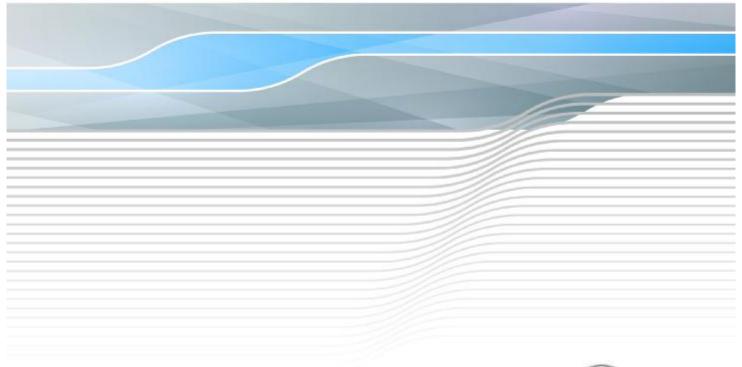
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 25 June, 2019

Year: 140 Trading Day No: 117





Daily Official List

Year: 140 Trading Day No: 117

Tuesday, 25 June, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 117

Tuesday, 25 June, 2019

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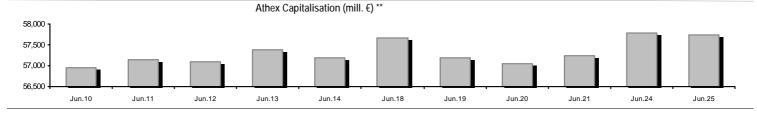
Appendix A: Sectors codification for listed companies

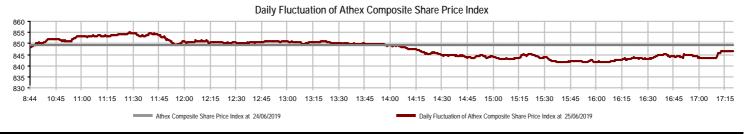
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	57,746.83		Derivatives Total Open Interest	394,310	
Daily change: mill. € %	-37.55	-0.06%	in Index Futures % daily chng	15,399	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,024.53	-2.12%	in Stock Futures % daily chng	373,315	0.00%
Athex Composite Share Price Index % daily chng	846.66	-0.32%	in Index Options % daily chng	3,750	0.00%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	52,957.59 -57.27		in Stock Options % daily chng	1,846	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (62,779.18		Derivatives Contracts Volume:	42,918	
Daily change: %	8,264.77	15.16%	Daily change: pieces %	18,887	78.59%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	64,858.65	18.09%	YtD Avg Derivatives Contracts % chng prev year Avg	47,481	-15.23%
Blocks Transactions Value of Method 6-1 (thou. €)	2,068.27		Derivatives Trades Number:	2,708	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	537	24.74%
Bonds Transactions Value (thou.€)	675.46		YtD Avg Trades number % chng prev year Avg	3,009	10.97%
Securities' Transactions Volume with Block Trades Method 6-1 (th 28,671.0	06	Lending Total Open Interest	177,148	
Daily change: thou. pieces %	5,216.57	22.24%	Daily change: pieces %	-35,898	-16.85%
YtD Avg Volume: % chng prev year Avg	35,588.71	-4.21%	Lending Volume (Multilateral/Bilateral)	3,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,090.00		Daily change: pieces %	-62,405	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	2,500	
Bonds Transactions Volume	000,000		Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	29,468		Lending Trades Number:	6	-14.29%
Daily change: number %	4,862	19.76%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	25,892	27.36%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	4		· ·		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	51				



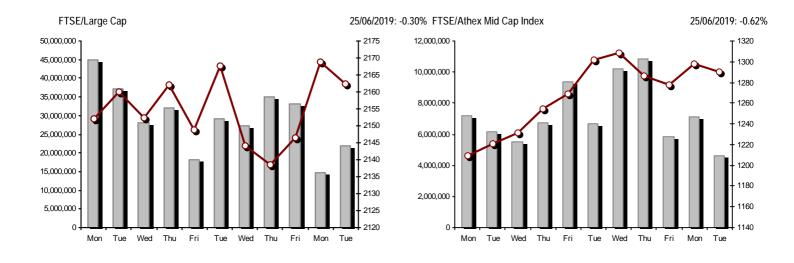


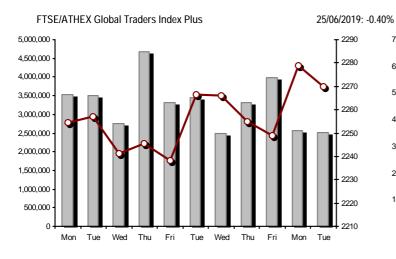
Athex Indices									
Index name	25/06/2019	24/06/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	846.66 Œ	849.35	-2.69	-0.32%	841.51	855.11	600.12	856.19	38.05% #
FTSE/Athex Large Cap	2,162.28 Œ	2,168.89	-6.61	-0.30%	2,145.83	2,181.86	1,580.73	2,181.86	34.44% #
FTSE/Athex Mid Cap Index	1,290.18 Œ	1,298.25	-8.07	-0.62%	1,282.43	1,307.71	945.49	1,325.75	32.31% #
FTSE/ATHEX-CSE Banking Index	573.12 Œ	582.79	-9.67	-1.66%	564.60	588.28	275.15	610.27	72.24% #
FTSE/ATHEX Global Traders Index Plus	2,269.97 Œ	2,279.03	-9.06	-0.40%	2,262.94	2,293.34	1,947.04	2,293.34	13.81% #
FTSE/ATHEX Global Traders Index	2,347.47 Œ	2,348.69	-1.22	-0.05%	2,336.63	2,364.52	1,866.67	2,364.52	23.72% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,601.01 #	2,579.30	21.71	0.84%	2,576.87	2,620.06	2,173.67	2,620.06	17.42% #
ATHEX Mid & SmallCap Price Index	5,362.07 Œ	5,388.92	-26.85	-0.50%	5,331.33	5,408.45	3,914.71	5,408.45	35.33% #
FTSE/Athex Market Index	536.66 Œ	538.35	-1.69	-0.31%	532.65	541.58	392.32	541.58	34.44% #
FTSE Med Index	4,434.29 #	4,411.40	22.89	0.52%			3,966.78	4,622.42	11.84% #
Athex Composite Index Total Return Index	1,347.74 Œ	1,352.02	-4.28	-0.32%	1,339.55	1,361.20	952.47	1,362.86	38.46% #
FTSE/Athex Large Cap Total Return	3,112.37 #	3,096.49	15.88	0.51%			2,321.35	3,112.37	33.01% #
FTSE/ATHEX Large Cap Net Total Return	949.37 Œ	952.27	-2.90	-0.30%	942.15	957.97	692.89	957.97	34.66% #
FTSE/Athex Mid Cap Total Return	1,564.71 Œ	1,574.50	-9.79	-0.62%			1,180.35	1,588.35	30.02% #
FTSE/ATHEX-CSE Banking Total Return Index	500.92 Œ	509.37	-8.45	-1.66%			265.40	527.69	59.80% #
Hellenic Mid & Small Cap Index	1,162.92 #	1,162.88	0.04	0.00%	1,154.12	1,170.55	884.70	1,170.55	28.27% #
FTSE/Athex Banks	757.23 Œ	770.00	-12.77	-1.66%	745.97	777.26	363.54	806.31	72.24% #
FTSE/Athex Financial Services	1,079.38 Œ	1,081.06	-1.68	-0.16%	1,070.59	1,094.32	744.92	1,094.32	38.34% #
FTSE/Athex Industrial Goods & Services	2,688.40 Œ	2,725.52	-37.12	-1.36%	2,688.40	2,746.61	1,884.26	2,746.61	40.79% #
FTSE/Athex Retail	72.93 #	71.45	1.48	2.07%	71.21	72.93	58.44	72.93	21.73% #
FTSE/ATHEX Real Estate	5,200.93 #	5,180.29	20.64	0.40%	5,126.71	5,248.60	2,928.70	5,248.60	72.21% #
FTSE/Athex Personal & Household Goods	8,806.04 Œ	8,868.44	-62.40	-0.70%	8,674.99	8,883.58	6,649.54	8,924.64	28.03% #
FTSE/Athex Food & Beverage	12,596.00 #	12,472.40	123.60	0.99%	12,436.93	12,596.00	10,000.70	12,634.42	24.58% #
FTSE/Athex Basic Resources	4,428.40 Œ	4,543.25	-114.85	-2.53%	4,362.76	4,565.07	3,146.82	4,721.69	34.98% #
FTSE/Athex Construction & Materials	2,659.87 #	2,642.62	17.25	0.65%	2,634.66	2,661.03	2,437.75	2,788.56	3.00% #
FTSE/Athex Oil & Gas	5,561.06 #	5,560.52	0.54	0.01%	5,509.94	5,596.25	4,612.01	5,596.25	14.42% #
FTSE/Athex Chemicals	8,814.06 Œ	8,851.10	-37.04	-0.42%	8,752.92	8,930.83	7,722.79	11,217.47	7.81% #
FTSE/Athex Travel & Leisure	1,711.84 Œ	1,733.81	-21.97	-1.27%	1,705.95	1,737.28	1,309.57	1,737.28	29.38% #
FTSE/Athex Technology	947.05 Œ	947.70	-0.65	-0.07%	941.70	953.29	692.80	960.92	33.54% #
FTSE/Athex Telecommunications	3,440.71 #	3,413.19	27.52	0.81%	3,402.18	3,473.74	2,614.94	3,504.02	31.30% #
FTSE/Athex Utilities	2,402.71 Œ	2,418.47	-15.76	-0.65%	2,374.33	2,427.57	1,729.19	2,469.66	36.60% #
FTSE/Athex Health Care	504.83 ¬	504.83	0.00	0.00%	501.40	506.90	501.40	506.90	-0.27% Œ
Athex All Share Index	203.67 Œ	203.80	-0.13	-0.06%	203.67	203.67	157.01	203.80	28.89% #
Hellenic Corporate Bond Index	119.04 #	118.97	0.07	0.06%			116.31	119.04	2.32% #
Hellenic Corporate Bond Price Index	96.32 #	96.29	0.03	0.03%			95.04	96.93	0.55% #
N. 4 5705#4 1400 H. H. O									

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/06/2019.

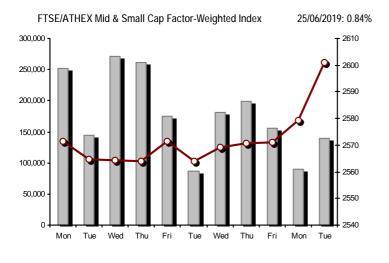
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

