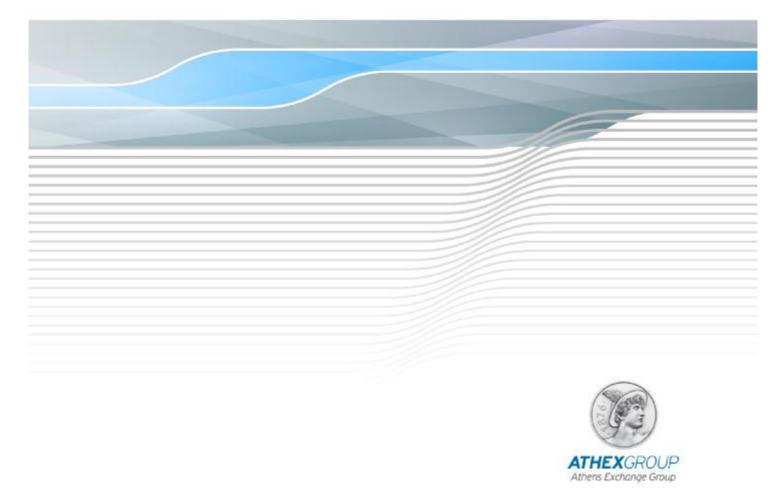
Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 24 June, 2019 Year: 140 Trading Day No: 116



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Hellenic Republic Capital Market Commission

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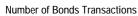
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

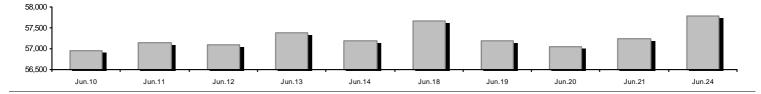
Summary of Markets

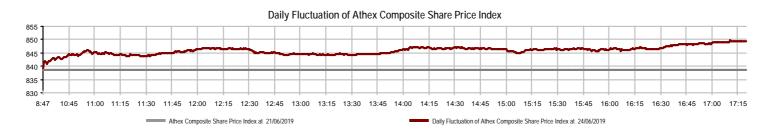


Athex Capitalisation (mill. €) **:	57,784.38		Derivatives Total Open Interest	382,735	
Daily change: mill. € %	555.43	0.97%	in Index Futures % daily chng	15,082	-13.09%
Yearly Avq Capitalisation: mill. € % chnq prev year Avq	50,966.58	-2.23%	in Stock Futures % daily ching		-13.09%
Athex Composite Share Price Index % daily chng	849.35	1.27%	in Index Options % daily ching	362,633 3,586	-23.32%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	53,014.86 915.63	1.2770	in Stock Options % daily chng		-31.45%
Securities' Transactions Value with Block Trades Method 6-1 (54,514.41		Derivatives Contracts Volume:	24,031	
Daily change: %	-51,174.43	-48.42%	Daily change: pieces %	-81,987	-77.33%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	64,876.57	18.13%	YtD Avg Derivatives Contracts % chng prev year Avg	47,520	-15.16%
Blocks Transactions Value of Method 6-1 (thou. €)	2,529.35		Derivatives Trades Number:	2,171	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. ${\ensuremath{\in}}$)	0.00		Daily change: number %	-2,619	-54.68%
Bonds Transactions Value (thou.€)	1,169.14		YtD Avg Trades number % chng prev year Avg	3,012	11.07%
Securities' Transactions Volume with Block Trades Method 6-1 (th 23,454.	50	Lending Total Open Interest	190,610	
Daily change: thou. pieces %	-17,347.34	-42.52%	Daily change: pieces %	-26,260	-12.119
YtD Avg Volume: % chng prev year Avg	35,648.35	-4.05%	Lending Volume (Multilateral/Bilateral)	65,405	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	770.67		Daily change: pieces %	50,545	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	27,436	
Bonds Transactions Volume	1,130,945		Bilateral Lending	37,969	
Securities' Trades Number with Block Trades Method 6-1	24,606		Lending Trades Number:	7	-63.16%
Daily change: number %	-8,108	-24.78%	Daily change: %	-12	
YtD Avg Trades number % chng prev year Avg	25,862	27.21%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	4		0		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	









Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

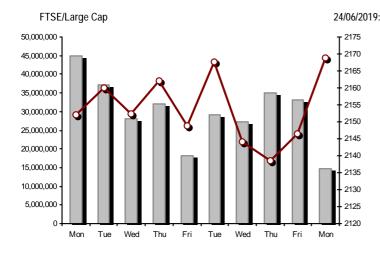
Athex Indices

Index name	24/06/2019	21/06/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	849.35 #	838.72	10.63	1.27%	838.72	849.69	600.12	856.19	38.49% #
FTSE/Athex Large Cap	2,168.89 #	2,146.37	22.52	1.05%	2,146.37	2,169.62	1,580.73	2,174.07	34.85% #
FTSE/Athex Mid Cap Index	1,298.25 #	1,277.56	20.69	1.62%	1,275.16	1,299.45	945.49	1,325.75	33.14% #
FTSE/ATHEX-CSE Banking Index	582.79 #	568.39	14.40	2.53%	568.39	584.27	275.15	610.27	75.15% #
FTSE/ATHEX Global Traders Index Plus	2,279.03 #	2,248.77	30.26	1.35%	2,248.77	2,279.87	1,947.04	2,282.62	14.27% #
FTSE/ATHEX Global Traders Index	2,348.69 #	2,329.21	19.48	0.84%	2,329.21	2,351.22	1,866.67	2,351.22	23.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,579.30 #	2,571.12	8.18	0.32%	2,562.00	2,588.48	2,173.67	2,588.48	16.44% #
ATHEX Mid & SmallCap Price Index	5,388.92 #	5,354.92	34.00	0.63%	5,351.37	5,398.17	3,914.71	5,407.49	36.01% #
FTSE/Athex Market Index	538.35 #	532.67	5.68	1.07%	532.67	538.54	392.32	539.13	34.87% #
FTSE Med Index	4,411.40 Œ	4,448.95	-37.55	-0.84%			3,966.78	4,622.42	11.26% #
Athex Composite Index Total Return Index	1,352.02 #	1,335.11	16.91	1.27%	1,335.11	1,352.57	952.47	1,362.86	38.90% #
FTSE/ATHEX Large Cap Net Total Return	952.27 #	942.39	9.88	1.05%	942.39	952.60	692.89	954.55	35.07% #
Hellenic Mid & Small Cap Index	1,162.88 #	1,151.14	11.74	1.02%	1,150.02	1,164.18	884.70	1,164.18	28.26% #
FTSE/Athex Banks	770.00 #	750.99	19.01	2.53%	750.99	771.96	363.54	806.31	75.15% #
FTSE/Athex Financial Services	1,081.06 #	1,076.45	4.61	0.43%	1,064.78	1,083.27	744.92	1,083.27	38.55% #
FTSE/Athex Industrial Goods & Services	2,725.52 #	2,689.87	35.65	1.33%	2,689.87	2,727.28	1,884.26	2,727.28	42.73% #
FTSE/Athex Retail	71.45 #	69.49	1.96	2.82%	68.01	71.45	58.44	72.19	19.26% #
FTSE/ATHEX Real Estate	5,180.29 #	5,144.50	35.79	0.70%	5,072.48	5,197.45	2,928.70	5,201.35	71.53% #
FTSE/Athex Personal & Household Goods	8,868.44 G	8,922.12	-53.68	-0.60%	8,832.71	8,924.64	6,649.54	8,924.64	28.93% #
FTSE/Athex Food & Beverage	12,472.40 G	12,598.88	-126.48	-1.00%	12,435.33	12,599.10	10,000.70	12,634.42	23.36% #
FTSE/Athex Basic Resources	4,543.25 G	4,573.49	-30.24	-0.66%	4,393.59	4,630.92	3,146.82	4,721.69	38.48% #
FTSE/Athex Construction & Materials	2,642.62 #	2,593.75	48.87	1.88%	2,593.75	2,645.22	2,437.75	2,788.56	2.34% #
FTSE/Athex Oil & Gas	5,560.52 #	5,437.86	122.66	2.26%	5,426.98	5,570.58	4,612.01	5,570.58	14.41% #
FTSE/Athex Chemicals	8,851.10 Œ	8,930.83	-79.73	-0.89%	8,749.15	8,930.83	7,722.79	11,217.47	8.26% #
FTSE/Athex Travel & Leisure	1,733.81 #	1,699.95	33.86	1.99%	1,699.95	1,734.40	1,309.57	1,734.40	31.04% #
FTSE/Athex Technology	947.70 #	937.41	10.29	1.10%	937.41	952.05	692.80	960.92	33.63% #
FTSE/Athex Telecommunications	3,413.19 #	3,349.88	63.31	1.89%	3,349.88	3,435.21	2,614.94	3,504.02	30.25% #
FTSE/Athex Utilities	2,418.47 #	2,375.55	42.92	1.81%	2,353.80	2,418.72	1,729.19	2,469.66	37.49% #
FTSE/Athex Health Care	504.83 G	506.21	-1.38	-0.27%	502.08	506.21	502.08	506.21	-0.27% Œ
Athex All Share Index	203.80 #	201.82	1.98	0.98%	203.80	203.80	157.01	203.80	28.97% #
Hellenic Corporate Bond Index	118.97 Œ	119.01	-0.03	-0.03%			116.31	119.01	2.26% #
Hellenic Corporate Bond Price Index	96.29 Œ	96.33	-0.04	-0.04%			95.04	96.93	0.52% #

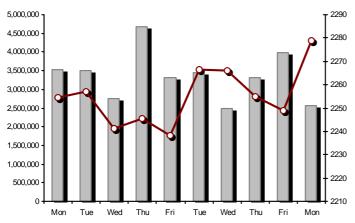
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/06/2019.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

