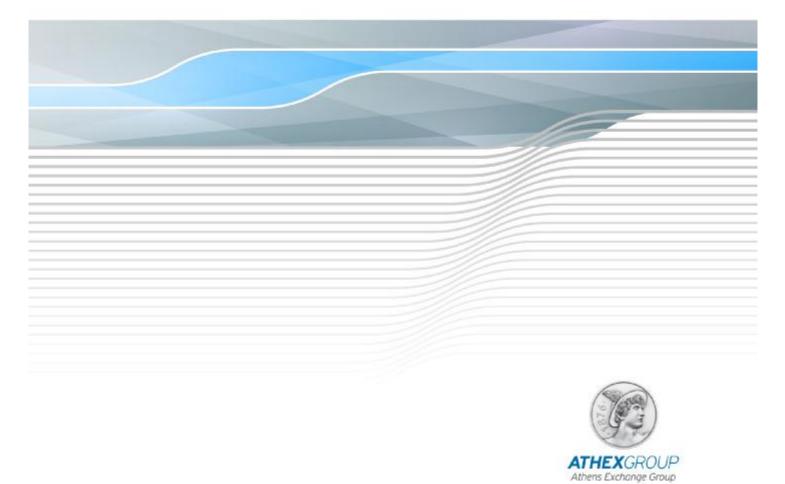
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity Συναλλακτικής Δραστηριότητας

Wednesday, 26 June, 2019 Year: 140 Trading Day No: 118



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Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

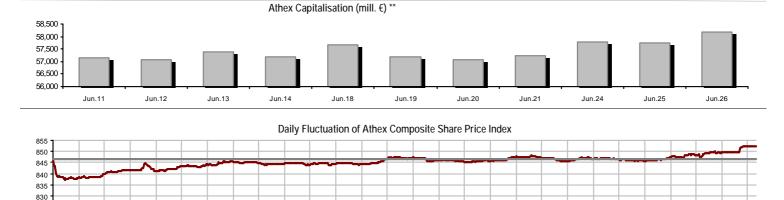
Section 1: Statistical Figures of Securities, Derivatives and Lending

# Summary of Markets



Securities' Transactions Value with Block Trades Method 6-1 (thou.  ${\ensuremath{\in}}$  ) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	58,186.93		Derivatives Total Open Interest	392,123	
• • •		0.7/0/	•		
Daily change: mill. €   %	440.09	0.76%	in Index Futures   % daily chng	15,036	-2.36%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	51,085.23	-2.00%	in Stock Futures   % daily chng	371,147	-0.58%
Athex Composite Share Price Index   % daily chng	852.27	0.66%	in Index Options   % daily chng	3,888	3.68%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	53,372.12 414.53		in Stock Options   % daily chng	2,052	11.16%
Securities' Transactions Value with Block Trades Method 6-1 (	67,150.82		Derivatives Contracts Volume:	22,239	
Daily change: %	4,371.64	6.96%	Daily change: pieces   %	-20,679	-48.18%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	64,878.07	18.13%	YtD Avg Derivatives Contracts % chng prev year Avg	47,267	-15.61%
Blocks Transactions Value of Method 6-1 (thou. €)	3,205.31		Derivatives Trades Number:	2,421	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-287	-10.60%
Bonds Transactions Value (thou.€)	256.37		YtD Avg Trades number % chng prev year Avg	3,004	10.79%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 26,684.	59	Lending Total Open Interest	176,658	
Daily change: thou. pieces   %	-1,986.47	-6.93%	Daily change: pieces   %	-490	-0.28%
YtD Avg Volume: % chng prev year Avg	35,513.26	-4.41%	Lending Volume (Multilateral/Bilateral)	6,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,852.49		Daily change: pieces   %	3,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	251,000		Multilateral Lending	6,500	
	·		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	32,732		Lending Trades Number:	2	-66.67%
Daily change: number   %	3,264	11.08%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	25,950	27.65%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	3		, i i i i i i i i i i i i i i i i i i i		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	40				



10:45 11:00 11:15 11:30 11:45 12:00 12:15 12:30 12:45 13:00 13:15 13:30 13:45 14:00 14:15 14:30 14:45 15:00 15:15 15:30 15:45 16:00 16:15 16:30 16:45 17:00 17:15 Athex Composite Share Price Index at 25/06/2019

Daily Fluctuation of Athex Composite Share Price Index at 26/06/2019

825 8:44

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

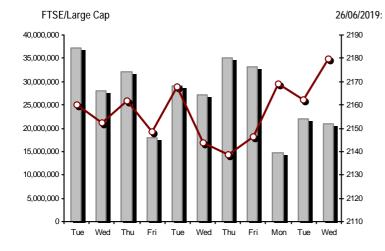
Athex Indices									
Index name	26/06/2019	25/06/2019	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	852.27 #	846.66	5.61	0.66%	837.03	852.27	600.12	856.19	38.96% #
FTSE/Athex Large Cap	2,179.53 #	2,162.28	17.25	0.80%	2,131.23	2,179.53	1,580.73	2,181.86	35.51% #
FTSE/Athex Mid Cap Index	1,293.19 #	1,290.18	3.01	0.23%	1,279.41	1,293.67	945.49	1,325.75	32.62% #
FTSE/ATHEX-CSE Banking Index	584.05 #	573.12	10.93	1.91%	564.51	584.35	275.15	610.27	75.53% #
FTSE/ATHEX Global Traders Index Plus	2,266.88 Œ	2,269.97	-3.09	-0.14%	2,237.45	2,269.97	1,947.04	2,293.34	13.66% #
FTSE/ATHEX Global Traders Index	2,356.16 #	2,347.47	8.69	0.37%	2,323.16	2,357.04	1,866.67	2,364.52	24.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,595.00 Œ	2,601.01	-6.01	-0.23%	2,584.58	2,614.25	2,173.67	2,620.06	17.15% #
ATHEX Mid & SmallCap Price Index	5,455.04 #	5,362.07	92.97	1.73%	5,352.16	5,466.33	3,914.71	5,466.33	37.68% #
FTSE/Athex Market Index	540.85 #	536.66	4.19	0.78%	529.12	540.86	392.32	541.58	35.49% #
FTSE Med Index	4,427.07 Œ	4,434.29	-7.22	-0.16%			3,966.78	4,622.42	11.66% #
Athex Composite Index Total Return Index	1,366.13 #	1,347.74	18.39	1.36%	1,341.70	1,366.13	952.47	1,366.13	40.35% #
FTSE/Athex Large Cap Total Return	3,137.21 #	3,112.37	24.84	0.80%			2,321.35	3,137.21	34.07% #
FTSE/ATHEX Large Cap Net Total Return	964.02 #	949.37	14.65	1.54%	942.66	964.02	692.89	964.02	36.74% #
FTSE/Athex Mid Cap Total Return	1,568.36 #	1,564.71	3.65	0.23%			1,180.35	1,588.35	30.32% #
FTSE/ATHEX-CSE Banking Total Return Index	510.48 #	500.92	9.56	1.91%			265.40	527.69	62.85% #
Hellenic Mid & Small Cap Index	1,171.91 #	1,162.92	8.99	0.77%	1,152.96	1,172.00	884.70	1,172.00	29.26% #
FTSE/Athex Banks	771.67 #	757.23	14.44	1.91%	745.86	772.06	363.54	806.31	75.53% #
FTSE/Athex Financial Services	1,084.62 #	1,079.38	5.24	0.49%	1,074.15	1,084.62	744.92	1,094.32	39.01% #
FTSE/Athex Industrial Goods & Services	2,702.30 #	2,688.40	13.90	0.52%	2,647.69	2,706.13	1,884.26	2,746.61	41.52% #
FTSE/Athex Retail	75.87 #	72.93	2.94	4.03%	72.68	76.85	58.44	76.85	26.64% #
FTSE/ATHEX Real Estate	5,367.85 #	5,200.93	166.92	3.21%	5,162.72	5,404.58	2,928.70	5,404.58	77.74% #
FTSE/Athex Personal & Household Goods	8,887.37 #	8,806.04	81.33	0.92%	8,685.43	8,887.37	6,649.54	8,924.64	29.21% #
FTSE/Athex Food & Beverage	12,854.35 #	12,596.00	258.35	2.05%	12,455.61	12,854.35	10,000.70	12,854.35	27.13% #
FTSE/Athex Basic Resources	4,433.97 #	4,428.40	5.57	0.13%	4,302.72	4,433.97	3,146.82	4,721.69	35.15% #
FTSE/Athex Construction & Materials	2,683.81 #	2,659.87	23.94	0.90%	2,644.23	2,689.20	2,437.75	2,788.56	3.93% #
FTSE/Athex Oil & Gas	5,518.73 Œ	5,561.06	-42.33	-0.76%	5,410.43	5,561.06	4,612.01	5,596.25	13.55% #
FTSE/Athex Chemicals	8,704.71 Œ	8,814.06	-109.35	-1.24%	8,689.89	8,908.61	7,722.79	11,217.47	6.47% #
FTSE/Athex Travel & Leisure	1,635.73 Œ	1,711.84	-76.11	-4.45%	1,630.26	1,711.84	1,309.57	1,737.28	23.63% #
FTSE/Athex Technology	951.19 #	947.05	4.14	0.44%	940.82	953.29	692.80	960.92	34.12% #
FTSE/Athex Telecommunications	3,468.24 #	3,440.71	27.53	0.80%	3,426.95	3,479.25	2,614.94	3,504.02	32.35% #
FTSE/Athex Utilities	2,431.09 #	2,402.71	28.38	1.18%	2,381.77	2,431.09	1,729.19	2,469.66	38.21% #
FTSE/Athex Health Care	502.08 Œ	504.83	-2.75	-0.54%	498.64	505.52	498.64	506.90	-0.82% 0
Athex All Share Index	205.22 #	203.67	1.55	0.76%	205.22	205.22	157.01	205.22	29.87% #
Hellenic Corporate Bond Index	119.05 #	119.04	0.01	0.01%			116.31	119.05	2.33% #
Hellenic Corporate Bond Price Index	96.32 #	96.32	0.00	0.00%			95.04	96.93	0.55% #

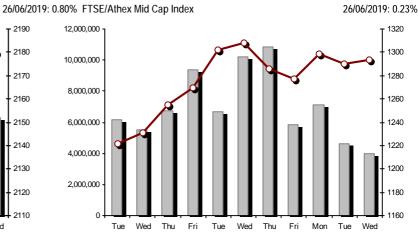
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/06/2019.

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

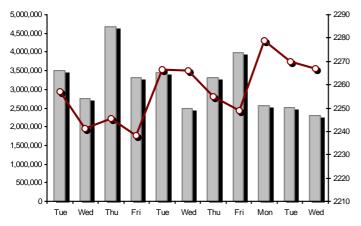
26/06/2019: 0.37%

# Athex Indices

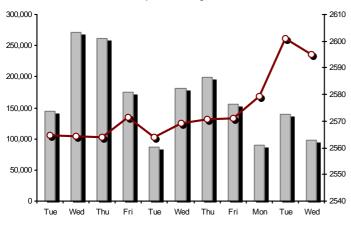




FTSE/ATHEX Global Traders Index Plus



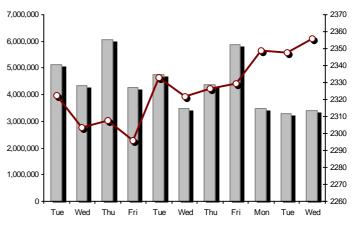
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