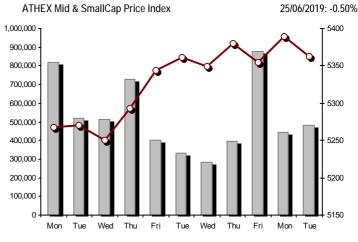
Athex Indices











Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	126	110	15	1	
Gain / Lose / Same:	49 / 47 / 30	44 / 45 / 21	5/2/8	0/0/1	
Athex Capitalisation (mill. €) **	57,746.83	57,514.49	232.34		
Daily Average Trans/ons Value(thou.€)	64,858.65	64,887.04	30.10	13.76	
Transactions Value	62,779.18	62,709.15	66.77	3.26	
Main Board:	60,710.91	60,640.88	66.77	3.26	
Blocks Board 6_2_3:	2,068.27	2,068.27	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	35,588,714	35,325,989	294,685	674	
Transactions Volume	28,671,062	28,122,654	548,258	150	
Main Board:	27,581,062	27,032,654	548,258	150	
Blocks Board 6_2_3:	1,090,000	1,090,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	25,892	25,760	132	2	
Number of Trades	29,468	29,274	192	2	
Main Board:	29,464	29,270	192	2	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	0/6/0	12,834	18,086,267	27,938,202.33	44.50%
1700 -	Basic Resources	2/2/2	260	126,572	190,626.62	0.30%
1300 -	Chemicals	0/1/2	116	27,505	66,909.47	0.11%
2300 -	Construction & Materials	6/4/6	1,971	899,620	3,026,712.88	4.82%
12000 -	Financial Instruments	0/0/1	2	150	3,258.00	0.01%
8700 -	Financial Services	2/2/0	780	3,037,937	1,099,658.39	1.75%
3500 -	Food & Beverage	5/3/3	358	210,280	1,199,547.44	1.91%
4500 -	Health Care	1/0/2	184	199,565	326,983.51	0.52%
2700 -	Industrial Goods & Services	7/5/3	2,372	1,491,050	3,761,242.24	5.99%
8500 -	Insurance	1/0/0	4	170	686.00	0.00%
5500 -	Media	1/0/1	33	41,409	9,849.92	0.02%
500 -	Oil & Gas	1/1/1	1,138	228,411	3,412,271.55	5.44%
3700 -	Personal & Household Goods	7/5/4	1,472	351,020	2,836,394.89	4.52%
8600 -	Real Estate	1/3/2	485	117,966	823,573.37	1.31%
5300 -	Retail	2/1/2	120	43,833	87,929.21	0.14%
9500 -	Technology	7/3/1	985	815,430	559,309.11	0.89%
6500 -	Telecommunications	1/0/0	1,298	551,681	6,913,335.00	11.01%
5700 -	Travel & Leisure	3/7/0	2,632	1,364,479	7,798,977.37	12.42%
7500 -	Utilities	2/4/0	2,424	1,077,717	2,723,713.89	4.34%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.248	16.98% #	KIRIAKOULIS SHIPPING SA (CR)	1.58	-9.71% Œ
INFORM P. LYKOS SA (CR)	1.3	14.54% #	EL. D. MOUZAKIS SA (CB)	0.5	-3.85% Œ
BYTE COMPUTER SA (CR)	1.3	5.69% #	FOURLIS (CR)	4.97	-3.49% Œ
ELGEKA SA (CR)	0.3	5.63% #	ALUMIL (CR)	0.782	-3.46% Œ
ATHENS MEDICAL CENTER SA (CR)	2.24	4.67% #	CENTRIC HOLDINGS (CR)	0.232	-3.33% Œ
AUTOHELLAS SA (CR)	6.24	4.00% #	VIOHALCO SA/NV (CB)	4.075	-2.98% Œ
MERMEREN KOMB. A.D. PR. (GDR)	62.4	4.00% #	PPC (CR)	1.875	-2.85% Œ
ELLAKTOR (CR)	1.894	3.50% #	INTRALOT (CR)	0.4065	-2.75% Œ
SPACE HELLAS SA (CR)	4.74	3.49% #	KLOUKINAS - LAPPAS SA (CR)	0.898	-2.18% Œ
EVROFARMA SA (CR)	1.06	2.91% #	NATIONAL BANK (CR)	2.3	-1.92% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,948.32	-1.73% (EUROBANK ERGASIAS (CR)	6,781,358	-1.59% Œ
NATIONAL BANK (CR)	8,114.76	-1.92% 0	E ALPHA BANK (CR)	5,406,136	-1.73% Œ
OTE (CR)	6,913.34	0.81% #	NATIONAL BANK (CR)	3,496,438	-1.92% Œ
OPAP (CR)	6,270.42	-1.56% 0	MARFIN INVESTMENT GROUP (CR)	2,889,815	-1.82% Œ
EUROBANK ERGASIAS (CR)	5,488.67	-1.59% 0	PIRAEUS BANK (CR)	1,666,969	-1.30% Œ
PIRAEUS BANK (CR)	4,838.70	-1.30% 0	E ATTICA BANK S.A. (CR)	722,702	-0.39% Œ
MOTOR OIL (CR)	2,232.16	-0.17% o	PPC (CR)	670,373	-2.85% Œ
MYTILINEOS HOLDINGS (CR)	2,016.41	-1.66% 0	E OPAP (CR)	618,739	-1.56% Œ
JUMBO SA (CR)	1,578.84	-0.90% 0	e OTE (CR)	551,681	0.81% #
TITAN CEMENT (CR)	1,363.20	0.00% ¬	QUALITY & RELIABILITY SA (CR)	536,649	16.98% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	474	2,366	15,399
FTSE/Athex Large Cap	474	2,366	15,399
Stock Futures	2,191	39,902	373,315
ADMIE (IPTO) HOLDING S.A. (CR)	40	731	7,077
ALPHA BANK (CR)	374	9,458	64,001
ATTICA BANK S.A. (CR)	20	227	7,611
CC HBC AG (CR)	14	43	202
CENERGY HOLDINGS (CB)	62	972	8,278
ELLAKTOR (CR)	78	638	7,694
EUROBANK ERGASIAS (CR)	130	4,881	39,547
EYDAP S.A. (CR)	0	0	291
FOURLIS (CR)	17	36	353
GEK TERNA (CR)	34	2,338	7,587
HELLENIC EXCHANGES-A.S.E. (CR)	7	24	3,808
HELLENIC PETROLEUM (CR)	46	171	1,913
INTRACOM HOLDINGS (CR)	10	51	3,443
INTRALOT (CR)	69	418	3,819
JUMBO SA (CR)	2	10	389
LAMDA DEVELOPMENT SA (CR)	40	253	2,216
MARFIN INVESTMENT GROUP (CR)	81	1,921	82,330
MOTOR OIL (CR)	4	4	155
MYTILINEOS HOLDINGS (CR)	33	121	10,207
NATIONAL BANK (CR)	500	10,428	62,684
OPAP (CR)	23	233	3,904
OTE (CR)	7	91	2,517
P.P.A. S.A. (CR)	0	0	745
PIRAEUS BANK (CR)	301	4,387	24,297
PPC (CR)	191	1,551	17,024
TERNA ENERGY (CR)	14	409	3,931
TITAN CEMENT (CR)	9	12	1,064
VIOHALCO SA/NV (CB)	85	494	6,228
Index Options	39	444	3,750
FTSE/Athex Large Cap	39	444	3,750
Stock Options	4	206	1,846
ALPHA BANK (CR)	0	0	239
NATIONAL BANK (CR)	0	0	465
OPAP (CR)	1	5	70
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	1	1	243
PPC (CR)	2	200	739
Total Derivatives Traded	2,708	42,918	394,310

Section 2: Analytic Figures of Shares Transactions

Tuesday, 25 June, 2019

Number of Outstanding Securities Nominal Value		idends [2017		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto h 4]
Main Market -	High I	iqui	dity C	lass																				
1,543,699,381 0.300				07/04/2008	18/04/2017		ALPHA BANK (CR)	1.645	-1.73 Œ	1.674 24/06/2019	1.67	1.615	1.697 1.645	1.6	655 3500@1.63	1500@1.65			5,406,136	4,407	8,948,316.8	2,539,385.48	0.841 1.	.749 835
190,162,681					07/12/2016		CENERGY HOLDINGS (CB)	1.5	1.21 #	1.482 24/06/2019	1.49	1.472	1.53 1.5	1.5	504 3000@1.48	2996@1.50			501,972	579	755,048.59	285,244.02	1.182 1	1.53 272
372,535,329 6.70	0.44	0.54		28/06/2018	29/04/2013		CC HBC AG (CR)	33.79	1.02 #	33.45 24/06/2019	33.57	33.36	33.79 33.79	33.5	521 50@33.51	2611@33.79			32,968	113	1,105,124.82	2 12,587,968.77	26.81 3	33.9 353
51,807,314 0.910				21/06/2010	24/07/2018		FOURLIS (CR)	4.97	-3.49 Œ	5.15 24/06/2019	5.15	4.97	5.23 4.97	5.0	004 610@4.97	10000@4.99			121,866	442	609,806.90	257,482.35	3.775 5	5.66 37
76,000,000 1.00				03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.9	-0.66 Œ	0.906 24/06/2019	0.901	0.891	0.926 0.9	0.9	915 185@0.900	1149@0.912			158,129	205	144,698.64	68,400.00	0.61 1	1.12 95
136,059,759 0.880	0.36	0.36	0.39	08/05/2019	05/03/2014		JUMBO SA (CR)	16.5	-0.90 Œ	16.65 24/06/2019	16.62	16.27	16.65 16.5	16.4	463 150@16.47	749@16.50			95,900	552	1,578,835.5	3 2,244,986.02	12.22 16	6.83 374
79,721,775 0.300				30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	8.34	0.60 #	8.29 24/06/2019	8.3	8.2	8.42 8.34	8.3	335 20@8.30	1343@8.35			90,893	382	757,638.1	664,879.60	5.62 8	8.42 863
939,510,748 0.300				26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1186	-1.82 Œ	0.121 24/06/2019	0.122	0.1172).1242 0.1186	0.1	122202000@0.118	15000@0.120			2,889,815	461	352,247.3	111,425.97	0.0670.12	242 87
259,189,761					26/02/2016		VIOHALCO SA/NV (CB)	4.075	-2.98 Œ	4.2 24/06/2019	4.22	4.06	4.27 4.075	4.1	171 341@4.08	257@4.08			143,546	372	598,711.0	1,056,198.28	2.45 4	4.27 272
232,000,000 2.12			0.0316	24/08/2018	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.025	0.25 #	2.02 24/06/2019	2.02	1.992	2.04 2.025	2.0	013 4059@2.01	2345@2.03	11.12	2018	256,613	373	516,676.69	469,800.00	1.46	2.1 753
71,417,100 0.650	0.4	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.1	-0.61 Œ	8.15 24/06/2019	8.19	8.1	8.25 8.1	8.1	124 20427@8.10	413@8.12			121,633	206	988,146.0	578,478.51	6.97 8	8.73 575
103,423,291 0.570				01/08/2011	19/04/2016		GEK TERNA (CR)	5.42	0.74 #	5.38 24/06/2019	5.42	5.33	5.43 5.42	5.3	388 2305@5.35	16595@5.42			82,528	350	444,667.3	560,554.24	4.08 5	5.49 235
232,000,000 2.48				20/07/2015	12/12/2001		PPC (CR)	1.875	-2.85 Œ	1.93 24/06/2019	1.912	1.832	1.943 1.875	1.8	889 10@1.87	1147@1.88			670,373	1,452	1,266,092.13	435,000.00	1.201 2	2.29 753
914,715,153 3.00				16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.3	-1.92 Œ	2.345 24/06/2019	2.36	2.263	2.39 2.3	2.3	321 200@2.29	300@2.30			3,496,438	2,932	8,114,764.19	2,103,844.85	0.9 2	2.51 835
177,001,313 1.03				05/07/2011	20/12/2007		ELLAKTOR (CR)	1.894	3.50 #	1.83 24/06/2019	1.83	1.83	1.902 1.894	1.8	881 10360@1.88	3000@1.90			505,596	799	951,098.88	335,240.49	1.18 1.9	.958 23
60,348,000 0.690	0.065	0.0502	0.05	05/06/2019	06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.89	0.31 #	4.875 24/06/2019	4.85	4.85	4.93 4.89	4.8	894 2344@4.86	40000@4.89			143,321	300	701,474.5	295,101.72	3.52 4	4.94 87
305,635,185 2.18		0.4	0.25	10/12/2018	01/10/2003		HELLENIC PETROLEUM (CR)	8.97	0.45 #	8.93 24/06/2019	8.93	8.91	9.09 8.97	9.0	016 200@8.94	462@8.95			130,299	543	1,174,789.8	2,741,547.61	7.23 9	9.09 5
156,961,721 0.300				30/05/2013	14/11/2007		INTRALOT (CR)	0.4065	-2.75 Œ	0.418 24/06/2019	0.411	0.403	0.4315 0.4065	0.4	418 5006@0.406	1000@0.414			401,666	328	168,054.18	63,804.94	0.3 0.9	.581 57
110,782,980 0.750	0.9	1.3	0.35	10/12/2018	04/11/2013		MOTOR OIL (CR)	23.46	-0.17 Œ	23.5 24/06/2019	23.22	23.14	23.58 23.46	23.4	435 523@23.20	20@23.52			95,249	583	2,232,164.3	2,598,968.71	19.12 23	3.58 5
142,891,161 0.970		0.32		11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	10.1	-1.66 Œ	10.27 24/06/2019	10.27	10.1	10.35 10.1	10.2	247 3976@10.10	750@10.20			196,789	740	2,016,405.3	1,443,200.73	7.19 10	0.35 27
25,000,000 2.00	0.0892	0.1712		19/07/2018	08/08/2003		P.P.A. S.A. (CR)	22.55	2.50 #	22 24/06/2019	22.2	21.85	22.55 22.55	2	2.2 1@21.90	330@22.55	20.22	2018	3,288	89	72,994.30	563,750.00	14.42 2	23.4 27
319,000,000 0.300	0.72	0.4	0.1	12/10/2018	25/04/2001		OPAP (CR)	10.08	-1.56 Œ	10.24 24/06/2019	10.2	10.04	10.23 10.08	10.1	134 320@10.05	2500@10.09			618,739	1,752	6,270,417.30	3,215,520.00	7.525 10	0.24 57
479,939,319 2.83	0.16	0.3529		28/06/2018	18/06/1998		OTE (CR)	12.5	0.81 #	12.4 24/06/2019	12.36	12.36	12.62 12.5	12.5	531 1980@12.44	7693@12.50			551,681	1,298	6,913,335.00	5,999,241.49	9.5 12	2.73 65
436,659,164 6.00				16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.88	-1.30 Œ	2.918 24/06/2019	2.93	2.85	2.972 2.88	2.9	903 500@2.87	39123@2.88			1,666,969	2,604	4,838,701.5	1,257,578.39	0.552 3	.216 83
69,877,484 0.780	(0.0875)	(0.14)		24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	8.44	2.55 #	8.23 24/06/2019	8.23	8.04	8.44 8.44		8.2 2869@8.38	923@8.44			72,638	305	595,602.19	589,765.96	6.72 8	8.44 37
113,918,936 0.300	0.0939	0.0419		10/01/2018	07/01/2019		TERNA ENERGY (CR)	6.98	-0.29 Œ	7 24/06/2019	6.95	6.9	7 6.98	6.9	955 5@6.92	943@6.99			64,382	243	447,804.3	795,154.17	5.3 7	7.13 75
77,063,568 3.45	0.1049	0.0527	0.1591	11/06/2019	26/06/2018		TITAN CEMENT (CR)	17.2		17.2 24/06/2019	17.2	17.12	17.24 17.2	17.1	178 251@17.12	2706@17.20			79,358	432	1,363,201.62	1,457,950.17	16.7 20	0.65 23
3,709,161,852 0.230				02/05/2008	20/05/2019		EUROBANK ERGASIAS (CR)	0.807	-1.59 Œ	0.82 24/06/2019	0.82	0.795	0.8245 0.807	0.8	809 10@0.800	9838@0.808			6,781,358	2,273	5,488,673.98	2,993,293.61	0.4664 0.8	.875 83'
Main Market -	Mediu	m Li	quidit	ty Class																				
13,126,020 0.560				08/07/2010	07/09/2018		AS COMPANY SA (CR)	2.97	2.06 #	2.91 24/06/2019	2.92	2.9	2.97 2.97	2	.94 100@2.94	910@2.97			22,417	60	65,909.4	38,984.28	2.38 2	2.97 53
461,254,013 0.300				04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.505	-0.39 Œ	0.507 24/06/2019	0.529	0.49	0.53 0.505	0.5	509 9284@0.499	2100@0.510			722,702	507	367,648.29	232,933.28	0.0992 0	0.62 83
48,855,000 0.080	(0.2125)	(0.275)	######	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	6.24	4.00 #	24 # 24/06/2019	6.28	6.12	6.42 6.24	6.2	238 1746@6.24	16497@6.30			50,720	162	316,380.92	304,855.20	5.25 6	6.55 57
11,921,531 2.33		0.035	0.055	22/03/2019	31/07/2017		BRIQ PROPERTIES (CR)	2.22		2.22 24/06/2019					300@2.16	1541@2.22	9.19	2018				26,465.80	1.96	2.4 86
101,123,806 0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.232	-3.33 Œ	0.24 24/06/2019	0.241	0.229	0.242 0.232	0.2	237 18680@0.232	5651@0.235			153,171	103	36,348.5	23,460.72	0.118 0.2	.249 57
784,500 10.00			0.13	14/05/2019	31/07/2018		CNL CAPITAL (CR)	9.55	1.06 #	9.45 24/06/2019	9.5	9.5	9.7 9.7	9.5	556 50@9.60	100@9.70	-(6)-	2018	4,797	18	45,841.30	7,491.98	9.35 1	10.2 87
20,578,374 0.620	0.07	0.1		08/06/2018	18/05/2015		INFORM P. LYKOS SA (CR)	1.3	14.54 #	1.135 24/06/2019	1.135	1.135	1.3 1.3	1.2	231 420@1.28	2500@1.30			199,267	459	245,205.39	26,751.89	0.744	1.3 279
10,500,000 4.00	0.28	0.31	0.36	07/05/2019	02/08/2016		INTERCONTINENTAL (CR)	6.2	-1 59 (F	6.3 24/06/2019	6.25	6.2	6.25 6.2	6.	249 1070@6.20	1244@6.30			1,305	7	8,154.7	65,100.00	5.5	6.7 867