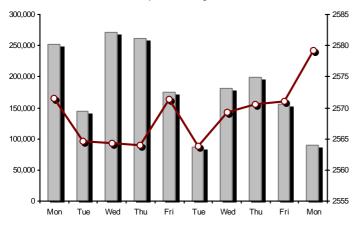
Athex Indices





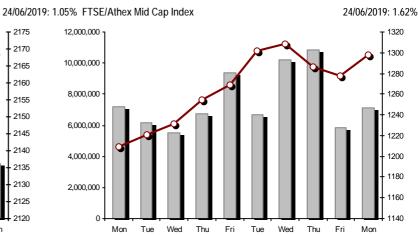


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



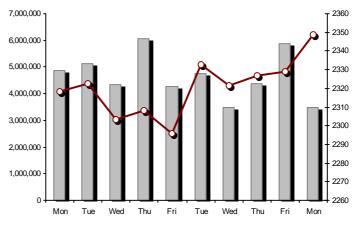
Indices volume of transactions

24/06/2019: 0.32%



24/06/2019: 1.35% FTSE/ATHEX Global Traders Index







Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	127	111	15	1	
Gain / Lose / Same:	64 / 38 / 25	60 / 34 / 17	3/4/8	1/0/0	
Athex Capitalisation (mill. €) **	57,784.38	57,550.69	233.69		
Daily Average Trans/ons Value(thou.€)	64,876.57	64,905.82	29.79	13.85	
Transactions Value	54,514.41	54,448.60	65.79	0.02	
Main Board:	50,029.85	49,964.04	65.79	0.02	
Blocks Board 6_2_3:	2,529.35	2,529.35	0.00	0.00	
Forced Sales Board:	1,955.21	1,955.21	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	35,648,349	35,388,086	292,499	678	
Transactions Volume	23,454,495	22,890,209	564,285	1	
Main Board:	21,324,960	20,760,674	564,285	1	
Blocks Board 6_2_3:	770,665	770,665	0	0	
Forced Sales Board:	1,358,870	1,358,870	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	25,862	25,730	131	2	
Number of Trades	24,606	24,443	162	1	
Main Board:	24,584	24,421	162	1	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	18	18	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
8300	- 1	Banks	5/1/0	10,118	12,567,686	18,302,688.95	33.57%
1700	-	Basic Resources	3/4/0	153	43,921	63,871.28	0.12%
1300	- (Chemicals	1/1/1	198	50,450	137,489.72	0.25%
2300	- (Construction & Materials	9/4/5	1,908	908,300	3,147,036.71	5.77%
12000	-	Financial Instruments	1/0/0	1	1	21.60	0.00%
8700	-	Financial Services	1/2/0	661	2,788,646	1,162,306.36	2.13%
3500	-	Food & Beverage	5/3/4	330	278,645	389,139.56	0.71%
4500	-	Health Care	1/2/0	146	1,450,501	2,107,817.07	3.87%
2700	-	Industrial Goods & Services	10 / 2 / 3	2,077	1,379,926	5,187,871.02	9.52%
8500	-	Insurance	0/0/1	8	3,000	12,009.90	0.02%
5500	-	Media	1/0/1	19	22,059	5,098.32	0.01%
500	- (Oil & Gas	2/0/0	1,161	198,688	2,614,174.36	4.80%
3700	-	Personal & Household Goods	5/6/4	1,048	389,405	3,082,805.32	5.66%
8600	-	Real Estate	5/0/1	402	109,575	683,813.25	1.25%
5300	-	Retail	3/2/0	81	31,197	58,623.91	0.11%
9500		Technology	2/7/3	542	270,962	303,451.65	0.56%
6500	- '	Telecommunications	1/0/0	1,719	652,405	8,083,860.84	14.83%
5700		Travel & Leisure	6/1/2	2,183	1,198,469	6,636,214.16	12.17%
7500	- 1	Utilities	3/3/0	1,851	1,110,659	2,536,118.79	4.65%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELGEKA SA (CR)	0.284	9.23% #	BYTE COMPUTER SA (CR)	1.23	-3.15% Œ
PPC (CR)	1.93	8.43% #	TECHNICAL OLYMPIC SA (CR)	2.19	-2.23% Œ
INFORM P. LYKOS SA (CR)	1.135	8.09% #	PAPOUTSANIS (CR)	1.605	-2.13% Œ
INTRACOM HOLDINGS (CR)	0.906	6.46% #	AEGEAN AIRLINES (CR)	8.15	-1.57% Œ
ATTICA BANK S.A. (CR)	0.507	5.62% #	THRACE PLASTICS SA (CR)	2.04	-1.45% Œ
NATIONAL BANK (CR)	2.345	5.06% #	QUALITY & RELIABILITY SA (CR)	0.212	-1.39% Œ
ALPHA BANK (CR)	1.674	3.97% #	ELLAKTOR (CR)	1.83	-1.08% Œ
MARFIN INVESTMENT GROUP (CR)	0.1208	3.96% #	CC HBC AG (CR)	33.45	-1.04% Œ
EVROFARMA SA (CR)	1.03	3.41% #	JUMBO SA (CR)	16.65	-0.77% Œ
NIREFS SA (CR)	0.217	3.33% #	PLAISIO COMPUTERS SA (CR)	4.15	-0.72% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,083.86	1.89% #	EUROBANK ERGASIAS (CR)	4,446,228	0.43% #
NATIONAL BANK (CR)	6,020.25	5.06% #	MARFIN INVESTMENT GROUP (CR)	2,615,236	3.96% #
OPAP (CR)	5,516.96	2.45% #	NATIONAL BANK (CR)	2,571,791	5.06% #
PIRAEUS BANK (CR)	3,880.11	-0.07% (E ATTICA BANK S.A. (CR)	2,141,986	5.62% #
EUROBANK ERGASIAS (CR)	3,633.49	0.43% #	ALPHA BANK (CR)	2,080,048	3.97% #
MYTILINEOS HOLDINGS (CR)	3,526.17	0.98% #	IASO SA (CR)	1,421,706	-0.27% Œ
ALPHA BANK (CR)	3,436.70	3.97% #	PIRAEUS BANK (CR)	1,312,258	-0.07% Œ
IASO SA (CR)	2,047.27	-0.27% (E PPC (CR)	824,681	8.43% #
JUMBO SA (CR)	1,826.22	-0.77% (e ote (CR)	652,405	1.89% #
PPC (CR)	1,569.98	8.43% #	OPAP (CR)	545,226	2.45% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	: 140 Trading Day No: 116 Monday, 24 June, 2019
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	147	811	15,082
FTSE/Athex Large Cap	147	811	15,082
Stock Futures	1,978	22,520	362,633
ADMIE (IPTO) HOLDING S.A. (CR)	30	746	6,959
ALPHA BANK (CR)	293	5,881	61,296
ATTICA BANK S.A. (CR)	45	1,110	6,911
CC HBC AG (CR)	2	31	232
CENERGY HOLDINGS (CB)	22	153	8,147
ELLAKTOR (CR)	49	318	7,389
EUROBANK ERGASIAS (CR)	105	2,218	38,159
EYDAP S.A. (CR)	6	22	274
FOURLIS (CR)	3	15	348
GEK TERNA (CR)	20	64	7,573
HELLENIC EXCHANGES-A.S.E. (CR)	19	52	3,761
HELLENIC PETROLEUM (CR)	32	148	1,803
INTRACOM HOLDINGS (CR)	6	26	3,447
INTRALOT (CR)	27	170	3,723
JUMBO SA (CR)	9	13	378
LAMDA DEVELOPMENT SA (CR)	18	65	2,219
MARFIN INVESTMENT GROUP (CR)	62	1,287	81,869
MOTOR OIL (CR)	9	12	146
MYTILINEOS HOLDINGS (CR)	46	133	10,137
NATIONAL BANK (CR)	399	4,845	59,640
OPAP (CR)	40	158	3,876
OTE (CR)	25	81	2,514
P.P.A. S.A. (CR)	4	7	739
PIRAEUS BANK (CR)	324	2,458	22,613
PPC (CR)	290	2,270	17,248
TERNA ENERGY (CR)	5	11	3,928
TITAN CEMENT (CR)	43	93	1,100
VIOHALCO SA/NV (CB)	45	133	6,204
Index Options	22	283	3,586
FTSE/Athex Large Cap	22	283	3,586
Stock Options	24	417	1,434
ALPHA BANK (CR)	3	50	189
NATIONAL BANK (CR)	2	20	445
OPAP (CR)	0	0	70
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	3	20	223
PPC (CR)	16	327	417
Total Derivatives Traded	2,171	24,031	382,735

Daily Official List Section 2: Analytic I	Figures (of Shares	s Transactions	6																ding Day No: 116 lay, 24 June, 2019
Number of Outstanding Securities		lends [1] 2017 201	Date of Last 18 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market - H	High L	iquidit	y Class																	
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.674	3.97 #	1.61 21/06/2019	1.63	1.623 1.674 1.674	1.652 67361@1.67	17000@1.68			2,080,048	2,600	3,436,698.46	2,584,152.76	0.841 1.749 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.482	0.82 #	1.47 21/06/2019	1.47	1.46 1.486 1.482	1.471 2000@1.47	1500@1.48			137,900	208	202,881.03	281,821.09	1.182 1.52 27
372,535,329 6.70	0.44	0.54	28/06/2018	29/04/2013		CC HBC AG (CR)	33.45	-1.04 (E	33.8 21/06/2019	33.37	33.36 33.8 33.45	33.47 15@33.39	1@33.54			7,549	55	252,662.04	12,461,306.76	26.81 33.9 35
51,807,314 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	5.15	-0.58 Œ	5.18 21/06/2019	5.18	5.1 5.23 5.15	5.149 200@5.14	1167@5.15			29,804	190	153,461.73	266,807.67	3.775 5.66 37
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.906	6.46 #	0.851 21/06/2019	0.877	0.876 0.908 0.906	0.891 3700@0.897	2700@0.907			122,018	229	108,686.12	68,856.00	0.61 1.12 95
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	05/03/2014		JUMBO SA (CR)	16.65	-0.77 (E	16.78 21/06/2019	16.78	16.62 16.83 16.65	16.681 100@16.63	11739@16.65			109,478	430	1,826,223.37	2,265,394.99	12.22 16.83 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	8.29	0.61 #	8.24 21/06/2019	8.2	8.1 8.32 8.29	8.227 137@8.28	5743@8.29			69,986	238	575,740.46	660,893.51	5.62 8.35 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1208	3.96 #	0.116 21/06/2019	0.116	0.116 0.1214 0.1208	0.12 2000@0.121	100318@0.121			2,615,236	348	313,601.67	113,492.90	0.0670.1214 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	4.2	2.44 #	4.1 21/06/2019	4.05	4.05 4.215 4.2	4.124 250@4.19	110@4.22			225,762	512	931,103.85	1,088,597.00	2.45 4.215 27
232,000,000 2.12		0.0	0316 24/08/2018	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.02	-0.49 (E	2.03 21/06/2019	2.03	2.005 2.05 2.02	2.031 5837@2.02	3550@2.03	11.09	2018	200,410	249	407,106.77	468,640.00	1.46 2.1 75
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.15	-1.57 (E	8.28 21/06/2019	8.28	8.14 8.28 8.15	8.156 2246@8.15	1592@8.20			20,800	193	169,639.76	582,049.37	6.97 8.73 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.38	1.32 #	5.31 21/06/2019	5.31	5.26 5.4 5.38	5.336 4701@5.38	127@5.40			96,726	329	516,141.59	556,417.31	4.08 5.49 23
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.93	8.43 #	1.78 21/06/2019	1.879	1.86 1.94 1.93	1.904 21722@1.93	600@1.93			824,681	1,288	1,569,976.53	447,760.00	1.201 2.29 75
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.345	5.06 #	2.232 21/06/2019	2.27	2.27 2.363 2.345	2.341 5782@2.34	500@2.35			2,571,791	2,250	6,020,253.28	2,145,007.03	0.9 2.51 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.83	-1.08 (E	1.85 21/06/2019	1.88	1.824 1.88 1.83	1.84 2016@1.83	2100@1.83			521,273	640	958,938.84	323,912.40	1.18 1.958 23
60,348,000 0.690	0.065 0	0.0502	0.05 05/06/2019	06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.875	-0.51 (E	4.9 21/06/2019	4.835	4.83 4.9 4.875	4.877 719@4.88	406@4.89			172,756	291	842,512.24	294,196.50	3.52 4.94 87
305,635,185 2.18		0.4	0.25 10/12/2018	01/10/2003		HELLENIC PETROLEUM (CR)	8.93	1.59 #	8.79 21/06/2019	8.79	8.69 8.93 8.93	8.866 1000@8.90	155@8.93			140,030	497	1,241,537.86	2,729,322.20	7.23 8.93 5
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.418	2.20 #	0.409 21/06/2019	0.41	0.41 0.429 0.418	0.418 3000@0.416	1500@0.423			480,407	302	201,008.89	65,610.00	0.3 0.581 57
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	04/11/2013		MOTOR OIL (CR)	23.5	2.53 #	22.92 21/06/2019	22.92	22.92 23.56 23.5	23.401 104@23.46	10@23.54			58,658	664	1,372,636.50	2,603,400.03	19.12 23.56 5
142,891,161 0.970		0.32	11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	10.27	0.98 #	10.17 21/06/2019	10.27	10.07 10.31 10.27	10.241 2300@10.25	2201@10.28			344,315	829	3,526,172.16	1,467,492.22	7.19 10.34 27
25,000,000 2.00	0.0892 0	0.1712	19/07/2018	08/08/2003		P.P.A. S.A. (CR)	22	1.85 #	21.6 21/06/2019	21.7	21.3 22 22	21.871 356@21.85	116@22.00	19.73	2018	11,304	100	247,234.70	550,000.00	14.42 23.4 27
319,000,000 0.300	0.72	0.4	0.1 12/10/2018			OPAP (CR)	10.24	2.45 #	9.995 21/06/2019	9.995	9.995 10.24 10.24	10.119 200@10.17	4638@10.25			545,226		5,516,956.15		7.525 10.24 57
479,939,319 2.83	0.16 0	.3529	28/06/2018			OTE (CR)	12.4		12.17 21/06/2019	12.17		12.391 10@12.39	20727@12.40			652,405				9.5 12.73 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.918	-0.07 (E	2.92 21/06/2019	2.98	2.908 3.018 2.918	2.957 2100@2.91	2799@2.92			1,312,258		3,880,108.13		0.552 3.216 83
69,877,484 0.780 ((0.14)	24/05/2018			GR. SARANTIS S.A. (CR)	8.23	0.61 #	8.18 21/06/2019	7.92	7.92 8.23 8.23	8.137 5@8.21	180@8.26			125,702	178			6.72 8.23 37
113,918,936 0.300	0.0939 0	0.0419	10/01/2018			TERNA ENERGY (CR)	7	-0.71 (E	7.05 21/06/2019	7.06	6.93 7.09 7	7.041 500@6.96	670@7.04			47,747	114			5.3 7.13 75
	0.1049 0	0.0527 0.1	1591 11/06/2019			TITAN CEMENT (CR)	17.2	2.99 #	16.7 21/06/2019	16.92	16.88 17.2 17.2	17.072 700@17.14	2103@17.20			74,803	429			16.7 20.65 23
3,709,161,852 0.230			02/05/2008			EUROBANK ERGASIAS (CR)	0.82	0.43 #	0.817 21/06/2019	0.824	0.81 0.833 0.82	0.817 2000@0.817	342683@0.820			4,446,228	1,500	3,633,494.39	3,041,512.72	0.4664 0.875 83
Main Market - N	Mediur	n Liqu	idity Class	5																
13,126,020 0.560			08/07/2010	07/09/2018		AS COMPANY SA (CR)	2.91	2.83 #	2.83 21/06/2019	2.85	2.77 2.91 2.91	2.865 210@2.88	100@2.92			13,188	34	37,777.11	38,196.72	2.38 2.94 53
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.507	5.62 #	0.48 21/06/2019	0.471	0.471 0.548 0.507	0.521 8599@0.506	1500@0.509			2,141,986	942	1,115,519.39	233,855.78	0.0992 0.62 83
12,213,750 0.320	0.85	1.1	1.5 20/05/2019	22/11/2013		AUTOHELLAS SA (CR)	24	0.84 #	23.8 21/06/2019	24.4	23.9 24.5 24	24.027 20@23.90	624@24.20			29,814	146	716,344.10	293,130.00	21 26.2 57
11,921,531 2.33		0.035 0	.055 22/03/2019	31/07/2017		BRIQ PROPERTIES (CR)	2.22	1.83 #	2.18 21/06/2019	2.16	2.16 2.22 2.22	2.214 75@2.18	2441@2.22	9.19	2018	5,191	10	11,492.52	26,465.80	1.96 2.4 86
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.24	1.70 #	0.236 21/06/2019	0.236	0.236 0.244 0.24	0.2412910@0.236	2000@0.241			112,500	83	27,033.21	24,269.71	0.118 0.249 57
784,500 10.00			0.13 14/05/2019	31/07/2018		CNL CAPITAL (CR)	9.45	-0.53 Œ	9.5 21/06/2019	9.45	9.35 9.5 9.5	9.469 200@9.40	91@9.50	-(6)-	2018	654	22	6,192.45	7,413.53	9.35 10.2 87
20,578,374 0.620	0.07	0.1	08/06/2018	18/05/2015		INFORM P. LYKOS SA (CR)	1.135	8.09 #	1.05 21/06/2019	1.08	1.07 1.135 1.135	1.1 1150@1.12	5500@1.14			169,644	299	186,689.42	23,356.45	0.744 1.135 27
10,500,000 4.00	0.28	0.31	0.36 07/05/2019	02/08/2016		INTERCONTINENTAL (CR)	6.3		6.3 21/06/2019	6.25	6.25 6.3 6.3	6.253 50@6.25	1244@6.30			1,031	4	6,446.55	66,150.00	5.5 6.7 86

