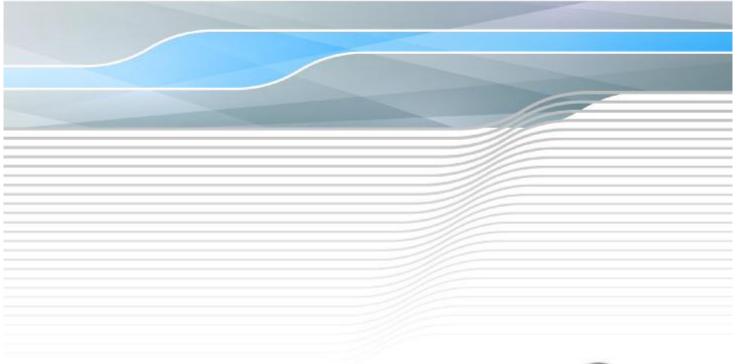
## Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 27 June, 2019 Year: 140 Trading Day No: 119





Daily Official List

Year: 140 Trading Day No: 119
Thursday, 27 June, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 119

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

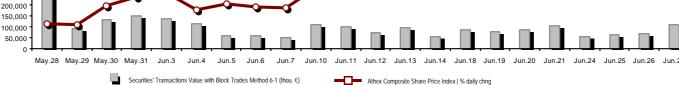
#### Summary of Markets

400,000 350,000

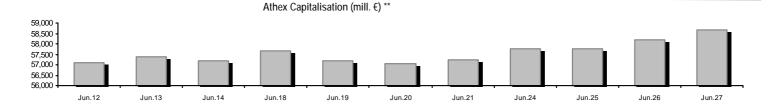
300.000

250,000

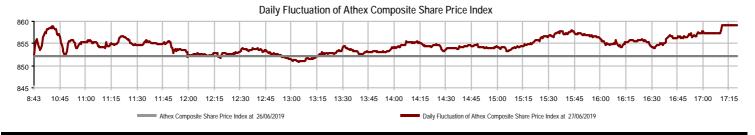




Athex Capitalisation (mill. €) \*\*: 58,684.05 **Derivatives Total Open Interest** 403.034 Daily change: mill. € | % 497.13 0.85% in Index Futures | % daily chng 1.85% 15.314 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 51,149.08 -1.88% in Stock Futures | % daily chnq 381,555 2.80% 859.12 4,073 Athex Composite Share Price Index | % daily chng 0.80% in Index Options | % daily chng 4.76% Athex Composite Share Price Index Capitalisation (mill. €) 53.787.49 2.092 1.95% in Stock Options | % daily chnq Daily change (mill. €) 415.37 Securities' Transactions Value with Block Trades Method 6-1 (t 107,717.81 **Derivatives Contracts Volume:** 31,554 60.41% 40,566.99 Daily change: % Daily change: pieces | % 9,315 41.89% YtD Avg Trans. Value: thou. € | % chng prev year Avg 65,238.07 18.79% YtD Avg Derivatives Contracts % chng prev year Avg 47,135 -15.84% Blocks Transactions Value of Method 6-1 (thou. €) 10,505.32 Derivatives Trades Number: 3,483 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 4.90 Daily change: number | % 1,062 43.87% Bonds Transactions Value (thou.€) 398.89 YtD Avg Trades number % chng prev year Avg 3,008 10.94% Securities' Transactions Volume with Block Trades Method 6-1 (tho 42,696.12 Lending Total Open Interest 178,358 Daily change: pieces | % 1,700 0.96% Daily change: thou. pieces | % 16,011.54 60.00% YtD Avg Volume: % chng prev year Avg 35,573.62 -4.25% Lending Volume (Multilateral/Bilateral) 111.069 Daily change: pieces | % 104,569 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 6,435.38 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.77 Multilateral Lending 65.581 391,000 **Bonds Transactions Volume** Bilateral Lending 45,488 Securities' Trades Number with Block Trades Method 6-1 45,494 20 Lending Trades Number: Daily change: number | % 12,762 38.99% Daily change: % 18 YtD Avg Trades number % chng prev year Avg 26,115 28.46% Multilateral Lending Trades Number 18 Number of Blocks Method 6-1 9 2 Bilateral Lending Trades Number