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

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Tuesday, 25 June, 2019

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Number of Outstanding Securities Nominal Value		vidends [2017	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 pr		Last Ask [7]	P/E after	Year	Volume	Trades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
30,477,156 0.300			12/08/2008	3 17/10/2017		INTRACOM CONSTR. (CR)	1.27	7	1.27 24/06/2019	1.27	1.24 1.3 1.265	1.271 1200@1.24	520@1.26			8,628	23	10,965.82	2 38,705.99	0.92 1.4 2357
468,700	0.73	0.73	4.869 25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	62.4	4.00 #	60 24/06/2019	63.6	61 64.4 63	62.003 22@60.40	99@62.80	1.28	2018	258	16	15,996.80	29,246.88	44 76.8 1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.12	¬	1.12 24/06/2019			100@1.12	100@1.20		2018				- 11,760.00	0.91 1.23 2757
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	5		5 24/06/2019	5	4.95 5 5	4.965 70@4.94	4147@5.00	38.78	2018	3,430	18	17,031.00	62,085.00	4.6 5.32 9537
11,812,193 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	3.49	-0.29 Œ	3.5 24/06/2019	3.48	3.43 3.58 3.49	3.517 250@3.46	400@3.47			39,184	108	137,793.78	3 41,224.55	1.21 3.71 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.248	16.98 #	0.212 24/06/2019	0.212	0.212 0.258 0.248	0.239 9000@0.245	14200@0.249			536,649	365	128,186.72	6,781.59	0.161 0.258 9533
11,913,632 0.300			05/09/2008	14/12/2018		QUEST HOLDINGS (CR)	18.8	-0.79 Œ	18.95 24/06/2019	19	18.8 19 18.8	18.837 660@18.80	2070@19.00			590	10	11,114.00	223,976.28	12.8 20.6 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.055	-0.47 Œ	1.06 24/06/2019	1.08	1.04 1.08 1.055	1.06 600@1.04	100@1.05			10,330	21	10,954.90	60,593.80	0.8 1.13 8633
6,456,530 1.08			04/07/2018	02/08/2010		SPACE HELLAS SA (CR)	4.74	3.49 #	4.58 24/06/2019	4.57	4.55 4.78 4.74	4.664 21@4.55	92@4.74			3,686	42	17,191.63	30,603.95	4.4 5.55 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.368		0.368 24/06/2019	0.328	0.328 0.368 0.368	0.364 249@0.338	700@0.368			560	4	203.68	1,150.17	0.275 0.38 2353
77,654,850 0.300			01/07/2011	21/02/2003		AVAX S.A. (CR)	0.547	1.30 #	0.54 24/06/2019	0.54	0.526 0.549 0.547	0.541 1170@0.526	137@0.547			86,490	90	46,756.73	3 42,477.20	0.286 0.595 2357
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.782	-3.46 Œ	0.81 24/06/2019	0.766	0.766 0.81 0.782	0.784 500@0.772	678@0.780			13,817	32	10,838.43	3 17,216.71	0.181 0.92 1753
401,136 16.00		0.75	05/04/2018	05/03/2013		ANDROMEDA SA (CR)	23.8	-3.25 Œ	24.6 24/06/2019	23.8	23.8 23.8 23.8	23.8 26@23.80	4@24.60		2018	4	1	95.20	9,547.04	20.4 24.8 8985
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	1.02		1.02 24/06/2019			88@0.840			2018				5,067.97	0.645 1.04 2723
6,325,000 0.600	0.11	0.15	03/07/2018	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.1	¬	2.1 24/06/2019	2.16	2.04 2.16 2.1	2.103 999@2.04	990@2.10			1,150	6	2,418.00	13,282.50	1.61 2.44 2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.388	-0.51 Œ	0.39 24/06/2019	0.39	0.377 0.39 0.388	0.381 1000@0.376	7881@0.388			13,788	22	5,260.06	3 13,471.36	0.2 0.434 3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.06	2.91 #	1.03 24/06/2019	1.03	1.03 1.1 1.06	1.063 20@1.04	100@1.07			21,953	82	23,325.67	7 14,493.59	0.605 1.1 3577
11,250,000 0.520	0.04		24/07/2017	09/11/2015		EKTER SA (CR)	1.55	-1.27 Œ	1.57 24/06/2019	1.62	1.55 1.62 1.55	1.564 190@1.55	110@1.56			15,776	41	24,679.07	7 17,437.50	1.18 1.66 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	2.39	-0.42 Œ	2.4 24/06/2019	2.38	2.31 2.39 2.39	2.358 1203@2.34	140@2.39			20,654	23	48,697.54	197,574.13	1.475 2.43 7537
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.38	-1.08 Œ	1.395 24/06/2019	1.4	1.37 1.4 1.38	1.39 1500@1.38	400@1.40	-(6)-	2017	4,320	15	6,006.00	25,406.96	1.105 1.48 1757
375,241,586 0.390			0.03 28/05/2019	14/07/2006		ELVALHALCOR (CB)	1.82	0.55 #	1.81 24/06/2019	1.826	1.764 1.84 1.82	1.825 5090@1.79	983@1.82			80,010	178	146,010.93	682,939.69	1.19 1.88 1755
3,307,500 0.460			11/08/2010	04/12/2018		ELVE SA (CR)	4.18	¬	4.18 24/06/2019			30@3.96	50@4.14						- 13,825.35	3.14 4.64 3763
19,864,886 5.60	0.672	0.672	0.672 04/04/2019	02/07/2008		BANK OF GREECE (CR)	14.06	-0.85 Œ	14.18 24/06/2019	14.2	14.06 14.36 14.06	14.221 542@14.06	392@14.30			12,664	111	180,097.50	279,300.30	12.2 14.36 8355
26,730,187 0.520		0.04	09/07/2018	01/08/2017		ELTON SA (CR)	1.61	-1.53 Œ	1.635 24/06/2019	1.65	1.59 1.65 1.61	1.599 1700@1.60	709@1.61	20.74	2017	12,530	38	20,039.81	43,035.60	1.2 1.76 1353
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	2.74	¬	2.74 24/06/2019	2.74	2.74 2.74 2.74	2.74 200@2.56	500@2.70			5	1	13.70	38,499.66	2.12 2.96 2753
106,500,000 0.600	0.11	0.2	22/06/2018	28/01/2000		EYDAP S.A. (CR)	7.09	-0.14 Œ	7.1 24/06/2019	7.1	6.98 7.15 7.09	7.077 400@7.00	3008@7.09			57,166	302	404,565.90	755,085.00	4.825 7.15 7577
27,503,677 0.630	0.1	0.12	0.13 29/05/2019	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	4.04	1.00 #	4 24/06/2019	4	4 4.04 4.04	4.035 500@4.02	10@4.08			170	4	686.00	111,114.86	3.4 4.4 8536
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	1.468	¬	1.468 24/06/2019	1.458	1.458 1.474 1.468	1.469 7885@1.47	2191@1.47			153,715	71	225,755.14	179,326.11	1.18 1.49 4533
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.24	4.67 #	2.14 24/06/2019	2.15	2.15 2.28 2.24	2.212 299@2.20	474@2.24			45,750	111	101,209.07	7 194,288.60	0.96 2.28 4533
28,580,100 0.400		0.22	01/10/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.08	-0.20 Œ	5.09 24/06/2019	5.11	5.02 5.11 5.08	5.066 1300@5.03	1000@5.07			26,351	114	133,490.24	145,186.91	4.2 5.59 2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.438	1.86 #	0.43 24/06/2019	0.43	0.43 0.448 0.438	0.431 1000@0.404	620@0.438			5,900	13	2,542.90	3,603.05	0.183 0.448 9537
5,616,600 0.500			12/07/2010	30/04/2019		INTERTECH SA (CR)	0.545	0.93 #	0.54 24/06/2019	0.545	0.545 0.545 0.545	0.545 350@0.462	636@0.545		2018	10	1	5.45	3,061.05	0.392 0.695 9572
7,500,000 0.330			19/06/2015	11/07/2018		S.KANAKIS SA (CR)	4.36		4.36 24/06/2019	4.36	4.36 4.36 4.36	4.36 194433@4.36	200@4.40	15.28	2018	204	2	889.44	32,700.00	3.8 4.42 3577
14,679,792 1.68	0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7	¬	7 24/06/2019	6.9	6.9 7 7	6.947 300@6.75	130@6.95			895	6	6,217.50	102,758.54	6 7.65 2723
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	2.83	-0.88 Œ	2.855 24/06/2019	2.835	2.79 2.89 2.83	2.843 10@2.81	500@2.84		2018	14,616	65	41,554.35	56,045.70	1.24 3.15 8633
40,219,218 0.260			02/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.898	-2.18 Œ	0.918 24/06/2019	0.92	0.89 0.926 0.898	0.908 1200@0.894	1000@0.900			31,680	58	28,754.65	36,116.86	0.524 1 2357
21,224,340 0.420	0.01	0.005	10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.42	¬	0.42 24/06/2019	0.43	0.41 0.43 0.42	0.416 150@0.420	8000@0.430		2018	28,100	16	11,700.00		0.29 0.474 1757
33,065,136 0.380	0.09	0.115	23/08/2018	16/09/2013		KRI-KRI S.A. (CR)	5.4	-1.46 Œ	5.48 24/06/2019	5.4	5.34 5.4 5.4	5.391 200@5.36	1349@5.40	17.64	2018	6,333	30	34,140.78		4.25 5.62 3577
7,595,160 0.600		0.0263	04/09/2018	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.58	-9.71 Œ	1.75 24/06/2019	1.7	1.58 1.7 1.58	1.631 140@1.56	25@1.60			7,328	42	11,951.21	12,000.35	0.81 1.79 5759