Daily Official List Section 2: Analytic	Figures o	of Sha	res Transaction	S																			Year: 140 Trad Mond	0 5	/ No: 116 une, 2019
Number of Outstanding Securities		lends [1 2017	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price P min r		ast Avg ice pric		ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector iigh 4]
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.27	2.42 #	1.24 2	21/06/2019	1.24	1.24	1.29 1.	.275	1.265	167@1.27	19262@1.28			28,383	32	35,898.5	5 38,705.99	0.92	1.4 235
468,700	0.73	0.73	4.869 25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	60	-4.15 Œ	62.6 2	21/06/2019	60.8	60	61	60	60.359	3@60.00	2@63.60	1.23	2018	79	7	4,768.4	0 28,122.00	44	76.8 177
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.12	2.75 #	1.09 2	21/06/2019	1.12	1.12	1.12	1.12	1.12	1234@1.12	150@1.18		2018	1,029	2	1,152.4	8 11,760.00	0.91	1.23 275
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	5	-0.40 Œ	5.02 2	21/06/2019	4.98	4.94	5.04	5	4.987	20@4.97	4913@5.00	38.78	2018	6,390	28	31,868.5	0 62,085.00	4.6	5.32 953
11,812,193 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	3.5	٦	3.5 2	21/06/2019	3.5	3.46	3.55	3.5	3.507	19@3.46	1090@3.50			16,671	58	58,460.4	6 41,342.68	1.21	3.71 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.212	-1.39 Œ	0.215 2	21/06/2019	0.21	0.207 (0.215 0.	.212	0.2111	4000@0.208	1058@0.212			75,022	69	15,793.3	0 5,797.17	0.161	0.249 953
11,913,632 0.300			05/09/2008	14/12/2018		QUEST HOLDINGS (CR)	18.95	-0.26 Œ	19 2	21/06/2019	19	18.85	19	19	18.933	12@18.65	684@19.00			1,056	16	19,993.0	0 225,763.33	12.8	20.6 953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.06	1.92 #	1.04 2	21/06/2019	1.04	1.04	1.07	1.06	1.056	3290@1.05	463@1.06			7,678	31	8,107.4	1 60,880.98	0.8	1.13 863
6,456,530 1.08			04/07/2018	02/08/2010		SPACE HELLAS SA (CR)	4.58	-3.98 Œ	4.77 2	21/06/2019	4.62	4.58	4.62	4.58	4.601	50@4.52	480@4.58			2,140	6	9,846.0	0 29,570.91	4.4	5.55 957
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.368	4.84 #	0.351 2	21/06/2019	0.368	0.368 (0.368 0.	.368	0.368 1	1000@0.345	140@0.368			10	1	3.6	8 1,150.17	0.275	0.38 235
77,654,850 0.300			01/07/2011	21/02/2003		AVAX S.A. (CR)	0.54	1.50 #	0.532 2	21/06/2019	0.534	0.513 ().543 (0.54	0.529	3@0.520	290@0.539			56,701	110	29,987.9	5 41,933.62	0.286	0.595 235
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.81	-1.70 Œ	0.824 2	21/06/2019	0.838	0.79 ().838 (0.81	0.7981	0000@0.794	180@0.808			6,665	27	5,321.8	8 17,833.16	0.181	0.92 175
401,136 16.00		0.75	05/04/2018	05/03/2013		ANDROMEDA SA (CR)	24.6		24.6 2	21/06/2019						150@23.60	1@24.60		2018			-	- 9,867.95	20.4	24.8 898
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	1.02		1.02 2	21/06/2019						88@0.840			2018			-	- 5,067.97	0.645	1.04 272
6,325,000 0.600	0.11	0.15	03/07/2018	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.1	2.94 #	2.04 2	21/06/2019	2.16	2.1	2.16	2.1	2.104	700@2.02	800@2.10			1,280	3	2,692.8	0 13,282.50	1.61	2.44 279
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.39	3.18 #	0.378 2	21/06/2019	0.372	0.371 ().392 (0.39	0.38 7	7000@0.375	3097@0.390			50,718	54	19,249.0	8 13,540.80	0.2	0.434 372
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.03	3.41 #	0.996 2	21/06/2019	1	0.996	1.06	1.03	1.016	250@1.03	261@1.07			30,005	66	30,481.2	7 14,083.40	0.605	1.06 357
11,250,000 0.520	0.04		24/07/2017	09/11/2015		EKTER SA (CR)	1.57	-0.32 Œ	1.575 2	21/06/2019	1.575	1.55	1.6	1.57	1.572	155@1.56	4605@1.59			36,194	103	56,907.4	0 17,662.50	1.18	1.66 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	2.4	3.00 #	2.33 2	21/06/2019	2.31	2.31	2.4	2.4	2.396	100@2.33	916@2.38			8,175	14	19,584.2	5 198,400.80	1.475	2.43 753
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.395	-0.36 Œ	1.4 2	21/06/2019	1.4	1.38	1.4	1.4	1.394	400@1.38	2496@1.40	-(6)-	2017	3,004	8	4,188.1	0 25,683.12	1.105	1.48 175
375,241,586 0.390			0.03 28/05/2019	14/07/2006		ELVALHALCOR (CB)	1.81	1.69 #	1.78 2	21/06/2019	1.786	1.77	1.828	1.81	1.79	454@1.81	1000@1.82			27,277	105	48,825.6	2 679,187.27	1.19	1.88 175
3,307,500 0.460			11/08/2010	04/12/2018		ELVE SA (CR)	4.18		4.18 2	21/06/2019						30@3.98	40@4.38						- 13,825.35	3.14	4.64 376
19,864,886 5.60	0.672	0.672	0.672 04/04/2019	02/07/2008		BANK OF GREECE (CR)	14.18	2.01 #	13.9 2	21/06/2019	13.9	13.9	14.26 14	4.18	14.089	25@14.12	345@14.18			15,375	144	216,615.3	0 281,684.08	12.2	14.26 835
26,730,187 0.520		0.04	09/07/2018	01/08/2017		ELTON SA (CR)	1.635	0.61 #	1.625 2	21/06/2019	1.63	1.615	1.64 1.	.635	1.628	25@1.63	1380@1.64	21.06	2017	5,125	19	8,345.1	0 43,703.86	1.2	1.76 135
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	2.74		2.74 2	21/06/2019	2.74	2.74	2.74	2.74	2.74	250@2.60	589@2.74			6	1	16.4	4 38,499.66	2.12	2.96 275
106,500,000 0.600	0.11	0.2	22/06/2018	28/01/2000		EYDAP S.A. (CR)	7.1	1.43 #	7 2	21/06/2019	6.84	6.84	7.1	7.1	6.989	166@7.08	1737@7.10			27,961	172	195,407.0	7 756,150.00	4.825	7.15 757
27,503,677 0.630	0.1	0.12	0.13 29/05/2019	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	4		4 2	21/06/2019	4.02	4	4.02	4	4.003	487@4.01	216@4.09			3,000	8	12,009.9	0 110,014.71	3.4	4.4 853
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	1.468	-0.27 Œ	1.472 2	21/06/2019	1.46	1.46	1.468 1.	.468	1.465 2	24014@1.47	33101@1.47			1,421,706	57	2,047,270.3	0 179,326.11	1.18	1.49 453
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.14	0.94 #	2.12 2	21/06/2019	2.12	2.09	2.18	2.14	2.125	1100@2.11	49@2.14			26,981	77	57,346.5	9 185,615.00	0.96	2.22 453
28,580,100 0.400		0.22	01/10/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.09	2.93 #	4.945 2	21/06/2019	4.95	4.95	5.09	5.09	5.019	205@5.03	199@5.10			49,827	184	250,091.1	9 145,472.71	4.2	5.59 235
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.43		0.43 2	21/06/2019	0.392	0.392	0.43	0.43	0.407	250@0.414	820@0.430			7,430	12	3,026.9	0 3,537.24	0.183	0.438 953
5,616,600 0.500			12/07/2010	30/04/2019		INTERTECH SA (CR)	0.54		0.54 2	21/06/2019						800@0.460	326@0.530		2018				- 3,032.96	0.392	0.695 957
7,500,000 0.330			19/06/2015			S.KANAKIS SA (CR)	4.36		4.36 2	21/06/2019	4.36	4.36	4.36	4.36		94437@4.36	1340@5.20	15.28	2018	624	3	2,720.6			4.42 357
14,679,792 1.68	0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7		7 2	21/06/2019	7	6.8	7	7	6.982	110@6.85	90@7.05			1,170	5	8,169.0	0 102,758.54	6	7.65 272
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	2.855	2.51 #	2.785 2	21/06/2019	2.875	2.82	2.93 2.	.855	2.862	50@2.86	320@2.90		2018	23,491	109	67,237.9	1 56,540.80	1.24	3.15 863
40,219,218 0.260			02/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.918	0.88 #	0.91 2	21/06/2019	0.92	0.9 ().924 (0.92	0.914	59@0.920	400@0.924			8,091	40	7,395.5	4 36,921.24	0.524	1 235
21,224,340 0.420	0.01	0.005	10/09/2018			KORDELLOS BROS SA (CR)	0.42	5.00 #	0.4 2	21/06/2019	0.384	0.384	0.42	0.42		8000@0.390	2372@0.420		2018	136	2	55.8			0.474 175
33,065,136 0.380		0.115	23/08/2018			KRI-KRI S.A. (CR)	5.48	2.24 #		21/06/2019	5.36		5.48			670@5.36	3000@5.40	17.90	2018	6,750	30	36,523.6			5.62 357
7,595,160 0.600	0		04/09/2018			KIRIAKOULIS SHIPPING SA (CR)	1.75	7.36 #		21/06/2019	1.79	1.71				500@1.64	1@1.67			3	3	5.2			1.79 575