2 45



Number of Blocks Method 6-2 & 6-3

**Number of Bonds Transactions** 

780

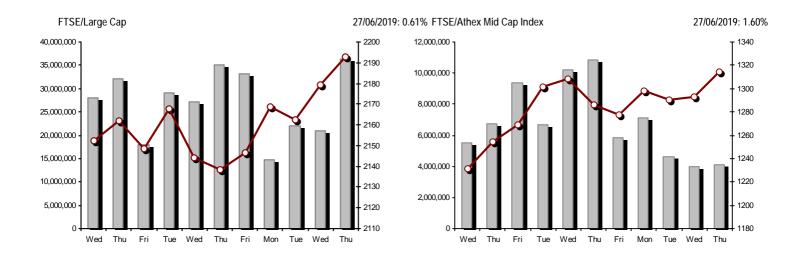
760

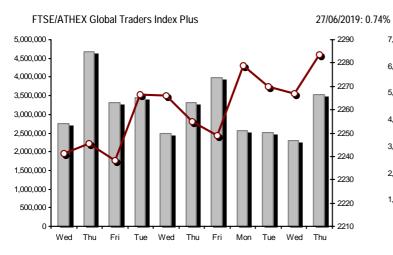
Athex Indices									
Index name	27/06/2019	26/06/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	859.12 #	852.27	6.85	0.80%	850.87	859.12	600.12	859.12	40.08% #
FTSE/Athex Large Cap	2,192.83 #	2,179.53	13.30	0.61%	2,166.23	2,196.05	1,580.73	2,196.05	36.34% #
FTSE/Athex Mid Cap Index	1,313.91 #	1,293.19	20.72	1.60%	1,293.19	1,315.16	945.49	1,325.75	34.75% #
FTSE/ATHEX-CSE Banking Index	585.55 #	584.05	1.50	0.26%	576.19	596.37	275.15	610.27	75.98% #
FTSE/ATHEX Global Traders Index Plus	2,283.61 #	2,266.88	16.73	0.74%	2,260.66	2,296.82	1,947.04	2,296.82	14.50% #
FTSE/ATHEX Global Traders Index	2,377.67 #	2,356.16	21.51	0.91%	2,347.70	2,392.08	1,866.67	2,392.08	25.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,595.86 #	2,595.00	0.86	0.03%	2,583.16	2,610.14	2,173.67	2,620.06	17.18% #
ATHEX Mid & SmallCap Price Index	5,455.30 #	5,455.04	0.26	0.00%	5,453.96	5,519.65	3,914.71	5,519.65	37.69% #
FTSE/Athex Market Index	544.33 #	540.85	3.48	0.64%	537.82	544.91	392.32	544.91	36.37% #
FTSE Med Index	4,462.03 #	4,427.07	34.96	0.79%			3,966.78	4,622.42	12.54% #
Athex Composite Index Total Return Index	1,377.20 #	1,366.13	11.07	0.81%	1,363.98	1,377.20	952.47	1,377.20	41.49% #
FTSE/Athex Large Cap Total Return	3,156.36 #	3,137.21	19.15	0.61%			2,321.35	3,156.36	34.89% #
FTSE/ATHEX Large Cap Net Total Return	969.91 #	964.02	5.89	0.61%	958.14	971.33	692.89	971.33	37.57% #
FTSE/Athex Mid Cap Total Return	1,593.49 #	1,568.36	25.13	1.60%			1,180.35	1,593.49	32.41% #
FTSE/ATHEX-CSE Banking Total Return Index	511.79 #	510.48	1.31	0.26%			265.40	527.69	63.27% #
Hellenic Mid & Small Cap Index	1,183.75 #	1,171.91	11.84	1.01%	1,169.81	1,185.29	884.70	1,185.29	30.56% #
FTSE/Athex Banks	773.65 #	771.67	1.98	0.26%	761.29	787.95	363.54	806.31	75.98% #
FTSE/Athex Financial Services	1,085.40 #	1,084.62	0.78	0.07%	1,081.06	1,091.08	744.92	1,094.32	39.11% #
FTSE/Athex Industrial Goods & Services	2,742.91 #	2,702.30	40.61	1.50%	2,702.30	2,749.97	1,884.26	2,749.97	43.65% #
FTSE/Athex Retail	74.15 Œ	75.87	-1.72	-2.27%	73.91	76.12	58.44	76.85	23.77% #
FTSE/ATHEX Real Estate	5,499.45 #	5,367.85	131.60	2.45%	5,365.67	5,643.31	2,928.70	5,643.31	82.10% #
FTSE/Athex Personal & Household Goods	8,982.70 #	8,887.37	95.33	1.07%	8,817.01	8,992.24	6,649.54	8,992.24	30.59% #
FTSE/Athex Food & Beverage	12,841.01 Œ	12,854.35	-13.34	-0.10%	12,566.68	12,894.99	10,000.70	12,894.99	27.00% #
FTSE/Athex Basic Resources	4,918.55 #	4,433.97	484.58	10.93%	4,417.56	4,918.55	3,146.82	4,918.55	49.92% #
FTSE/Athex Construction & Materials	2,674.22 Œ	2,683.81	-9.59	-0.36%	2,666.93	2,696.52	2,437.75	2,788.56	3.56% #
FTSE/Athex Oil & Gas	5,496.47 Œ	5,518.73	-22.26	-0.40%	5,435.72	5,592.73	4,612.01	5,596.25	13.09% #
FTSE/Athex Chemicals	8,830.76 #	8,704.71	126.05	1.45%	8,633.33	8,854.87	7,722.79	11,217.47	8.01% #
FTSE/Athex Travel & Leisure	1,673.38 #	1,635.73	37.65	2.30%	1,623.08	1,673.38	1,309.57	1,737.28	26.48% #
FTSE/Athex Technology	987.36 #	951.19	36.17	3.80%	949.42	991.16	692.80	991.16	39.22% #
FTSE/Athex Telecommunications	3,539.80 #	3,468.24	71.56	2.06%	3,440.71	3,597.61	2,614.94	3,597.61	35.08% #
FTSE/Athex Utilities	2,442.59 #	2,431.09	11.50	0.47%	2,401.09	2,443.31	1,729.19	2,469.66	38.86% #
FTSE/Athex Health Care	504.15 #	502.08	2.07	0.41%	502.08	505.52	498.64	506.90	-0.41% <b>Œ</b>
Athex All Share Index	206.95 #	205.22	1.73	0.84%	206.95	206.95	157.01	206.95	30.96% #
Hellenic Corporate Bond Index	119.06 #	119.05	0.01	0.01%			116.31	119.06	2.34% #
Hellenic Corporate Bond Price Index	96.32 Œ	96.32	0.00	0.00%			95.04	96.93	0.55% #
N 4 FT05/14   400   11   1   0   1   1   1   1   1   1									

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/06/2019.

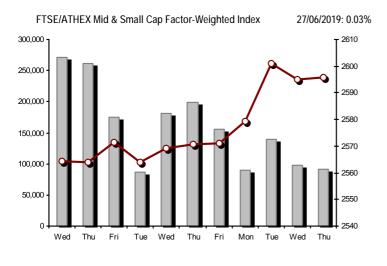
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