Daily Official List Year: 140 Trading Day No: 117 Tuesday, 25 June, 2019

Number of Outstanding Securities Nominal Value	Divid e 2016 20		Date of Last Coupon 2018 Dividend [2] Right N	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after		Volume Tr			Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
2,160,524 0.670	0.0436 0.0)436	03/12/2018 23/11/1999		N. LEVEDERIS SA (PB)	0.23	7	0.23 24/06/201)			3500@0.228		2018				1,245.87	0.13 0.26	1757
17,120,280 0.940			01/06/2010 09/07/2018		LOULIS MILLS SA (CR)	2.66	7	2.66 24/06/201	2.66	2.66 2.68 2.68	2.663 500@2.60	150@2.70			639	3	1,701.74	45,539.94	2.1 2.78	3577
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.27	7	0.27 24/06/201			2900@0.244	400@0.288						2,651.23	0.172 0.31	2353
29,250,000 0.360			02/06/2009 25/04/2019		MOTODYNAMICS S.A. (CR)	1.26	-1.56 Œ	1.28 24/06/201	9 1.28	1.24 1.28 1.26	1.248 190@1.24	6100@1.27			15,640	30	19,515.90	36,855.00	0.5225 1.42	5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.5	-3.85 Œ	0.52 24/06/201	0.525	0.5 0.525 0.5	0.505 3000@0.496	3372@0.510			21,105	42	10,659.05	16,094.03	0.296 0.585	3763
10,080,000 3.00	0.49	0.45	05/07/2018 27/08/2001		TPA SA (CR)	29.4	0.34 #	29.3 24/06/201	9 29.2	29.1 29.4 29.4	29.211 40@29.10	50@29.30	17.28	3 2018	95	6	2,775.00	296,352.00	23.9 30.4	2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.294	7	0.294 24/06/201	9			1264@0.304						1,461.61	0.16 0.368	2723
25,118,410 0.590			17/08/2000 25/06/2019		PAPOUTSANIS (CR)	1.605	1.26 #	1.605 # 24/06/201	9 1.63	1.595 1.63 1.605	1.599 1000@1.60	1221@1.61	36.47	7 2018	1,610	8	2,574.49	40,315.05	0.95 1.7	3767
17,175,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	1.135	-1.30 Œ	1.15 24/06/201	9 1.14	1.105 1.14 1.135	1.114 1@1.12	239@1.14	6.67	2018	5,055	12	5,629.45	19,494.51	0.912 1.335	3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	7.35	1.38 #	7.25 24/06/201	7.35	7.35 7.35 7.35	7.35 200@7.00				400	2	2,940.00	51,967.44	6.46 7.4	2753
22,075,665 0.330	0.05	0.07	0.07 30/05/2019 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.24	2.17 #	4.15 24/06/201	9 4.04	4.04 4.25 4.21	4.173 200@4.19	500@4.23			5,661	42	23,624.24	93,600.82	3.74 4.36	9572
43,741,452 0.660	0.0)471	0.0444 20/06/2019 01/11/1999		THRACE PLASTICS SA (CR)	2.04	7	2.04 24/06/201	2.04	2.02 2.07 2.04	2.049 300@2.03	128@2.05			13,126	69	26,895.46	89,232.56	1.79 2.6	1357
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.865	7	0.865 24/06/201	0.865	0.805 0.865 0.865	0.805 1089@0.805	497@0.810	12.93	3 2018	1,210	7	974.65	18,954.40	0.392 0.92	5379
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.17	-0.91 Œ	2.19 24/06/201	2.23	2.15 2.23 2.17	2.174 655@2.15	150@2.18			10,062	65	21,876.32	88,304.57	1.38 2.88	3728
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.11	7	1.11 24/06/201	9 1.08	1.08 1.18 1.18	1.111 40@1.19	200@1.35		2018	67	3	74.46	1,691.64	0.865 1.75	1757
7,568,960 3.45	0.1049 0.0)527	11/06/2019 26/06/2018		TITAN CEMENT CO. (PR)	17.5	0.87 #	17.35 24/06/201	9 17.85	17.3 17.85 17.5	17.329 100@17.30	30@17.50			775	6	13,429.75	1,457,950.17	16.7 19.9	2353
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.24	0.84 #	0.238 24/06/201	0.24	0.24 0.24 0.24	0.24 100@0.232	500@0.256	24.25	5 2018	1,022	2	245.28	2,448.86	0.142 0.378	3763
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.77	13.23 #	0.68 24/06/201	9 0.68	0.68 0.79 0.77	0.735 50@0.710	8@0.770		2018	1,520	9	1,116.89	6,422.38	0.44 0.87	2791
Main Market -	Low Lic	uidi	tv Class																	
14,000,000 4.15			•		ALPHA REAL ESTATE SA(CR)	6.8	7	6.8 24/06/201	9 6.7	6.65 6.8 6.8	6.782 285@6.70	300@6.80			603	5	4,089.65	95,200.00	6.05 7.45	8637
215,805,843 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.34	0.75 #	1.33 24/06/201	9 1.365	1.34 1.365 1.35	1.35 490@1.34	600@1.35			2,111	9	2,849.77	289,179.83	1.15 1.42	5759
102,847,472 0.300			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.222	7	0.222 24/06/201	9 0.23	0.212 0.23 0.222	0.222 4996@0.212	2395@0.230			17,819	10	3,958.32	22,832.14	0.171 0.3	5553
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	1.3	5.69 #	1.23 24/06/201	9 1.24	1.2 1.3 1.3	1.242 2000@1.29	500@1.31			61,589	178	76,487.81	20,560.81	0.49 1.37	9533
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.288	¬	0.288 24/06/201)			1250@0.310		2018				2,853.36	0.186 0.288	9572
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.492	¬	0.492 24/06/201	0.492	0.492 0.492 0.492	0.492196900@0.492				2,450	2	1,205.40	25,977.68	0.342 0.62	3722
11,720,024 0.540			21/08/2014 01/08/2018		FLEXOPACK SA (CR)	6.8	7	6.8 24/06/201			500@6.50	80@6.80						79,696.16	6.25 7.95	2723
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.432	7	0.432 24/06/201	9		270@0.434	150@0.474	54.29	9 2018				2,047.68	0.39 0.51	9533
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.27	¬	0.27 24/06/201			1500@0.260	1000@0.278						1,674.00	0.153 0.28	3763
3,953,090 0.300	0.2	0.16	0.15 06/06/2019 05/12/2012		PAPERPACK (CR)	3.7	-3.65 Œ	3.84 24/06/201	3.7	3.7 3.7 3.7	3.7 500@3.60	721@3.84	19.22	2 2018	110	3	407.00	14,626.43	2.8 3.86	2723
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.98	7	0.98 24/06/201	9		50@0.980	1000@1.07	28.89	9 2018				79,076.84	0.745 1.2	8671
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.258	6.61 #	0.242 24/06/201	9 0.25	0.244 0.264 0.258	0.25 500@0.256	750@0.262			23,590	23	5,891.60	3,947.40	0.202 0.505	5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.296	2.07 #	0.29 24/06/201	0.264	0.262 0.3 0.296	0.277 200@0.280	980@0.294			21,410	17	5,921.50	5,567.76	0.262 0.49	2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.745	5.67 #	0.705 24/06/201	9 0.77	0.735 0.775 0.745	0.751 3500@0.745	150@0.770			5,347	13	4,017.05	17,869.94	0.45 0.805	3726
8,418,750 0.300	0.3	0.28	0.32 12/06/2019 27/06/2012		GEKE SA (CB)	4.8	-0.83 Œ	4.84 24/06/201	9 4.84	4.8 4.84 4.8	4.804 746@4.80	83@5.15	13.32	2 2018	330	8	1,585.28	40,410.00	4.78 5.3	5753
24,060,000 0.300	0.01	0.01	02/07/2018 02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.785	-1.26 Œ	0.795 24/06/201	9 0.785	0.785 0.79 0.79	0.786 40@0.820	1689@0.820	19.60	2018	900	3	707.00	18,887.10	0.585 0.88	2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.82	¬	2.82 24/06/201			1849@2.72							42,300.00	2.62 2.84	1357
255,494,534 3.00	0.2	0.22	0.286 20/06/2019 23/12/2015		NBG PANGAEA (CR)	5.25	¬	5.25 24/06/201	9 5.4	5.35 5.75 5.35	5.395 75@5.35	24@5.75			219	5	1,181.55	1,341,346.30	4.4 5.75	8671
27,848,000 0.300	0.0	0034	20/08/2018 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.45	7	0.45 24/06/201			1500@0.410	1010@0.448						12,531.60	0.326 0.476	2791
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.3	5.63 #	0.284 24/06/201	9 0.302	0.28 0.304 0.302	0.298 8@0.298	1250@0.302			38,432	42	11,435.60	9,520.36	0.113 0.304	3577