Daily Official List Section 2: Analytic	Figures	of Sha	res Transactio	ns																Year: 140 Trad Mond	ding Day lay, 24 J		
Number of Outstanding Securities		idends [' 2017	Date of La 2018 Dividend [2]	st Coupon Right No	ote	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last A max price pr		Last Ask [7]	P/E after		Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		∕ear s high	Sector[4]
2,160,524 0.670	0.0436	0.0436	03/12/201	8 23/11/1999		N. LEVEDERIS SA (PB)	0.23		0.23 21/06/2)19				3500@0.228		2018				1,245.87	0.13	0.26	175
17,120,280 0.940			01/06/201	0 09/07/2018		LOULIS MILLS SA (CR)	2.66		2.66 21/06/2)19			580@2.64	534@2.68						45,539.94	2.1	2.78	3577
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.27	9.76 #	0.246 21/06/2	0.27	0.27	0.27 0.27	0.27 500@0.250	542@0.270			159	2	42.93	2,651.23	0.172	0.31	2353
29,250,000 0.360			02/06/200	9 25/04/2019		MOTODYNAMICS S.A. (CR)	1.28	0.79 #	1.27 21/06/2	0 19 1.25	1.25	1.28 1.28	1.268 3000@1.27	860@1.28			15,036	26	19,068.3	37,440.00	0.5225	1.42	5379
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.52	1.96 #	0.51 21/06/2	0.51	0.5	0.53 0.52	0.515 1155@0.505	989@0.520			35,525	52	18,294.4	6 16,737.79	0.296	0.585	376
10,080,000 3.00	0.49	0.45	05/07/201	8 27/08/2001		TPA SA (CR)	29.3		29.3 21/06/2	019 29.3	29.3	29.4 29.3	29.302 30@29.20	30@29.30	17.22	2 2018	410	11	12,014.00	295,344.00	23.9	30.4	277
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.294		0.294 21/06/2)19				1264@0.290						1,461.61	0.16	0.368	272
25,118,410 0.610			17/08/200	0 10/09/2018		PAPOUTSANIS (CR)	1.605	-2.13 G E	1.64 21/06/2) 19 1.59	1.555	1.67 1.605	1.61 1100@1.59	5748@1.61	36.4	7 2018	6,550	38	10,548.0	40,315.05	0.95	1.7	376
17,175,776 0.370			14/07/200	5 30/09/2003		PERSEUS SA (CR)	1.15		1.15 21/06/2	0 19 1.13	1.09	1.15 1.15	1.119 985@1.12	1213@1.15	6.76	2018	11,149	35	12,477.9	19,752.14	0.912	1.335	357
7,070,400 0.930			30/11/201	6 06/05/2016		PETROPOULOS PETROS (CR)	7.25	2.11 #	7.1 21/06/2	019 7.3	7.25	7.3 7.3	7.275 300@6.85	80@7.45			790	4	5,747.0	51,260.40	6.46	7.4	275
22,075,665 0.330	0.05	0.07	0.07 30/05/201	9 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.15	-0.72 Œ	4.18 21/06/2	019 4.2	4.14	4.22 4.15	4.197 50@4.14	950@4.15			3,674	17	15,418.7	91,614.01	3.74	4.36	957
43,741,452 0.660		0.0471	0.0444 20/06/201	9 01/11/1999		THRACE PLASTICS SA (CR)	2.04	-1.45 Œ	2.07 21/06/2	019 2.03	2.01	2.07 2.04	2.036 833@2.04	300@2.06			41,115	166	83,698.62	89,232.56	1.79	2.6	135
21,912,599 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.865	-0.58 Œ	0.87 21/06/2	0.87 0.87	0.84	0.87 0.865	0.846 200@0.830	120@0.865	12.93	3 2018	550	6	465.08	8 18,954.40	0.392	0.92	537
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.19	-2.23 Œ	2.24 21/06/2	019 2.21	2.18	2.23 2.19	2.193 1500@2.18	659@2.22			11,546	56	25,315.7	89,118.44	1.38	2.88	372
1,524,000 0.300			06/07/200	7 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.11	-5.13 Œ	1.17 21/06/2	0 19 1.09	1.09	1.11 1.11	1.091 97@1.11	1023@1.52		2018	103	2	112.3	1,691.64	0.865	1.75	175
7,568,960 3.45	0.1049	0.0527	11/06/201	9 26/06/2018		TITAN CEMENT CO. (PR)	17.35	1.76 #	17.05 21/06/2	019 17.7	17	17.8 17.35	17.337 19@17.35	5@17.60			657	13	11,390.10	1,456,814.83	16.7	19.9	235
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.238	-8.46 Œ	0.26 21/06/2	0.26	0.22	0.26 0.238	0.242 1500@0.226	50@0.238	24.04	4 2018	7,254	14	1,756.1	2,428.45	0.142	0.378	376
8,340,750 1.16			25/06/200	9 17/09/2018		HAIDEMENOS SA (CR)	0.68	-2.86 Œ	0.7 21/06/2	0.66	0.66	0.68 0.68	0.68 1@0.680	16@0.700		2018	101	4	68.66	5,671.71	0.44	0.87	279
Main Market - I		iauid	ity Class																				
14,000,000 4.15		iquiu	5	0 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.8	1.49 #	6.7 21/06/2)19 6.95	6.7	6.95 6.8	6.728 282@6.70	325@6.80			2,198	10	14,788.40	95,200.00	4 OF	7.45	062
215,805,843 0.300						ATTICA HOLDINGS (CR)	1.33	1.49 #				1.35 1.35	1.331 1500@1.32	896@1.35			1,039	8	1,383.4			1.42	
102,847,472 0.300			01/07/200			AUDIO VISUAL ENTERPRISES (CR)	0.222		1.33 21/06/2 0.222 21/06/2			0.238 0.234	0.238 1900@0.214	950@0.230			550	2	1,363.4		0.171		575
15,816,009 0.300						BYTE COMPUTER SA (CR)	1.23	-3.15 OE				1.29 1.23	1.251 2036@1.23	930@0.230 100@1.28				100	38,846.7			1.37	
9,907,500 0.300			06/10/200			CPI SA (CR)	0.288		0.288 21/06/2			0.288 0.288	0.288	200@0.280		2018	31,060 2,000	3	576.00			0.288	
52,800,154 0.300			20/08/201			F.G. EUROPE S.A. (CR)	0.288		0.288 21/06/2			0.494 0.492	0.200			2010	1,150	3	566.80			0.200	
11,720,024 0.540			21/08/201			FLEXOPACK SA (CR)	6.8	0.74 #	6.75 21/06/2				6.7 10@6.75	80@6.85			80	3	536.0			7.95	
4,740,000 0.860			21/06/201			LOGISMOS S.A. (CR)	0.432		0.432 21/06/2		0.0	6.8 6.8	670@0.410	00@0.00		9 2018	80	3				0.51	
6,200,000 0.500						MINERVA KNITWEAR SA (CB)	0.432		0.432 21/06/2				1000@0.252	1050@0.270	04.25	9 2016						0.51	
3,953,090 0.300	0.2	0.16		9 05/12/2012		PAPERPACK (CR)	3.84						99@3.54	249@3.78		4 2018						3.86	
	0.2					TRASTOR REAL EST. INV. CO.(CR)	3.84 0.98						99@3.54	249@3.78 1000@1.07	28.89						0.745		867
80,690,653 0.500						. ,					0.22	0.252 0.242		1000@1.07	28.8	9 2018		17	4,967.62				
15,300,000 0.300						ATTICA PUBLICATIONS SA (CR)	0.242	5.22 #	0.23 21/06/2				0.231 5000@0.232				21,509	1/				0.505	
18,810,000 0.400						VARVERIS - MODA BAGNO SA (CR)	0.29	¬	0.29 21/06/2			0.264 0.264	0.264 1000@0.266	4301@0.290 2963@0.750			30 453	•	7.92			0.49	
23,986,500 1.05		0.20	26/06/200			BIOKARPET S.A.(CR)	0.705 4.84	-4.73 Œ			0.7		0.706 3885@0.710			 3 2018		6				0.805	
8,418,750 0.300	0.3	0.28	0.32 12/06/201			GEKE SA (CB)		··· ¬			0 775		250@4.84	480@5.20					0 140 0			5.3	
24,060,000 0.300	0.01	0.01				GEN. COMMERCIAL & IND.SA (CR)	0.795	0.63 #	0.79 21/06/2		0.775	0.82 0.805	0.792 70@0.810	3000@0.810	19.85	5 2018	10,300	19	8,162.2		0.585		
15,000,000 0.300			06/07/200			DAIOS PLASTICS SA (CR)	2.82	٦	2.82 21/06/2				1849@2.72							,	2.62		
255,494,534 3.00	0.2	0.22	0.286 20/06/201			NBG PANGAEA (CR)	5.25	٦					102@5.40	95@5.75						.,		5.75	
27,848,000 0.300		0.0034		0 02/07/2003		NEWSPHONE HELLAS SA (CR)	0.45	٦	0.45 21/06/2				4000@0.416	1500@0.450						/		0.476	
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.284	9.23 #	0.26 21/06/2	0.26	0.26	0.286 0.284	0.276 4500@0.282	20@0.286			72,229	61	19,917.7	9,012.61	0.113	0.286	357

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	IS															ling Day No: 116 ay, 24 June, 2019
Number of Outstanding Securities Nominal Value		idends [1] 2017 2	Date of Las 2018 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Tra Volume	ades Trar V	nsactions /alue[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
23,828,130 0.500	0.052	0.06	18/07/2018	17/02/2009	ELINOIL S.A. (CR)	1.85		1.85 21/06/2019			500@1.71	210@1.85						44,082.04	1.22 1.88 537
36,300,000 1.12	0.228	0.221	28/06/2018	12/12/2007	THESSALONIKA WATER & SEWERAGE	4.65	-0.22 Œ	4.66 21/06/2019	4.66	4.65 4.67 4.67	4.661 100@4.64	4449@4.67			1,685	14	7,853.83	168,795.00	4.14 4.78 7577
8,298,467 0.400			30/08/1993	8 08/05/2013	IDEAL GROUP SA (CR)	0.97	6.59 #	0.91 21/06/2019	0.82	0.82 0.97 0.97	0.97 523@0.820	98@0.995			501	2	485.82	8,049.51	0.72 0.98 9574
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.0815		0.082 21/06/2019			1000@0.090							4,512.53	0.07250.0815 2353
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.123	-8.21 Œ	0.134 21/06/2019	0.124	0.123 0.124 0.123	0.123	3500@0.122			3,000	2	370.00	4,512.53	0.072 0.134 2353
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.2	-9.09 Œ	1.32 21/06/2019	1.22	1.2 1.22 1.2	1.201 10@1.25	50@1.24			2,000	3	2,401.90	11,691.50	1.14 1.7 3577
2,760,000 11.83	9.2	9.2	23/07/2018	8 16/07/1990	KARELIA TOBACCO CO. SA (CB)	256		256 21/06/2019			8@256.00	1@260.00						706,560.00	240 276 3785
6,700,000 0.800	0.028	0.028	28/06/2018	29/05/2014	MILLS KEPENOS (CR)	1.51		1.51 21/06/2019	1.51	1.51 1.51 1.51	1.51 30@1.65	1130@1.65	15.71	2018	100	1	151.00	10,117.00	1.23 1.6 3577
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.515	9.57 #	0.47 21/06/2019	0.48	0.48 0.515 0.515	0.501 800@0.505				6,691	14	3,351.50	5,927.70	0.4 0.64 3763
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.39	-4.14 CE	1.45 21/06/2019	1.4	1.39 1.43 1.4	1.403 776@1.39	6730@1.40			4,974	13	6,977.36	25,044.29	0.75 1.5 3535
21,364,000 1.12		0.2	28/06/2018	10/08/2005	LAMPSA HOTEL SA (CR)	19.4	1.04 #	19.2 21/06/2019	19.3	18.8 19.6 19.2	19.329 80@18.70	200@19.60			167	28	3,227.90	414,461.60	17.4 20 5753
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.62		0.62 21/06/2019			150@0.605	1812@0.660		2018				3,682.35	0.294 0.8 3763
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.09	9.76 #	0.082 21/06/2019	0.09	0.09 0.09 0.09	0.09 6575@0.090			2018	6,657	2	599.13	1,245.87	0.073 0.149 1757
6,340,000 0.600			0.05 31/10/2018	30/11/2018	NAKAS MUSIC	1.68	-1.75 (E	1.71 21/06/2019	1.69	1.68 1.71 1.68	1.69 50@1.69		14.16	2017	380	6	642.10	10,651.20	1.33 2 5379
294,016,812 0.300			08/07/2008	21/03/2016	NIREFS SA (CR)	0.217	3.33 #	0.21 21/06/2019	0.2	0.2 0.217 0.217	0.212 900@0.209	1988@0.217			106,860	46	22,685.03	63,801.65	0.1514 0.219 3573
27,379,200 0.300		0.148	20/07/2018	24/08/2018	CRETE PLASTICS SA (CR)	10.8	,	10.8 21/06/2019	10.7	10.6 10.8 10.8	10.795 500@10.70	194@10.80			4,210	13	45,446.00	295,695.36	9.85 11.6 1357
4,181,450 0.500			21/08/2000		FLOUR MILLS SARANTOPOULOS SA	0.865		0.865 21/06/2019	0.865		0.865 195@0.865				305	2	263.83	3,616.95	0.565 0.865 3577
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.2		0.2 21/06/2019			5700@0.180	13794@0.200						5,687.65	0.18 0.24 1357
Exchange Trac	ded Fi	unds (ETFs)																
642,382				15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.6	0.93 #	21.4 21/06/2019	21.6	21.6 21.6 21.6	21.6				1	1	21.60		15.86 21.8 12003
Surveillance																			
5,867,311 0.300			11/08/2010	28/04/2017 5123	3 DIONIC (CR)	0.18		0.18 21/06/2019			5500@0.200							1,056.12	0.175 0.67 2797
172,577,414 0.300				19/09/2016 5161	1 Forthnet (CR)	0.15	-7.41 Œ	0.162 21/06/2019	0.15	0.15 0.15 0.15	0.15 2848@0.133	9799@0.150			3,000	2	450.00	25,886.61	0.0905 0.19 9535
355,437,751 0.360			07/07/2010	21/09/2017 5160	0 FRIGOGLASS SA (CR)	0.115	-3.36 Œ	0.119 21/06/2019	0.118	0.115 0.118 0.115	0.116 3000@0.114	1000@0.120			475,835	77	55,231.28	40,875.34	0.0855 0.15 2757
51,081,030 1.00			20/08/2007	03/09/2007 4912	2 LAVIPHARM SA (CR)	0.236		0.236 21/06/2019			302@0.195	20000@0.230						12,055.12	0.11 0.24 4577
4,419,616 1.58			21/07/2011	04/03/2015 4983	3 MEDICON S.A (CR)	1.76	-0.57 Œ	1.77 21/06/2019	1.77	1.76 1.77 1.76	1.764 34@1.76	336@1.84			1,814	12	3,200.18	7,778.52	1.2 2.08 4535
14,967,940 0.500			21/05/2008	04/01/2008 49 56	6 PASAL DEVELOPMENT S.A. (CR)	0.13		0.13 21/06/2019				125@0.130						1,945.83	0.07 0.139 8633
65,326,268 0.530			04/07/2007	19/07/2006 4750	0 SATO SA (CR)	0.032		0.032 21/06/2019	0.032	0.032 0.032 0.032	0.032 864@0.038				24	1	0.77	2,090.44	0.024 0.071 3726
13,191,620 0.620			04/08/2010	09/09/2002 5196	6 YALCO - CONSTANTINOU SA (CB)	0.143		0.143 21/06/2019				484@0.115						1,886.40	0.115 0.178 3722
33,301,715 0.320			27/06/2003	08/07/2009 5195	5 AEGEK (CR)	0.059	-1.67 CE	0.06 21/06/2019	0.06	0.059 0.06 0.06	0.059 4648@0.060	3000@0.067			19,392	10	1,144.83	1,964.80	0.028 0.07 2357
13,000,000 1.00			01/08/2007	07/04/2000 5093	3 AKRITAS SA (CR)	0.2		0.2 21/06/2019	0.212	0.212 0.212 0.212	0.212 30@0.214				20	2	4.24	2,600.00	0.18 0.3 2353
185,373,016 0.300					7 ANEK LINES SA (CR)	0.074	7	0.074 21/06/2019		0.0675 0.074 0.074	0.072 1653@0.070	10000@0.073			8,513	12	615.50		0.04 0.075 5759
312,163 0.300					9 ANEK LINES SA (PR, issue '90)	0.072		0.072 21/06/2019			56@0.086							14,037.05	0.048 0.086 5759
2,969,713 0.300					B ANEK LINES SA (PR, issue '96)	0.1		0.1 21/06/2019										14,037.05	0.056 0.1 5759
4,737,503 0.320					5 VARANGIS AVEPE S.A. (CR)	0.048		0.048 21/06/2019	0.0385	0.0385 0.0385 0.0385	0.039 100@0.039				60	1	2.31	227.40	0.0385 0.056 3726
6,330,002 0.300					2 VARVARESSOS SA (CB)	0.384		0.384 21/06/2019				2@0.384		2018					0.216 0.384 3763
17,579,754 4.16					6 BIOTER SA (CR)	0.04		0.04 21/06/2019	0.0325	0.0325 0.0325 0.0325	0.033 10000@0.033	15151@0.040			434	1	14.11		0.028 0.085 2357
15.878.748 0.480					5 DOMIKI KRITIS SA (CR)	0.114				0.114 0.114 0.114	0.114 5000@0.101	1000@0.110			5.000	1	570.00		0.05 0.114 2357
13,070,740 0.400			10/07/2000	, 2210312004 3 0 90		0.114	7	2.117 21/00/2019	0.114	0.114 0.114	0.114 000000.101	1000@0.110			3,000		570.00	1,010.10	0.05 0.114 2337