26/06/2019: -0.14% FTSE/ATHEX Global Traders Index

26/06/2019: -0.23%





Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	127	110	16	1	
Gain / Lose / Same:	66 / 38 / 23	61 / 34 / 15	4 / 4 / 8	1/0/0	
Athex Capitalisation (mill. €) **	58,186.93	57,951.31	235.62		
Daily Average Trans/ons Value(thou.€)	64,878.07	64,903.74	30.45	15.53	
Transactions Value	67,150.82	66,857.34	71.41	222.08	
Main Board:	63,945.51	63,652.03	71.41	222.08	
Blocks Board 6_2_3:	3,205.31	3,205.31	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	35,513,255	35,248,692	296,165	755	
Transactions Volume	26,684,589	26,205,006	469,353	10,230	
Main Board:	23,832,097	23,352,514	469,353	10,230	
Blocks Board 6_2_3:	2,852,492	2,852,492	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	25,950	25,818	132	2	
Number of Trades	32,732	32,550	178	4	
Main Board:	32,729	32,547	178	4	
Blocks Board 6_2_3:	3	3	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	5/1/0	14,350	17,296,285	25,420,922.12	37.86%
1700	- Basic Resources	3/3/1	229	102,840	155,473.09	0.23%
1300	- Chemicals	0/3/0	187	45,108	95,083.13	0.14%
2300	- Construction & Materials	6 / 4 / 7	2,295	1,004,652	3,701,612.08	5.51%
12000	- Financial Instruments	1/0/0	4	10,230	222,077.70	0.33%
8700	- Financial Services	3/0/0	914	2,129,182	683,325.95	1.02%
3500	- Food & Beverage	7/2/4	452	197,449	2,032,621.16	3.03%
4500	- Health Care	1/2/0	163	218,452	336,981.77	0.50%
2700	- Industrial Goods & Services	7/6/3	2,228	1,136,093	3,834,314.53	5.71%
8500	- Insurance	0/0/1	7	1,507	6,076.18	0.01%
5500	- Media	1/1/0	41	60,871	14,840.61	0.02%
500	- Oil & Gas	0/2/0	1,689	278,883	4,304,479.08	6.41%
3700	- Personal & Household Goods	7 / 5 / 4	1,848	493,351	4,231,444.13	6.30%
8600	- Real Estate	5/1/1	1,086	283,828	1,767,201.85	2.63%
5300	- Retail	2/1/0	142	61,334	139,276.39	0.21%
9500	- Technology	5/4/1	1,023	473,967	712,295.17	1.06%
6500	- Telecommunications	1/0/0	1,508	603,136	7,592,457.36	11.31%
5700	- Travel & Leisure	6/3/1	2,814	1,479,103	8,739,588.62	13.01%
7500	- Utilities	6/0/0	1,752	808,318	3,160,750.95	4.71%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.89	15.58% #	OPAP (CR)	9.51	-5.65% (
MEVACO SA (CR)	1.29	15.18% #	QUALITY & RELIABILITY SA (CR)	0.24	-3.23% (
KLOUKINAS - LAPPAS SA (CR)	1.01	12.47% #	INFORM P. LYKOS SA (CR)	1.26	-3.08% 0
AUDIO VISUAL ENTERPRISES (CR)	0.244	9.91% #	ATTICA BANK S.A. (CR)	0.49	-2.97% 0
VARVERIS - MODA BAGNO SA (CR)	0.324	9.46% #	CRETE PLASTICS SA (CR)	10.5	-2.78% 0
REDS S.A. (CR)	1.15	9.00% #	AVAX S.A. (CR)	0.534	-2.38% 0
KEKROPS SA (CR)	3.01	6.36% #	THRACE PLASTICS SA (CR)	2.01	-1.47% 0
MOTODYNAMICS S.A. (CR)	1.33	5.56% #	TITAN CEMENT CO. (PR)	17.25	-1.43% 0
AS COMPANY SA (CR)	3.09	4.04% #	P.P.A. S.A. (CR)	22.3	-1.11% 0
VIOHALCO SA/NV (CB)	4.215	3.44% #	MOTOR OIL (CR)	23.24	-0.94% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,756.94	-5.65% @	EUROBANK ERGASIAS (CR)	7,705,519	1.61% #
ALPHA BANK (CR)	7,616.07	2.68% #	ALPHA BANK (CR)	4,572,338	2.68% #
OTE (CR)	7,592.46	0.80% #	PIRAEUS BANK (CR)	2,458,203	1.04% #
PIRAEUS BANK (CR)	7,108.88	1.04% #	MARFIN INVESTMENT GROUP (CR)	2,039,859	1.52% #
EUROBANK ERGASIAS (CR)	6,253.67	1.61% #	NATIONAL BANK (CR)	1,740,328	1.74% #
NATIONAL BANK (CR)	4,022.51	1.74% #	ATTICA BANK S.A. (CR)	818,496	-2.97% 0
MOTOR OIL (CR)	2,951.73	-0.94% <b>G</b>	COPAP (CR)	813,596	-5.65% 0
MYTILINEOS HOLDINGS (CR)	2,556.54	0.00% ¬	OTE (CR)	603,136	0.80% #
JUMBO SA (CR)	2,529.80	1.21% #	INTRALOT (CR)	474,172	-0.12% 0
CC HBC AG (CR)	1,746.61	2.07% #	ELLAKTOR (CR)	408,809	1.90% #
· ·			. ,		

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Wednesday, 26 June, 2019
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	389	1,635	15,036
FTSE/Athex Large Cap	389	1,635	15,036
Stock Futures	1,999	20,263	371,147
ADMIE (IPTO) HOLDING S.A. (CR)	45	320	7,123
ALPHA BANK (CR)	341	4,972	61,283
ATTICA BANK S.A. (CR)	21	662	7,692
CC HBC AG (CR)	41	60	185
CENERGY HOLDINGS (CB)	22	106	8,675
ELLAKTOR (CR)	51	275	7,911
EUROBANK ERGASIAS (CR)	98	3,659	40,942
EYDAP S.A. (CR)	5	9	291
FOURLIS (CR)	14	23	375
GEK TERNA (CR)	58	183	7,582
HELLENIC EXCHANGES-A.S.E. (CR)	73	196	3,827
HELLENIC PETROLEUM (CR)	16	70	2,044
INTRACOM HOLDINGS (CR)	0	0	3,409
NTRALOT (CR)	16	85	4,018
JUMBO SA (CR)	12	22	379
LAMDA DEVELOPMENT SA (CR)	46	154	2,189
MARFIN INVESTMENT GROUP (CR)	246	1,478	82,707
MOTOR OIL (CR)	21	63	154
MYTILINEOS HOLDINGS (CR)	91	398	10,222
NATIONAL BANK (CR)	241	3,744	59,896
OPAP (CR)	96	477	3,857
OTE (CR)	7	33	2,525
P.P.A. S.A. (CR)	0	0	745
PIRAEUS BANK (CR)	252	2,527	24,798
PPC (CR)	101	540	17,257
TERNA ENERGY (CR)	37	64	3,925
TITAN CEMENT (CR)	8	12	1,055
VIOHALCO SA/NV (CB)	40	131	6,081
Index Options	28	301	3,888
FTSE/Athex Large Cap	28	301	3,888
Stock Options	5	40	2,052
ALPHA BANK (CR)	1	20	239
NATIONAL BANK (CR)	0	0	465
OPAP (CR)	4	20	75
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	0	0	244
PPC (CR)	0	0	939
Total Derivatives Traded	2,421	22,239	392,123

Year: 140 Trading Day No: 118

Daily Official List Section 2: Analytic F	- igures of	Shares	Transactions	5																	ding Day No: 118 day, 26 June, 201
Number of Outstanding Securities		nds [1] )17 201	Date of Last 8 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market - H	ligh Lio	quidity	y Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.689	2.68 #	1.645 25/06/2019	1.64	1.619 1.69	1.689 1	.666 1000@1.69	16106@1.69			4,572,338	5,018	7,616,068.57	2,607,308.25	0.841 1.749 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.52	1.33 #	1.5 25/06/2019	1.5	1.48 1.524	1.52 1	.509 100@1.50	1716@1.51			159,555	340	240,713.46	289,047.28	1.182 1.53 27
372,535,329 6.70	0.44	0.54	28/06/2018	29/04/2013		CC HBC AG (CR)	34.49	2.07 #	33.79 25/06/2019	33.46	33.41 34.49	34.49 33	.882 10@34.40	4873@34.49			51,550	258	1,746,613.73	12,848,743.50	26.81 34.49 35
51,807,314 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	5	0.60 #	4.97 25/06/2019	5	4.965 5.03	54	.997 1100@5.00	184@5.00			103,442	401	516,911.16	259,036.57	3.775 5.66 3
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.903	0.33 #	0.9 25/06/2019	0.9	0.886 0.911	0.903	0.9 3638@0.903	713@0.911			77,513	149	69,777.33	68,628.00	0.61 1.12 <b>9</b> 5
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	05/03/2014		JUMBO SA (CR)	16.7	1.21 #	16.5 25/06/2019	16.32	16.32 16.7	16.7 16	.622 5000@16.60	7874@16.70			152,196	618	2,529,797.07	2,272,197.98	12.22 16.83 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	8.62	3.36 #	8.34 25/06/2019	8.27	8.27 8.68	8.62 8	.574 1000@8.60	4599@8.62			170,569	624	1,462,540.87	687,201.70	5.62 8.68 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1204	1.52 #	0.119 25/06/2019	0.118	0.1164 0.1204	0.1204	0.12200139@0.120	248456@0.120			2,039,859	527	243,858.24	113,117.09	0.0670.1242 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	4.215	3.44 #	4.075 25/06/2019	4.075	4.045 4.235	4.215 4	.117 527@4.21	5011@4.23			155,661	439	640,878.72	1,092,484.84	2.45 4.27 2
232,000,000 2.12		0.0	316 24/08/2018	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.04	0.74 #	2.025 25/06/2019	1.996	1.996 2.04	2.04 2	.028 1000@2.03	6370@2.04	11.20	2018	159,679	347	323,834.58	473,280.00	1.46 2.1 75
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.3	2.47 #	8.1 25/06/2019	8.1	8.1 8.3	8.3 8	.263 2608@8.20	775@8.33			72,137	294	596,089.29	592,761.93	6.97 8.73 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.52	1.84 #	5.42 25/06/2019	5.35	5.35 5.52	5.52 5	.483 603@5.45	1364@5.52			146,215	393	801,637.25	570,896.57	4.08 5.52 2
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.888	0.69 #	1.875 25/06/2019	1.85	1.835 1.898	1.888 1	.876 500@1.88	50@1.89			319,751	653	599,928.11	438,016.00	1.201 2.29 75
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.34	1.74 #	2.3 25/06/2019	2.3	2.251 2.34	2.34 2	.311 500@2.33	190253@2.34			1,740,328	2,087	4,022,514.16	2,140,433.46	0.9 2.51 8
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.93	1.90 #	1.894 25/06/2019	1.894	1.892 1.948	1.93 1	.931 809@1.92	86340@1.93			408,809	711	789,238.20	341,612.53	1.18 1.958 23
60,348,000 0.690	0.065 0.0	)502	0.05 05/06/2019	06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.9	0.20 #	4.89 25/06/2019	4.9	4.87 4.9	4.9 4	.892 20@4.88	58596@4.90			88,797	379	434,423.11	295,705.20	3.52 4.94 8
305,635,185 2.18		0.4	0.25 10/12/2018	01/10/2003		HELLENIC PETROLEUM (CR)	8.94	-0.33 <b>(E</b>	8.97 25/06/2019	8.97	8.94 9.09	8.94	9.01 33@8.94	884@9.03			150,146	694	1,352,753.08	2,732,378.55	7.23 9.09 5
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.406	-0.12 OE	0.407 25/06/2019	0.4055	0.405 0.4155	0.406 0	.411 8007@0.406	2000@0.414			474,172	256	195,062.66	63,726.46	0.3 0.581 5
110,782,980 0.750	0.9	1.3	1.3 26/06/2019	04/11/2013		MOTOR OIL (CR)	23.24	-0.94 <b>Œ</b>	23.46 25/06/2019	22.9	22.54 23.24	23.24 22	.928 110@22.98	755@23.24			128,737	995	2,951,726.00	2,574,596.46	19.12 23.58
142,891,161 0.970	(	0.32	0.36 26/06/2019	07/07/2017		MYTILINEOS HOLDINGS (CR)	10.1	٦	10.1 25/06/2019	9.95	9.875 10.12	10.1 10	.034 336@10.07	30534@10.10			254,784	814	2,556,543.53	1,443,200.73	7.19 10.35 2
25,000,000 2.00	0.0892 0.1	712	19/07/2018	08/08/2003		P.P.A. S.A. (CR)	22.3	-1.11 <b>(E</b>	22.55 25/06/2019	22.35	21.8 22.6	22.3 22	.222 500@22.10	2336@22.30	19.99	2018	7,231	162	160,684.65	557,500.00	14.42 23.4 2
319,000,000 0.300	0.72	0.4	0.7 26/06/2019	25/04/2001		OPAP (CR)	9.51	-5.65 Œ	10.08 25/06/2019	9.585	9.48 9.62	9.51 9	.534 4000@9.49	69466@9.51			813,596	2,029	7,756,938.14	3,033,690.00	7.525 10.24 5
479,939,319 2.83	0.16 0.3	3529	28/06/2018	18/06/1998		OTE (CR)	12.6	0.80 #	12.5 25/06/2019	12.4	12.4 12.65	12.6 12	.588 2988@12.56	1011@12.63			603,136	1,508	7,592,457.36	6,047,235.42	9.5 12.73 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.91	1.04 #	2.88 25/06/2019	2.88	2.816 2.928	2.91 2	.892 5500@2.91	11345@2.93			2,458,203	5,332	7,108,884.26	1,270,678.17	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)	8.41	-0.36 Œ	8.44 25/06/2019	8.1	8.1 8.58	8.41 8	.401 638@8.38	38@8.58			130,432	566	1,095,808.36	587,669.64	6.72 8.58 37
113,918,936 0.300	0.0939 0.0	)419	10/01/2018	07/01/2019		TERNA ENERGY (CR)	7.03	0.72 #	6.98 25/06/2019	6.91	6.91 7.03	7.03 6	.976 5137@6.92	850@7.03			214,448	332	1,495,981.35	800,850.12	5.3 7.13 75
77,063,568 3.45	0.1049 0.0	0527 0.1	591 11/06/2019	26/06/2018		TITAN CEMENT (CR)	17.18	-0.12 OE	17.2 25/06/2019	17.12	17.06 17.36	17.18 17	.211 505@17.06	843@17.18			92,558	460	1,592,976.34	1,454,516.66	16.7 20.65 23
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK ERGASIAS (CR)	0.82	1.61 #	0.807 25/06/2019	0.807	0.796 0.8245	0.82 0	.812 1000@0.815	10923@0.820			7,705,519	1,295	6,253,669.66	3,041,512.72	0.4664 0.875 83
Main Market - M	/ledium	l Liqui	idity Class	5																	
13,126,020 0.560		'	08/07/2010	07/09/2018		AS COMPANY SA (CR)	3.09	4.04 #	2.97 25/06/2019	2.97	2.96 3.13	3.09 3	.054 460@3.08	1300@3.10			34,554	78	105,532.47	40,559.40	2.38 3.13 53
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.49	-2.97 <b>CE</b>	0.505 25/06/2019	0.505	0.48 0.507	0.49 0	.48911108@0.485	7000@0.492			818,496	583	399,986.71	226,014.47	0.0992 0.62 83
48,855,000 0.080 (	0.2125) (0.2	275) ###	### 20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	6.28	0.64 #	6.24 25/06/2019	6.34	6.2 6.36	6.28 6	.279 500@6.20	100@6.30			17,007	73	106,791.18	306,809.40	5.25 6.55 5
11,921,531 2.33	0.	.035 0.	.055 22/03/2019	31/07/2017		BRIQ PROPERTIES (CR)	2.18	-1.80 <b>Œ</b>	2.22 25/06/2019	2.18	2.18 2.22	2.22 2	.184 242@2.18	1440@2.22	9.03	2018	9	2	19.66	25,988.94	1.96 2.4 86
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.238	2.59 #	0.232 25/06/2019	0.235	0.234 0.239	0.238 0	.237 610@0.231	900@0.238			51,948	41	12,289.06	24,067.47	0.118 0.249 5
784,500 10.00		(	0.13 14/05/2019	31/07/2018		CNL CAPITAL (CR)	9.6	0.52 #	9.55 25/06/2019	9.55	9.55 9.6	9.6	9.59 200@9.50	50@9.60	-(6)-	2018	526	8	5,044.60	7,531.20	9.35 10.2 8
20,578,374 0.620	0.07	0.1	08/06/2018			INFORM P. LYKOS SA (CR)	1.26	-3.08 Œ	1.3 25/06/2019	1.3			.268 1850@1.26	3329@1.28			93,171	243	118,174.20		0.744 1.325 27
10,500,000 4.00	0.28	0.31	0.36 07/05/2019			INTERCONTINENTAL (CR)	6.2		6.2 25/06/2019				1245@6.20	1244@6.30						65,100.00	5.5 6.7 86