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

Year: 140 Trading Day No: 117

Tuesday, 25 June, 2019

MARINE NUMBER	mber of standing Value Value		idends 2017		Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closino price/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high	ector[4]
	23,828,130 0.500	0.052	0.06		18/07/2018	3 17/02/2009		ELINOIL S.A. (CR)	1.85	¬	1.85 24/06/201	9 1.85	1.85	1.86 1.85	1.857 216@1.85	756@1.88			2,863	12	5,317.3	4 44,082.04	1.22 1.88	537
2440 0.04	36,300,000 1.12	0.228	0.221		28/06/2018	3 12/12/2007		THESSALONIKA WATER & SEWERAGE	4.68	0.65 #	4.65 24/06/201	9 4.6	4.6	4.75 4.68	4.675 165@4.67	1200@4.73			8,529	31	39,877.2	8 169,884.00	4.14 4.78	7577
Marche M	8,298,467 0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	1.05	8.25 #	0.97 24/06/201	9 0.97	0.97	1.06 1.05	1.051 100@0.880	500@1.04			602	3	632.9	4 8,713.39	0.72 1.06	9574
1	2,566,836 0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.0815	7	0.082 24/06/201	9			1000@0.090							4,442.56	0.0725 0.0815	2353
2. ************************************	34,986,430 0.440				25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.121	-1.63 Œ	0.123 24/06/201	9 0.124	0.121	0.125 0.121	0.122 7500@0.111	960@0.121			9,040	9	1,105.8	4 4,442.56	0.072 0.134	2353
	9,742,920 0.400				12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.2	7	1.2 24/06/201	9			120@1.23	414@1.30						11,691.50	1.14 1.7	3577
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	2,760,000 11.83	9.2	9.2		23/07/2018	3 16/07/1990		KARELIA TOBACCO CO. SA (CB)	260	1.56 #	256 24/06/201	9 260	260	260 260	260 8@256.00	13@262.00			11	2	2,860.0	0 717,600.00	240 276	3785
1801/1472 1818	6,700,000 0.800	0.028	0.028		28/06/2018	3 29/05/2014		MILLS KEPENOS (CR)	1.51		1.51 24/06/201	9			500@1.44	350@1.58	15.71	2018				10,117.00	1.23 1.6	3577
243-44800 172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,510,102 0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.55	6.80 #	0.515 24/06/201	9 0.515	0.515	0.55 0.55	0.545 900@0.505	3590@0.565			1,151	4	627.8	0 6,330.56	0.4 0.64	3763
5.597.268 0.600	18,017,472 0.360				15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.41	1.44 #	1.39 24/06/201	9 1.37	1.37	1.41 1.41	1.384 160@1.37	6430@1.41			3,874	19	5,359.9	0 25,404.64	0.75 1.5	3535
8.271.682 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	21,364,000 1.12		0.2		28/06/2018	3 10/08/2005		LAMPSA HOTEL SA (CR)	19.6	1.03 #	19.4 24/06/201	9 19.1	19.1	19.6 19.6 1	19.545 200@19.50	19@19.60			135	10	2,638.6	0 418,734.40	17.4 20	5753
6.340.000 0.600 0.60 0.70 0.70 0.70 0.70 0.7	5,939,268 0.620				10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.62	¬	0.62 24/06/201	9			400@0.590	1812@0.665		2018				- 3,682.35	0.294 0.8	3763
248 248 248 248 248 248 248 248 248 248	8,321,682 0.670				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.09	¬	0.09 24/06/201	9			7000@0.099			2018				1,245.87	0.073 0.149	1757
2.13.79.200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,340,000 0.600			0.	05 31/10/2018	30/11/2018		NAKAS MUSIC	1.68	¬	1.68 24/06/201	9 1.66	1.66	1.66 1.66	1.66 40@1.66	30@1.84	14.16	2017	10	1	16.6	0 10,651.20	1.33 2	5379
4.181.480 0.500	294,016,812 0.300				08/07/2008	3 21/03/2016		NIREFS SA (CR)	0.208	-4.15 Œ	0.217 24/06/201	9 0.217	0.206	0.217 0.208	0.208 711@0.206	4900@0.209			42,477	37	8,854.3	1 61,155.50	0.1514 0.219	3573
24,48,28,8 0 0 0 0 0 0 1,000,00 0 0 1,000,00 0 0 0	27,379,200 0.300		0.148		20/07/2018	3 24/08/2018		CRETE PLASTICS SA (CR)	10.8	7	10.8 24/06/201	9 10.9	10.8	10.9 10.8 1	10.803 20@10.80	2090@10.90			1,849	9	19,974.2	0 295,695.36	9.85 11.6	1357
Exchange Tracket Frst Schement	4,181,450 0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.865	7	0.865 24/06/201	9										3,616.95	0.565 0.865	3577
Surveillance Serveillance Se	28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.2	¬	0.2 24/06/201	9			5500@0.180	13794@0.200						5,687.65	0.18 0.24	1357
Surveillance 5.867.311 0.300	change Trade	ed Fi	ınds	: /FT	Fs)																			
Surveillance 5.867.311 0.300				, (⊏ 1		15/06/2016		ALPHA FTF FTSF Athex Large Cap	21.6	7	21.6 24/06/201	9 21 78	21.6	21.78 21.6	21 72				150	2	3.258.0	0	15.86 21.8 1	12003
5.867.311 0.300						10/00/2010		· · · · · · · · · · · · · · · · · · ·				21170	21.0	21170 2110					100				10.00 21.0	
172,577,414 0.300	rveillance																							
355,437,751 0.360 07/07/2010 2/109/2017 5160 FRIGOGLASS SA (CR) 0.11 4.35 or 0.115 2/106/2019 0.112 0.11 0.112 0.11 0.111 4/19/19/90.110 4/000/90.114 286,362 66 31,821.82 39,098.15 0.0855 51,081,030 1.00 20/08/2010 0.309/2007 4912 LAVIPHARM SA (CR) 0.236 0.236 2/4/06/2019 0.193 0.1	5,867,311 0.300				11/08/2010	28/04/2017	5123	DIONIC (CR)	0.18	¬	0.18 24/06/201	9			200@0.190						-	1,056.12	0.175 0.67	2797
51,081,030 1.00 2008/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.236 0.236 24/06/2019 0.193 0.1	172,577,414 0.300					19/09/2016	5161	Forthnet (CR)	0.15	¬	0.15 24/06/201	9			2709@0.150	1153@0.180						25,886.61	0.0905 0.19	9535
4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 1.76 1.76 24/04/2019	355,437,751 0.360				07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	-4.35 Œ	0.115 24/06/201	9 0.112	0.11	0.112 0.11	0.11149819@0.110	4000@0.114			286,362	66	31,821.8	2 39,098.15	0.0855 0.15	2757
14,967,940 0.500 21/05/2008 04/01/2008 04/01/2008 04/01/2007 19/07/2006 4750 SATO SA (CR) 0.032 0.032 24/06/2019 0.038 0	51,081,030 1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.236	7	0.236 24/06/201	9 0.193	0.193	0.193 0.193	0.193 5490@0.193	15000@0.230			100	2	19.3	0 12,055.12	0.11 0.24	4577
65,326,268 0.530 04/07/2007 19/07/2006 4750 SATO SA (CR) 0.032 0.032 24/06/2019 0.038	4,419,616 1.58				21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.76		1.76 24/06/201	9			300@1.76	336@1.84						7,778.52	1.2 2.08	4535
13,191,620 0.620 04/08/2010 09/09/2002 5196 VALCO - CONSTANTINOU SA (CB) 0.143 0.143 0.143 0.143 0.143 0.143 0.145	14,967,940 0.500				21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.13	7	0.13 24/06/201	9			1000@0.104	600@0.120						1,945.83	0.07 0.139	8633
33,301,715 0.320 27/06/2003 08/07/2009 5195 AEGEK (CR) 0.06 1.70 # 0.059 24/06/2019 0.066 0.06 0.066 0.06 0.061 5351@0.060 5168@0.066 24,843 15 1,507.38 1,998.10 0.028 13,000,000 1.00 0 01/08/2007 07/04/2000 5093 AKRITAS SA (CR) 0.2 7 0.2 24/06/2019 0.212 0	65,326,268 0.530				04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	¬	0.032 24/06/201	9 0.038	0.038	0.038 0.038	0.038 784@0.038				480	2	18.2	4 2,090.44	0.024 0.071	3726
13,000,000 1.00 01/08/2007 07/04/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.072 0.072 24/06/2019 0.212 0	13,191,620 0.620				04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.143	¬	0.143 24/06/201	9				484@0.140						1,886.40	0.115 0.178	3722
185,373,016 0.300 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.072 -2.70 6 0.074 24/06/2019 0.074 0.0615 0.074 0.072 0.07 653@0.071 1689@0.072 8,646 12 605.51 13,666.30 0.048 132,163 0.300 02/07/2008 28/02/2011 4959 ANEK LINES SA (PR, issue '90) 0.072 0.072 24/06/2019 0.074 0.0615 0.074 0.072 0.07 653@0.071 1689@0.072 8,646 12 605.51 13,666.30 0.048 13,046 14 14 14 14 14 14 14 14 14 14 14 14 14	33,301,715 0.320				27/06/2003	08/07/2009	5195	AEGEK (CR)	0.06	1.70 #	0.059 24/06/201	9 0.066	0.06	0.066 0.06	0.061 5351@0.060	5168@0.066			24,843	15	1,507.3	8 1,998.10	0.028 0.07	2357
312,163 0.300 02/07/2008 28/02/2011 4959 ANEK LINES SA (PR, issue '90) 0.072 0.072 24/06/2019	13,000,000 1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.2		0.2 24/06/201	9 0.212	0.212	0.212 0.212	0.212 40@0.220	70@0.240			30	3	6.3	6 2,600.00	0.18 0.3	2353
2,969,713 0.300 02/07/2008 28/02/2011 4958 ANEK LINES SA (PR, Issue '96) 0.1 0.1 24/06/2019 140@0.100 140@0.100 13,666.30 0.056 4,737,503 0.320 22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR) 0.048 0.048 0.048 0.048 0.048 0.048 0.048 24/06/2019	185,373,016 0.300				02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.072	-2.70 Œ	0.074 24/06/201	9 0.074	0.0615	0.074 0.072	0.07 653@0.071	1689@0.072			8,646	12	605.5	1 13,666.30	0.04 0.075	5759
4,737,503 0.320 ··· ·· ·· 22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR) 0.048 ··· ¬ 0.048 24/06/2019 ··· ·· ·· ·· · · · · · · · · · · · ·	312,163 0.300				02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 24/06/201	9			56@0.086							13,666.30	0.048 0.086	5759
6,330,002 0.300 ··· ·· ·· 25/06/2002 15/03/2019 5162 VARVARESSOS SA (CB) 0.384 ··· ¬ 0.384 24/06/2019 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	2,969,713 0.300				02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 24/06/201	9				140@0.100						13,666.30	0.056 0.1	5759
17,579,754 4.16 18/08/2006 02/08/2010 5156 BIOTER SA (CR) 0.04 0.04 24/06/2019 2665@0.033 15151@0.040 703.19 0.028	4,737,503 0.320				22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	¬	0.048 24/06/201	9										227.40	0.0385 0.056	3726
	6,330,002 0.300				25/06/2002	15/03/2019	5162	VARVARESSOS SA (CB)	0.384	7	0.384 24/06/201	9				200@0.396		2018				2,430.72	0.216 0.384	3763
A DATE THE A LOCAL CONTRACT OF THE POLICY OF	17,579,754 4.16				18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.04		0.04 24/06/201	9			2665@0.033	15151@0.040						703.19	0.028 0.085	2357
15,878,748 0.480 10/07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 0.114 0.114 24/06/2019 0.11 0.11 0.11 0.11 0.11 1695@0.110 755 1 83.05 1,810.18 0.05	15,878,748 0.480				10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.114	7	0.114 24/06/201	9 0.11	0.11	0.11 0.11	0.11	1695@0.110			755	1	83.0	5 1,810.18	0.05 0.114	2357

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

Section 2, 4/5

Number of Outstanding Securities Nominal Value		lends [1] 2017 201	Date of Last Coup 18 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr.	ades Trar V	nsactions 'alue[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
3,961,300 1.28			29/06/2004 03/08	8/2000 5080	DUROS SA (CR)	0.2	7	0.2 24/06/2019	0.2	0.2	0.2	0.2	0.2 2700@0.200	70@0.220		2018	1,700	1	340.00	792.26	0.151 0.236 3763
7,085,888 1.59			02/07/1996 06/09	9/2010 4690	ELVIEMEK (CR)	3.24	7	3.24 24/06/2019						116@3.24						- 22,958.28	2.6 4.7 8633
51,754,364 0.300			23/12/2003 24/01	1/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.199	¬	0.199 24/06/2019	0.162	0.162	0.186 0.1	86 0	0.163 1195@0.162	470@0.186			530	4	86.58	3 10,299.12	0.0875 0.22 3763
11,125,110 0.300			02/06/2010 06/11	1/2017 5178	EUROCONSULTANTS S.A. (CR)	0.162	16.55 #	0.139 24/06/2019	0.146	0.146	0.166 0.1	62 0	0.158 5001@0.158	15749@0.159			154,751	31	24,460.66	5 1,802.27	0.105 0.198 2791
7,125,216 0.650			01/07/2005 14/12	2/1999 4955	KRE.KA SA (CR)	0.034	¬	0.034 24/06/2019	0.034	0.034	0.034 0.0	34 0	0.034 10000@0.041			2018	345	1	11.73	3 242.26	0.0275 0.0405 3573
7,734,375 1.00			09/07/2007 07/01	1/2011 5112	LIVANIS SA (CR)	0.057	¬	0.057 24/06/2019						3000@0.068						- 440.86	0.032 0.068 5557
15,842,391 1.51			15/07/2009 12/05	5/2000 5141	BITROS HOLDING SA (CR)	0.125	¬	0.125 24/06/2019					600@0.100	1000@0.124						- 1,980.30	0.084 0.145 1757
119,596,817 0.300			15/07/2008 27/04	4/2017 5190	NIKAS SA (CR)	0.402	¬	0.402 24/06/2019					2000@0.350	1000@0.440						- 48,077.92	0.32 0.444 3577
24,319,250 0.300			09/07/2002 04/07	7/2007 5165	PROODEFTIKH SA (CR)	0.145	¬	0.145 24/06/2019	0.145	0.145	0.145 0.1	45 C	0.145 3000@0.116	801@0.145			5,800	9	841.00	3,526.29	0.09 0.22 2357
245,497,164 0.300			01/07/2008 30/07	7/2012 5207	SELONDA AQUACULTURE SA (CR)	0.053	1.92 #	0.052 24/06/2019	0.053	0.053	0.053 0.0	153 C	0.053 910@0.051	4443@0.053			58,000	17	3,074.00	13,011.35	0.0310.0776 3573
10,186,667 1.35			24/06/2008 02/02	2/2016 4887	SIDMA SA (CR)	0.336	¬	0.336 24/06/2019					500@0.338	100@0.368						- 3,422.72	0.204 0.412 1757
23,743,440 0.300			23/06/2008 24/07	7/2018 5200	SFAKIANAKIS SA (CR)	0.336	2.44 #	0.328 24/06/2019	0.266	0.266	0.336 0.3	36 0	0.332 730@0.336	1197@0.338			4,556	22	1,512.60	7,977.80	0.236 0.384 5379
766,000 1.00			01/07/2004 11/12	2/2012 5193	TRIA ALFA SA (CR)	2.8	¬	2.8 24/06/2019						326@2.64	85.78	3 2018				- 2,573.55	2.5 3.18 3763
245,000 1.00			19/07/2010 11/12	2/2012 5194	TRIA ALFA SA (PR)	1.75	19.86 #	1.46 24/06/2019	1.75	1.75	1.75 1.	.75	1.75 165@1.75		53.61	1 2018	1,360	6	2,380.00	2,573.55	0.535 1.75 3763
Suspension Sta	atus																				
20,255,805 0.300			22/08/2006 02/08	8/2010 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	8/2011 5174	EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018												- 9,775.54	0.448 0.448 4533
66,948,210 0.300			22/09/2015 22/09	9/2015 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018												- 321,351.41	4.8 4.8 5379
22,996,875 1.25			24/06/2011 02/02	2/2016 5201	NEXANS HELLAS SA (CR)	1.6	¬	1.6 01/04/2019												- 36,795.00	1.52 1.69 2733
14,870,100 0.300			15/05/2008 26/09	9/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017												- 208.18	0.014 0.014 9533
33,930,000 0.300			03/07/2006 30/05	5/2001 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012												- 10,314.72	0.304 0.304 8633
77,126,446 0.340			23/05/2005 18/08	8/2011 5206	G.E. DIMITRIOU (CR)	0.0125	¬	0.013 30/04/2019												964.08	0.01 0.028 3722
6,000,000 0.600			13/06/2008 08/04	4/2004 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	2/2002 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	2/2018 5205	KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019												- 34,224.81	0.6 1.22 3577
25,179,640 0.600			08/08/1994 19/09	9/2000 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	¬	0.026 01/10/2018												- 742.45	0.026 0.026 3535
1,540,000 0.600			08/08/1994 19/09	9/2000 5192	J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057 01/10/2018												- 742.45	0.057 0.057 3535
23,935,280 0.300			29/06/2009 13/06	6/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017												- 2,561.07	0.107 0.107 5557
255,459,600 0.300			26/06/2000 03/12	2/2010 5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015												- 17,882.17	0.07 0.07 5759
23,463,874 0.800			23/05/2003 21/12	2/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012												- 2,932.98	0.125 0.125 2753
18,750,000 0.300			02/07/2001 31/12	2/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017												- 1,668.75	0.089 0.089 5557
100,793,572 0.300			16/07/2009 11/02	2/2016 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016												- 6,047.61	0.06 0.06 5553
4,034,950 0.680			01/07/2005 30/12	2/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018												- 564.89	0.14 0.14 3577

Daily Official List

Section 2: Shares' Notes

Year: 140 Trading Day No: 117

Tuesday, 25 June, 2019

Shares' Notes

Code Note text

() - Adjusted dividends

Last adjusted closing price.