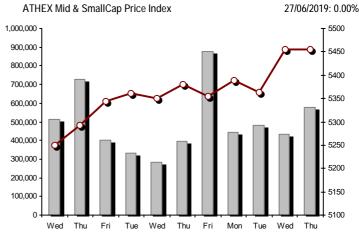
#### Athex Indices











Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	133	118	14	1	
Gain / Lose / Same:	70 / 39 / 24	63 / 36 / 19	6/3/5	1/0/0	
Athex Capitalisation (mill. €) **	58,684.05	58,439.33	244.72		
Daily Average Trans/ons Value(thou.€)	65,238.07	65,261.15	30.77	17.24	
Transactions Value	107,722.71	107,435.10	67.61	220.00	
Main Board:	97,212.49	96,924.88	67.61	220.00	
Blocks Board 6_2_3:	10,510.22	10,510.22	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	35,573,615	35,306,568	298,307	832	
Transactions Volume	42,696,898	42,135,840	551,058	10,000	
Main Board:	36,260,740	35,699,682	551,058	10,000	
Blocks Board 6_2_3:	6,436,158	6,436,158	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,115	25,981	133	2	
Number of Trades	45,496	45,272	223	1	
Main Board:	45,485	45,261	223	1	
Blocks Board 6_2_3:	11	11	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	3/2/1	21,165	30,010,961	45,931,164.51	42.64%
1700 -	Basic Resources	6/1/0	391	256,693	333,649.32	0.31%
1300 -	Chemicals	1/0/3	225	77,932	161,056.79	0.15%
2300 -	Construction & Materials	8 / 5 / 4	2,755	1,201,684	4,847,452.88	4.50%
12000 -	Financial Instruments	1/0/0	1	10,000	220,000.00	0.20%
8700 -	Financial Services	2/0/1	1,210	1,814,447	1,649,725.51	1.53%
3500 -	Food & Beverage	4/6/3	427	230,663	1,904,090.46	1.77%
4500 -	Health Care	1/1/0	156	220,085	354,296.10	0.33%
2700 -	Industrial Goods & Services	9/5/2	3,978	1,613,303	6,274,081.41	5.82%
8500 -	Insurance	1/0/0	6	1,820	7,454.24	0.01%
5500 -	Media	1/0/1	69	78,564	19,539.89	0.02%
500 -	Oil & Gas	1/2/0	1,832	387,382	5,275,818.03	4.90%
3700 -	Personal & Household Goods	7/4/6	1,742	726,359	5,330,936.77	4.95%
8600 -	Real Estate	3/4/1	1,449	388,167	2,565,867.99	2.38%
5300 -	Retail	1/3/0	199	117,780	159,110.22	0.15%
9500 -	Technology	9/2/2	1,132	606,710	1,076,207.86	1.00%
6500 -	Telecommunications	1/0/0	2,439	1,302,828	16,774,066.13	15.57%
5700 -	Travel & Leisure	6/3/0	3,473	2,241,077	10,785,128.66	10.01%
7500 -	Utilities	5/1/0	2,847	1,410,443	4,053,067.75	3.76%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	0.898	14.54% #	KEKROPS SA (CR)	2.86	-4.98% Œ
VARVERIS - MODA BAGNO SA (CR)	0.356	9.88% #	ATHENS MEDICAL CENTER SA (CR)	2.19	-3.95% Œ
INTRACOM HOLDINGS (CR)	0.98	8.53% #	PPC (CR)	1.823	-3.44% Œ
KARELIA TOBACCO CO. SA (CB)	278	7.75% #	CENTRIC HOLDINGS (CR)	0.23	-3.36% Œ
INTRACOM CONSTR. (CR)	1.365	7.48% #	KTIMA KOSTAS LAZARIDIS SA (CR)	1.39	-2.80% Œ
NEWSPHONE HELLAS SA (CR)	0.44	6.80% #	BRIQ PROPERTIES (CR)	2.12	-2.75% <b>Œ</b>
GR. SARANTIS S.A. (CR)	8.98	6.78% #	MERMEREN KOMB. A.D. PR. (GDR)	58.4	-2.67% Œ
KRI-KRI S.A. (CR)	5.7	5.56% #	AVAX S.A. (CR)	0.52	-2.62% Œ
VIOHALCO SA/NV (CB)	4.39	4.15% #	AS COMPANY SA (CR)	3.02	-2.26% Œ
AUDIO VISUAL ENTERPRISES (CR)	0.254	4.10% #	BYTE COMPUTER SA (CR)	1.3	-2.26% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	20,011.98	-1.13% <b>g</b>	ALPHA BANK (CR)	12,005,913	-1.13% <b>Œ</b>
OTE (CR)	16,774.07	2.06% #	EUROBANK ERGASIAS (CR)	11,177,964	1.22% #
OPAP (CR)	9,578.45	3.05% #	NATIONAL BANK (CR)	3,603,104	0.51% #
EUROBANK ERGASIAS (CR)	9,248.57	1.22% #	PIRAEUS BANK (CR)	2,676,417	1.37% #
NATIONAL BANK (CR)	8,446.96	0.51% #	MARFIN INVESTMENT GROUP (CR)	1,516,076	0.33% #
PIRAEUS BANK (CR)	7,837.52	1.37% #	OTE (CR)	1,302,828	2.06% #
MYTILINEOS HOLDINGS (CR)	3,520.77	0.89% #	OPAP (CR)	1,001,070	3.05% #
MOTOR OIL (CR)	2,944.85	-1.55% <b>q</b>	: INTRALOT (CR)	995,386	3.69% #
JUMBO SA (CR)	2,854.64	0.00% ¬	PPC (CR)	844,536	-3.44% Œ
TITAN CEMENT (CR)	2,516.13	-1.05% <b>q</b>	ATTICA BANK S.A. (CR)	539,361	0.00% ¬

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	529	2,434	15,314
FTSE/Athex Large Cap	529	2,434	15,314
Stock Futures	2,901	28,366	381,555
ADMIE (IPTO) HOLDING S.A. (CR)	15	144	7,229
ALPHA BANK (CR)	381	6,218	63,420
ATTICA BANK S.A. (CR)	20	446	8,052
CC HBC AG (CR)	14	34	216
CENERGY HOLDINGS (CB)	89	876	8,738
ELLAKTOR (CR)	26	416	7,917
EUROBANK ERGASIAS (CR)	148	3,123	43,904
EYDAP S.A. (CR)	2	6	289
FOURLIS (CR)	53	93	393
GEK TERNA (CR)	35	175	7,719
HELLENIC EXCHANGES-A.S.E. (CR)	99	273	3,794
HELLENIC PETROLEUM (CR)	40	156	2,079
INTRACOM HOLDINGS (CR)	56	156	3,409
INTRALOT (CR)	71	606	4,023
JUMBO SA (CR)	5	68	392
LAMDA DEVELOPMENT SA (CR)	74	226	2,233
MARFIN INVESTMENT GROUP (CR)	271	1,350	83,672
MOTOR OIL (CR)	11	36	166
MYTILINEOS HOLDINGS (CR)	95	347	10,270
NATIONAL BANK (CR)	364	5,817	62,191
OPAP (CR)	148	692	4,109
OTE (CR)	90	249	2,521
P.P.A. S.A. (CR)	5	25	745
PIRAEUS BANK (CR)	381	3,905	25,846
PPC (CR)	272	2,279	17,123
TERNA ENERGY (CR)	18	55	3,939
TITAN CEMENT (CR)	31	87	1,053
VIOHALCO SA/NV (CB)	87	508	6,113
Index Options	50	735	4,073
FTSE/Athex Large Cap	50	735	4,073
Stock Options	3	19	2,092
ALPHA BANK (CR)	0	0	259
NATIONAL BANK (CR)	0	0	465
OPAP (CR)	1	5	95
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	1	4	244
PPC (CR)	1	10	939