Daily Official List																					Year: 140 Trac	ding Day	y No: 116
Section 2: Analytic F	Figures	of Share	s Transactions																		Mond	lay, 24 J	lune, 2019
Number of Outstanding Securities		lends [1] 2017 20	Date of Last Coupon 18 Dividend [2] Right	Note	Shares	Closing price	% change		is closing e/date	Open price		Price La: max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		fear Sector high 4]
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.2	7	0.2	21/06/2019					1000@0.190	1700@0.220		2018			-	792.26	0.151	0.236 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	3.24		3.24	21/06/2019						77@3.30					-	22,958.28	2.6	4.7 8633
51,754,364 0.300			23/12/2003 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.199	9.34 #	0.182	21/06/2019	0.218	0.19	0.218 0.2	202 (0.199 1500@0.150	1000@0.204			4,435	10	882.2	7 10,299.12	0.0875	0.22 3763
11,125,110 0.300			02/06/2010 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.139	7	0.139	21/06/2019					2503@0.141	2000@0.166					-	1,546.39	0.105	0.198 279
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.034		0.034	21/06/2019					19000@0.041			2018			-	242.26	0.0275	0.0405 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.057	٦	0.057	21/06/2019					3000@0.057	3000@0.068					-	440.86	0.032	0.068 555
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.125		0.125	21/06/2019					2000@0.100	1000@0.150						1,980.30	0.084	0.145 175
119,596,817 0.300			15/07/2008 27/04/2017	5190	NIKAS SA (CR)	0.402		0.402	21/06/2019											-	48,077.92	0.32	0.444 357
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.145	٦	0.145	21/06/2019	0.145	0.145	0.145 0.1	145 (0.145 4000@0.116	510@0.144			7,600	8	1,102.0	0 3,526.29	0.09	0.22 235
245,497,164 0.300			01/07/2008 30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.052	1.96 #	0.051	21/06/2019	0.052	0.052	0.052 0.0)52 (0.05216321@0.051	11543@0.052			36,100	15	1,877.2	0 12,765.85	0.031	0.0776 3573
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.336		0.336	21/06/2019					400@0.340	310@0.390					-	- 3,422.72	0.204	0.412 175
23,743,440 0.300			23/06/2008 24/07/2018	5200	SFAKIANAKIS SA (CR)	0.328	1.24 #	0.324	21/06/2019	0.334	0.32	0.334 0	.32 (0.329 4997@0.320	140@0.336			2,043	9	671.2	6 7,787.85	0.236	0.384 5379
766,000 1.00			01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	2.8		2.8	21/06/2019						326@2.64	85.78	2018			-	- 2,502.50	2.5	3.18 3763
245,000 1.00			19/07/2010 11/12/2012	5194	TRIA ALFA SA (PR)	1.46	7	1.46	21/06/2019	1.46	1.46	1.46 1	.46	1.46	28@1.46	44.73	2018	15	1	21.9	0 2,502.50	0.535	1.46 3763
Suspension Sta	atus																						
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 4533
21,820,410 0.800			22/05/2008 02/08/2011		, , , , , , , , , , , , , , , , , , ,	0.448			30/04/2018											-	0 775 54		0.448 453
66,948,210 0.300			22/09/2015 22/09/2015			4.8			24/05/2018											-			4.8 537
22,996,875 1.25					NEXANS HELLAS SA (CR)	1.6			01/04/2019											-			1.69 273
14,870,100 0.300					ALPHA GRISSIN S.A. (CR)	0.014			13/04/2017														0.014 9533
33,930,000 0.300			03/07/2006 30/05/2001			0.304		0.304	30/03/2012												10,314.72		0.304 8633
77,126,446 0.340			23/05/2005 18/08/2011			0.0125			30/04/2019											-			0.028 372
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 8534
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 8633
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	1.22 357
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	0.026 353
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	0.057 353
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	0.107 555
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	0.07 575
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	0.125 275
			00/07/0004 04/40/0040					0 000	02/10/2017											-	- 1,668.75	0 080	0.089 555
18,750,000 0.300			02/07/2001 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.007	02/10/2017												1,000.75	0.007	0.007 000
18,750,000 0.300 100,793,572 0.300			02/07/2001 31/12/2012 16/07/2009 11/02/2016			0.089			07/03/2016														0.06 5553

Section 2: Shares' Notes

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

Shares' Notes

Code		Note text
5196	-	Transfer to the Under Surveillance Category from 08/04/2011.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5200	-	Transfer to the Surveillance Category as of 10/04/2012.
5201	-	Suspension of trading as of 02/04/2019.
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.

Daily Official List Section 3: Figures of Securities Transactions	Year: 140 Trading D Monday, 24	2			
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	600,000	0.817	489,900.00	10:38:30	20
JUMBO SA (CR)	20,665	16.65	344,072.25	16:23:41	20
OTE (CR)	75,000	12.41	930,750.00	17:11:40	20
MYTILINEOS HOLDINGS (CR)	75,000	10.20	764,625.00	17:12:33	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

Daily Offic Section 3:		ecurities Tra	insactions							Ye		ding Day No: 116 lay, 24 June, 2019
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading I Monday, 24	Day No: 116 I June, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
IASO SA (CR)	Stocks	1,358,870	18	1,955,213.06	1

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 140 Trading Monday, 2	Day No: 116 4 June, 2019
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s 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.

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 116 4 June, 2019
Exchange Traded Funds (ETFs) Cl	naracteristics									
	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	24/06/2019	5,000	642,382			642,382	13,746,090.00	21.3986	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.

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pon Preffered	g Corporate Bonds	THECHINA CONTRACT	losing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		11		1 FORTHNET S.A. (Convertible)						1.0000 B	11/04/2019	100.0000	100.0000

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.

Hellenic Exchanges – Athens Stock Exchange S.A.	
Market Operation & Development Division - Statistics & Information Services	

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T.Ma Int.	t Price mi	n Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er Jy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	5.5030	97.2490	97.2500	97.2499	96.6000 21/06/2019	30,000	29,174.98	96.1000	В	24/06/2019	93.0000	98.500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	3.6667 2.2330	102.500	0 102.5000	102.5000	102.6000 21/06/2019	61,000	62,748.67	102.5000	В	24/06/2019 1	100.2726	103.800
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	9.1069 3.1490	103.200	0 103.8000	103.2000	103.2000 21/06/2019	129,000	134,889.79	103.2000	В	24/06/2019	99.0000	103.800
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	16.6833 3.1230	101.000	0 101.4000	101.4000	101.5000 21/06/2019	247,000	254,483.78	101.2000	В	24/06/2019	100.5200	104.550
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	15.5861 2.2580	101.700	0 102.0000	102.0000	101.9000 21/06/2019	353,000	365,466.90	101.9000	В	24/06/2019	100.5818	103.400
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.7250 3.1170	102.650	0 102.6500	102.6500	102.8640 20/06/2019	7,000	7,190.58	102.7100	В	24/06/2019	99.4118	104.500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	9.4306 2.4960	102.070	0 102.0900	102.0900	102.0700 21/06/2019	194,000	199,880.33	102.0500	В	24/06/2019	101.6500	103.520
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0115 2.3130	105.200	0 105.2000	105.2000	105.4850 19/06/2019	1,945	2,068.56	105.2000	В	24/06/2019	101.9500	105.550
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.6000 2.9040	103.600	0 104.0000	103.7851	103.6000 21/06/2019	108,000	113,232.74	103.6000	В	24/06/2019	100.3628	104.000

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.

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Section 5: Bonds traded in Fixed Income Assets Market

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	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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	В	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-3.500-1.00				94.5720 13/07/2018			1.0000	В	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-3.750-1.00				85.4610 13/07/2018			1.0000	В	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-3.900-1.00				78.6730 13/07/2018			1.0000	В	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-4.000-1.00				77.0370 13/07/2018			1.0000	В	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-4.200-1.00				77.7640 13/07/2018			1.0000	В	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-2.000-1.00				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.40 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.	
Market Operation & Development Division - Statistics & Information Services	

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 116 Monday, 24 June, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	у							52-W	leek Maturi	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade Date	Volume Traded	Note
14/09/2018																			13/09/2019	1.09	1,000,000	1,000.00	989.10				
14/12/2018																			13/12/2019	1.09	1,000,000	1,000.00	989.10				
15/03/2019																			13/03/2020	0.95	1,000,000	1,000.00	990.50				
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				

Daily Officia Section 5: Go	I List overnment Bonds Tra	ded with the O	pen Outcry Me	ethod												Year:	140 Tradi Monda	ng Day N Iy, 24 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:	Bonds	Last price previous d			tory in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	y and Euro)															
103,746	6 GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02	2/1996	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.	
(μτφρ-0)	

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	morribor	manor		Matter	Cicaning	Cicaring
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
KON SECURITIES S.A.	20.21022/2000	210 22 (2002	а			а			
	+30 2103363800	210-3243903	а		а	0			а
ETA SECURITIES S.A.	+30 2106478900	210-6410139	a		a	а			a
IP PARIBAS SECURITIES SERVICES	+30 2100470700	210-0410137						а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
TIGROUP GLOBAL MARKETS EUROPE AG , REUTERWEG FRANKFURT			а	а					
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.			а			а			а
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
EUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
YGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
IROBANK EQUITIES INVESTMENT FIRM S.A ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	а		а	а	а		а
IROBANK ERGASIAS S.A.	+30 2 103 7 20000	210-3720001						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916						a	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
ROCORP INVESTMENT SERVICES S.A.	(210)-3337000	(210)-3233000	а			а			а
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	-			-			
ROTRUST INVESTMENT FIRM SA			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
LLENIC-AMERICAN SECURITIES S.A. ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а
BC FRANCE	+30 2103311100	r30 2 10-32 13400						а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336						a	
DEX SECURITIES S.A.	100 2 100 700000	210.0727330	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
/ESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325					-		
CHR. MAVRIKIS SECURITIES S.A.			а						