[1] - Net dividends

[2] - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex

[3] - The Company Market Value is referred to the number of outstanding shares

[4] - Sectors codification can be found in Appendix A

The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.

[6] - P/E greater than 100

[7] - Last view of the Order Book before the end of the trading session

[8] - All Blocks Methods' Transactions Value are included

4690 - Transfer to Surveillance category as of 4/4/2006.

4750 - Transfer to the Under Surveillance Category from 8/4/2011.

4865 - Suspension of trading as of 2/4/2012.

4887 - Transfer to the Surveillance Category as of 10/4/2012.

4912 - Transfer to the Surveillance Category as of 31/7/2012.

4914 - Suspension of trading as of 31/8/2012.

4918 - Suspension of trading as of 31/8/2012.

4955 - Transfer to the Surveillance Category as from 5/4/2013.

4956 - Transfer to the Surveillance Category as from 5/4/2013.

4957 - Transfer to the Surveillance Category as from 5/4/2013.

4958 - Transfer to the Surveillance Category as from 5/4/2013.

4959 - Transfer to the Surveillance Category as from 5/4/2013.

4983 - Transfer to the Surveillance Category as of 5/4/2013.

5080 - Transfer to the Surveillance Category as of 06/09/2011

5093 - Transfer to the Surveillance Category as of 8/4/2015

5095 - Transfer to the Surveillance Category as from 5/4/2013.

5101 - Suspension of trading as of 1/9/2015.

5110 - Suspension of trading as of 08/03/2016.

5112 - Transfer to the Surveillance Category as of 15/04/2016.

5115 - Transfer to the Surveillance Category as of 15/04/2016.

5123 - Transfer to the Surveillance Category as of 10/04/2014

5130 - Suspension of trading as of 18/04/2017.

5136 - Suspension of trading as of 02/05/2017.

5141 - Transfer to the Surveillance Category as of 10/05/2017.

5153 - Suspension of trading as of 03/10/2017.

5154 - Suspension of trading as of 03/10/2017.

5156 - Transfer to the Surveillance Category as of 11/12/2017.

5160 - Transfer to the Surveillance Category as of 15/04/2016.

5161 - Transfer to the Surveillance Category as of 25/11/2011.

5162 - Transfer to the Under Supervision Category as of 21/12/2009.

5165 - Transfer to the Surveillance Category as of 15/02/2018

5171 - Suspension of trading as of 30/04/2018

5172 - Suspension of trading as of 30/04/2018

5174 - Suspension of trading as of 02/05/2018.

5178 - Transfer to the Surveillance Category as of 11/05/2018.

5179 - Suspension of trading as of 25/05/2018

5190 - Transfer to the Surveillance Category as of 10/04/2012.

5191 - Suspension of trading as of 02/10/2018.

5192 - Suspension of trading as of 02/10/2018.

5193 - Transfer to the Surveillance Category as of 25/10/2018

5194 - Transfer to the Surveillance Category as of 25/10/2018

5195 - Transfer to the Surveillance Category as of 27/06/2008.

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Shares' Notes

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 Day No: 117
Tuesday, 25 June, 2019

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Secu	mues	D	IUCKS	Detail	15

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	200,000	1.67	334,600.00	13:07:31	20
NATIONAL BANK (CR)	200,000	2.33	466,000.00	13:59:00	20
NATIONAL BANK (CR)	190,000	2.34	445,170.00	14:00:27	20
ALPHA BANK (CR)	500,000	1.65	822,500.00	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 Official ListYear: 140 Trading Day No: 117Section 3: Figures of Securities TransactionsTuesday, 25 June, 2019

Shares Rights Details

Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Daily Official List				Year: 140 Trading I	Day No: 117
Section 3: Figures of Securities Transactions				Tuesday, 25	June, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 117

Tuesday, 25 June, 2019

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Volume (day) (period) Trades Volume Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 117Section 3: Figures of Securities TransactionsTuesday, 25 June, 2019

Exchange Traded Funds (ETFs) (Unaracteristics
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	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	25/06/2019	5,000	642,382			642,382	13,888,560.00	21.6204	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 25 June, 2019

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min P	rice max	Closing price	Previous c price/d	Volume	Transactions Value	Last or Price	der 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	В	11/04/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List Year: 140 Trading Day No: 117

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 25 June, 2019

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	Tradir g	Corporate Bonds	Accrued \	'ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / 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	97.2499	97.2500	97.2500	97.2500 24/06/2019	35,000	34,042.31	96.0000	В	25/06/2019 9	3.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	3.7500	1.9200	102.5000	103.9500	103.7083	102.5000 24/06/2019	24,000	24,980.00	102.6010	В	25/06/2019 1	00.2726	103.9500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	9.2167	3.1490	103.2000	103.2000	103.2000	103.2000 24/06/2019	76,000	79,132.47	103.2000	В	25/06/2019 9	9.0000	103.8000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	16.7903	3.2270	101.0000	101.2000	101.0769	101.4000 24/06/2019	13,000	13,358.27	101.1000	В	25/06/2019 1	00.5200	104.5500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)		2.2580	101.8500	102.0000	102.0000	102.0000 24/06/2019	129,000	131,501.60	101.8600	В	25/06/2019 1	00.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.8458	3.0730	102.7500	102.8000	102.7850	102.6500 24/06/2019	10,000	10,286.96	102.8000	В	25/06/2019 9	9.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	9.5278	2.5900	101.8100	102.1500	101.8200	102.0900 24/06/2019	188,000	193,607.52	101.9000	В	25/06/2019 1	01.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0117	2.3110	105.2000	105.2000	105.2000	105.2000 24/06/2019	3,000	3,191.00	105.2000	В	25/06/2019 1	01.9500	105.5500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.7000	2.9260	103.5000	104.0000	103.6554	103.7850 24/06/2019	177,000	185,363.89	103.5500	В	25/06/2019 1	00.3628	104.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 25 June, 2019

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closino	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

Daily Official List Year: 140 Trading Day No: 117

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 25 June, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-W	leek Matur	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume		Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume		Exp.	Initial	Num Listed	Nominal	Issue	Last 1	Frade	Volume	
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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 Official List Year: 140 Trading Day No: 117

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 25 June, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		utcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 21022/7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA BANK A.E.	+30 2103367700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116						a	
40, STABIOG STRATINIAN	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103430020	210-3430270	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							-
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A.			a		a	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG FRANKFURT									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44 207000000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888		_			_			
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
DEUTSCHE BANK S.A.	+30 2103304300	+30 210-3239122	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		•					
DYNAMIC SECURITIES S.A.	144 20 704 04207	00441103301437	а			а			а
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	APT	057 5222	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. 257 22500100	257 22500110		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110				-			
HELLENIC-AMERICAN SECURITIES S.A. 27, ANDREA PAPANDREOU ATHINA	±30 2102211100	+30 210-3215968	а		а	а			а
	+30 2103311100	TJU Z IU-JZ IDY08						а	
HSBC FRANCE 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336						a	
INDEX SECURITIES S.A.	+30 ∠ 100700000	210-0727330	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	a						
INVESTMENT BANK OF GREECE S.A.	. 55 2 . 552 15 / 20	. 30 210 0210210	а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	_						
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE:	XClear Meml
ddress	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							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
ERRILL LYNCH INTERNATIONAL			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(210) 0011000	(210) 0220107	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	130 2107720000	130 210 7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	-						
NE PLUS CAPITAL LIMITED	130 2 103330377	130210 3234040	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	∩∩₽₩₩22873760		-	•					
ANTELAKIS SECURITIES S.A.	001034122073700		а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550			•	-			
EGASUS SECURITIES S.A	+30 2100703000	210-0727330	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			a			
	+30 2103070700	+30 210-3070700	а			а		а	
RAEUS BANK S.A. AMERIKIS ATHINA	+30 2103335000	210-3335079	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	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
, 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							

Daily Official List

Year: 140 Trading Day No: 117

Section 6: Additional Infos

Tuesday, 25 June, 2019

List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA 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
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
YTE 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
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELON DEPOCAS SECONTIES S.A.	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	07/05/2018 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
YDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (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
SEK TERNA (CR)	Main Market
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
MERIT SECURITIES S.A INTRACOM HOLDINGS (CR)	27/12/2010 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	
ALPHA FINANCE INVESTMENT SERVICES S.A. LEON DEPOLAS SECURITIES S.A.	03/08/2018 08/10/2018
INTRALOT (CR)	08/10/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
AYTILINEOS HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019 25/04/2012
NATIONAL SECURITIES S.A	25/06/2013 04/05/2015
PIRAEUS SECURITIES S.A. NATIONAL PANK (CD)	04/05/2015 Main Market
NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	
	24/10/2012 25/07/2014
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	28/02/2013 08/09/2013

Daily Official List

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Section 6: Additional Infos

Tuesday, 25 June, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PAP (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
	06/02/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A APOUTSANIS (CR)	06/02/2019 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
UALITY & 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
EUROBAIN EQUITIES INVESTMENT FIRM 5.A KANAKIS SA (CR)	28/01/2019 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
TAN 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
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures

Tuesday, 25 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 p	price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,181.86 2,145.83 2,162.28 -0.30%	July 2019	2,130.00	2,145.00	2,088.00	2,105.00	2,105.00					2,150.00		445	2,176	15,044
	August 2019	2,131.25	2,143.00	2,088.50	2,109.00	2,109.00					2,143.00		29	190	355
	September 2019					2,179.50									
	December 2019					2,190.50									
	March 2020					2,201.50									
	June 2020					2,212.50									

Derivatives notes

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

					ives Market	Derivati									Asset	nderlying	I
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	sing price	Price min Clo	Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	ING S.A	TO) HOLD	ADMIE (II
7,077	731	40		2.08				1.98	1.98	1.97	2.02	2.00	September 2019	0.25%	2.025	1.992	2.04
								2.04					December 2019				
								2.05					March 2020				
								2.06					June 2020				
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA B
64,001	9,458	374		1.77				1.64	1.64	1.62	1.73	1.70	September 2019	-1.73%	1.645	1.615	1.697
								1.69					December 2019				
								1.70					March 2020				
								1.71					June 2020				
(Contract Size: 100 Securities, Physical Deli															(CR)	ANK S.A.	ATTICA E
7,611	227	20		0.616				0.499	0.499	0.480	0.526	0.501	September 2019	-0.39%	0.505	0.49	0.53
								0.512					December 2019				
								0.515					March 2020				
								0.517					June 2020				
(Contract Size: 100 Securities, Physical Deli																G (CR)	CC HBC A
202	43	14		31.51				31.17	31.17	31.12	31.17	31.13	September 2019	1.02%	33.79	33.36	33.79
								33.78					December 2019				
								33.95					March 2020				
								34.12					June 2020	<u></u>			
(Contract Size: 100 Securities, Physical Deli															SS (CB)	HOLDING	CENERG
8,278	972	62		1.55				1.52	1.52	1.49	1.55	1.51	September 2019	1.21%	1.5	1.472	1.53
								1.50					December 2019				
								1.50					March 2020				
								1.51					June 2020				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKTO
7,694	638	78		1.99				1.90	1.90	1.84	1.93	1.84	September 2019	3.50%	1.894	1.83	1.902
								1.85					December 2019				
								1.86					March 2020				
								1.87					June 2020				
(Contract Size: 100 Securities, Physical Deli														₹)	IAS (CR	IK ERGAS	UROBA
39,547	4,881	130		0.878				0.813	0.813	0.804	0.836	0.833	September 2019	-1.59%	0.807	0.795	0.8245
								0.828					December 2019				
								0.832					March 2020				
								0.836					June 2020				