3,483

31,554

**Total Derivatives Traded** 

403,034

Section 2: Analytic Figures of Shares Transactions

Thursday, 27 June, 2019

Outstanding Securities Nominal Value		dends [1] 2017 2	Date of Las 2018 Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after ta	ax Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - I	High L	iquid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.67	-1.13 <b>Œ</b>	1.689 26/06/2019	1.7	1.645	1.703 1.67	1.667267673@1.67	16511@1.67			12,005,913	9,383	20,011,979.32	2,577,977.97	0.841 1.7	49 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.568	3.16 #	1.52 26/06/2019	1.52	1.506	1.568 1.568	1.528 3000@1.55	5586@1.57			526,194	571	804,057.45	298,175.08	1.182 1.5	68 272
372,535,329 6.70	0.44	0.54	28/06/2018	29/04/2013		CC HBC AG (CR)	34.44	-0.14 <b>Œ</b>	34.49 26/06/2019	34.6	33.71	34.6 34.44	34.024 816@34.05	1494@34.60			50,309	190	1,711,736.58	12,830,116.73	26.81 34	4.6 353
51,807,314 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	5.1	2.00 #	5 26/06/2019	5.04	5	5.14 5.1	5.079 547@5.09	5@5.11			271,882	464	1,380,952.46	264,217.30	3.775 5.	.66 372
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.98	8.53 #	0.903 26/06/2019	0.911	0.904	0.981 0.98	0.954 2000@0.973	200@0.984			296,417	506	282,898.35	74,480.00	0.61 1.	.12 957
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	05/03/2014		JUMBO SA (CR)	16.7		16.7 26/06/2019	16.53	16.5	16.79 16.7	16.6717385@16.60	382@16.71			171,249	574	2,854,637.66	2,272,197.98	12.22 16.	.83 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	8.9	3.25 #	8.62 26/06/2019	8.74	8.73	9.12 8.9	8.898 77@8.88	12291@8.90			238,496	908	2,122,020.32	709,523.80	5.62 9.	.12 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1208	0.33 #	0.1204 26/06/2019	0.122	0.1202	0.123 0.1208	0.121197611@0.121	500013@0.121			1,516,076	477	183,551.97	113,492.90	0.0670.12	<u>2</u> 42 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	4.39	4.15 #	4.215 26/06/2019	4.175	4.175	4.4 4.39	4.295 50@4.39	5564@4.39			299,328	890	1,285,480.50	1,137,843.05	2.45 4	4.4 272
232,000,000 2.12			0.0316 24/08/2018	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.075	1.72 #	2.04 26/06/2019	2.025	2.02	2.075 2.075	2.05 10000@2.07	2258@2.08	11.39	2018	278,062	451	570,005.89	481,400.00	1.46 2	2.1 753
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.15	-1.81 Œ	8.3 26/06/2019	8.3	8.15	8.33 8.15	8.262 4265@8.17	653@8.18			73,138	404	604,255.86	582,049.37	6.97 8.	.73 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.54	0.36 #	5.52 26/06/2019	5.53	5.44	5.59 5.54	5.549 2769@5.50	14316@5.54			146,781	436	814,424.05	572,965.03	4.08 5.	.59 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.823	-3.44 Œ	1.888 26/06/2019	1.9	1.78	1.922 1.823	1.841 200@1.82	7619@1.82			844,536	1,524	1,555,197.96	422,936.00	1.201 2.	.29 753
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.352	0.51 #	2.34 26/06/2019	2.38	2.311	2.397 2.352	2.344 3303@2.33	223860@2.33			3,603,104	3,890	8,446,956.72	2,151,410.04	0.9 2.	.51 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.93		1.93 26/06/2019	1.93	1.92	1.954 1.93	1.932 50@1.93	44@1.93			334,082	479	645,600.17	341,612.53	1.18 1.9	958 235
60,348,000 0.690	0.065	0.0502	0.05 05/06/2019	06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.9	7	4.9 26/06/2019	4.9	4.87	4.935 4.9	4.898 551@4.90	200@4.92			297,411	722	1,456,796.09	295,705.20	3.52 4.	.94 877
305,635,185 2.18		0.4	0.25 10/12/2018	01/10/2003		HELLENIC PETROLEUM (CR)	9.15	2.35 #	8.94 26/06/2019	8.94	8.94	9.2 9.15	9.118 1980@9.15	100@9.17			254,786	882	2,323,111.59	2,796,561.94	7.23	9.2 53
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.421	3.69 #	0.406 26/06/2019	0.4	0.4	0.442 0.421	0.42425651@0.421	10000@0.424			995,386	633	422,033.49	66,080.88	0.3 0.5	581 575
110,782,980 0.750	0.9	1.3	1.3 26/06/2019	04/11/2013		MOTOR OIL (CR)	22.88	-1.55 Œ	23.24 26/06/2019	23.24	22.64	23.4 22.88	22.967 1253@22.86	251@23.08			128,220	939	2,944,853.90	2,534,714.58	19.12 23.	.58 53
142,891,161 0.970		0.32	0.36 26/06/2019	07/07/2017		MYTILINEOS HOLDINGS (CR)	10.19	0.89 #	10.1 26/06/2019	10.11	10.1	10.27 10.19	10.203 377@10.15	5000@10.20			345,084	1,892	3,520,768.06	1,456,060.93	7.19 10.	.35 272
25,000,000 2.00	0.0892	0.1712	19/07/2018	08/08/2003		P.P.A. S.A. (CR)	22.4	0.45 #	22.3 26/06/2019	22.4	22.1	22.4 22.4	22.306 6@22.10	6292@22.30	20.08	3 2018	21,421	226	477,824.65	560,000.00	14.42 23	3.4 277
319,000,000 0.300	0.72	0.4	0.7 26/06/2019	25/04/2001		OPAP (CR)	9.8	3.05 #	9.51 26/06/2019	9.51	9.42	9.8 9.8	9.568 70@9.61	30515@9.80			1,001,070	2,080	9,578,452.87	3,126,200.00	7.525 10.	.24 575
479,939,319 2.83	0.16	0.3529	28/06/2018	18/06/1998		OTE (CR)	12.86	2.06 #	12.6 26/06/2019	12.5	12.5	13.08 12.86	12.875 4528@12.84	324@12.90			1,302,828	2,439	16,774,066.13	6,172,019.64	9.5 13.	.08 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.95	1.37 #	2.91 26/06/2019	2.958	2.834	3.026 2.95	2.928 901@2.93	31265@2.95			2,676,417	4,999	7,837,519.54	1,288,144.53	0.552 3.2	216 835
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	8.98	6.78 #	8.41 26/06/2019	8.49	8.48	9 8.98	8.663 50@8.92	1357@8.98			108,849	388	942,991.28	627,499.81	6.72	9 376
113,918,936 0.300	0.0939	0.0419	10/01/2018	07/01/2019		TERNA ENERGY (CR)	7.05	0.28 #	7.03 26/06/2019	7.01	7	7.09 7.05	7.049 10@7.00	1031@7.05			115,456	326	813,878.06	803,128.50	5.3 7.	.13 753
77,063,568 3.45	0.1049	0.0527	0.1591 11/06/2019	26/06/2018		TITAN CEMENT (CR)	17	-1.05 <b>Œ</b>	17.18 26/06/2019	17.2	16.94	17.38 17	17.033 1618@16.98	6602@17.00			147,719	790	2,516,131.16	1,441,023.66	16.7 20.	.65 235
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK ERGASIAS (CR)	0.83	1.22 #	0.82 26/06/2019	0.836	0.816 0	.8455 0.83	0.827 250@0.822	150@0.831			11,177,964	2,454	9,248,568.32	3,078,604.34	0.4664 0.8	375 835
Main Market - I	Mediur	n Liq	uidity Class	8																		
13,126,020 0.560		'	08/07/2010	07/09/2018		AS COMPANY SA (CR)	3.02	-2.26 Œ	3.09 26/06/2019	3.04	3.01	3.1 3.02	3.036 30@2.99	1485@3.02			4,630	19	14,058.70	39,640.58	2.38 3.	.13 537
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.49	7	0.49 26/06/2019	0.5	0.481	0.52 0.49	0.5 2000@0.488	2@0.494			539,361	370	269,601.13	3 226,014.47	0.0992 0.	.62 835
48,855,000 0.080	(0.2125) (	0.275)	(0.375) 20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	6.16	-1.91 Œ	6.28 26/06/2019	6.3	6.06	6.3 6.16	6.19 1338@6.08	52@6.16			18,294	210	113,234.76	300,946.80	5.25 6.	.55 575
11,921,531 2.33		0.035	0.055 22/03/2019	31/07/2017		BRIQ PROPERTIES (CR)	2.12	-2.75 Œ	2.18 26/06/2019	2.14	2.1	2.22 2.22	2.117 500@2.16	1000@2.20	8.78	2018	5,225	9	11,060.50	25,273.65	1.96 2	2.4 867
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.23		0.238 26/06/2019	0.238		0.24 0.23	0.23222300@0.230	500@0.231			83,380	55	19,345.50	23,258.48	0.118 0.2	
784,500 10.00			0.13 14/05/2019	31/07/2018		CNL CAPITAL (CR)	9.75	1.56 #	9.6 26/06/2019	9.7	9.7	9.9 9.75	9.768 150@9.70	149@9.85	-(6)-	2018	960	11	9,377.45	7,648.88	9.35 10	0.2 877
20,578,374 0.620	0.07	0.1	08/06/2018			INFORM P. LYKOS SA (CR)	1.275	1.19 #	1.26 26/06/2019	1.29		1.33 1.275	1.295 1700@1.26	400@1.30			52,033	145	67,393.89			.33 279
10,500,000 4.00	0.28	0.31	0.36 07/05/2019			INTERCONTINENTAL (CR)	6.1		6.2 26/06/2019			6.3 6.1	6.159 1660@6.05	500@6.15			9,945	30	61,250.00			6.7 867