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic	Figures	of Sha	ares Transactio	ons																				Year: 140 Trad Wednesd	0.	y No: 118 June, 2019
Number of Outstanding Securities		idends [ 2017	1] Date of L 2018 Dividend [2		upon light No	te .	Shares	Closing price	% change		ous closing ice/date	Open price			Last A price pr		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector[ high 4]
30,477,156 0.300			12/08/20	08 17	/10/2017 -		INTRACOM CONSTR. (CR)	1.27	٦	1.27	25/06/2019	1.275	1.24	1.275	1.27	1.2	269 1900@1.25	1247@1.27			4,800	11	6,092.9	0 38,705.99	0.92	1.4 2357
468,700	0.73	0.73	4.869 25/04/20	19 21	/05/2004 -		MERMEREN KOMB. A.D. PR. (GDR)	60	-3.85 Œ	62.4	25/06/2019	60	59.2	60	60	59.8	383 32@59.20	305@60.00	1.23	2018	65	9	3,892.4	0 28,122.00	44	76.8 1775
10,500,000 0.950			24/06/20	08 30	/06/2017 -		MEVACO SA (CR)	1.29	15.18 #	1.12	25/06/2019	1.21	1.21	1.3	1.29	1.2	241 2187@1.25	1500@1.29		2018	8,374	25	10,389.6	7 13,545.00	0.91	1.3 2757
12,417,000 0.310			28/07/20	08 28	/08/2017 -		MLS MULTIMEDIA SA (CR)	5		5	25/06/2019	4.96	4.95	5	5	4.9	971 100@4.94	3435@5.00	38.78	2018	5,538	29	27,527.8	8 62,085.00	4.6	5.32 <b>9</b> 537
11,812,193 0.470			29/05/20	18 15	/11/2006 -		PROFILE SA (CR)	3.48	-0.29 <b>(E</b>	3.49	25/06/2019	3.53	3.43	3.53	3.48	3.4	163 228@3.44	175@3.48			14,065	68	48,706.9	9 41,106.43	1.21	3.71 <b>9</b> 533
27,345,120 0.470			18/07/20	05 26	/02/2014 -		QUALITY & RELIABILITY SA (CR)	0.24	-3.23 Œ	0.248	25/06/2019	0.248	0.235	0.256	0.24	0.2	242 500@0.236	3500@0.243			167,484	171	40,604.4	1 6,562.83	0.161	0.258 9533
11,913,632 0.300			05/09/20	08 14	/12/2018		QUEST HOLDINGS (CR)	19	1.06 #	18.8	25/06/2019	19	18.85	19	19	18.9	994 5@18.95	1191@19.00			12,065	30	229,162.4	0 226,359.01	12.8	20.6 9533
57,434,884 1.31			05/06/20	08 12	/06/2009		REDS S.A. (CR)	1.15	9.00 #	1.055	25/06/2019	1.065	1.04	1.15	1.15	1.1	105 300@1.12	2000@1.15			20,186	55	22,303.8	9 66,050.12	0.8	1.15 8633
6,456,530 1.08			04/07/20	18 02	/08/2010		SPACE HELLAS SA (CR)	4.79	1.05 #	4.74	25/06/2019	4.73	4.73	4.79	4.79	4.7	753 50@4.64	90@4.78			4,960	26	23,572.4	1 30,926.78	4.4	5.55 9578
3,125,463 0.300			16/11/19	92 07	/02/2017		UNIBIOS (CR)	0.368		0.368	25/06/2019						2500@0.343	50@0.367						- 1,150.17	0.275	0.38 2353
77,654,850 0.300			01/07/20	11 21	/02/2003 -		AVAX S.A. (CR)	0.534	-2.38 <b>CE</b>	0.547	25/06/2019	0.5	0.5	0.536	0.534	0.	.53 400@0.528	6372@0.534			45,993	68	24,394.0	6 41,467.69	0.286	0.595 2357
22,016,250 0.370			15/07/20	09 11	/05/2000 -		ALUMIL (CR)	0.784	0.26 #	0.782	25/06/2019	0.782	0.76	0.784	0.784	0.7	766 4090@0.762	500@0.798			8,340	21	6,388.3	8 17,260.74	0.181	0.92 1753
401,136 16.00		0.75	05/04/20	18 05	/03/2013 -		ANDROMEDA SA (CR)	23.8		23.8	25/06/2019						101@23.60	4@24.60		2018				- 9,547.04	20.4	24.8 8985
4,968,600 2.88			01/07/19	98 14	/12/1998 -		VIS SA (CR)	1.02		1.02	25/06/2019						88@0.840			2018				- 5,067.97	0.645	1.04 2723
6,325,000 0.600	0.11	0.15	03/07/20	18 17	/02/2014 -		VOGIATZOGLOU SYSTEMS SA (CR)	2.1		2.1	25/06/2019						500@2.02	1200@2.12						- 13,282.50	1.61	2.44 2797
34,720,000 0.310			16/06/20	10 01	/08/2007 -		DROMEAS SA (CR)	0.387	-0.26 Œ	0.388	25/06/2019	0.36	0.36	0.39	0.387	0.3	381 120@0.380	2780@0.387			15,720	30	5,997.1	6 13,436.64	0.2	0.434 3726
13,673,200 0.880			18/07/20	08 26	/07/2001		EVROFARMA SA (CR)	1.07	0.94 #	1.06	25/06/2019	1.06	1.06	1.075	1.075	1.0	066 52@1.06	350@1.09			1,638	9	1,746.5	8 14,630.32	0.605	1.1 3577
11,250,000 0.520	0.04		24/07/20	17 09	/11/2015		EKTER SA (CR)	1.6	3.23 #	1.55	25/06/2019	1.575	1.55	1.6	1.6	1.5	572 750@1.58	494@1.60			15,333	62	24,105.9	0 18,000.00	1.18	1.66 2357
82,667,000 0.300				22	/07/2014		ELTECH ANEMOS S.A. (CR)	2.43	1.67 #	2.39	25/06/2019	2.32	2.32	2.43	2.43	2.4	105 950@2.42	3380@2.44			6,166	22	14,828.6	0 200,880.81	1.475	2.43 7537
18,410,839 1.00			07/07/20	09 10	/09/2010		ELASTRON (CR)	1.4	1.45 #	1.38	25/06/2019	1.445	1.38	1.445	1.4	1	1.4 50@1.40	250@1.41	-(6)-	2017	5,761	15	8,063.5	0 25,775.17	1.105	1.48 1757
375,241,586 0.390			0.03 28/05/20				ELVALHALCOR (CB)	1.808	-0.66 <b>(E</b>	1.82	25/06/2019	1.826		1.826		1.8	307 108@1.80	1551@1.81			72,199	160	130,435.8	8 678,436.79		1.88 1755
3,307,500 0.460			11/08/20	10 04	/12/2018		ELVE SA (CR)	4.18		4.18	25/06/2019						60@3.94	365@4.36							3.14	4.64 3763
19,864,886 5.60	0.672	0.672	0.672 04/04/20	19 02	/07/2008		BANK OF GREECE (CR)	14.16	0.71 #	14.06	25/06/2019	14.08	14.06	14.22	14.16	14.1	132 2@14.16	187@14.18			1,401	35	19,798.7	6 281,286.79	12.2	14.36 8355
26,730,187 0.520		0.04	09/07/20				ELTON SA (CR)	1.6	-0.62 <b>(F</b>		25/06/2019	1.615	1.57	1.62	1.6	1.5		111@1.62	20.61	2017	16,261	61	25,896.8			1.76 1353
14,050,971 0.340			13/12/20				ELTRAK SA (CR)	2.74		2.74	25/06/2019						1000@2.60	300@2.72								2.96 2753
106,500,000 0.600	0.11	0.2	22/06/20				EYDAP S.A. (CR)	7.25	2.26 #	7.09		7.09	7.07	7.26	7.25		193 422@7.25	25@7.26			86,382	333	621,332.6			7.26 7577
27,503,677 0.630	0.1	0.12	0.13 29/05/20				EUROPEAN RELIANCE INSUR. (CR)	4.04		4.04	25/06/2019	4.02	4.02	4.04			032 3904@4.00	648@4.04			1,507	7	6,076.1		3.4	
122,156,754 0.440			24/11/20				IASO SA (CR)	1.46	-0.55 <b>(F</b>		25/06/2019	1.462		1.47			164 86450@1.46	600@1.47			191,849	76	280,880.3		1.18	
86,735,980 0.310			06/07/20				ATHENS MEDICAL CENTER SA (CR)	2.28	1.79 #	2.24		2.16		2.28			215 1110@2.21	2095@2.28			25,203	84	55,831.2			2.28 4533
28,580,100 0.400		0.22	01/10/20				IKTINOS HELLAS SA (CR)	5.17	1.77 #	5.08	25/06/2019	5.07		5.18			128 500@5.15	259@5.17			45,374	226	232,692.5		4.2	
8,226,132 0.900			15/05/20				ILYDA S.A. (CR)	0.448	2.28 #				0.408				.43 100@0.430	100@0.458			2,400	9	1,032.7			0.458 9537
5,616,600 0.500			12/07/20				INTERTECH SA (CR)	0.545		0.545			0.100				340@0.482	1135@0.545		2018	2,100					0.695 9572
7.500.000 0.330			19/06/20				S.KANAKIS SA (CR)	4.36		4.36	25/06/2019	4.36	4.36	4.36			.36 194065@4.36	1340@5.20		2018	168	2	732.4			4.42 3577
14,679,792 1.68	0.07		28/06/20				KARATZIS SA (CR)	4.30	-1.43 <b>(F</b>	4.30	25/06/2019	6.95	6.85	4.30			.30174005@4.30 904 750@6.80	2722@6.90		2010	733	2	5,060.7			7.65 2723
19,804,134 0.300	0.07		01/07/20				KEKROPS SA (CR)	3.01	6.36 #	2.83		2.78		3.08			973 50@3.01	5@3.02		2018	90,494	393	269,043.9			3.15 8633
40,219,218 0.260			02/07/20				KLOUKINAS - LAPPAS SA (CR)	1.01	12.47 #		25/06/2019	0.908	0.892	1.06			971 700@0.992	6175@1.01		2010	151,926	275	147,464.2			1.06 2357
21,224,340 0.420	0.01	0.005	10/09/20				KORDELLOS BROS SA (CR)	0.41	-2.38 <b>(E</b>			0.908	0.892	0.42			101 200@0.400	2350@0.410		2018	151,920	2/5	6.369.0			0.474 1757
33,065,136 0.380	0.01	0.005	23/08/20				KRI-KRI S.A. (CR)	5.4	-2.38 UL	0.42 5.4	25/06/2019	5.4		5.4				441@5.48		2018	40,624	54	218,627.3			5.62 3577
7.595.160 0.600		0.0263					KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR)	5.4 1.59	0.63 #		25/06/2019	5.4 1.58	5.36				382 3507@5.40						41.367.2			
1,345,160 0.600		0.0263	04/09/20	18 18	108/2010 -		NIKIAKUULIS SHIPPING SA (UR)	1.59	0.63 #	1.58	25/00/2019	1.58	1.52	1.63	1.59	1.5	562 130@1.57	300@1.61			26,489	65	41,367.2	4 12,076.30	0.81	1.79 5759

