-	-							-	-												0.010			
1.100						-	-							-	-												0.011			
1.200						-	-							-	-												0.012			
1.300						-	-							-	-												0.013			
1.400						-	-							-	-												0.014			
1.500						-	-							-	-												0.015			
1.600	0.000	0.000	0.000	1.54		-	-							-	-	0.000	0.000	0.000	0.000	0.001		-	-			-	-	0.016		
1.700	0.000	0.000	0.000	1.44		-	-	0.000	0.000	0.000	1.44		-	-	0.000	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	1.34		-	-	0.000	0.000	0.000	1.34		-	-	0.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-	0.018	
1.900	0.000	0.000	0.000	1.24		-	-	0.000	0.000	0.000	1.25		-	-	0.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-	0.019	
2.000	0.000	0.000	0.000	1.14		-	-	0.000	0.000	0.000	1.15		-	-	0.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-	0.020	
2.200	0.000	0.000	0.000	0.942		-	-	0.000	0.000	0.000	0.951		-	-	0.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.006	-	-	0.022	
2.400	0.000	0.000	0.000	0.743		-	-	0.000	0.000	0.000	0.764		-	-	0.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.018	-	-	0.024	
2.600	0.000	0.000	0.000	0.548		-	20	0.000	0.000	0.000	0.592		-	-	0.000	0.000	0.000	0.000	0.005		-	-	0.000	0.000	0.000	0.045	-	-	0.026	
2.800	0.000	0.000	0.000	0.368		-	-	0.000	0.000	0.000	0.439		-	-	0.000	0.000	0.000	0.000	0.026		-	-	0.000	0.000	0.000	0.092	-	-	0.028	
3.000	0.000	0.000	0.000	0.220		-	-	0.000	0.000	0.000	0.314		-	15	0.000	0.000	0.000	0.000	0.077		-	10	0.000	0.000	0.000	0.167	-	-	0.030	
3.200	0.000	0.000	0.000	0.115		-	5	0.000	0.000	0.000	0.216		-	46	0.000	0.000	0.000	0.000	0.172		-	20	0.000	0.000	0.000	0.269	-	-	0.032	
3.400	0.000	0.000	0.000	0.052		-	15	0.000	0.000	0.000	0.143		-	100	0.000	0.000	0.000	0.000	0.309		-	-	0.000	0.000	0.000	0.395	-	-	0.034	
3.600	0.000	0.000	0.000	0.020		-	-	0.000	0.000	0.000	0.091		-	60	0.000	0.000	0.000	0.000	0.478		-	-	0.000	0.000	0.000	0.544	-	-	0.036	
3.800	0.000	0.000	0.000	0.007		-	-	0.000	0.000	0.000	0.056		-	-	0.000	0.000	0.000	0.000	0.665		-	-	0.000	0.000	0.000	0.709	-	-	0.038	
4.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.034		-	-	0.000	0.000	0.000	0.000	0.861		-	-	0.000	0.000	0.000	0.887	-	-	0.040	
4.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.011		-	-	0.000	0.000	0.000	0.000	1.26		-	-	0.000	0.000	0.000	1.27	-	-	0.044	
Totals:						0	40						0	221	0	0						0	30			0	163	0	0	
Number of Trades:						0							0		0							0.00			0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	115,644	
AEGNBOR	AEGEAN AIRLINES (CR)	800	---	---	---	---	---	20,711	
ALPHABOR	ALPHA BANK (CR)	57,879	---	---	---	---	---	57,455,944	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	88,863	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	10,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	---	---	---	57,323,222	
EYDAPBOR	EYDAP S.A. (CR)	3,000	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,312,067	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	35,505	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	24,493	
SARBOR	GR. SARANTIS S.A. (CR)	3,500	---	---	---	---	---	8,422	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,330	---	---	---	---	---	123,778	
ELPEBOR	HELLENIC PETROLEUM (CR)	900	---	---	---	---	---	57,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	7,000	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	14,000	---	---	10,000	2.65%	---	609,512	
BELABOR	JUMBO SA (CR)	22,095	---	---	---	---	---	112,744	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	894	---	---	196	5.32%	---	5,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	80,000	4.11%	---	844,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	43,134	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	25,742	
ETEBOR	NATIONAL BANK (CR)	20,850	---	---	---	---	---	23,048,052	
OPAPBOR	OPAP (CR)	5,000	---	---	---	---	---	1,279,607	
HTOBOR	OTE (CR)	---	---	---	300	2.65%	---	535,504	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	3,030	4.28%	4,000	0.01%	25,365,365
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	1,000	
PPCBOR	PPC (CR)	15,000	---	---	---	---	---	6,821,624	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	19,403	
TITCBOR	TITAN CEMENT (CB)	500	---	---	---	---	---	51,394	
VIQBOR	VIQHALCO SA/NV (CB)	2,000	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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