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

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Number of Outstanding Securities Nomina Value			dends [1 2017	1] Date of Las 2018 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous of price/o		Open price	Price Price Last Av min max price pri	ارح)	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
30,477,156 0.300	0			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.365	7.48 #	1.27 26	/06/2019	1.255	1.255 1.37 1.365	1.328 750@1.35	2589@1.37			123,250	219	163,703.82	2 41,601.32	0.92 1.4 2357
468,700		0.73	0.73	4.869 25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	58.4	-2.67 <b>Œ</b>	60 26	/06/2019	60	57.2 60 58.4	58.446 20@58.40	1@59.80	1.20	2018	228	14	13,325.80	27,372.08	44 76.8 1775
10,500,000 0.950	0			24/06/2008	30/06/2017		MEVACO SA (CR)	1.22	-5.43 Œ	1.29 26	/06/2019	1.31	1.16 1.31 1.22	1.282 1986@1.20	100@1.21		2018	3,014	20	3,863.90	12,810.00	0.91 1.31 2757
12,417,000 0.310	0			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	5	¬	5 26	/06/2019	4.97	4.96 5 5	4.983 50@4.94	3325@5.00	38.78	2018	4,840	32	24,118.80	62,085.00	4.6 5.32 9537
11,812,193 0.470	0			29/05/2018	15/11/2006		PROFILE SA (CR)	3.57	2.59 #	3.48 26	/06/2019	3.52	3.51 3.59 3.57	3.557 100@3.54	171@3.57			26,797	112	95,330.09	9 42,169.53	1.21 3.71 9533
27,345,120 0.470	0			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.24	¬	0.24 26	/06/2019	0.243	0.239 0.25 0.24	0.244 200@0.239	1250@0.249			96,550	62	23,544.99	6,562.83	0.161 0.258 9533
11,913,632 0.300	0			05/09/2008	14/12/2018	}	QUEST HOLDINGS (CR)	19.65	3.42 #	19 26	/06/2019	18.9	18.9 19.9 19.65	19.092 70@19.60	2581@19.90			22,616	69	431,777.05	234,102.87	12.8 20.6 9533
57,434,884 1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	1.175	2.17 #	1.15 26	/06/2019	1.12	1.12 1.19 1.175	1.172 1163@1.17	1521@1.18			21,283	72	24,936.2	67,485.99	0.8 1.19 8633
6,456,530 1.08	3			04/07/2018	02/08/2010	)	SPACE HELLAS SA (CR)	4.9	2.30 #	4.79 26	/06/2019	4.78	4.7 4.9 4.9	4.81 110@4.70	1990@4.90			4,214	41	20,270.0	1 31,637.00	4.4 5.55 <b>9578</b>
3,125,463 0.300	0			16/11/1992	07/02/2017		UNIBIOS (CR)	0.367	-0.27 <b>Œ</b>	0.368 26	/06/2019	0.368	0.36 0.368 0.367	0.366 100@0.357	46@0.366			250	22	91.58	3 1,147.04	0.275 0.38 2353
77,654,850 0.300	0			01/07/2011	21/02/2003		AVAX S.A. (CR)	0.52	-2.62 Œ	0.534 26	/06/2019	0.535	0.519 0.535 0.52	0.526 1000@0.515	2000@0.528			74,951	112	39,430.5	7 40,380.52	0.286 0.595 2357
22,016,250 0.370	0			15/07/2009	11/05/2000	)	ALUMIL (CR)	0.898	14.54 #	0.784 26	/06/2019	0.784	0.78 0.898 0.898	0.839 2710@0.886	500@0.900			127,893	118	107,352.0	5 19,770.59	0.181 0.92 1753
401,136 16.00	0		0.75	05/04/2018	05/03/2013		ANDROMEDA SA (CR)	23.8	¬	23.8 26	/06/2019			101@23.60	4@24.60		2018				- 9,547.04	20.4 24.8 8985
4,968,600 2.88	3			01/07/1998	14/12/1998		VIS SA (CR)	0.925	-9.31 Œ	1.02 26	/06/2019	0.97	0.89 0.97 0.89	0.927 984@0.890			2018	30	2	27.82	2 4,595.96	0.645 1.04 2723
6,325,000 0.600	0	0.11	0.15	03/07/2018	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.1	7	2.1 26	/06/2019			500@2.06	167@2.16						- 13,282.50	1.61 2.44 2797
34,720,000 0.310	0			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.387	¬	0.387 26	/06/2019	0.387	0.38 0.397 0.387	0.38370735@0.380	18998@0.388			47,074	63	18,046.60	13,436.64	0.2 0.434 3726
13,673,200 0.880	0			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.135	6.08 #	1.07 26	/06/2019	1.07	1.06 1.135 1.135	1.081 58@1.07	140@1.13			4,490	21	4,852.6	5 15,519.08	0.605 1.135 3577
11,250,000 0.520	0	0.04		24/07/2017	09/11/2015		EKTER SA (CR)	1.62	1.25 #	1.6 26	/06/2019	1.63	1.6 1.645 1.62	1.622 879@1.61	5000@1.63			18,498	77	30,010.82	2 18,225.00	1.18 1.66 2357