Daily Official List Section 2: Analytic	Figures of	Shai	res Transactions																	Year: 140 Trac Wednesd	0 )	
Number of Outstanding Securities	Divider 2016 20		Date of Last Coupon 2018 Dividend [2] Right Note	Shares	Closing price	% change	Previous price		Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector igh 4]
2,160,524 0.670	0.0436 0.0	)436	03/12/2018 23/11/1999	N. LEVEDERIS SA (PB)	0.23		0.23 2	5/06/2019				-		3500@0.218		2018				- 1,245.87	0.13	0.26 175
17,120,280 0.940			01/06/2010 09/07/2018	LOULIS MILLS SA (CR)	2.7	1.50 #	2.66 2	5/06/2019	2.7	2.7	2.7 2.7	2.	.7 2100@2.64	260@2.70			1,760	5	4,752.0	46,224.76	2.1	2.78 357
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.27		0.27 2	5/06/2019	0.27	0.27	0.27 0.27	0.2	27 500@0.250	703@0.268			300	2	81.0	2,651.23	0.172	0.31 235
29,250,000 0.360			02/06/2009 25/04/2019	MOTODYNAMICS S.A. (CR)	1.33	5.56 #	1.26 2	5/06/2019	1.25	1.25	1.34 1.33	1.29	93 500@1.32	2070@1.34			25,878	57	33,457.5	38,902.50	0.5225	1.42 537
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.498	-0.40 Œ	0.5 2	5/06/2019	0.49	0.484	0.51 0.498	0.49	2 800@0.492	7589@0.498			53,070	74	26,127.7	16,029.65	0.296	0.585 376
10,080,000 3.00	0.49 0	0.45	05/07/2018 27/08/2001	TPA SA (CR)	29.4	7	29.4 2	5/06/2019	29.3	29.1	29.4 29.4	29.33	88 112@29.10	122@29.40	17.28	3 2018	160	9	4,694.0	296,352.00	23.9	30.4 277
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.294		0.294 2	5/06/2019						2264@0.290						- 1,461.61	0.16	0.368 272
25,118,410 0.590			17/08/2000 25/06/2019	PAPOUTSANIS (CR)	1.595	-0.62 Œ	1.605 2	5/06/2019	1.57	1.56	1.6 1.595	1.57	7 13@1.58	686@1.60	36.25	5 2018	5,365	28	8,458.0	3 40,063.86	0.95	1.7 376
17,175,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.21	6.61 #	1.135 2	5/06/2019	1.145	1.14	1.21 1.21	1.17	4 1@1.19	50@1.20	7.11	2018	8,097	21	9,509.6	7 20,782.69	0.912	1.335 357
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	7.4	0.68 #	7.35 2	5/06/2019	7.4	7.35	7.4 7.35	7.38	88 1000@7.00				199	3	1,470.1	5 52,320.96	6.46	7.4 275
22,075,665 0.330	0.05 0	0.07	0.07 30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.23	-0.24 Œ	4.24 2	5/06/2019	4.16	4.15	4.25 4.23	4.18	36 55@4.18	17@4.24			7,730	32	32,360.0	93,380.06	3.74	4.36 957
43,741,452 0.660	0.0	)471	0.0444 20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	2.01	-1.47 <b>CE</b>	2.04 2	5/06/2019	2.07	2.01	2.07 2.01	2.02	25 182@2.01	364@2.04			27,586	113	55,863.9	9 87,920.32	1.79	2.6 135
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.865	7	0.865 2	5/06/2019					750@0.800	201@0.830	12.93	3 2018				- 18,954.40	0.392	0.92 537
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.18	0.46 #	2.17 2	5/06/2019	2.16	2.13	2.18 2.18	2.15	5 10@2.16	750@2.19			7,458	72	16,072.8	1 88,711.50	1.38	2.88 372
1,524,000 0.300			06/07/2007 06/02/2013	GIRAKIAN PROFIL SA (CB)	1.18	6.31 #	1.11 2	5/06/2019	1.08	1.08	1.18 1.18	1.08	33 35@1.18	300@1.40		2018	175	5	189.5	3 1,798.32	0.865	1.75 175
7,568,960 3.45	0.1049 0.0	527	11/06/2019 26/06/2018	TITAN CEMENT CO. (PR)	17.25	-1.43 Œ	17.5 2	5/06/2019	17.5	17.25	17.5 17.25	17.30	08 158@17.25	30@17.45			3,401	30	58,863.7	0 1,454,516.66	16.7	19.9 235
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.25	4.17 #	0.24 2	5/06/2019	0.204	0.204	0.25 0.25	0.2	200@0.226	4139@0.280	25.26	2018	6,592	15	1,647.9	5 2,550.89	0.142	0.378 376
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.89	15.58 #	0.77 2	5/06/2019	0.77	0.77	0.91 0.89	0.83	37 260@0.850	303@0.890		2018	29,252	64	24,493.2	7,423.27	0.44	0.91 279
Main Market -		uidi	ty Class																			
14,000,000 4.15		uiui	-	ALPHA REAL ESTATE SA(CR)	6.8		6.8 2	5/06/2019	6.7	6.7	(0 (0	( 70	39 390@6.70	0/2@/ 00			1,270	9	8.559.0	95,200.00	( 05	7.45 863
215.805.843 0.300			23/04/2010 2//00/17/7		1.355	1.12 #		5/06/2019	1.36		6.8 6.8 1.365 1.365		12 50@1.34	962@6.80 1216@1.36			6,881	32	9,234.0	,		1.42 575
			20/07/2009 29/12/2010 01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)				5/06/2019			0.244 0.24		12 50@1.34	6900@0.240				32	9,234.0			0.3 555
102,847,472 0.300				. ,	0.244			5/06/2019	0.2 1.29				13 1000@0.230	737@1.34			55,791	499			0.171	1.4 953
15,816,009 0.300			0110112007 1110112000	BYTE COMPUTER SA (CR)		2.31 #		5/06/2019		1.29	1.4 1.33					2018	176,884	499	238,040.6			0.3 957
9,907,500 0.300				CPI SA (CR) F.G. EUROPE S.A. (CR)	0.276	-4.17 Œ		5/06/2019		0.276	0.3 0.276 0.492 0.492		33 271@0.276 92141732@0.492	2150@0.300 800@0.510		2018	5,328 8,268	4	4,067.8		0.186	0.62 372
52,800,154 0.300			20/08/2014 21/06/2004 21/08/2014 01/08/2018			-2.94 Œ		5/06/2019					.6 40@6.55	140@6.70			8,208 400	4	2,640.0			7.95 272
11,720,024 0.540			14/03/2003	FLEXOPACK SA (CR)	6.6 0.432				6.6	6.6	6.6 6.6						400	4	2,040.0			0.51 953
4,740,000 0.860 6,200,000 0.500				Logismos S.A. (CR) Minerva Knitwear SA (CB)	0.432			5/06/2019 5/06/2019					1000@0.424 1300@0.250	1050@0.474 50@0.270		2018						0.28 376
				. ,																		
3,953,090 0.300		0.16	0.15 06/06/2019 05/12/2012	PAPERPACK (CR)	3.68	-0.54 Œ		5/06/2019	3.68		3.68 3.68		58 200@3.58	347@3.78		2018	540	2	1,987.2			3.86 272
80,690,653 0.500			25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	1.01	3.06 #		5/06/2019			1.01 1.01		39 1100@1.01	900@1.07		2018	500	2	494.5		0.745	1.2 867
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.254	-1.55 Œ		5/06/2019			0.282 0.28		53 100@0.282	1650@0.280			5,080	11	1,287.4			0.505 555
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.324	9.46 #		5/06/2019			0.324 0.324		.3 170@0.300				73,581	29	22,088.5			0.49 235
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.745			5/06/2019			0.775 0.775		75 100@0.760	241@0.775			159	3	123.2			0.805 372
8,418,750 0.300		0.28	0.32 12/06/2019 27/06/2012	GEKE SA (CB)	4.8			5/06/2019	4.8	4.8	4.8 4.8		.8 736@4.80	200@5.00		2 2018	10	1	48.0		4.78	5.3 575
24,060,000 0.300		0.01	02/07/2018 02/07/2018	GEN. COMMERCIAL & IND.SA (CR)	0.785			5/06/2019			0.785 0.785		35 2000@0.790	1300@0.820		2018	1,389	3	1,090.3			0.88 279
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.82			5/06/2019					1849@2.72									2.84 135
255,494,534 3.00		0.22	0.286 20/06/2019 23/12/2015	NBG PANGAEA (CR)	5.3	0.95 #		5/06/2019	5.3	5.3	5.3 5.3		.3 1155@5.30	107@5.35			800	1	4,240.0			5.75 867
27,848,000 0.300	0.0		20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.412	-8.44 Œ		5/06/2019			0.45 0.412		3 3000@0.412	985@0.450			1,015	2	418.7			0.476 279
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.286	-4.67 Œ	0.3 2	5/06/2019	0.29	0.282	0.302 0.298	0.29	4 4800@0.282	2000@0.296			25,385	20	7,457.1	9,076.08	0.113	0.304 357