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEXClear Member		
uddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
APPA SECURITIES S.A.			а			а				
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а				
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
AIKI FINANCIAL SERVICES LTD				а						
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
, Christou Lada Athina	+30 2103213276	+30 210-3211618								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
IERIT SECURITIES S.A			а		а	а			а	
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
IERRILL LYNCH INTERNATIONAL			а	а						
, KING EDWARD STREET LONDON	+44 20276281000									
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
ATIONAL BANK OF GREECE S.A.			а		а	а		а		
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
6. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
ATIONAL SECURITIES S.A	(,	()	а		а	а	а			
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а							
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
NE PLUS CAPITAL LIMITED			а	а						
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	0048550122873760									
ANTELAKIS SECURITIES S.A.			а		а	а	а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
EGASUS SECURITIES S.A	100 2100 700000	210 0727000	а			а				
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
IRAEUS BANK S.A.			а			а		а		
AMERIKIS ATHINA	+30 2103335000	210-3335079								
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
AMERIKIS STR ATHINA AMERIKIS STR ATHINA	(210)-3335918									
	(210)-3335918	(210)-3254207	-		-				-	
IRAEUS SECURITIES S.A.	. 20 210225 4100	210 225 4170	a		а	а	а		а	
D, STADIOU ATHINA	+30 2103354100	210-3354170								
RELIUM INVESTMENT SERVICES S.A.	20.2102/770//	20.210 (02/402	a			а				
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
ROCHOICE SECURITIES LTD	057.04 (/4400	057.04.770774	а	а						
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
HARELINK SECURITIES-FINANCIAL SERVICES LTD		057 00	a	а		а				
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
DCIETE GENERALE S.A.			а	а		а				
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
DLIDUS SECURITIES S.A			а			а			а	
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а				
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а						
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
BS LIMITED				а						
, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
Admie (IPTO) Holding S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	29/02/2016 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
BETA SECURITIES S.A.	02/06/2014
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
EUROXX SECURITIES S.A.	02/07/2018 Main Market
AVAX S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Mai Ket 14/12/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A. NATIONAL SECURITIES S.A	14/01/2019
PIRAEUS SECURITIES S.A.	25/06/2013 22/10/2018
ELTON SA (CR)	22/10/2018 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
EYDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015

List of Stocks under Market Making operations

Market Maker Start Market Making	List of Stocks under Market Making operations	
Bit ModelSet ModelBit ModelAdministrationBit ModelAdministrationBit ModelAdministrationMit ModelAdministrationMit ModelAdministrationModel	Securities	
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BARCURMITES SA104007EURODAY COUNTIES SA12007PURILING SEQUENTIES SA12007<	NTRALOT (CR)	Main Market
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PIRAEUS SECURITIES S.A. 08/09/2013	NATIONAL SECURITIES S.A	28/02/2013
	PIRAEUS SECURITIES S.A.	08/09/2013

List of Stocks under Market Making operations

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Market Maker	Start Market Making
DPAP (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
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (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.	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.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019
NATIONAL SECURITIES S.A	17/02/2014
PANTELAKIS SECURITIES S.A.	14/03/2019
PIRAEUS SECURITIES S.A.	04/05/2015
	Main Market
IOHALCO SA/NV (CB)	
IOHALCO SA/NV (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014

Daily Official List Section 7: Index Futures

Year: 140 Trading Day No: 116 Monday, 24 June, 2019

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)
2,169.62 2,146.37 2,168.89 1.05%	July 2019	2,116.00	2,129.50	2,111.00	2,128.75	2,128.75				2,150.00		117	562	14,855
	August 2019	2,114.75	2,130.75	2,112.00	2,130.25	2,130.25				2,130.75		30	249	227
	September 2019					2,157.25								
	December 2019					2,168.00								
	March 2020					2,179.00								
	June 2020					2,189.75								···

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

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 140 Trading Day No: 116 Monday, 24 June, 2019

	2000112012017					0.020		
	March 2020					0.829		
	June 2020					0.833		
Derivatives notes								
Derivatives notes								
Fixing prices and final open position	s can be retrieved from the	following nath k	ttp://hanan		r/ol/wob/au	oct/statisti	cc and of day do	rivativos
Traing prices and final open position	s can be remeved from the	ioliowing path <u>i</u>	<u>nup.//www</u>	w.neiex.y	i/ei/web/gu	1031/31011311	-s-enu-or-uay-ue	envauves
Hellenic Exchanges – Athens Sto	ck Exchange S.A.							
Hellenic Exchanges – Athens Sto Market Operation & Development D	-	ation Services						

Underlying Asset								Derivati			Life low			
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	te Iow	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.05 2.005 2.02 -0.49%	September 2019	1.98	2.03	1.98	2.00	2.00				2.08		30	746	6,959
	December 2019					2.05								
	March 2020					2.06								
	June 2020					2.07								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.674 1.623 1.674 3.97%	September 2019	1.64	1.72	1.64	1.71	1.71				1.77		293	5,881	61,296
	December 2019					1.63								
	March 2020					1.63								
	June 2020					1.64								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.548 0.471 0.507 5.62%	September 2019	0.509	0.536	0.500	0.514	0.514				0.616		45	1,110	6,911
	December 2019					0.485								
	March 2020					0.487								
	June 2020					0.490								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
33.8 33.36 33.45 -1.04%	September 2019	31.34	31.34	31.19	31.19	31.19				31.51		2	31	232
	December 2019					34.14								
	March 2020					34.31								
	June 2020					34.48								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.486 1.46 1.482 0.82%	September 2019	1.46	1.51	1.46	1.51	1.51				1.54		22	153	8,147
	December 2019					1.48								
	March 2020					1.49								
	June 2020					1.50								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.88 1.824 1.83 -1.08%	September 2019	1.90	1.91	1.87	1.90	1.90				1.99		49	318	7,389
	December 2019					1.87								
	March 2020					1.88								
	June 2020					1.89								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.833 0.81 0.82 0.43%	September 2019	0.822	0.837	0.822	0.834	0.834				0.878		105	2,218	38,159
	December 2019					0.825								
	March 2020					0.829								
	June 2020					0.833								

Derivatives Market

Section 7, 1/4

Year: 140 Trading Day No: 116 Monday, 24 June, 2019

Section 7: Stock Futures

Underlying Asset Price max Price min Closing price change										Derivat	tives Market						
		Delivery Month	Open price F	Open price Price max Price min Last price Closing price					Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
EYDAP S.A	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.1	6.84	7.1	1.43%	September 2019	6.75	6.79	6.75	6.79	6.79				6.92		6	22	274
				December 2019					7.07								
				March 2020					7.11								
				June 2020					7.14								····
FOURLIS (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
5.23	5.1	5.15	-0.58%	September 2019	5.26	5.26	5.17	5.17	5.17				5.56		3	15	348
				December 2019					5.23								··· ·· ·· ·· ··
				March 2020					5.26								
				June 2020					5.28								··· ·· ·· ·· ··
GEK TERN	A (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.4	5.26	5.38	1.32%	September 2019	5.33	5.44	5.33	5.42	5.42				5.44		20	64	7,573
				December 2019					5.36								····
				March 2020					5.39								
				June 2020					5.42								
HELLENIC	EXCHA	ANGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.9	4.83	4.875	-0.51%	September 2019	4.95	4.95	4.91	4.95	4.95				4.95		19	52	3,761
				December 2019					4.95								····
				March 2020					4.97								
				June 2020					5.00								··· ·· ·· ··
HELLENIC	PETRC) DLEUM	CR)														(Contract Size: 100 Securities, Physical Delivery)
8.93	8.69	8.93	1.59%	September 2019	8.41	8.54	8.41	8.54	8.54				8.54		32	148	1,803
				December 2019					8.88								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				March 2020					8.92								
				June 2020					8.97								
INTRACOM	1 HOLD	INGS (CI	R)														(Contract Size: 100 Securities, Physical Delivery)
0.908	0.876	0.906	6.46%	September 2019	0.900	0.913	0.891	0.913	0.913				1.09		6	26	3,447
				December 2019					0.860								······································
				March 2020					0.864								
				June 2020					0.868								····
INTRALOT	(CR)																(Contract Size: 100 Securities, Physical Delivery)
0.429	0.41	0.418	2.20%	September 2019	0.430	0.435	0.429	0.435	0.435				0.541		27	170	3,723
0.727	3.41	0.410	2.2070	December 2019			0.427		0.433				0.341				
				March 2020					0.415								
				June 2020					0.417								

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

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 140 Trading Day No: 116 Monday, 24 June, 2019

Underlying Asset			Derivatives								Life black	1.16			
Price max Price min C	Price max Price min Closing price change		Open price Price max Price min Last price Closing price			Last Bid	Last Ask	Life high Fixing price*		Life low	Trades	Volume	Open Interest		
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
16.83 16.62	16.65 -0.77%	September 2019	16.82	16.82	16.69	16.81	16.81				16.82		9	13	365
		December 2019					16.95				16.75				13
		March 2020					17.03								
		June 2020					17.12								
LAMDA DEVELOPI	MENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.32 8.1	8.29 0.61%	September 2019	8.23	8.39	8.21	8.36	8.36				8.43		18	65	2,219
		December 2019					8.32				····				····
		March 2020					8.36								
		June 2020					8.41								
MARFIN INVESTME	ENT GROUP (C	R)													(Contract Size: 100 Securities, Physical Delivery)
0.1214 0.116	0.1208 3.96%	September 2019	0.120	0.125	0.120	0.124	0.124				0.125		62	1,287	81,869
		December 2019					0.117				····				
		March 2020					0.118								
		June 2020					0.119								
MOTOR OIL (CR)															(Contract Size: 100 Securities, Physical Delivery)
23.56 22.92	23.5 2.53%	September 2019	22.26	22.59	22.26	22.59	22.59				23.11		9	12	146
		December 2019					23.15								
		March 2020					23.27								
		June 2020					23.38								
MYTILINEOS HOLD	DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.31 10.07	10.27 0.98%	September 2019	9.96	10.07	9.96	10.03	10.03				10.12		46	133	10,137
		December 2019					10.27								
		March 2020					10.32								
		June 2020					10.38								
NATIONAL BANK ((CR)														(Contract Size: 100 Securities, Physical Delivery)
2.363 2.27	2.345 5.06%	September 2019	2.29	2.41	2.29	2.39	2.39				2.54		399	4,845	59,640
		December 2019					2.25								····
		March 2020					2.27								
		June 2020					2.28								
OPAP (CR)															(Contract Size: 100 Securities, Physical Delivery)
10.24 9.995	10.24 2.45%	September 2019	9.60	9.80	9.60	9.77	9.77				9.80		40	158	3,876
10.2.1 7.770		December 2019					10.10								

Derivatives Market

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

March 2020

June 2020

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 3/4
Market Operation & Development Division - Statistics & Information Services	

10.15

10.20

Daily Official List Section 7: Stock Futures

Year: 140 Trading Day No: 116 Monday, 24 June, 2019

Underlying Asset			Derivatives Market														
Price max	Price max Price min Closing price change		Delivery Month	Open price P	Open price Price max Price min Last price Closing price					Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
12.48	12.17	12.4	1.89%	September 2019	12.03	12.12	12.00	12.05	12.05				12.41		25	81	2,514
				December 2019					12.29								
				March 2020					12.35								
				June 2020					12.42								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
22	21.3	22	1.85%	September 2019	22.70	22.70	21.40	21.40	21.40				22.93		4	7	739
				December 2019					21.82								
				March 2020					21.93								
				June 2020					22.04								
PIRAEU	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
3.018	2.908	2.918	-0.07%	September 2019	3.00	3.06	2.94	2.95	2.95				3.23		324	2,458	22,613
				December 2019					2.95								
				March 2020					2.96								
				June 2020					2.98								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
1.94	1.86	1.93	8.43%	September 2019	1.84	1.96	1.84	1.95	1.95				2.30		290	2,270	17,248
				December 2019					1.80								
				March 2020					1.81								
				June 2020					1.82								
TERNA	ENERGY	' (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.09	6.93	7	-0.71%	September 2019	7.00	7.04	7.00	7.00	7.00				7.13		5	11	3,928
				December 2019					7.12				1.42				
				March 2020					7.16								
				June 2020					7.19								
TITAN C	EMENT ((CR)															(Contract Size: 100 Securities, Physical Delivery)
17.2	16.88	17.2	2.99%	September 2019	16.93	17.21	16.93	17.19	17.19				18.51		43	93	1,100
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
4.215	4.05	4.2	2.44%	September 2019	4.04	4.21	4.04	4.20	4.20				4.21		45	133	6,204
				December 2019					4.14								······································
				March 2020					4.16								
				June 2020					4.18								