82,667,000 0.300	0				22/07/2014		ELTECH ANEMOS S.A. (CR)	2.46	1.24 #	2.43 26	/06/2019	2.4	2.4 2.46 2.46	2.434 1018@2.45	1973@2.46			24,009	40	58,431.09	9 203,360.82	1.475 2.46 7537
18,410,839 1.00	)			07/07/2009	10/09/2010	)	ELASTRON (CR)	1.43	2.14 #	1.4 26	/06/2019	1.4	1.37 1.435 1.435	1.424 150@1.41	3073@1.44	-(6)-	2017	12,717	45	18,108.8	1 26,327.50	1.105 1.48 1757
375,241,586 0.390	0			0.03 28/05/2019	14/07/2006		ELVALHALCOR (CB)	1.848	2.21 #	1.808 26	/06/2019	1.846	1.8 1.848 1.848	1.831 878@1.83	284@1.85			104,358	197	191,059.29	9 693,446.45	1.19 1.88 1755
3,307,500 0.460	0			11/08/2010	04/12/2018		ELVE SA (CR)	4.14	-0.96 Œ	4.18 26	/06/2019	4.14	4.14 4.14 4.14	4.14 50@3.96	50@4.36			50	1	207.00	13,693.05	3.14 4.64 3763
19,864,886 5.60	0	).672	0.672	0.672 04/04/2019	02/07/2008	}	BANK OF GREECE (CR)	14.14	-0.14 Œ	14.16 26	/06/2019	14.2	14.06 14.26 14.14	14.209 23@14.12	114@14.18			8,202	69	116,539.48		12.2 14.36 8355
26,730,187 0.520	0		0.04	09/07/2018	01/08/2017		ELTON SA (CR)	1.6	¬		/06/2019	1.62	1.595 1.625 1.6	1.604 900@1.60	630@1.60	20.61	2017	11,165	48	17,913.13		1.2 1.76 1353
14,050,971 0.340	0			13/12/2017	21/02/2018	}	ELTRAK SA (CR)	2.68	-2.19 <b>Œ</b>	2.74 26	/06/2019	2.74	2.62 2.74 2.68	2.633 700@2.62	484@2.68			2,771	10	7,295.58	37,656.60	2.12 2.96 2753
106,500,000 0.600	0	0.11	0.2	22/06/2018	28/01/2000	)	EYDAP S.A. (CR)	7.42	2.35 #	7.25 26	/06/2019	7.2	7.15 7.42 7.42	7.299 900@7.40	197@7.42			137,281	466	1,001,986.4		4.825 7.42 7577
27,503,677 0.630		0.1	0.12	0.13 29/05/2019				4.1	1.48 #		/06/2019	4.09	4.09 4.1 4.1	4.096 1500@4.04	51@4.10			1,820	6	7,454.2		3.4 4.4 8536
122,156,754 0.440				24/11/2014	28/03/2018	3	IASO SA (CR)	1.466	0.41 #	1.46 26	/06/2019	1.46	1.46 1.47 1.466	1.467129670@1.46	7195@1.47			178,895	54	262,431.70		1.18 1.49 4533
86,735,980 0.310				06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	2.19	-3.95 Œ			2.28	2.19 2.29 2.19	2.23 515@2.18	1000@2.21			41,190	102	91,864.3		0.96 2.29 4533
28,580,100 0.400	0		0.22	01/10/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.24	1.35 #	5.17 26	/06/2019	5.17	5.14 5.25 5.24	5.181 570@5.21	5@5.23			31,852	155	165,037.12		4.2 5.59 2353
8,226,132 0.900				15/05/2009	13/10/2014			0.468	4.46 #	0.448 26	/06/2019	0.468	0.468 0.468 0.468	0.468 10@0.430	600@0.466			10	1	4.68		0.183 0.468 9537
5,616,600 0.500				12/07/2010			INTERTECH SA (CR)	0.54	-0.92 Œ	0.545 26		0.54	0.535 0.54 0.54	0.539 400@0.474	1251@0.540		2018	1,586	6	854.8		0.392 0.695 9572
7,500,000 0.330				19/06/2015				4.36			/06/2019	4.36	4.36 4.36 4.36	4.36191981@4.36	1340@5.20	15.28	2018	2,084	6	9,086.2		3.8 4.42 3577
14,679,792 1.68		0.07		28/06/2017			KARATZIS SA (CR)	6.9	¬		/06/2019	6.8	6.75 6.9 6.9	6.798 50@6.75	2632@6.90			490	3	3,331.00		6 7.65 2723
19,804,134 0.300				01/07/2004			• •	2.86		3.01 26		3.005	2.86 3.19 2.86	3.024 3150@2.85	261@2.95		2018	110,449	407	333,974.92		1.24 3.19 8633
40,219,218 0.260				02/07/2018				0.994		1.01 26		1.035	0.994 1.08 0.994	1.041 3300@0.992	4245@1.00			154,996	301	161,363.47		0.524 1.08 2357
21,224,340 0.420		0.01		10/09/2018			KORDELLOS BROS SA (CR)	0.414	0.98 #		/06/2019	0.38	0.38 0.414 0.414	0.41 156@0.410	2626@0.414		2018	7,522	9	3,082.20		0.29 0.474 1757
33,065,136 0.380		0.09		23/08/2018			KRI-KRI S.A. (CR)	5.7	5.56 #	5.4 26		5.5	5.4 5.7 5.7	5.56 853@5.60	2450@5.70	18.62	2018	25,634	113	142,528.00		4.25 5.7 3577
7,595,160 0.600	0	0	0.0263	04/09/2018	18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	1.62	1.89 #	1.59 26	/06/2019	1.6	1.6 1.62 1.61	1.616 2640@1.55	1221@1.60			3,201	7	5,174.3	7 12,304.16	0.81 1.79 5759