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic	Figures	s of Share	s Transactions	5																ling Day No: 118 ay, 26 June, 2019
Number of Outstanding Securities		vidends [1] 2017 20	Date of Last 18 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	Last Avg price price	Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
23,828,130 0.500	0.052	0.06	18/07/2018	17/02/2009	ELINOIL S.A. (CR)	1.85		1.85 25/06/2019				1000@1.72	655@1.85						44,082.04	1.22 1.88 53
36,300,000 1.12	0.228	0.221	28/06/2018	12/12/2007	THESSALONIKA WATER & SEWERAGE	4.83	3.20 #	4.68 25/06/2019	4.73	4.68 4.84	4.83	4.789 841@4.80	59@4.83			21,892	65	104,845.63	175,329.00	4.14 4.84 757
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	1.05	7	1.05 25/06/2019					531@1.05						8,713.39	0.72 1.06 957
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.0815	7	0.082 25/06/2019				3000@0.077							4,442.56	0.07250.0815 235
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.121	7	0.121 25/06/2019	0.121	0.121 0.121 (	0.121	0.121 1500@0.109	960@0.126			3,500	5	423.50	4,442.56	0.072 0.134 235
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.3	8.33 #	1.2 25/06/2019	1.21	1.21 1.32	1.32	1.279 80@1.26	1809@1.30			2,885	13	3,689.16	12,665.80	1.14 1.7 357
2,760,000 11.83	9.2	9.2	23/07/2018	16/07/1990	KARELIA TOBACCO CO. SA (CB)	258	-0.77 Œ	260 25/06/2019	262	258 264	258 26	51.436 5@258.00	57@264.00			78	6	20,392.00	712,080.00	240 276 378
6,700,000 0.800	0.028	0.028	28/06/2018	29/05/2014	MILLS KEPENOS (CR)	1.51	,	1.51 25/06/2019	1.42	1.42 1.65	1.65	1.558 300@1.44	1115@1.65	15.71	2018	25	2	38.95	10,117.00	1.23 1.65 357
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.58	5.45 #	0.55 25/06/2019	0.6	0.56 0.6	0.58	0.578 200@0.540	595@0.580			6,225	11	3,601.00	6,675.86	0.4 0.64 376
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.43	1.42 #	1.41 25/06/2019	1.38	1.38 1.46	1.43	1.431 79@1.43	3540@1.44			21,685	42	31,039.55	25,764.98	0.75 1.5 353
21,364,000 1.12		0.2	28/06/2018	10/08/2005	LAMPSA HOTEL SA (CR)	19.8	1.02 #	19.6 25/06/2019	19.6	19.6 19.8	19.8 1	9.688 150@19.60	199@19.90			1,049	11	20,652.80	423,007.20	17.4 20 575
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.62		0.62 25/06/2019				150@0.600	500@0.680		2018				3,682.35	0.294 0.8 376
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.09	7	0.09 25/06/2019				5000@0.099			2018				1,245.87	0.073 0.149 175
6,340,000 0.600			0.05 31/10/2018	30/11/2018	NAKAS MUSIC	1.68		1.68 25/06/2019				30@1.67	30@1.84	14.16	2017				10,651.20	1.33 2 537
294,016,812 0.300			08/07/2008	21/03/2016	NIREFS SA (CR)	0.205	-1.44 Œ	0.208 25/06/2019	0.208	0.204 0.212 (	0.204	0.207 8270@0.204	3968@0.208			32,382	23	6,697.14	60,273.45	0.1514 0.219 357
27,379,200 0.300		0.148	20/07/2018	24/08/2018	CRETE PLASTICS SA (CR)	10.5	-2.78 Œ	10.8 25/06/2019	10.8	10.5 10.8	10.5 1	0.565 1087@10.50	5@10.70			1,261	13	13,322.30	287,481.60	9.85 11.6 135
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.95	9.83 #	0.865 25/06/2019	0.95	0.95 0.95	0.95	0.95	22@0.950			1,250	1	1,187.50	3,972.38	0.565 0.95 357
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.2	,	0.2 25/06/2019				20300@0.183	12794@0.200						5,687.65	0.18 0.24 135
Exchange Tra	ded F	unds (E	TFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.83	1.06 #	21.6 25/06/2019	21.47	21.47 21.83	21.83 2	21.708				10,230	4	222,077.70		15.86 21.83 1200
Surveillance																				
			11/00/2010	20/04/2017 5122		0.18		0.18 25/06/2019				1000@0.145							1.056.12	0.175 0.67 279
5,867,311 0.300 172,577,414 0.300			11/06/2010	28/04/2017 5123 19/09/2016 5161		0.18		0.18 25/06/2019				3209@0.143	500@0.172							0.0905 0.19 953
355,437,751 0.360				21/09/2017 5160		0.15	14.54 #	0.13 25/06/2019	0 118	0.117 0.126 (	0 124	0.123 140@0.125	27000@0.172			129,636	51	15,979.10		0.0905 0.19 955
51,081,030 1.00					LAVIPHARM SA (CR)	0.120		0.236 25/06/2019		0.117 0.128 (		0.123 140@0.123	699@0.220			1,400	3	270.20		0.0855 0.15 275
4,419,616 1.58					MEDICON S.A (CR)	1.76	-10.22 0	1.76 25/06/2019	0.193	0.193 0.193 (	0.195	100@1.72	35@1.86			1,400		270.20	7,778.52	1.2 2.08 453
14,967,940 0.500					PASAL DEVELOPMENT S.A. (CR)	0.13		0.13 25/06/2019				100@1.72	650@0.130							0.07 0.139 863
65,326,268 0.530				19/07/2006 4750		0.032			0.038	0.035 0.038 (	0.025	0.037 15389@0.035	030@0.130			811	3	29.72		0.024 0.071 372
13,191,620 0.620					YALCO - CONSTANTINOU SA (CB)	0.143		0.143 25/06/2019	0.030	0.035 0.056 0	0.035	0.037 13307@0.033	3584@0.139			011	5	27.12		0.115 0.178 372
33,301,715 0.320				08/07/2009 5195		0.06		0.06 25/06/2019	0.06	0.06 0.0645 0.	0645	0.063 8623@0.060	3909@0.065			970	6	60.93		0.028 0.07 235
13,000,000 1.00					AKRITAS SA (CR)	0.00		0.2 25/06/2019		0.2 0.21		0.205 90@0.210	100@0.240			20	2	4.10		0.18 0.3 235
185,373,016 0.300					ANEK LINES SA (CR)	0.2		0.072 25/06/2019				0.203 90@0.210	927@0.072			15,814	12	1,116.23		0.18 0.3 23
312,163 0.300					ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90)	0.072		0.072 25/06/2019	0.072	0.000 0.072	0.07	56@0.086	721@0.012			13,014	12	1,110.23		0.04 0.075 575
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.072		0.072 25/06/2019				2000@0.080	140@0.100							0.048 0.088 575
4,737,503 0.320					VARANGIS AVEPE S.A. (CR)	0.048		0.048 25/06/2019				2000@0.080	140@0.100							0.0385 0.056 372
4,737,503 0.320 6,330,002 0.300						0.048	7	0.048 25/06/2019					 2@0.308		 2018					0.0385 0.056 372
					VARVARESSOS SA (CB)				0.025	0.025 0.025 (	0.025				2018	1 257	2	47.50		
17,579,754 4.16					BIOTER SA (CR)	0.04	7	0.04 25/06/2019		0.035 0.035 (		0.035 1993@0.035	15151@0.045			1,357	-			0.028 0.085 235
15,878,748 0.480			10/07/2006	22/03/2004 5095	Domiki Kritis SA (CR)	0.114	7	0.114 25/06/2019	0.0915	0.0915 0.11	0.11	0.11 185@0.092	899@0.110			1,015	3	111.37	1,810.18	0.05 0.114 235

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List																		Year: 140 Trac	ling Day No: 118
Section 2: Analytic Fi	igures o	f Share	s Transactions															Wednesd	ay, 26 June, 2019
Number of Outstanding Securities		ends [1] 017 20	Date of Last Coupon D18 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.2		0.2 25/06/2019	0.16	0.10	6 0.16 0.16	0.16 890@0.160			2018	10	1	1.6	0 792.26	0.151 0.236 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.24	٦	3.24 25/06/2019					116@3.24					-	22,958.28	2.6 4.7 8633
51,754,364 0.300			23/12/2003 24/01/2007	5197 SELECTED TEXT. IND. ASSOC (	(CR) 0.21	5.53 #	0.199 25/06/2019	0.21	0.2	1 0.21 0.21	0.21	990@0.190			2,600	7	546.0	0 10,868.42	0.0875 0.22 3763
11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.167	3.09 #	0.162 25/06/2019	0.167	0.16	7 0.167 0.167	0.16721550@0.167	800@0.170			293,993	58	49,096.8	3 1,857.89	0.105 0.198 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.034	٦	0.034 25/06/2019				19000@0.041			2018			-	242.26	0.02750.0405 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.057	٦	0.057 25/06/2019					2000@0.065					-	440.86	0.032 0.068 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.125	٦	0.125 25/06/2019				800@0.100	1000@0.127					-	1,980.30	0.084 0.145 1757
119,596,817 0.300			15/07/2008 27/04/2017	5190 NIKAS SA (CR)	0.402	٦	0.402 25/06/2019					5@0.350					-	48,077.92	0.32 0.444 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.14	-3.45 Œ	0.145 25/06/2019	0.14	0.14	4 0.14 0.14	0.14 1000@0.122	1116@0.140			9,500	10	1,330.0	0 3,404.70	0.09 0.22 2357
245,497,164 0.300			01/07/2008 30/07/2012	5207 SELONDA AQUACULTURE SA (	(CR) 0.053		0.053 25/06/2019	0.051	0.05	1 0.053 0.053	0.053 5000@0.051	40101@0.053			10,000	2	530.0	0 13,011.35	0.0310.0776 3573
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.336		0.336 25/06/2019	0.336	0.336	6 0.336 0.336	0.336 490@0.336	310@0.384			400	2	134.4	0 3,422.72	0.204 0.412 1757
23,743,440 0.300			23/06/2008 24/07/2018	5200 SFAKIANAKIS SA (CR)	0.318	-5.36 Œ	0.336 25/06/2019	0.336	0.2	7 0.336 0.33	0.317 10000@0.332	1197@0.338			902	7	286.3	3 7,550.41	0.236 0.384 5379
766,000 1.00			01/07/2004 11/12/2012	5193 TRIA ALFA SA (CR)	2.8	٦	2.8 25/06/2019					326@2.64	85.78	2018			-	2,659.30	2.5 3.18 <b>376</b> 3
245,000 1.00			19/07/2010 11/12/2012	5194 TRIA ALFA SA (PR)	2.1	20.00 #	1.75 25/06/2019	1.8	1.8	8 2.1 2.1	2.013 60@1.82	10833@2.10	64.34	2018	925	9	1,862.4	0 2,659.30	0.535 2.1 3763
Suspension Sta	atus																		
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017										-	1,174.84	0.058 0.058 4533
21,820,410 0.800				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 22/09/2015	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 02/02/2016	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 26/09/2011	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 30/05/2001	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 18/08/2011	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 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	٦	0.008 27/04/2018										-	48.00	0.008 0.008 8534
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012										-	2,166.52	0.088 0.088 8633
31,543,600 0.420			19/07/2010 19/12/2018	5205 KRETA FARM SA (CR)	1.085		1.085 30/04/2019										-	34,224.81	0.6 1.22 3577
25,179,640 0.600			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON HOLD. SA (	(CB) 0.026		0.026 01/10/2018										-	742.45	0.026 0.026 3535
1,540,000 0.600			08/08/1994 19/09/2000	5192 J.BOUTARIS & SON HOLD. (PB	) 0.057		0.057 01/10/2018										-	742.45	0.057 0.057 3535
23,935,280 0.300			29/06/2009 13/06/2000	5153 NAYTEMPORIKI PUBLISHING S	A(CR) 0.107		0.107 02/10/2017										-	2,561.07	0.107 0.107 5557
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.07	٦	0.07 31/08/2015										-	17,882.17	0.07 0.07 5759
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	7	0.125 30/08/2012										-	2,932.98	0.125 0.125 2753
18,750,000 0.300			02/07/2001 31/12/2012	5154 PEGASUS PUBLISHING S.A. (CI	R) 0.089	٦	0.089 02/10/2017										-	1,668.75	0.089 0.089 5557
100,793,572 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016										-	6,047.61	0.06 0.06 5553

Shares' Notes

Section 2: Shares' Notes

# Code Note text ( ) Adjusted dividends. \* Last adjusted closing price. [1] Net dividends. [2] The "Date of Last Coupon"

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

- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.

4690	-	Transfer to Surveillance category as of 4/4/2006.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
5080	-	Transfer to the Surveillance Category as of 06/09/2011.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 5/4/2013.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123	-	Transfer to the Surveillance Category as of 10/04/2014
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5171	-	Suspension of trading as of 30/04/2018.

- 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.
- 5176 Transfer to the surveinance category as of 17/05/2018.
  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.

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: 118 Wednesday, 26 June, 2019				
Securities Blocks Details								
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note			
TERNA ENERGY (CR)	144,492	6.98	1,007,831.70	12:30:53	20			
EUROBANK ERGASIAS (CR)	708,000	0.810	573,480.00	16:08:37	20			
EUROBANK ERGASIAS (CR)	2,000,000	0.812	1,624,000.00	16:43:56	20			

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions							Y		iding Day No: 118 day, 26 June, 2019
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading I Wednesday, 26	,
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions								: 140 Trading Wednesday, 2	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 118 5 June, 2019
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/06/2019	5,000	642,382			642,382	13,845,880.00	21.5540	0.43	30/06/2018

# ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	g Corporate Bonds	Price min Price max Closing price	j Pi	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		11		1 FORTHNET S.A. (Convertible)						1.0000	B 11	1/04/2019 10	0.0000	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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.2750 6.0860	95.3010	97.0000	95.3100	97.2500 25/06/2019	65,000	62,356.04	95.3110	В	26/06/2019	93.0000	98.500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	3.8333 1.9200				103.7080 25/06/2019			102.7020	В	26/06/2019	100.2726	103.950
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	9.3264 3.1320	103.2000	103.4000	103.2889	103.2000 25/06/2019	18,000	18,759.88	103.2000	В	26/06/2019	99.0000	103.800
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	16.8972 2.9960	101.7900	101.8000	101.7900	101.0770 25/06/2019	7,000	7,243.88	101.1000	В	26/06/2019	100.5200	104.550
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.2570				102.0000 25/06/2019			101.9000	В	26/06/2019	100.5818	103.400
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.9667 3.0630	102.8100	102.8100	102.8100	102.7850 25/06/2019	7,000	7,203.47	102.8100	В	26/06/2019	99.4118	104.500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	9.6250 2.4920	101.5000	102.2000	102.0958	101.8200 25/06/2019	71,000	73,171.38	101.7500	В	26/06/2019	101.6500	103.520
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0118 2.2700	105.3000	105.3000	105.3000	105.2000 25/06/2019	10,000	10,648.06	105.2000	В	26/06/2019	101.9500	105.550
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.8000 2.8040	104.0000	104.4500	104.3781	103.6550 25/06/2019	73,000	76,984.40	103.5510	В	26/06/2019	100.3628	104.450

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	S

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi		rice nax	Closing price	Previous clo price/dat	5	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 13/0	7/2018			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 13/0	7/2018			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 13/0	7/2018			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 13/0	7/2018			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 13/0	7/2018			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 22/0	6/2015					
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 22/0	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 22/0	6/2015					
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 22/0	6/2015					
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 22/0	6/2015					
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 22/0	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 22/0	6/2015					
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 22/0	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 22/0	6/2015					
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 22/0	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 22/0	6/2015					
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 22/0	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 22/0	6/2015					
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 22/0	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 22/0	6/2015					
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 22/0	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 22/0	6/2015					
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 22/0	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 22/0	6/2015					
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 22/0	06/2015					
742,153	1,000.00	0.40 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000		-							50.0001	В	12/12/2017
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000		-									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		-									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000		-									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		-									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		-									