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4

U	Inderlyin	g Asset									Derivat	ives Market					
Price max F	Price min (Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
EYDAP S.A	A. (CR)																(Contract Size: 100 Securities, Physical Delive
7.15	6.98	7.09	-0.14%	September 2019					7.13				6.92				291
				December 2019					7.17								
				March 2020					7.21								
				June 2020					7.24								<u></u>
OURLIS ((CR)																(Contract Size: 100 Securities, Physical Delive
5.23	4.97	4.97	-3.49%	September 2019	5.23	5.23	5.03	5.06	5.06				5.56		17	36	353
				December 2019					5.20								
				March 2020					5.23								
				June 2020					5.25								
GEK TERN	NA (CR)																(Contract Size: 100 Securities, Physical Delive
5.43	5.33	5.42	0.74%	September 2019	5.46	5.46	5.36	5.40	5.40				5.46		34	2,338	7,587
				December 2019					5.43								
				March 2020					5.46								
				June 2020					5.49								
HELLENIC	EXCHA	NGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
4.93	4.85	4.89	0.31%	September 2019	4.96	4.96	4.91	4.91	4.91				4.96		7	24	3,808
				December 2019					4.92								
				March 2020					4.95								
				June 2020					4.97							_	
HELLENIC	PETRO	LEUM (CR)														(Contract Size: 100 Securities, Physical Delive
9.09	8.91	8.97	0.45%	September 2019	8.58	8.73	8.58	8.63	8.63				8.73		46	171	1,913
				December 2019					9.02								
				March 2020					9.06								
				June 2020					9.11								
NTRACON	M HOLDI	NGS (C	R)														(Contract Size: 100 Securities, Physical Delive
0.926	0.891	0.9	-0.66%	September 2019	0.920	0.920	0.909	0.909	0.909				1.09		10	51	3,443
				December 2019					0.915								
				March 2020					0.920								
				June 2020					0.924								
NTRALOT	Γ (CR)																(Contract Size: 100 Securities, Physical Delive
0.4315	0.403	0.4065	-2.75%	September 2019	0.433	0.445	0.415	0.415	0.415				0.541		69	418	3,819
				December 2019					0.422								
				March 2020					0.424								
				June 2020					0.426								

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/4

Market Operation & Development Division - Statistics & Information Services

Underlyin	ng Asset									Derivat	ives Market					
Price max Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
JUMBO SA (CR)																(Contract Size: 100 Securities, Physical Deliver
16.65 16.27	16.5	-0.90%	September 2019	16.56	16.56	16.47	16.47	16.47				16.82		2	10	376
			December 2019					16.82				16.75				13
			March 2020					16.90								
			June 2020					16.98						-		
LAMDA DEVELOP	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery
8.42 8.2	8.34	0.60%	September 2019	8.40	8.45	8.28	8.32	8.32				8.45		40	253	2,216
			December 2019					8.37								
			March 2020					8.41								
			June 2020					8.46						-		
MARFIN INVESTM	MENT GRO	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.1242 0.1172	0.1186	-1.82%	September 2019	0.127	0.127	0.120	0.121	0.121				0.127		81	1,921	82,330
			December 2019					0.122								
			March 2020					0.123								
			June 2020					0.123								
MOTOR OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
23.58 23.14	23.46	-0.17%	September 2019	23.20	23.20	22.63	22.63	22.63				23.20		4	4	155
			December 2019					23.73								
			March 2020					23.85								
			June 2020					23.97								
MYTILINEOS HOL	DINGS (0	CR)														(Contract Size: 100 Securities, Physical Delivery
10.35 10.1	10.1	-1.66%	September 2019	10.11	10.11	9.90	9.90	9.90				10.12		33	121	10,207
			December 2019					10.37								
			March 2020					10.42								
			June 2020					10.48								<u></u>
NATIONAL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.39 2.263	2.3	-1.92%	September 2019	2.40	2.43	2.28	2.30	2.30				2.54		500	10,428	62,684
			December 2019					2.37								
			March 2020					2.38								
			June 2020					2.39								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery
10.23 10.04	10.08	-1.56%	September 2019	9.65	9.78	9.62	9.62	9.62				9.80		23	233	3,904
	10.00	1.0070	December 2019	7.03		7.02	7.02	10.34				7.00				
			March 2020					10.39								
			June 2020					10.45								

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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						atives Market	Deriva									A sset	Inderlying	
Open Interest	Volume	ades	Trade	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																		OTE (CR
2,517	91	7	7		12.41				12.05	12.05	12.05	12.26	12.19	September 2019	0.81%	12.5	12.36	12.62
			-						12.52					December 2019				
			-						12.59					March 2020				
			-						12.65					June 2020				
(Contract Size: 100 Securities, Physical Delive																	. (CR)	P.P.A. S.
745			-		22.93				22.11					September 2019	2.50%	22.55	21.85	22.55
			-						22.22					December 2019				
			-						22.33					March 2020				
			-						22.44					June 2020				
(Contract Size: 100 Securities, Physical Delive																R)	BANK (C	PIRAEUS
24,297	4,387	301	301		3.23				2.89	2.89	2.86	3.00	2.94	September 2019	-1.30%	2.88	2.85	2.972
			-						2.95					December 2019				
			-						2.96					March 2020				
			-						2.98					June 2020				
(Contract Size: 100 Securities, Physical Delive																		PPC (CR
17,024	1,551	191	191		2.30				1.88	1.88	1.86	1.97	1.92	September 2019	-2.85%	1.875	1.832	1.943
			-						1.95					December 2019				
			-						1.96					March 2020				
			-						1.97					June 2020				
(Contract Size: 100 Securities, Physical Delive																R)	NERGY (C	TERNA E
3,931	409	14	14		7.13				6.97	6.97	6.97	7.02	7.02	September 2019	-0.29%	6.98	6.9	7
			-		1.42				7.07					December 2019				
			-						7.11					March 2020				
			-						7.14					June 2020				
(Contract Size: 100 Securities, Physical Delive																₹)	MENT (CI	TITAN C
1,064	12	9	ç		18.51				17.15	17.15	17.15	17.24	17.24	September 2019	0.00%	17.2	17.12	17.24
(Contract Size: 100 Securities, Physical Delive																(CB)	VA/AS C	/IOHAL(
6,228	494	85	85		4.28				4.10	4.10	4.10	4.28	4.25	September 2019	-2.98%	4.075	4.06	4.27
			-						4.24					December 2019				
			-						4.26					March 2020				
			-						4.28					June 2020				

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

Year: 140 Trading Day No: 117 Section 7: Index Options

Tuesday, 25 June, 2019

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

FTSE/Athex Large Cap

Put Options

							(Call Option	ns															Put O	ptions						
				July	2019						Augus				Other Months					2019						Augus	t 2019			Other Months	
xcerise 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)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	1,42
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,45
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		1,47
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,50
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		1,52
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,55
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,57
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,60
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,62
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,65
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,67
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,70
1,725	0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	406.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12		-		1,7
1,750	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	381.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.23	-	-		1,7
1,775	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	356.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	-		1,7
1,800	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	331.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.71	-	-		1,8
1,825	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	307.00	-	-		0.00	0.00	0.00	-	0.07	-	30	0.00	0.00	0.00	-	1.20	-	-		1,82
1,850	0.00	0.00	0.00	-	277.00	-	20	0.00	0.00	0.00	-	283.00	-	-		0.00	0.00	0.00	-	0.17	-	40	0.00	0.00	0.00	-	1.90	-	-		1,8
1,875	0.00	0.00	0.00	-	252.00	-	7	0.00	0.00	0.00	-	259.00	-	-		0.00	0.00	0.00	-	0.37	-	2	0.00	0.00	0.00	-	3.00	-	-		1,8
1,900	0.00	0.00	0.00	-	227.00		40	0.00	0.00	0.00	-	236.00	-	-		0.00	0.00	0.00	-	0.74		-	0.00	0.00	0.00	-	4.50	-	-		1,9
1,925	0.00	0.00	0.00	-	203.00	-	20	0.00	0.00	0.00	-	213.00	-	-		0.00	0.00	0.00	-	1.40	-	90	0.00	0.00	0.00	-	6.60	-	-		1,9
1,950	0.00	0.00	0.00	-	179.00	-	62	0.00	0.00	0.00	-	191.00	-	-		0.00	0.00	0.00	-	2.60	-	101	0.00	0.00	0.00	-	9.40	-	-		1,9
1,975	0.00	0.00	0.00	-	156.00	-	25	0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00	-	4.40	-	240	0.00	0.00	0.00	-	13.00	-	-		1,9
2,000	0.00	0.00	0.00	-	134.00		142	0.00	0.00	0.00	-	149.00	-	-		0.00	0.00	0.00	-	7.10		228	0.00	0.00	0.00	-	17.75	-	-		2,0
2,050	0.00	0.00	0.00	-	93.50	-	130	114.00	114.00	114.00	114.00	114.00	20	-		25.00	0.00	25.00	30.25	30.25	30	410	47.50	51.00	47.50	51.00	51.00	40	-		2,0
2,100	59.50	68.00	59.50	68.00	68.00	10	313	81.50	81.50	81.50	81.50	81.50	20	-		26.25	68.00	26.00	50.00	50.00	42	407	72.50	72.50	72.50	72.50	72.50	20	20		2,10
2,150	36.50	42.00	23.00	26.00	26.00	90	374	50.50	50.50	50.50	50.50	50.50	20	20		0.00	42.00	0.00	-	58.50	-	221	0.00	0.00	0.00	-	74.50	-	20		2,1
2,200	24.00	24.00	13.00	14.50	14.50	129	576	30.50	30.50	30.50	30.50	30.50	2	61		0.00	24.00	0.00	-	92.00	-	61	0.00	0.00	0.00	-	105.00	-	-		2,2
2,250	8.00	8.00	8.00	8.00	8.00	1	90	21.75	21.75	21.75	21.75	21.75	20			0.00	8.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	142.00	-			2,2
2,300	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00		14.25	-			0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00		182.00	-			2,3
2,350	0.00	0.00	0.00	-	1.60	-		0.00	0.00	0.00	-	8.20	-			0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	226.00	-			2,3
2,400	0.00	0.00	0.00	-	0.55	-		0.00	0.00	0.00	-	4.50	-			0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	272.00	-			2,4
	Totals:					230	1,799						82	81	0 0						72	1,830						60	40	0 0	-
	Number o	of Trades					25							5	0							6							3	0	

Year: 140 Trading Day No: 117 Section 7: Stock Options Tuesday, 25 June, 2019

ALPHA BANK (CR)

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

							С	all Option	ns															Put O	ptions						
				July	2019						August 2				Other Months				July	2019							st 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last CI price	losing price \	/olume	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	olume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600						-	-						-	-	· 						-	-	-			-		-	-		0.006
0.650						-	-						-								-	-							-		0.007
0.700						-	-						-								-	-						-	-		0.007
0.750						-	-						-								-	-						-	-		0.008
0.800						-	-						-								-	-						-	-		0.008
0.850	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.823	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.773	-			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		0.721	-	-	0.000	0.000	0.000		0.723	-			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		0.671	-	-	0.000	0.000	0.000		0.673	-			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		0.572	-	50	0.000	0.000	0.000		0.575	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.011
1.200	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.480	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.012
1.300	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.390	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-		0.013
1.400	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.308	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.034	-	-		0.014
1.500	0.000	0.000	0.000		0.203	-	10	0.000	0.000	0.000		0.236	-			0.000	0.000	0.000		0.031	-	1	0.000	0.000	0.000		0.062	-	-		0.015
1.600	0.000	0.000	0.000		0.135	-	55	0.000	0.000	0.000		0.176	-	20		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.102	-	-		0.016
1.700	0.000	0.000	0.000		0.086	-	15	0.000	0.000	0.000		0.128	-			0.000	0.000	0.000		0.113	-	3	0.000	0.000	0.000		0.153	-	-		0.017
1.800	0.000	0.000	0.000		0.050	-	65	0.000	0.000	0.000		0.090	-	10		0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.215	-	-		0.018
1.900	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.062	-	10		0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.287		-		0.019
2.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.041				0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.366	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-			0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.543	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		0.730	-		0.000	0.000	0.000		0.733	-	-		0.024
	Totals:					0	195						0	40	0 0						0	4						0	0	0 0	
	Number o	of Trades:					0							0	0						(0.00							0	0	

Year: 140 Trading Day No: 117 Section 7: Stock Options

Tuesday, 25 June, 2019

NATIONAL BANK (CR)

Call Options

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

Put Options

								ан Орног	13														Put Options						
				July	2019						August 2	019		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 Clo price	osing price Volu	Open Interest ume	Volume Open Interest	Open price	Price max		Last price	Closing price V	olume C	pen Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.650						-	-					-								-	-					-	-		0.007
0.700							-													-	-						-		0.007
0.750						-	-													-	-						-		0.008
0.800							-														-						-		0.008
0.850						-	-													-	-						-		0.009
0.900						-	-					-	-								-					-	-		0.009
0.950							-					-	-							-	-						-		0.010
1.000						-	-					-	-								-					-	-		0.010
1.100						-	-						-							-	-					-	-		0.011
1.200						-	-														-					-	-		0.012
1.300						-	-					-								-	-					-	-		0.013
1.400	0.000	0.000	0.000		0.952	-	-					-			0.000	0.000	0.000		0.002	-	-					-	-		0.014
1.500	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.855 -			0.000	0.000	0.000		0.001	-		0.000	0.000 0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.758 -			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.003	-	-		0.016
1.700	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.662 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.007	-	-		0.017
1.800	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.569 -			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.014	-	-		0.018
1.900	0.000	0.000	0.000		0.459	-	20	0.000	0.000	0.000		0.482 -			0.000	0.000	0.000		0.007	-	-	0.000	0.000 0.000		0.026	-	-		0.019
2.000	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.400 -			0.000	0.000	0.000		0.016	-	-	0.000	0.000 0.000		0.044	-	-		0.020
2.200	0.000	0.000	0.000		0.213	-	14	0.000	0.000	0.000		0.263 -			0.000	0.000	0.000		0.060	-	-	0.000	0.000 0.000		0.107	-	-		0.022
2.400	0.000	0.000	0.000		0.105	-	110	0.000	0.000	0.000		0.161 -			0.000	0.000	0.000		0.152	-	-	0.000	0.000 0.000		0.205	-	-		0.024
2.600	0.000	0.000	0.000		0.044		57	0.000	0.000	0.000		0.091 -	10		0.000	0.000	0.000		0.291	-	-	0.000	0.000 0.000		0.335	-	-		0.026
2.800	0.000	0.000	0.000		0.016	-	100	0.000	0.000	0.000		0.049 -			0.000	0.000	0.000		0.463	-	-	0.000	0.000 0.000		0.493	-	-		0.028
3.000	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.025 -			0.000	0.000	0.000		0.653	-	-	0.000	0.000 0.000		0.669	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012 -			0.000	0.000	0.000		0.850	-	-	0.000	0.000 0.000		0.857	-	-		0.032
3.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006			0.000	0.000	0.000		1.05			0.000	0.000 0.000		1.05		-		0.034
	Totals:					0	301					(0 10	0 0						0	0					0	0	0 154	
	Number o	f Trades:					0						0	0						0	.00						0	0	-