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Daily Official List Year: 140 Trading Day No: 119 Thursday, 27 June, 2019

Number of Outstanding Nominal Value		vidends [1			Note	Shares	Closing	% change	Previous closing price/date	Open price	Price Price Last Avg		Last Ask [7]	P/E after ta	y Year	Volume	Trades Tr		Company Mkt Value (thou. €)	Year Year low high	Sector[
Securities	2016	2017	2018 Dividend [2]	Right			price		price/date	price	min max price pric			anter ta	iA			valucioi	value (illou. e)	iow nign	4]
2,160,524 0.670	0.0436	0.0436	03/12/2018	8 23/11/1999		N. LEVEDERIS SA (PB)	0.23	7	0.23 26/06/2019				70@0.220		2018				1,320.77	0.13 0.2	6 1757
17,120,280 0.940			01/06/2010	0 09/07/2018	}	LOULIS MILLS SA (CR)	2.72	0.74 #	2.7 26/06/2019	2.72	2.72 2.72 2.72	2.72 492@2.66	80@2.72			20	1	54.40	46,567.16	2.1 2.7	8 3577
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.27	7	0.27 26/06/2019			1000@0.260	542@0.296						2,651.23	0.172 0.3	1 2353
29,250,000 0.360			02/06/200	9 25/04/2019		MOTODYNAMICS S.A. (CR)	1.32	-0.75 Œ	1.33 26/06/2019	1.34	1.32 1.41 1.32	1.357 12@1.32	400@1.34			100,753	132	136,680.07	38,610.00	0.5225 1.4	2 5379
32,188,050 1.04			21/07/2008	8 20/01/2000	)	EL. D. MOUZAKIS SA (CB)	0.51	2.41 #	0.498 26/06/2019	0.49	0.488 0.52 0.51	0.502 500@0.500	1245@0.510			83,546	106	41,921.24	16,415.91	0.296 0.58	5 3763
10,080,000 3.00	0.49	0.45	05/07/2018	8 27/08/2001		TPA SA (CR)	29.5	0.34 #	29.4 26/06/2019	29.4	29.3 29.5 29.5	29.462 60@29.10	1415@29.50	17.34	2018	984	31	28,990.30	297,360.00	23.9 30.	.4 2777
4,971,466 1.46			04/07/200	7 08/10/2003	3	PAIRIS SA (CR)	0.294	¬	0.294 26/06/2019				1264@0.290						1,461.61	0.16 0.36	8 2723
25,118,410 0.590			17/08/2000	0 25/06/2019		PAPOUTSANIS (CR)	1.58	-0.94 <b>Œ</b>	1.595 26/06/2019	1.59	1.545 1.595 1.58	1.573 1220@1.55	200@1.58	35.91	2018	4,190	22	6,592.33	39,687.09	0.95 1.	.7 3767
17,175,776 0.370			14/07/200	5 30/09/2003	}	PERSEUS SA (CR)	1.16	-4.13 Œ	1.21 26/06/2019	1.17	1.16 1.2 1.16	1.167 46@1.16	3986@1.20	6.82	2018	3,284	16	3,833.24	19,923.90	0.912 1.33	5 3577
7,070,400 0.930			30/11/201	6 06/05/2016	·	PETROPOULOS PETROS (CR)	7.4	¬	7.4 26/06/2019	7.45	7.4 7.45 7.4	7.415 1000@7.00				170	3	1,260.50	52,320.96	6.46 7.4	5 2753
22,075,665 0.330	0.05	0.07	0.07 30/05/2019	9 27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.28	1.18 #	4.23 26/06/2019	4.23	4.21 4.32 4.28	4.288 70@4.28	900@4.30			16,452	69	70,550.85	94,483.85	3.74 4.3	6 9572
43,741,452 0.660		0.0471	0.0444 20/06/2019	9 01/11/1999		THRACE PLASTICS SA (CR)	2.05	1.99 #	2.01 26/06/2019	2.01	1.985 2.06 2.05	2.018 3480@2.03	918@2.06			48,802	160	98,495.78	89,669.98	1.79 2.	.6 1357
21,912,599 0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	0.83	-4.05 Œ	0.865 26/06/2019	0.845	0.815 0.87 0.83	0.846 900@0.815	560@0.830	12.41	2018	8,327	31	7,047.07	18,187.46	0.392 0.93	2 5379
40,693,350 5.00			03/07/200	6 26/05/2015	j	TECHNICAL OLYMPIC SA (CR)	2.2	0.92 #	2.18 26/06/2019	2.15	2.15 2.2 2.2	2.159 5@2.17	1651@2.19			17,434	77	37,644.98	89,525.37	1.38 2.8	8 3728
1,524,000 0.300			06/07/200	7 06/02/2013	3	GIRAKIAN PROFIL SA (CB)	1.21	2.54 #	1.18 26/06/2019	1.19	1.19 1.21 1.21	1.206 60@1.19	266@1.24		2018	300	3	361.78	1,844.04	0.865 1.7	5 1757