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019

# Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity 26-Week Maturity												52-Week Maturity														
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note
14/09/2018																			13/09/2019	1.09	1,000,000	1,000.00	989.10				
14/12/2018																			13/12/2019	1.09	1,000,000	1,000.00	989.10				
15/03/2019																			13/03/2020	0.95	1,000,000	1,000.00	990.50				
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the O	pen Outcry M	ethod													140 Trad Wednesda	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	cy and Euro	C															
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
C	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 indication we have detailed. Many in all Values from all Demonstrately and Concerning and Titles in 100 From a

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ( $\mu\tau\phi\rho$ -0)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 5, 1/1

# Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
. SARRIS SECURITIES S.A.			а						J		
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324									
PHA BANK A.E.								а			
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270									
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а		
MERLIN ATHINA	+30 2103677400	210-33311193									
RGUS STOCKBROKERS LTD			а	а		а					
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070									
TLANTIC SECURITIES LIMITED			а	а							
, prodromou Nicosia	+357 22445400	00357 22661914									
KON SECURITIES S.A.			а			а					
3, STADIOU ATHINA	+30 2103363800	210-3243903									
ETA SECURITIES S.A.	20.210/ 170000	210 ( 410120	а		а	а			а		
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139									
NP PARIBAS SECURITIES SERVICES	+30 2107468500	210-7468579-581						а			
LAMPSAKOU ATHINA	+30 210/468500	210-7408579-581	а			а					
APITAL SECURITIES S.A. , MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	a			a					
S SECURITIES-INVESTMENT SERVICES S.A.	-30 2103307700	- 30 2 10 3307020	а								
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	a								
TIGROUP GLOBAL MARKET LTD			а	а							
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000										
TIGROUP GLOBAL MARKETS EUROPE AG			а	а							
, REUTERWEG FRANKFURT											
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
CABOT SQUARE LONDON	+44 2078888888										
CLOS SECURITIES S.A.			а			а			а		
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122									
EUTSCHE BANK S.A.			а	а		а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437									
(NAMIC SECURITIES S.A.			а			а			а		
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777									
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а		
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001									
UROBANK ERGASIAS S.A.								а			
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
OTHONOS ATHINA	+30 2103337000	210-3245916									
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
JROCORP INVESTMENT SERVICES S.A.			а			а			а		
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666									
JROTRUST INVESTMENT FIRM SA	00.0100	00.000	а								
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	-		_	_			-		
JROXX SECURITIES S.A.	(210) ( 070 400	(210) (070401	а		а	а	а		а		
	(210)-6879400	(210)-6879401									
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	0								
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	+30 2103727200	210-3210-291	а								
	TJU 2 103727200	210-3210-291	а	а							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD , AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	a	a							
LLENIC BANK (INVESTMENTS) LTD	1337 227 107 10	337 2233 /332		а							
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110									
LLENIC-AMERICAN SECURITIES S.A.			а		а	а			а		
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968									
BC FRANCE								а			
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336									
DEX SECURITIES S.A.			а								
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216									
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а			
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325									
CHR. MAVRIKIS SECURITIES S.A.			а								
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767									

# Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Wednesday, 26 June, 2019

mber Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
dress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
PPA SECURITIES S.A.			а			а					
VALAORITOU ATHINA	+30 2103678600	+30 210-3641002									
RAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а					
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088									
IKI FINANCIAL SERVICES LTD				а							
AVE. VYRONOS NICOSIA	357 22367367	357 22718567									
ON DEPOLAS SECURITIES S.A.			а		а	а					
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618									
GA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а					
44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811									
RIT SECURITIES S.A			а		а	а			а		
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830									
RRILL LYNCH INTERNATIONAL			а	а							
KING EDWARD STREET LONDON	+44 20276281000										
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а		
, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115									
TIONAL BANK OF GREECE S.A.			а		а	а		а			
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
TIONAL SECURITIES S.A	(210) 3341000	(210) 3220107	а		а	а	а				
KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002			•						
NTIUS BROKERAGE AND INVESTMENT SERVICES S.A	+30 2107720000	+30 210-7720002	а								
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	a								
	+30 2103330377	+30210-3234040	а	а							
IE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	000060222740		a	a							
	000000000000000				-						
NTELAKIS SECURITIES S.A.	20.210/0/5000	210 (020550	а		а	а	а				
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	-			-					
GASUS SECURITIES S.A	20 2102/70700	20 210 2/707/0	а			а					
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760									
AEUS BANK S.A.			а			а		а			
MERIKIS ATHINA	+30 2103335000	210-3335079									
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
MERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
AEUS SECURITIES S.A.			а		а	а	а		а		
STADIOU ATHINA	+30 2103354100	210-3354170									
ELIUM INVESTMENT SERVICES S.A.			а			а					
, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403									
DCHOICE SECURITIES LTD			а	а							
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а					
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852									
CIETE GENERALE S.A.			а	а		а					
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697									
LIDUS SECURITIES S.A			а			а			а		
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421									
EM. LAVRENTAKIS SECURITIES S.A.			а			а					
, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572									
E CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а							
I LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800									
S LIMITED				а							
, LIIII . LU				-							

# List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market	
PIRAEUS SECURITIES S.A.	29/06/2017	
ALPHA BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2013	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	28/05/2013	
LUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	
IS 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	
ITTICA HOLDINGS (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
IUTOHELLAS SA (CR)	Main Market	
EUROXX SECURITIES S.A.	02/07/2018	
IVAX S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
IYTE 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	
ENERGY 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	
LVALHALCOR (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
ALDHA EINANCE INVESTMENT SERVICES S.A.	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. MERIT SECURITIES S.A	25/07/2014 06/11/2017	
NATIONAL SECURITIES S.A	06/11/2017 01/01/2017	
PIRAEUS SECURITIES S.A.	28/09/2013 Main Markat	
YDAP S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019 Main Markat	
	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/12/2016	

# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A. ELLENIC PETROLEUM (CR)	04/05/2015 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
MERIT SECURITIES S.A	27/12/2010
ITRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A. ITRALOT (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
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014 Main Market
RI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA 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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
INTER OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/09/2014 01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
	24/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC-AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/04/2015
HELLENIC-AMERICAN SECURITIES S.A.	

#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
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
.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
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)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2014
	01/01/2017

#### Daily Official List Section 7: Index Futures

# Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019

Underlying Asset	Derivatives Market															
Price max Price min Closing price change	Delivery Month	Open price Price ma		Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hig	h Life	e low	Trades	Volume		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,179.53 2,131.23 2,179.53 0.80%	July 2019	2,100.00	2,164.00	2,095.00	2,154.25	2,154.25				2,164	.00		350	1,342		14,699
	August 2019	2,101.50	2,165.00	2,101.50	2,165.00	2,165.00				2,165	.00		39	293		337
	September 2019					2,172.75										
	December 2019					2,183.75										
	March 2020					2,194.50										
	June 2020					2,205.50										

Derivatives notes

#### Daily Official List Section 7: Stock Futures

# Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019

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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

Derivatives notes

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

Underlying Asset											Derivative					
Price max	Price min Closing price change			Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bi	d Last Ask	Life high Fixing price*	Life low	Trades	Volume	Open Interest
ADMIE (IP	PTO) HOL	LDING S	.A. (CR)													(Contract Size: 100 Securities, Physical Delivery)
2.04	1.996	2.04	0.74%	September 2019	1.98	2.02	1.98	2.02	2.02			2.08		45	320	7,123
				December 2019					2.05			····				
				March 2020					2.06							
				June 2020					2.07							
ALPHA BA	ANK (CR	R)														(Contract Size: 100 Securities, Physical Delivery)
1.69	1.619	1.689	2.68%	September 2019	1.63	1.72	1.63	1.71	1.71			1.77		341	4,972	61,283
				December 2019					1.66							··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2020					1.67							
				June 2020					1.68							
ATTICA B	ANK S.A	A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.507	0.48	0.49	-2.97%	September 2019	0.495	0.498	0.481	0.494	0.494			0.616		21	662	7,692
				December 2019					0.510							
				March 2020					0.513							
				June 2020					0.515							
CC HBC A	AG (CR)															(Contract Size: 100 Securities, Physical Delivery)
34.49	33.41	34.49	2.07%	September 2019	31.44	32.10	31.44	32.10	32.10			32.10		41	60	185
				December 2019					34.12							
				March 2020					34.29							
				June 2020					34.47							
CENERGY	y Holdii	NGS (CE	3)													(Contract Size: 100 Securities, Physical Delivery)
1.524	1.48	1.52	1.33%	September 2019	1.50	1.54	1.50	1.53	1.53			1.55		22	106	8,675
				December 2019					1.51							
				March 2020					1.52							
				June 2020					1.53							
ELLAKTO	R (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.948	1.892	1.93	1.90%	September 2019	1.91	1.95	1.91	1.95	1.95			1.99		51	275	7,911
				December 2019					1.91							····
				March 2020					1.92							
				June 2020					1.93							
EUROBAN	NK ERGA	ASIAS (C	CR)													(Contract Size: 100 Securities, Physical Delivery)
0.8245	0.796	0.82	1.61%	September 2019	0.810	0.838	0.806	0.826	0.826			0.878		98	3,659	40,942
				December 2019					0.815							··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2020					0.819							
				June 2020					0.823							

# Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019

Section 7: Stock Futures

	Underlyir	ng Asset	t								Derivativ	ves Market					
Price max	Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price			Last Bid	Fixing price*	Life high	Life low	Trades	Volume	Open Interest				
EYDAP	5.A. (CR)																(Contract Size: 100 Securities, Physical D
7.26	7.07	7.25	2.26%	September 2019	6.93	7.04	6.93	7.04	7.04				7.04		5	9	291
				December 2019					7.16								
				March 2020					7.20								
				June 2020					7.23								
FOURLI	5 (CR)																(Contract Size: 100 Securities, Physical D
5.03	4.965	5	0.60%	September 2019	5.06	5.07	5.03	5.03	5.03				5.56		14	23	375
				December 2019					5.02								
				March 2020					5.04								
				June 2020					5.07								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical D
5.52	5.35	5.52	1.84%	September 2019	5.39	5.58	5.39	5.53	5.53				5.58		58	183	7,582
				December 2019					5.47								
				March 2020					5.50								
				June 2020					5.53								
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical D
4.9	4.87	4.9	0.20%	September 2019	4.90	4.95	4.87	4.90	4.90				4.96		73	196	3,827
				December 2019					4.94								
				March 2020					4.96								
				June 2020					4.99								
HELLEN	IC PETRO	DLEUM (	CR)														(Contract Size: 100 Securities, Physical D
9.09	8.94	8.94	-0.33%	September 2019	8.64	8.71	8.63	8.63	8.63				8.73		16	70	2,044
				December 2019					9.06								
				March 2020					9.10								
				June 2020					9.15								
INTRAC	om hold	INGS (C	R)														(Contract Size: 100 Securities, Physical D
0.911	0.886	0.903	0.33%	September 2019					0.904				1.09				3,409
				December 2019					0.909								
				March 2020					0.913								
				June 2020					0.918								
INTRAL	DT (CR)																(Contract Size: 100 Securities, Physical D
0.4155	0.405	0.406	-0.12%	September 2019	0.411	0.425	0.400	0.411	0.411				0.541		16	85	4,018
				December 2019					0.411								
				March 2020					0.413								
				June 2020					0.415								

#### Derivatives notes

# Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019

Section 7: Stock Futures

Underlying Asset				Delivery Month							Derivativ	vatives Market					
Price max	Price max Price min Closing price change		Open price Price max Price mi			ist price Clos	sing price	Last Bid Last Ask	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.7	16.32	16.7	1.21%	September 2019	16.49	16.80	16.49	16.80	16.80				16.82		12	22	366
				December 2019					16.66				16.75				13
				March 2020					16.75								
				June 2020					16.83								
Lamda I	DEVELOP	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.68	8.27	8.62	3.36%	September 2019	8.38	8.73	8.38	8.70	8.70				8.73		46	154	2,189
				December 2019					8.42								····
				March 2020					8.46								
				June 2020					8.51								
MARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.1204	0.1164	0.1204	1.52%	September 2019	0.120	0.124	0.120	0.122	0.122				0.127		246	1,478	82,707
				December 2019					0.120								
				March 2020					0.120								
				June 2020					0.121								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
23.24	22.54	23.24	-0.94%	September 2019	22.61	23.20	22.61	23.20	23.20				23.20		21	63	154
				December 2019					23.69								
				March 2020					23.81								
				June 2020					23.93								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
MYTILIN	EOS HOL	DINGS (	CR)														(Contract Size: 100 Securities, Physical Delivery)
10.12	9.875	10.1	0.00%	September 2019	9.97	10.18	9.97	10.15	10.15				10.18		91	398	10,222
				December 2019					10.20								
				March 2020					10.25								
				June 2020					10.30								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.34	2.251	2.34	1.74%	September 2019	2.29	2.39	2.29	2.37	2.37				2.54		241	3,744	59,896
				December 2019					2.32								
				March 2020					2.33								
				June 2020					2.35								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
9.62	9.48	9.51	-5.65%	September 2019	9.58	9.68	9.58	9.62	9.62				9.80		96	477	3,857
				December 2019					10.18								
				March 2020					10.23								
				June 2020					10.28								