Year: 140 Trading Day No: 117

Tuesday, 25 June, 2019

OPAP (CR)

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

							(Call Optio	ns														Put Op	otions						
				July	2019						August 201	9		Other Months				July	2019						August 2	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price \	/olume (Open Interest	Open price	Price max	Price min	Last Closin price	ng price Volu	Open Intere	St Volume Open Inter	est Open price		Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
5.600						-	-						-							-	-						-	-		0.056
6.000							-						-								-						-	-		0.060
6.400	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000	3	3.86	-		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		3.45	-	-	0.000	0.000	0.000	3	3.46	-		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		3.05		-	0.000	0.000	0.000	3	3.06	-		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		2.65	-	-	0.000	0.000	0.000	2	2.66 -	-		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		2.25	-	-	0.000	0.000	0.000	2	2.26	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.080
8.400	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1	.87	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000	1	.47 -	-		0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000		0.005	-	-		0.088
9.200	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1	.09	-		0.000	0.000	0.000		0.073	-	5	0.000	0.000	0.000		0.022	-	-		0.092
9.600	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000	0.	.742 -	-		0.000	0.000	0.000		0.158	-	60	0.000	0.000	0.000		0.074	-	-		0.096
10.000	0.170	0.170	0.170	0.170	0.170	5	-	0.000	0.000	0.000	0.	.455 -	-		0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.187	-	-		0.100
11.000	0.000	0.000	0.000		0.159		-	0.000	0.000	0.000	0.	.078 -	-		0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		0.814		-		0.110
12.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.	.006	-		0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.76	-	-		0.120
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.	.001 -	-		0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-		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		3.76	-	-	0.000	0.000	0.000		3.76	-	-		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		4.76	-	-	0.000	0.000	0.000		4.76	-	-		0.150
	Totals:					5	0					(0	0 0						5	70						0	0	0 0	-
	Number (of Trades:					1						0	0						(0.00							0	0	_

Year: 140 Trading Day No: 117 Section 7: Stock Options Tuesday, 25 June, 2019

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

OTE (CR)

							C	all Optio	ons													Put 0	ptions						
				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 Closing price	rice Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last Closing pric price	e Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ng price Vol	Open lume	Interest	Volume Open Interes	st Excerise Price
7.600						-	-						-						-	-						-	-		0.07
8.000						-	-					-	-						-	-							-		0.08
8.400	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000	4.02	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.)01		-		0.08
8.800	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000	3.63	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001		-		0.08
9.200	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000	3.23	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	001	-	-		0.09
9.600	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000	2.83	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	005		-		0.09
10.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000	2.43	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	002		-		0.10
11.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000	1.47	-	-		0.000	0.000	0.000	0.020	-	40	0.000	0.000	0.000	0.	039		-		0.11
12.000	0.000	0.000	0.000		0.613	-	50	0.000	0.000	0.000	0.684	-	-		0.000	0.000	0.000	0.197	-		0.000	0.000	0.000	0.	250		-		0.12
13.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000	0.222	-	-		0.000	0.000	0.000	0.744	-		0.000	0.000	0.000	0.	790				0.13
14.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000	1.61	-		0.000	0.000	0.000	1.	.62		-		0.14
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2	.60		-		0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000	3.60	-		0.000	0.000	0.000	3	.60		-		0.16
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000	4.60	-		0.000	0.000	0.000	4	.60				0.17
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00		-		0.000	0.000	0.000	5.60	-		0.000	0.000	0.000	5	.60		-		0.18
	Totals:					0	50					0	0	0 0					0	40						0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00						0		0	

Year: 140 Trading Day No: 117 Section 7: Stock Options Tuesday, 25 June, 2019

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

PIRAEUS BANK (CR)

Call Options

Put Options

				July	2019			all Option			August	2019			Other N	Months				July	/ 2019				rui Option		just 2019			Other Months	
Excerise Price	Open price	Price max	Price min	-	Closing price	Volume Op	en Interest	Open price	Price max	Price min		Closing price Ve	Op Olume	en Interest	Volume	Open Interest	Open price	Price max	Price min		Closing price	olume C	pen Interest	Open price	Price Price		Closing price \	Open olume	Interest	Volume Open Interest	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						-	-						-	-								-	-					-	-		0.009
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	-	-	0.000	0.000 0.0	00	0.003	-	-		0.010
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	-	-	0.000	0.000 0.0	00	0.005	-	-		0.010
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	-	-	0.000	0.000 0.0	00	0.001	-	-		0.011
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	-	-	0.000	0.000 0.0	00	0.001	-	-		0.012
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	-	-	0.000	0.000 0.0	00	0.001	-			0.013
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	0.000	0.000 0.0	00	0.002	-	-		0.014
1.500	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.015
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	-	-	0.000	0.000 0.0	00	0.001	-	-		0.016
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	-	-	0.000	0.000 0.0	00	0.002	-	-		0.017
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	-	-	0.000	0.000 0.0	00	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	-	-	0.000	0.000 0.0	00	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	-	-	0.000	0.000 0.0	00	0.014	-	-		0.020
2.200	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.761	-				0.000	0.000	0.000		0.009	-	-	0.000	0.000 0.0	00	0.035	-	-		0.022
2.400	0.000	0.000	0.000		0.551	-	35	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000 0.0	00	0.073	-	-		0.024
2.600	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.461	-				0.000	0.000	0.000		0.069	-	-	0.000	0.000 0.0	00	0.133	-	-		0.026
2.800	0.000	0.000	0.000		0.263	-	10	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.139	-	2	0.000	0.000 0.0	00	0.217	-	-		0.028
3.000	0.000	0.000	0.000		0.167	-	33	0.000	0.000	0.000		0.251	-				0.000	0.000	0.000		0.243	-	-	0.000	0.000 0.0	00	0.323	-	-		0.030
3.200	0.157	0.157	0.157	0.157	0.157	1	4	0.000	0.000	0.000		0.179	-	10			0.000	0.000	0.000		0.375	-	-	0.000	0.000 0.0	00	0.450	-	-		0.032
3.400	0.000	0.000	0.000		0.056	-	60	0.000	0.000	0.000		0.124	-	40			0.000	0.000	0.000		0.532	-	-	0.000	0.000 0.0	00	0.596	-	-		0.034
3.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.707		-	0.000	0.000 0.0	00	0.756	-	-		0.036
3.800	0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.892	-		0.000	0.000 0.0	00	0.929		-		0.038
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000 0.0	00	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	-	-	0.000	0.000 0.0	00	1.49		-		0.044

Daily Official List Year: 140 Trading Day No: 117

Section 7: Stock Options

Tuesday, 25 June, 2019

PIRAEU	JS E	SANI	(CI	₹)																													(Co	ontract S	Size: 100	0 Securiti	es, Excercise	Style: A	merican, Physi	ical Delivery)
												C	all Option	ns																	Put	Options								
						J	luly 20	119							A	ugust 2)19			0	ther N	Months			J	July 201	9						Aug	ust 2019	9			Oth	er Months	
Excerise Price		pen rice	Price	Pr	ce mir	La: pri		losing p	orice \	Volume	Oper	n Interest	Open price	Price max		ast Cle rice	sing price	Volume	Open Intere	st Volu	ıme C	Open Interest	Open price	Price m	nin Las pric		sing price	Volume	Open Interest	Open price	Price max		Last price		ng price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Tot	als:								1		171						0	50	- 0)	0						1	22							0	0	0	0	

0.00

0

Number of Trades:

Year: 140 Trading Day No: 117 Section 7: Stock Options

Tuesday, 25 June, 2019

PPC (CR)

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

110 (0	11)							2-11-0-21																D. 4 O	`				,		,
							(Call Optio	ons															Put Option							
					2019						Augus				Other Months				,	/ 2019						just 2019			Othe	r Months	
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 Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	lume	Open Interest	Open price	Price Pric max	e min Last price	Closing price	e Volume	Open Interest	t Volume	Open Interest	Excerise Price
0.850						-	-						-	-							-	-					-	-			0.009
0.900	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000 0.0	000	0.002	-				0.009
0.950	0.000	0.000	0.000		0.981		-	0.000	0.000	0.000		0.983	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	00	0.001		-			0.010
1.000	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.933	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.0	000	0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.832		-	0.000	0.000	0.000		0.833	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	00	0.003		-			0.011
1.200	0.000	0.000	0.000		0.732		-	0.000	0.000	0.000		0.735	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.001		-			0.012
1.300	0.000	0.000	0.000		0.632	-	1	0.000	0.000	0.000		0.637		-		0.000	0.000	0.000		0.005	-	-	0.000	0.000 0.	00	0.003	-	-			0.013
1.400	0.000	0.000	0.000		0.533		-	0.000	0.000	0.000		0.542	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.008		-			0.014
1.500	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.452		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	00	0.018	-	-			0.015
1.600	0.000	0.000	0.000		0.342		-	0.000	0.000	0.000		0.369	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000 0.	00	0.035		-			0.016
1.700	0.000	0.000	0.000		0.256	-	5	0.000	0.000	0.000		0.294	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000 0.	00	0.060	-	-			0.017
1.800	0.000	0.000	0.000		0.182	-	40	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.050	-	-	0.000	0.000 0.	00	0.095	-	-			0.018
1.900	0.000	0.000	0.000		0.123	-	5	0.202	0.202	0.185	0.185	0.185	200	-		0.000	0.000	0.000		0.090	-	-	0.000	0.000 0.	00	0.140	-	-			0.019
2.000	0.000	0.000	0.000		0.078	-	10	0.000	0.000	0.000		0.131	-	72		0.000	0.000	0.000		0.145	-	1	0.000	0.000 0.	00	0.196	-	-			0.020
2.200	0.000	0.000	0.000		0.027	-	255	0.000	0.000	0.000		0.069	-	80		0.000	0.000	0.000		0.294	-	-	0.000	0.000 0.	00	0.333	-	-			0.022
2.400	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.034	-	10		0.000	0.000	0.000		0.475	-	-	0.000	0.000 0.	00	0.498	-	-			0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.670	-	-	0.000	0.000 0.	00	0.681	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.870	-	-	0.000	0.000 0.	00	0.873	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000 0.	00	1.07	-	-			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		1.27	-	-	0.000	0.000 0.	00	1.27	-	-			0.032
	Totals:					0	326						200	162	0 250						0	1					0	0	0	0	
	Number	of Trades:					0							2	0							0.00						0		0	
	-							. —															-			-					

			М	ultilateral Trai	nsactions[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							70,546
CENERBOR	CENERGY HOLDINGS (CB)			***					
ELLAKTORBOR	ELLAKTOR (CR)	28,700					***		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					500	0.01%	53,230
INTRKBOR	INTRACOM HOLDINGS (CR)				1,000	2.89%	***		
INLOTBOR	INTRALOT (CR)						***		284,512
BELABOR	JUMBO SA (CR)	1,700					***		77,208
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						***		5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)						***		744,474
MOHBOR	MOTOR OIL (CR)	2,229			1,500	3.33%	***		43,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	436							76,738
ETEBOR	NATIONAL BANK (CR)								30,557,154
OPAPBOR	OPAP (CR)								1,246,668
HTOBOR	OTE (CR)						***	***	522,090
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	7,420							23,747,776
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)								6,809,192
QUALBOR	QUALITY & RELIABILITY SA (CR)								
	` ,								

Stock Lending Notes

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

Section 7, 1/2

Daily Official List

Year: 140 Trading Day No: 117

Section 7: Stock Lending Analytic Figures

Tuesday, 25 June, 2019

			Mı	ultilateral Trar	nsactions[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							20,166
VIOBOR	VIOHALCO SA/NV (CB)	11,490							

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 117

Tuesday, 25 June, 2019

Sectors codification for listed companies

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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

9578 - Telecommunications Equipment

9574 - Electronic Office Equipment

12003 - ETF