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

Section 7: Index Options

FTSE/Atl	nex La	irge C	ар				C	Call Option	ne															Put O	ptions	(Haue	e onit. Tinde:		2ŧ - Excercise	e Style: European, Cas	h Settlen
				Jul	y 2019				15		Augus	st 2019			Other Months				Julv	2019				Pul O	puons	Augus	t 2019			Other Months	
Excerise Price	Open price	Price max	Price m		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	•	Closing price	Volume	Open Interest		t Exceris Price
1,425			-								-	-		-													-	-			1,42
1,450		-	-			-		-	-	-	-	-	-	-		-			-						-	-	-				1,45
1,475						•	•			-	•			-			•		•	•		•			•		-	•			1,4
1,500		-	-		-		-			-		-		-		-		-		-		-	-			-	-	-	-		1,5
1,525		•				•	•		•		•											•			•			•			1,5
1,550		-	-		-	-	-			-		-	-	-		-		-			•		-			-	-	•	-		1,5
1,575	•	-		•		•	•		•		•		•	•			•	-	•		•			•	•	•		•			1,5
,600		-	-					-	-	-	-	-	-	-		-		-	-		-		-		-	-	-	•			1,6
,625		-			•	•	•			-				-				-				•						•			1,6
,650		-	-			-		•	-	-		-		-		-		-			-		-			-	-	-			1,6
,675		-			-	•			•			-								-	•	-					-		-		1,6
,700		-	-		-		-	•		-		-	-	-		-		-	-	-	-	-	-			-	-	•	-		1,7
,725	0.00	0.00	0.00		373.00	•	•	0.00	0.00	0.00		375.00		-		0.00	0.00	0.00		0.01		•	0.00	0.00	0.00	-	0.24				1,7
750	0.00	0.00	0.00		348.00		-	0.00	0.00	0.00	-	350.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.43	-	-		1,
775	0.00	0.00	0.00		324.00		-	0.00	0.00	0.00	-	326.00	-	-		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	0.74	-	-		1,
800	0.00	0.00	0.00		299.00		-	0.00	0.00	0.00	-	301.00	-	-		0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00		1.20	-	-		1,
825	0.00	0.00	0.00	-	274.00		-	0.00	0.00	0.00	-	277.00	-	-		0.00	0.00	0.00	-	0.35	-	30	0.00	0.00	0.00	-	2.00	-	-		1,
,850	0.00	0.00	0.00	-	249.00	-	20	0.00	0.00	0.00		253.00	-	-		0.00	0.00	0.00	-	0.68		40	0.00	0.00	0.00	-	3.10	-	-		1,
875	0.00	0.00	0.00	-	225.00	-	7	0.00	0.00	0.00	-	230.00	-	-		0.00	0.00	0.00	-	1.30		2	0.00	0.00	0.00	-	4.70	-	-		1,
900	0.00	0.00	0.00		201.00	•	40	0.00	0.00	0.00		207.00	-	-		0.00	0.00	0.00		2.20	-	-	0.00	0.00	0.00	-	6.90	-	-		1,
,925	0.00	0.00	0.00		178.00	-	20	0.00	0.00	0.00	-	185.00	-	-		0.00	0.00	0.00	-	3.80	-	90	0.00	0.00	0.00	-	9.80	-	-		1,
,950	0.00	0.00	0.00		155.00		62	0.00	0.00	0.00	-	164.00	-	-		0.00	0.00	0.00	-	6.10		101	0.00	0.00	0.00	-	13.75	-	-		1,
,975	0.00	0.00	0.00		133.00		25	0.00	0.00	0.00		144.00	•			0.00	0.00	0.00		9.50		240	0.00	0.00	0.00	•	18.75	•	•		1,
,000	0.00	0.00	0.00	•	113.00	•	142	0.00	0.00	0.00	·	126.00	•	-		0.00	0.00	0.00	·	14.00	•	228	0.00	0.00	0.00	•	24.75	-	•		2,
,050	32.00	32.00	32.00	32.00	32.00	1	130	0.00	0.00	0.00	•	92.00	•	•		0.00	32.00	0.00	•	28.25	•	410	0.00	0.00	0.00	•	41.25	•	•		2,
,100	57.00					11	313	0.00	0.00	0.00	-	65.00	-	-		30.75		30.75	30.75	30.75	20	387	51.00			51.00	51.00	20	•		2,
150	28.00					68	411	51.50			51.50	51.50	20	•		0.00	37.00	0.00	•	79.50	•	221				77.00	77.00	20			2,
,200	22.00			22.75		60	516				32.25	32.25	63	-		0.00	22.75	0.00	-	116.00	-	61	0.00	0.00	0.00	-	127.00		•		2,
,250	0.00	0.00			7.60	•	90	0.00	0.00	0.00	•	17.00	•	-		0.00	0.00	0.00	•	158.00		•	0.00	0.00	0.00		166.00	•			2,
,300	0.00	0.00			3.40	•	-	0.00	0.00	0.00		9.90	-	-		0.00	0.00	0.00		204.00		-	0.00	0.00	0.00	-	208.00	-	-		2,
,350	0.00	0.00	0.00		1.40		•	0.00	0.00	0.00		5.50				0.00	0.00	0.00		252.00	•	•	0.00	0.00	0.00	•	254.00	•			2,
,400	0.00	0.00	0.00	-	0.53	•	-	0.00	0.00	0.00		2.90	-	-		0.00	0.00	0.00	-	301.00		-	0.00	0.00	0.00	-	301.00	-	-		2,4
	Totals:					140	1,776						83	0	0 0						20	1,810						40	0	0 0	

Section 7: Stock Options

ALPHA I	BANK	(CR)																									(Contra	ict Size: 100	I Securitie	es, Excercise	Style: American, Phys	ical Delive
							C	all Optic	ons																Put C	Options						
				July	2019						August	2019			Other	Months				July	2019						August	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	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 C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.600						-	-						-	-								-	-						-		-	0.00
0.650						-	-						-	-									-						-	-		0.00
0.700						-							•	-								-	-						•	-		0.00
0.750						-	-						•	-								-	-						-	-		0.008
0.800						-	-						-	-								-	-						-	-		0.008
0.850	0.000	0.000	0.000		0.761	-		0.000	0.000	0.000		0.763		-			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001	•	-		0.00
0.900	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	-	-		0.009
0.950	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003		-		0.010
1.000	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.512	-	50	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.003		-		0.01
1.200	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.012
1.300	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-		0.013
1.400	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.018	•	-	0.000	0.000	0.000		0.042	-	-		0.014
1.500	0.000	0.000	0.000		0.155	-	10	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.042	-	1	0.000	0.000	0.000		0.075	-	-		0.01
1.600	0.155	0.155	0.155	0.155	0.155	50	5	0.000	0.000	0.000		0.135	-	20			0.000	0.000	0.000		0.084	•	-	0.000	0.000	0.000		0.120	-	-		0.016
1.700	0.000	0.000	0.000		0.056	-	15	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.144	•	3	0.000	0.000	0.000		0.178	-	-		0.01
1.800	0.000	0.000	0.000		0.030	-	65	0.000	0.000	0.000		0.062	-	10			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.247	-	-		0.018
1.900	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.040	-	10			0.000	0.000	0.000		0.303	•		0.000	0.000	0.000		0.325		-		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		0.395		-	0.000	0.000	0.000		0.411	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.596	-	-		0.022
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.790		-	0.000	0.000	0.000		0.791	-	-		0.024
	Totals:					50	145						0	40	0	0						50	4						0	0	0 0	
	Number	of Trades	:				3							0		0							0.00							0	0	

Section 7: Stock Options

NATION	AL BA	NK (C	R)																									(Cor	tract Size: 1	00 Secu	ities, Excercise	e Style: American, F	nysical Delive
							(Call Optio	ons																	Put 0	Options						
				July	2019						August	2019			Other M	onths				July	2019							Augus	st 2019			Other Month:	
Excerise 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 Op	pen Interest	Open price	Price max	Price min	Last price	Closing pric	^e Volum	Open In e	iterest	Open price	Price max		Last price	Closing pri	^{ce} Volum	Open Interest	Open Inte Volume	rest Excerise Price
0.650						-	-						-	-								-	-							-	-		0.007
0.700							•																								•		0.007
0.750						•	-							-								-								-	-		0.00
0.800						•							•									•									•		0.00
0.850							-						-	-								-	-							-	-		0.00
0.900						·							•																		•		0.00
0.950						-							-	-								-	-							-			0.01
1.000						•	-						•	-																			0.01
1.100						•	-							-								-								-	-		0.01
1.200						•	-						•	-																			0.01
1.300							-							-								-								-	-		0.01
1.400	0.000	0.000	0.000		0.832	•											0.000	0.000	0.000		0.002												0.01
1.500	0.000	0.000	0.000		0.732			0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.01
1.600	0.000	0.000	0.000		0.633			0.000	0.000	0.000		0.640					0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.005		•		0.0
1.700	0.000	0.000	0.000		0.534			0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.012	-	-		0.01
1.800	0.000	0.000	0.000		0.439			0.000	0.000	0.000		0.458					0.000	0.000	0.000		0.006				0.000	0.000	0.000		0.023				0.0
1.900	0.000	0.000	0.000		0.348		20	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.015	-			0.000	0.000	0.000		0.041	-	-		0.01
2.000	0.000	0.000	0.000		0.265			0.000	0.000	0.000		0.303					0.000	0.000	0.000		0.032				0.000	0.000	0.000		0.067		•		0.02
2.200	0.000	0.000	0.000		0.136		14	0.000	0.000	0.000		0.186		-			0.000	0.000	0.000		0.102				0.000	0.000	0.000		0.149	-			0.02
2.400	0.140	0.145	0.140	0.145	0.145	20	90	0.000	0.000	0.000		0.105					0.000	0.000	0.000		0.224				0.000	0.000	0.000		0.268		•		0.02
2.600	0.000	0.000	0.000		0.020		57	0.000	0.000	0.000		0.054		10			0.000	0.000	0.000		0.387	-			0.000	0.000	0.000		0.418	-			0.02
2.800	0.000	0.000	0.000		0.006		100	0.000	0.000	0.000		0.027		-			0.000	0.000	0.000		0.574				0.000	0.000	0.000		0.591				0.02
3.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.770	-	-		0.000	0.000	0.000		0.777	-	-		0.03
3.200	0.000		0.000		0.001			0.000	0.000	0.000		0.005		-			0.000	0.000	0.000		0.970						0.000		0.971		-		0.03
3.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		1.17	-			0.000	0.000	0.000		1.17	-			0.03
	Totals:					20	281						0	10	0	0	_					20	0)						0	0	0 154	_
	Number o	of Trades:					2							0	0)							0.00								0	0	

Section 7: Stock Options

OPAP ((CR)																										(Contract	Size: 100) Securitie	s, Excercise	Style: American, Phys	ical Deliver
								Ca	all Optio	ns															Put O	ptions						
				July	2019							Augus	t 2019			Other Months				Jul	y 2019						August 207	19			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open I	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600						-																-								-		0.056
6.000						-		-						•									-						•	-		0.060
6.400	0.000	0.000	0.000		3.61			-	0.000	0.000	0.000		3.62				0.000	0.000	0.000		0.001			0.000	0.000	0.000	(0.002	•	-		0.064
6.800	0.000	0.000	0.000		3.21	-		-	0.000	0.000	0.000		3.22	•			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	(0.002	•	-		0.068
7.200	0.000	0.000	0.000		2.81	•			0.000	0.000	0.000		2.82	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	(0.005	•	-		0.072
7.600	0.000	0.000	0.000		2.41	-		-	0.000	0.000	0.000		2.42	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.002	•	-		0.076
8.000	0.000	0.000	0.000		2.01	•			0.000	0.000	0.000		2.03	•			0.000	0.000	0.000		0.001			0.000	0.000	0.000	(0.003	•			0.080
8.400	0.000	0.000	0.000		1.61	-		-	0.000	0.000	0.000		1.64	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.012		-		0.084
8.800	0.000	0.000	0.000		1.22			-	0.000	0.000	0.000		1.26	•			0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000	(0.037	•	-		0.088
9.200	0.000	0.000	0.000		0.848	-		-	0.000	0.000	0.000		0.922		-		0.000	0.000	0.000		0.034	-	5	0.000	0.000	0.000	(0.094		-		0.092
9.600	0.000	0.000	0.000		0.524			-	0.000	0.000	0.000		0.633	•			0.000	0.000	0.000		0.110	-	60	0.000	0.000	0.000	(0.204	•	-		0.096
10.000	0.000	0.000	0.000		0.280	-		-	0.000	0.000	0.000		0.400				0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000	(0.371		-		0.100
11.000	0.000	0.000	0.000		0.028	•			0.000	0.000	0.000		0.094	•			0.000	0.000	0.000		1.02	•		0.000	0.000	0.000		1.07	•	-		0.110
12.000	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000		0.013				0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00		-		0.120
13.000	0.000	0.000	0.000		0.003				0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.00			0.000	0.000	0.000		3.00		-		0.130
14.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.006				0.000	0.000	0.000		4.00		-	0.000	0.000	0.000		4.00				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		5.00		-	0.000	0.000	0.000		5.00				0.150
	Totals:					0	(0						0	0	0 0						0	70						0	0	0 0	-
	Number o	of Trades:					0								0	0							0.00							0	0	