#### Derivatives notes

# Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019

Section 7: Stock Futures

Underlying Asset											Derivat	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	very Month Open price Price max Price min Last price Closing price						Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CF	)																(Contract Size: 100 Securities, Physical Delivery)
12.65	12.4	12.6	0.80%	September 2019	12.26	12.29	12.22	12.29	12.29				12.41		7	33	2,525
				December 2019					12.62								
				March 2020					12.69								
				June 2020					12.75				··· •••				
P.P.A. S	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.6	21.8	22.3	-1.11%	September 2019					22.66				22.93				745
				December 2019					22.77								··· ·· ·· ··
				March 2020					22.89								
				June 2020					23.00								
PIRAEU	S BANK (	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.928	2.816	2.91	1.04%	September 2019	2.87	2.97	2.85	2.95	2.95				3.23		252	2,527	24,798
2.720				December 2019					2.91								·····
				March 2020					2.92								
				June 2020					2.94								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
PPC (CF	)																(Contract Size: 100 Securities, Physical Delivery)
1.898	1.835	1.888	0.69%	September 2019	1.85	1.92	1.83	1.89	1.89				2.30		101	540	17,257
				December 2019					1.89								
				March 2020					1.90								
				June 2020					1.91								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
7.03	6.91	7.03	0.72%	September 2019	7.00	7.04	6.99	6.99	6.99				7.13		37	64	3,925
				December 2019					7.05				1.42				····
				March 2020					7.08								
				June 2020					7.12								··· ··· ···
TITAN C	EMENT ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
17.36	17.06	17.18	-0.12%	September 2019	17.28	17.30	17.11	17.11	17.11				18.51		8	12	1,055
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
4.235	4.045	4.215	3.44%	September 2019	4.09	4.20	4.07	4.20	4.20				4.28		40	131	6,081
7.200	4.045		5.77/0	December 2019	4.07	4.20	4.07	4.20	4.12								
				March 2020					4.14								
				June 2020					4.16								

#### Derivatives notes

Section 7: Index Options

TSE/Ath	iex La	irge C	ар				(	Call Option	nc															Put O	ptions	(Trade	e Unit: 1 Index	<pre> Point x</pre>	2€ - Excercis	e Style: European, Casl	1 Settlem
				Jul	y 2019		C		115		Augus	st 2019			Other Months				July	2019				Pul U	puons	Augus	it 2019			Other Months	
cerise	Open price	Price max	Price n		-	<sup>ce</sup> Volum	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	-	Closing price	Volume	Open Interest	Open price	Price max	Price min	•	Closing price	Volume	Open Interest	Open Interest	Exceris Price
1,425												-	-	-		-				-	-						-	-	-		1,42
1,450	-	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-	-		1,45
1,475		-				•				•			•				•		•		•				•			•			1,4
,500	-	-			-	-	-		-	-		-	-	-		-	-			-		-	-			-	-	-	-		1,5
,525					-																										1,5
,550	-	-			-	-	-			-		-	-	-		-	-			-	-		-			-	-	-	-		1,5
,575		-		•		•	•		•	•	•	•	•			•	•	•	•	•	•	•		•	•	•		•	•		1,5
,600	-	-	-		-	-		-		-	-		-	-		-	-			-	-		-	-	-	-	-	-	-		1,6
,625	-	•		•	-	•	•		-	•	•	•	-	-		-		•	•	-	-	•	-	•	•	•	-	-	•		1,6
,650	-	-			-	-	-	-	-	-		-	-	-		-	-			-	-	-	-			-	-	-	-		1,6
,675	-	-			-	-	-			•		-	•					•	•	-				•	•		-		-		1,6
,700	-	-	-		-	-	-	-	-			-	-	-		-	-			-	-	-	-			-	-	-	-		1,7
725	0.00	0.00	0.00		377.00	-	-	0.00	0.00	0.00		375.00	•			0.00	0.00	0.00	•	0.01			0.00	0.00	0.00		0.33		-		1,
750	0.00	0.00	0.00		352.00	-	-	0.00	0.00	0.00	-	350.00	-	-		0.00	0.00	0.00		0.02	-		0.00	0.00	0.00	-	0.57	-	-		1,
775	0.00	0.00	0.00	-	327.00	-		0.00	0.00	0.00	-	326.00	-	-		0.00	0.00	0.00	-	0.04	-		0.00	0.00	0.00	-	0.95	-			1,
800	0.00	0.00	0.00		302.00	-		0.00	0.00	0.00	-	301.00	-	-		0.00	0.00	0.00		0.10	-		0.00	0.00	0.00	-	1.50	-			1,
325	0.00	0.00	0.00		277.00	-	•	0.00	0.00	0.00	-	277.00	-	-		0.00	0.00	0.00	-	0.23	-	30	0.00	0.00	0.00	-	2.40	-	-		1
850	0.00	0.00	0.00	-	252.00	-	20	0.00	0.00	0.00	-	254.00	-	-		0.00	0.00	0.00	-	0.47	-	40	0.00	0.00	0.00	-	3.70	-			1
875	255.00	255.00	255.0	0 255.0	255.00	1	7	0.00	0.00	0.00	-	231.00	•	-		0.00	255.00	0.00	-	0.91	-	2	0.00	0.00	0.00	-	5.50	-	•		1
900	0.00	0.00	0.00		204.00	-	40	0.00	0.00	0.00	-	208.00		-		0.00	0.00	0.00		1.70			0.00	0.00	0.00	-	7.90	-	-		1
925	0.00	0.00	0.00	-	180.00	-	20	0.00	0.00	0.00	-	186.00	-	-		0.00	0.00	0.00	-	3.00	-	90	0.00	0.00	0.00	-	11.00	-	-		1
950	0.00	0.00	0.00		157.00	-	62	0.00	0.00	0.00		165.00	-	-		0.00	0.00	0.00		4.90	-	101	0.00	0.00	0.00	-	15.25	-	-		1
975	0.00	0.00	0.00		135.00	-	25	0.00	0.00	0.00	-	146.00	-	-		0.00	0.00	0.00	-	7.90	-	240	0.00	0.00	0.00	-	20.25	-	-		1,
000	142.00	142.00	0 142.0	0 142.0	142.00	1	142	0.00	0.00	0.00		127.00	-	-		0.00	142.00	0.00		12.00	-	228	0.00	0.00	0.00	-	26.75	-	-		2
050	0.00	0.00	0.00		77.50	-	130	0.00	0.00	0.00	-	94.00	-	20		16.00	0.00	15.00	16.50	16.50	50	390	0.00	0.00	0.00	-	43.50	-	20		2
100	47.00	80.00	47.00	) 80.00	80.00	60	308	0.00	0.00	0.00		67.00	-	20		0.00	80.00	0.00		46.25	-	427	0.00	0.00	0.00	-	66.00	-	-		2
150	29.00	50.00	29.00	50.00	50.00	83	414	58.50	58.50	58.50	58.50	58.50	20	-		0.00	50.00	0.00	-	75.50	-	221	0.00	0.00	0.00	-	94.50	-	20		2
200	22.00	22.25	22.00	) 22.25	22.25	40	636	41.50	46.75	41.50	46.75	46.75	40	63		0.00	22.25	0.00		112.00		61	0.00	0.00	0.00	-	129.00	-	-		2
250	0.00	0.00	0.00		6.90	-	91	37.50	39.25	37.50	39.25	39.25	6	20		0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	167.00	-	-		2
300	0.00	0.00	0.00		3.00	-		0.00	0.00	0.00		11.25	-	-		0.00	0.00	0.00		200.00	-	•	0.00	0.00	0.00	-	210.00	-	-		2
350	0.00	0.00	0.00		1.20	-	-	0.00	0.00	0.00		6.40	-	-		0.00	0.00	0.00	-	249.00	-		0.00	0.00	0.00	-	255.00	-	-		2
400	0.00	0.00	0.00		0.42	-	-	0.00	0.00	0.00	-	3.50	-	-		0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	302.00	-	-		2,
-	Totals:					185	1,895						66	123	0 0						50	1,830						0	40	0 0	
	Numbor	of Trades					20							5	0							3							0	0	

Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contra	act Size: 100	) Securitie	es, Excercise	Style: American, Phys	ical Delive
							C	Call Optio	ons															Put C	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 C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.600						-	-						-	-							-	-							-		0.006
0.650						-	-						-	-							-	-						-	-		0.007
0.700						-	-							-							-	-							-		0.00
0.750						-	-						-	-							-	-						-	-		0.008
0.800						-	-						-	-							-	-						-	-		0.008
0.850	0.000	0.000	0.000		0.801	-		0.000	0.000	0.000		0.802	-			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		0.751	-	-	0.000	0.000	0.000		0.753	-	-		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		0.701	-		0.000	0.000	0.000		0.703	-			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		0.651	-	-	0.000	0.000	0.000		0.653	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.100	0.000	0.000	0.000		0.552	-	50	0.000	0.000	0.000		0.555	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.01
1.200	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.460	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.01
1.300	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.371	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-		0.01
1.400	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.289	•	-		0.000	0.000	0.000		0.012	•	-	0.000	0.000	0.000		0.035	•	-		0.01
1.500	0.000	0.000	0.000		0.183	-	10	0.000	0.000	0.000		0.219	-	-		0.000	0.000	0.000		0.031	-	1	0.000	0.000	0.000		0.065	-	-		0.01
1.600	0.000	0.000	0.000		0.118	-	55	0.200	0.200	0.200	0.200	0.200	20	20		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.107	-	-		0.010
1.700	0.000	0.000	0.000		0.070	-	15	0.000	0.000	0.000		0.114	-			0.000	0.000	0.000		0.118	-	3	0.000	0.000	0.000		0.160	-	-		0.01
1.800	0.000	0.000	0.000		0.038	-	65	0.000	0.000	0.000		0.079	-	10		0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.225	-	-		0.018
1.900	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.053	-	10		0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.299	-	-		0.019
2.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.380	-	-		0.020
2.200	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.560	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.752	-	-		0.024
	Totals:					0	195						20	40	0 0						0	4						0	0	0 0	
	Number of	of Trades:					0							1	0							0.00							0	0	

# Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Develo	opment Division - Statistics & Information Services

Daily Official List
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Section 7: Stock Options NATIONAL BANK (CR)

NATION			/				C	Call Optio	ns														Put Optic					e orgie. American, i mys	
				July	2019						August 2019			Other Months				July	y 2019					Au	igust 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 Closin price	y price Volum	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pri max	e min La: pri	st Closing ce	price Volum	Open Interes	t Open Interest	t 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		0.902	•	•					-	•			0.000			0.002		•					-	•		0.014
1.500		0.000			0.802	•	-		0.000		0.8		•			0.000			0.001	-	•			000	0.00		•		0.015
1.600	0.000	0.000	0.000		0.702	•	•	0.000	0.000	0.000	0.7		•			0.000			0.001		•	0.000	0.000 0	000	0.00				0.016
1.700	0.000	0.000	0.000		0.603	•	•	0.000	0.000	0.000	0.6		•		0.000	0.000	0.000		0.001	-	•	0.000	0.000 0	000	0.00	9 -	•		0.017
1.800			0.000		0.505	•			0.000		0.5		•			0.000			0.003	•	•			000	0.01				0.018
1.900		0.000			0.411	-	20		0.000		0.4		-			0.000			0.009	-			0.000 0		0.03		•		0.019
2.000		0.000			0.323	•			0.000		0.3					0.000			0.020	-	•			000	0.05				0.020
2.200		0.000			0.176	-	14		0.000		0.2		-			0.000			0.073	-			0.000 0		0.12		-		0.022
2.400		0.000			0.080		110		0.000		0.1		•			0.000			0.178	-	•		0.000 0		0.23		•		0.024
2.600			0.000		0.031	•	57		0.000		0.0		10			0.000			0.328	-	-			000	0.37		-		0.026
2.800		0.000			0.010		100		0.000		0.0		•			0.000			0.508	•	•			000	0.53		•		0.028
3.000		0.000			0.003	•	-		0.000		0.0		•			0.000			0.701	-	-		0.000 0		0.71		-		0.030
3.200			0.000		0.001				0.000		0.0		•		0.000		0.000		0.900			0.000		000	0.90				0.032
3.400		0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.0		-		0.000	0.000	0.000		1.10		-	0.000	0.000 0	000	1.10		-		0.034
	Totals:					0	301					0	10	0 0						0	0					0	0	0 154	
	Number o	of Trades:					0						0	0							0.00						0	0	

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

Section 7: Stock Options

#### Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019

OPAP (0	CR)																									(Contrac	ct Size: 100	) Securities	, Excercise	Style: American, Phys	ical Delivery
								Call Opti	ons															Put C	Options						
				July	2019						Augus	t 2019			Other Months				Jul	y 2019						August 20	019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Open Ir Volume	nterest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume C	pen Interest	Open Interest Volume	Excerise Price
5.600						-															-	-	-					-		-	0.056
6.000						-	•														-	-									0.060
6.400	0.000	0.000	0.000		3.69		-	0.000	0.000	0.000		3.70				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		3.29	-		0.000	0.000	0.000		3.30				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-			0.068
7.200	0.000	0.000	0.000		2.89		•	0.000	0.000	0.000		2.90				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		2.49	-	-	0.000	0.000	0.000		2.50				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		2.09	-		0.000	0.000	0.000		2.10				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		1.69	-	-	0.000	0.000	0.000		1.71				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		1.29	-		0.000	0.000	0.000		1.31				0.000	0.000	0.000		0.003		5	0.000	0.000	0.000		0.008				0.088
9.200	0.000	0.000	0.000		0.909	-	-	0.000	0.000	0.000		0.941				0.000	0.000	0.000		0.017	-	5	0.000	0.000	0.000		0.035		•		0.092
9.600	0.000	0.000	0.000		0.564	-	-	0.260	0.260	0.260	0.260	0.260	5 -			0.000	0.000	0.000		0.072		60	0.000	0.000	0.000		0.105	•			0.096
10.000	0.085	0.085	0.085	0.085	0.085	10	5	0.133	0.133	0.133	0.133	0.133	5 -			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.247	•	•		0.100
11.000	0.000	0.000	0.000		0.023	-		0.000	0.000	0.000		0.049				0.000	0.000	0.000		0.934			0.000	0.000	0.000		0.948				0.110
12.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-			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		2.92	•	-	0.000	0.000	0.000		2.92	•	•		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		3.92	-	-	0.000	0.000	0.000		3.92	-			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		4.92		-	0.000	0.000	0.000		4.92	-			0.150
	Totals:					10	5						10 0	)	0 0						10	70						0	0	0 0	-
	Number	of Trades					2						2		0							0.00							0	0	

Section 7: Stock Options

#### Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019

OTE (CI	र)																									(Contract Size: 10	0 Securi	ities, Excercise	Style: American, Physic	cal Delivery)
								Call Option	ons															Put O	ptions					
				July 2	019						August	2019			Other Months				July	2019						August 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	Closing price	Op Volume	oen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest	Excerise Price
7.600						-							-	-							-	-					-	-		0.076
8.000						•							•	•							•						•			0.080
8.400	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.084
8.800	0.000	0.000	0.000		3.71	•		0.000	0.000	0.000		3.73	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•			0.088
9.200	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000		2.91	•		0.000	0.000	0.000		2.93	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.005	•			0.096
10.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000		1.53	•		0.000	0.000	0.000		1.56	•	•		0.000	0.000	0.000		0.010	-	40	0.000	0.000	0.000	0.026	•			0.110
12.000	0.000	0.000	0.000		0.659	-	50	0.000	0.000	0.000		0.736	-	-		0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.202	-			0.120
13.000	0.000	0.000	0.000		0.164	•		0.000	0.000	0.000		0.240	•	•		0.000	0.000	0.000		0.649	-		0.000	0.000	0.000	0.707	•			0.130
14.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1.53	-			0.140
15.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.007	•	•		0.000	0.000	0.000		2.50	-		0.000	0.000	0.000	2.50	•			0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000	3.50	-	-		0.160
17.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001		•		0.000	0.000	0.000		4.50	•		0.000	0.000	0.000	4.50	•			0.170
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000	5.50	-	-		0.180
	Totals:					0	50						0	0	0 0						0	40					0	0	0 0	
	Number o	of Trades:					0						C	)	0							0.00						0	0	

Section 7: Stock Options

	JS BAN		()				(	Call Optio	ns														Put Options		Shirder 5126. 100 C	counics, Exc	rcise Style: American, Phys	Sical Deliver
				July	2019					Au	gust 2019			Other Months				July	2019						ust 2019		Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Las pri	st Closing price V	Op Volume	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vol	Open lume	Interest	Open price	Price Price max	min Last price		Open In	erest Open Interes	st 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		1.93	-	-	0.000	0.000	0.000	1.93	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	00	0.003			0.010
1.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000	1.88	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	00	0.005			0.010
1.100	0.000	0.000	0.000		1.78		-	0.000	0.000	0.000	1.78	-			0.000	0.000	0.000		0.004		-	0.000	0.000 0.00	00	0.001			0.011
1.200	0.000	0.000	0.000		1.68		-	0.000	0.000	0.000	1.68	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000 0.00	00	0.001			0.012
1.300	0.000	0.000	0.000		1.58	•	-	0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.00	00	0.001			0.013
1.400	0.000	0.000	0.000		1.48		25	0.000	0.000	0.000	1.48	-	-		0.000	0.000	0.000		0.001	-	20	0.000	0.000 0.00	00	0.002			0.014
1.500	0.000	0.000	0.000		1.38		-	0.000	0.000	0.000	1.38	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	00	0.001			0.015
1.600	0.000	0.000	0.000		1.28		4	0.000	0.000	0.000	1.29	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	00	0.001			0.016
1.700	0.000	0.000	0.000		1.18		-	0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.00	00	0.003			0.017
1.800	0.000	0.000	0.000		1.08		-	0.000	0.000	0.000	1.09	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	00	0.006			0.018
1.900	0.000	0.000	0.000		0.983		-	0.000	0.000	0.000	0.996	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	00	0.010			0.019
2.000	0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000	0.904	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.00	00	0.018			0.020
2.200	0.000	0.000	0.000		0.692		-	0.000	0.000	0.000	0.729	-			0.000	0.000	0.000		0.009		-	0.000	0.000 0.00	00	0.042			0.022
2.400	0.000	0.000	0.000		0.512		35	0.000	0.000	0.000	0.573	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000 0.00	00	0.086			0.024
2.600	0.000	0.000	0.000		0.357		-	0.000	0.000	0.000	0.438	-			0.000	0.000	0.000		0.073		-	0.000	0.000 0.00	00	0.151			0.026
2.800	0.000	0.000	0.000		0.233		10	0.000	0.000	0.000	0.327		-		0.000	0.000	0.000		0.150	-	2	0.000	0.000 0.00	00	0.239			0.028
3.000	0.000	0.000	0.000		0.141		33	0.000	0.000	0.000	0.238	•	-		0.000	0.000	0.000		0.258	-	-	0.000	0.000 0.00	00	0.350			0.030
3.200	0.000	0.000	0.000		0.081	-	5	0.000	0.000	0.000	0.170	-	10		0.000	0.000	0.000		0.398	-	-	0.000	0.000 0.00	00	0.482			0.032
3.400	0.000	0.000	0.000		0.044	-	60	0.000	0.000	0.000	0.119	-	40		0.000	0.000	0.000		0.561	-	-	0.000	0.000 0.00	00	0.631			0.034
3.600	0.000	0.000	0.000		0.022	-		0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000		0.739	-		0.000	0.000 0.00	00	0.793			0.036
3.800	0.000	0.000	0.000		0.011		-	0.000	0.000	0.000	0.054	•	-		0.000	0.000	0.000		0.928	-	-	0.000	0.000 0.00	00	0.966			0.038
4.000	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.037		-		0.000	0.000	0.000		1.12	-		0.000	0.000 0.00	00	1.15			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000		1.52		-	0.000	0.00 0.00	00	1.53			0.044

#### Section 7: Stock Options

PIRAEU	IS BAN	IK (C	CR)																											(Co	ntract Size	: 100 Se	curities	Excercise	Style: Arr	nerican, Phys	ical Delivery)
									C	all Optio	ns																	Put C	Options								
					July	2019							Augus	t 2019				Other	Months			July	2019							Augu	ust 2019				Othe	er Months	
Excerise Price	Open price	Pric ma		ce min	Last price	Closing pr	ice Volum	Op ne	pen Interest	Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Inte	rest V	/olume	Open Interes	st Open price	ice Price nax	Last price	Closing pr	<sup>rice</sup> Volu	ime O	pen Interest	Open price	Price max	Price mi	n Last price	Closing p	orice Volu	ume Op	en Interest	Volume	Open Interest	Excerise Price
	Totals:						0		172						0	50		0	0					0	)	22							D	0	0	0	-
	Number	of Trad	les:					0	)							0			0						0.	.00							1	)		0	

Section 7: Stock Options

#### Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019

PPC (CF	र)																							(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Physic	cal Delivery)
							С	all Optio	ns													Put Opt	ions					
				July 2019	9						August 2019			Other Months				July 2019						August 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clos price	sing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last Closing price	Volum	Open Interest	Open price	Price F max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.850						-						-	-						-	-					-			0.009
0.900	0.000	0.000	0.000	(	0.981	-	-	0.000	0.000	0.000	0.983	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.002	-	-		0.009
0.950	0.000	0.000	0.000	(	0.931		-	0.000	0.000	0.000	0.933	•	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.010
1.000	0.000	0.000	0.000	(	0.881		-	0.000	0.000	0.000	0.883		-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.001				0.010
1.100	0.000	0.000	0.000	(	0.781	•	•	0.000	0.000	0.000	0.784	•			0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.001	•			0.011
1.200	0.000	0.000	0.000	(	0.682		-	0.000	0.000	0.000	0.685		-		0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.002				0.012
1.300	0.000	0.000	0.000	(	0.582	•	1	0.000	0.000	0.000	0.589	•			0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.005	•			0.013
1.400	0.000	0.000	0.000	(	0.484	-	-	0.000	0.000	0.000	0.497	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.013		-		0.014
1.500	0.000	0.000	0.000	(	0.388			0.000	0.000	0.000	0.410	•	-		0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.026				0.015
1.600	0.000	0.000	0.000	(	0.298		-	0.000	0.000	0.000	0.332	-	-		0.000	0.000	0.000	0.016	-		0.000	0.000	0.000	0.047	-	-		0.016
1.700	0.000	0.000	0.000		0.219		5	0.000	0.000	0.000	0.262	•			0.000	0.000	0.000	0.037	-		0.000	0.000	0.000	0.077				0.017
1.800	0.000	0.000	0.000	(	0.152	-	40	0.000	0.000	0.000	0.203	-			0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.118	-	-		0.018
1.900	0.000	0.000	0.000	(	0.101		5	0.000	0.000	0.000	0.153	•	200		0.000	0.000	0.000	0.119	-		0.000	0.000	0.000	0.168				0.019
2.000	0.000	0.000	0.000	(	0.064		10	0.000	0.000	0.000	0.113	-	72		0.000	0.000	0.000	0.181	-	1	0.000	0.000	0.000	0.228		-		0.020
2.200	0.000	0.000	0.000	(	0.021		255	0.000	0.000	0.000	0.060	•	80		0.000	0.000	0.000	0.339	-		0.000	0.000	0.000	0.374				0.022
2.400	0.000	0.000	0.000	(	0.006		10	0.000	0.000	0.000	0.028	-	10		0.000	0.000	0.000	0.524	-		0.000	0.000	0.000	0.544	-			0.024
2.600	0.000	0.000	0.000	(	0.001	•	-	0.000	0.000	0.000	0.014	•			0.000	0.000	0.000	0.720			0.000	0.000	0.000	0.729		•		0.026
2.800	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.920	-		0.000	0.000	0.000	0.922				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	1.12			0.000	0.000	0.000	1.12				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	1.32	-		0.000	0.000	0.000	1.32	-	-		0.032
	Totals:					0	326					0	362	0 250					0	1					0	0	0 0	
	Number	of Trades:					D						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Wednesday, 26 June, 2019
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								62,370
AEGNBOR	AEGEAN AIRLINES (CR)	400							6,592
ALPHABOR	ALPHA BANK (CR)	5,000							35,705,133
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	22,480							370
EEEBOR	CC HBC AG (CR)								70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	28,700			6,000	2.65%			1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977							86,530,567
EYDAPBOR	EYDAP S.A. (CR)	6,726							87,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,331,265
FOYRKBOR	FOURLIS (CR)								50,886
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							54,827
INTRKBOR	INTRACOM HOLDINGS (CR)	1,000			500	2.65%			
INLOTBOR	INTRALOT (CR)								284,512
BELABOR	JUMBO SA (CR)	1,000							77,208
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	3,729							43,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	436							27,728
ETEBOR	NATIONAL BANK (CR)								31,143,670
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							23,790,041
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)								6,809,192
QUALBOR	QUALITY & RELIABILITY SA (CR)								

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 118

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 140 Trading Day No: 118 Wednesday, 26 June, 2019
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[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 Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sectors codification for listed companies					
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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