Section 7: Stock Options

Year: 140 Trading Day No: 116 Monday, 24 June, 2019

OTE (CF	R)																									(Contract Size: 10	0 Securi	ies, Excercise	Style: American, Physi	cal Delivery)
-	-							Call Optio	ons															Put O	ptions					
				July 20)19						August 20)19			Other Months				July	2019						August 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	Op olume	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest	Excerise Price
7.600						-	-														-						-			0.076
8.000						•	•						•	•							•	•					•			0.080
8.400	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.80	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.084
8.800	0.000	0.000	0.000		3.38			0.000	0.000	0.000		3.40	•	•		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		2.98	-	-	0.000	0.000	0.000		3.00	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.092
9.600	0.000	0.000	0.000		2.59	•	•	0.000	0.000	0.000		2.60	•	•		0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.005	•			0.096
10.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.015	-			0.100
11.000	0.000	0.000	0.000		1.22			0.000	0.000	0.000		1.32	•	•		0.000	0.000	0.000		0.037		40	0.000	0.000	0.000	0.112	•			0.110
12.000	0.000	0.000	0.000		0.471	-	50	0.000	0.000	0.000		0.632	-	-		0.000	0.000	0.000		0.283	-		0.000	0.000	0.000	0.426	-			0.120
13.000	0.000	0.000	0.000		0.105			0.000	0.000	0.000		0.234	•	•		0.000	0.000	0.000		0.919		•	0.000	0.000	0.000	1.03	•			0.130
14.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		1.83	-		0.000	0.000	0.000	1.87	-			0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.015	•	•		0.000	0.000	0.000		2.83		•	0.000	0.000	0.000	2.83	•			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000	3.83	-			0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.83	•	•	0.000	0.000	0.000	4.83	•	•		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.83		-	0.000	0.000	0.000	5.83	-			0.180
	Totals:					0	50						0	0	0 0						0	40					0	0	0 0	•
	Number o	of Trades:					0						0		0							0.00						0	0	

Section 7: Stock Options

PIRAEL	15 D/ 11		.)				(Call Optio	ns													Р	Put Options				,	Style: American, Physi	
				July 20	19					Au	gust 2019			Other Months				July	2019					August	2019			Other Months	
xcerise	Open price			Last Cle price	osing price	Volume C	Open Interest	Open price	Price max	Price min La: pri	st Closing price V	/olume C)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vol	Open Inter ume	est Oper price		Price Price min max	Last (price	Closing price	olume	Open Interest	Open Interest	t Excerise Price
0.300						-						-								-									0.003
0.350							·					-								· -						-			0.004
0.400												•	•													•			0.004
0.450							-					-								-						•			0.005
0.500							•					-	•							-						•			0.005
0.550						-	-					-	•													•	-		0.006
0.600							-						•							-						•	-		0.006
0.650						-	-					-	-							-						-			0.007
0.700							-						•							-						•	-		0.007
0.750						-	-					-															-		0.008
0.800							-						•							-						•	-		0.008
0.850						-	-					-														-	-		0.009
0.900							-					-	-													-	-		0.00
0.950	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000	1.97	-	-		0.000	0.000	0.000		0.001		0.00	0 0.	.000 0.000		0.003	-			0.01
1.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000	1.92	-	•		0.000	0.000	0.000		0.001	-	0.00	0. 00	.000 0.000		0.005	•	-		0.01
1.100	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000	1.82	-			0.000	0.000	0.000		0.004		0.00	0 0.	.000 0.000		0.001	-	-		0.01
1.200	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000	1.72	-	•		0.000	0.000	0.000		0.010		0.00	0. 00	.000 0.000		0.001	-	-		0.01
1.300	0.000	0.000	0.000		1.62		-	0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000		0.002		0.00	0. 00	.000 0.000		0.001	-			0.01
1.400	0.000	0.000	0.000		1.52	-	25	0.000	0.000	0.000	1.52	-	•		0.000	0.000	0.000		0.001	20	0.00	0. 00	.000 0.000		0.002	-	-		0.01
1.500	0.000	0.000	0.000		1.42		-	0.000	0.000	0.000	1.43	-	•		0.000	0.000	0.000		0.001		0.00	0 0.	.000 0.000		0.001	•	•		0.01
1.600	0.000	0.000	0.000		1.32	-	4	0.000	0.000	0.000	1.33	-			0.000	0.000	0.000		0.001		0.00	0. 00	.000 0.000		0.001	-	-		0.01
1.700	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.23	-			0.000	0.000	0.000		0.003		0.00	0. 00	.000 0.000		0.002	-	-		0.01
1.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000	1.13	-	•		0.000	0.000	0.000		0.001		0.00	0. 00	.000 0.000		0.004	-	-		0.018
1.900	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.03	-			0.000	0.000	0.000		0.001		0.00	0 0.	.000 0.000		0.008	-	-		0.019
2.000	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000	0.940	-	•		0.000	0.000	0.000		0.002		0.00	0. 00	.000 0.000		0.014	-	-		0.02
2.200	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000	0.761	-			0.000	0.000	0.000		0.008		0.00	0. 00	.000 0.000		0.034	-	-		0.022
2.400	0.000	0.000	0.000		0.550	-	35	0.000	0.000	0.000	0.599	-	•		0.000	0.000	0.000		0.027		0.00	0. 00	.000 0.000		0.072	-	-		0.024
2.600	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000	0.460	-	•		0.000	0.000	0.000		0.068		0.00	0 0.	.000 0.000		0.132	•	-		0.020
2.800	0.000	0.000	0.000		0.262	•	10	0.000	0.000	0.000	0.343	•	-		0.000	0.000	0.000		0.138	2	0.00	.0 0	.000 0.000		0.215	-			0.028
3.000	0.195	0.195	0.195	D.195	0.195	20	13	0.000	0.000	0.000	0.250	-			0.000	0.000	0.000		0.241		0.00	0 0.	.000 0.000		0.321	•	-		0.030
3.200	0.000	0.000	0.000		0.097	•	4	0.000	0.000	0.000	0.177	-	10		0.000	0.000	0.000		0.373	-	0.00	0. 00	.000 0.000		0.449				0.032
3.400	0.000	0.000	0.000		0.055		60	0.000	0.000	0.000	0.123	-	40		0.000	0.000	0.000		0.531	-	0.00	0. 00	.000 0.000		0.594	•	-		0.034
3.600	0.000	0.000	0.000		0.029		•	0.000	0.000	0.000	0.083	-			0.000	0.000	0.000		0.705		0.00	0 0.	.000 0.000		0.754		-		0.03
3.800	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000	0.056	-			0.000	0.000	0.000		0.891	· -	0.00	0 0.	.000 0.000		0.927	•	-		0.03
4.000	0.000	0.000	0.000		0.007	•	•	0.000	0.000	0.000	0.038	•	•		0.000	0.000	0.000		1.08	· ·	0.00	0 0.	.000 0.000		1.11	•			0.040
4.400	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.015		-		0.000	0.000	0.000		1.48		0.00	0 0	.000 0.000		1.49	-			0.044

Section 7: Stock Options

PIRAEL	JS BANK	K (CR)																												(Co	ntract Size:	100 Ser	curities	Excercise	Style: Ar	nerican, Phys	cal Delivery)
								C	Call Optio	ns																			Pu	t Options								
				Jul	y 2019							Augus	t 2019				Othe	r Month	s				July	y 2019							Augu	ıst 2019				Othe	er Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing	price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing	^{price} Volu	ime C)pen Interest	Volume	Open In	terest	Open price	Price max	Price min	Last price	Closin	ng price	Volume	Open Intere	st Oper price			n Last price	Closing p	rice Volu	ume Op	oen Interest	Volume	Open Interest	Excerise Price
	Totals:						20	151						0	1	50	0	0								20	22							0	0	0	0	<u>.</u>
	Number of	of Trades:						3								0		0									0.00							1)		0	

Section 7: Stock Options

Year: 140 Trading Day No: 116 Monday, 24 June, 2019

PPC (CF	र)																									(Contract Size	100 Secu	rities, Excercise	Style: American, Physic	cal Delivery)
								Call Optic	ons															Put C	Options					
				July	/ 2019						August	t 2019			Other Months				July	2019						August 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volum	Open Interest	Open Interest Volume	Excerise Price
0.850						-	-						-	-							-	-					-	-		0.009
0.900	0.000	0.000	0.000		0.881		-	0.000	0.000	0.000		0.883	-			0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	0.002	-			0.009
0.950	0.000	0.000	0.000		0.831			0.000	0.000	0.000		0.833	·			0.000	0.000	0.000		0.001	·	•	0.000	0.000	0.000	0.001				0.010
1.000	0.000	0.000	0.000		0.782		-	0.000	0.000	0.000		0.783	-			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.001	-			0.010
1.100	0.000	0.000	0.000		0.682	•		0.000	0.000	0.000		0.684	•			0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000	0.003	•			0.011
1.200	0.000	0.000	0.000		0.582		-	0.000	0.000	0.000		0.585	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.012
1.300	0.000	0.000	0.000		0.482	•	1	0.000	0.000	0.000		0.489	•			0.000	0.000	0.000		0.005	•	•	0.000	0.000	0.000	0.005	•			0.013
1.400	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.397	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.014
1.500	0.000	0.000	0.000		0.291			0.000	0.000	0.000		0.312				0.000	0.000	0.000		0.009	•		0.000	0.000	0.000	0.028	•	-		0.015
1.600	0.000	0.000	0.000		0.207		-	0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000		0.025			0.000	0.000	0.000	0.052	-	-		0.016
1.700	0.000	0.000	0.000		0.137		5	0.000	0.000	0.000		0.174	-			0.000	0.000	0.000		0.055			0.000	0.000	0.000	0.089	•			0.017
1.800	0.000	0.000	0.000		0.085	-	40	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000	0.139	-	-		0.018
1.900	0.000	0.000	0.000		0.048		5	0.000	0.000	0.000		0.085				0.000	0.000	0.000		0.165	•		0.000	0.000	0.000	0.200	•	-		0.019
2.000	0.000	0.000	0.000		0.025		10	0.110	0.155	0.110	0.152	0.152	77	-		0.000	0.000	0.000		0.243		1	0.000	0.000	0.000	0.272	-	-		0.020
2.200	0.000	0.000	0.000		0.006	•	255	0.000	0.000	0.000		0.023	•	80		0.000	0.000	0.000		0.424	•		0.000	0.000	0.000	0.438				0.022
2.400	0.000	0.000	0.000		0.001		10	0.000	0.000	0.000		0.009	-	10		0.000	0.000	0.000		0.620		-	0.000	0.000	0.000	0.625	-	-		0.024
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003				0.000	0.000	0.000		0.820	•		0.000	0.000	0.000	0.820	•	-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.02		-		0.028
3.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002	•	-		0.000	0.000	0.000		1.22	•		0.000	0.000	0.000	1.22		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.42	-	-		0.032
	Totals:					0	326						77	90	250 0						0	1					0	0	0 0	
	Number	of Trades	:				0							15	1							0.00						0	0	

Section 7: Stock Lending Ar	alytic Figures								Monday, 24 June, 2019
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								62,370
AEGNBOR	AEGEAN AIRLINES (CR)	400							6,592
ALPHABOR	ALPHA BANK (CR)	5,000							35,769,726
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	22,480							370
EEEBOR	CC HBC AG (CR)	2,290					1,000	0.01%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	1,700			27,000	2.68%			1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977							90,367,572
EYDAPBOR	EYDAP S.A. (CR)	6,726							82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,331,265
FOYRKBOR	FOURLIS (CR)								25,886
GEKTERNABOR	GEK TERNA (CR)	2,500							24,493
SARBOR	GR. SARANTIS S.A. (CR)								35,722
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600							133,565
ELPEBOR	HELLENIC PETROLEUM (CR)	9,100							53,230
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								284,512
BELABOR	JUMBO SA (CR)	1,700					1,100	0.01%	77,208
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	2,229							43,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)				436	2.65%			76,738
ETEBOR	NATIONAL BANK (CR)								30,025,154
OPAPBOR	OPAP (CR)						869	0.01%	1,246,668
HTOBOR	OTE (CR)								522,090
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	7,420							23,749,576
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	35,898							6,939,692
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

[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] - Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 116

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 140 Trading Day No: 116 Monday, 24 June, 2019
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	9,600							19,403
TITKBOR	TITAN CEMENT (CR)	500					35,000	3.00%	20,166
VIOBOR	VIOHALCO SA/NV (CB)	16,490							

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] - Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	50				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment

- ETF



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