7,568,960 3.45	0.1049	0.0527	11/06/2019	9 26/06/2018	3	TITAN CEMENT CO. (PR)	17.3	0.29 #	17.25 26/06/2019	17.5	17.15 17.65 17.2	17.287 35@17.15	200@17.50			15,867	41	274,291.15	1,441,023.66	16.7 19.	.9 2353
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.25		0.25 26/06/2019	0.25	0.25 0.25 0.25	0.25 250@0.220	2000@0.250	25.26	2018	1,233	4	308.25	2,550.89	0.142 0.37	8 3763
8,340,750 1.16			25/06/200	9 17/09/2018	3	HAIDEMENOS SA (CR)	0.875	-1.69 Œ	0.89 26/06/2019	0.945	0.85 0.945 0.875	0.9 150@0.875	200@0.895		2018	9,980	46	8,985.03	7,298.16	0.44 0.94	5 2791
Main Market - L	ow I	iauid	ity Class																		
14,000,000 4.15	_0 00 1	_iquiu	-	0. 20/0//1000	)	ALPHA REAL ESTATE SA(CR)	6.65	2.21 @	6.8 26/06/2019	6.7	//F / 0F / 0	/ 7/0 200@/ / F	F/F@/ 00			1 570	18	10,679.95	93,100.00	6.05 7.4	ır 0427
215,805,843 0.300			23/04/2010			• • •	1.36	-2.21 <b>Œ</b>	1.355 26/06/2019	1.36	6.65 6.85 6.8	6.768 200@6.65 1.333 2000@1.35	565@6.80 3000@1.36			1,578	65	27,947.01	293,495.95	1.15 1.4	
			20/07/2009			ATTICA HOLDINGS (CR)					1.31 1.375 1.36					20,970	68				
102,847,472 0.300 15,816,009 0.300			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)  BYTE COMPUTER SA (CR)	0.254		0.244 26/06/2019	0.244	0.24	0.249 3000@0.250 1.309 1360@1.29	950@0.264			78,563	201	19,539.64		0.171 0.3	.4 9533
			01/07/2009			, ,	1.3		1.33 26/06/2019	0.294			500@1.31		2010	89,531		117,230.41 1,435.60		0.49 1.	
9,907,500 0.300			06/10/2009			CPI SA (CR)	0.294		0.276 26/06/2019		0.294 0.294 0.294	0.294 88@0.294	339@0.296		2018	4,883	4				
52,800,154 0.300			20/08/2014			F.G. EUROPE S.A. (CR)	0.492		0.492 26/06/2019	0.492 6.75	0.492 0.492 0.492	0.492184827@0.492	400@0.540			6,905	4	3,397.26		0.342 0.6	
11,720,024 0.540			21/08/201			FLEXOPACK SA (CR)	6.55	-0.76 <b>Œ</b>		0.75	6.55 6.75 6.55	6.625 9@6.75	89@6.75 50@0.474			270	6	1,788.65 791.70		6.25 7.9 0.39 0.5	
4,740,000 0.860			22/06/2010	14/03/2003		LOGISMOS S.A. (CR)	0.466		0.432 26/06/2019		0.45 0.474 0.474	0.466 600@0.456	1000@0.280		2018	1,700	1				
6,200,000 0.500						MINERVA KNITWEAR SA (CB)	0.28	3.70 #	0.27 26/06/2019	0.28	0.28 0.28 0.28	0.28 2400@0.270				1,200	•	336.00		0.153 0.2	
3,953,090 0.300	0.2	0.16	0.15 06/06/2019			PAPERPACK (CR)	3.68		3.68 26/06/2019	1.05	104 105 104	455@3.52	193@3.66		2018	1.025		10// 25	14,547.37	2.8 3.8	
80,690,653 0.500			25/04/2014			TRASTOR REAL EST. INV. CO.(CR)	1.04	2.97 #	1.01 26/06/2019	1.05	1.04 1.05 1.04	1.04 1100@0.995	300@1.04		2018	1,025	3	1,066.25		0.745 1.3	
15,300,000 0.300			30/07/200			ATTICA PUBLICATIONS SA (CR)	0.254		0.254 26/06/2019	0.25	0.25 0.25 0.25	0.25 3410@0.250	2641@0.278			1	1	0.25		0.202 0.50	
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.356		0.324 26/06/2019	0.356	0.336 0.356 0.356	0.356 223@0.356				84,180	77	29,938.61	6,696.36	0.262 0.4	
23,986,500 1.05		0.00	26/06/2009			BIOKARPET S.A.(CR)	0.745	7	0.745 26/06/2019			100@0.720	597@0.780	12.22	2010				17,869.94	0.45 0.80	
8,418,750 0.300	0.3		0.32 12/06/2019			GEKE SA (CB)	4.8	2.55	4.8 26/06/2019	0.04		736@4.80	131@5.10		2018	11 242		0.200.42	40,410.00	4.78 5.3	
24,060,000 0.300	0.01	0.01	02/07/2018			GEN. COMMERCIAL & IND.SA (CR)	0.805	2.55 #		0.84	0.8 0.86 0.805	0.826 1200@0.800	939@0.825	20.10	2018	11,242	23	9,280.43		0.585 0.8	
15,000,000 0.300			06/07/200			DAIOS PLASTICS SA (CR)	2.82	7	2.82 26/06/2019			1849@2.72	40						42,300.00	2.62 2.8	
255,494,534 3.00	0.2		0.286 20/06/2019			NBG PANGAEA (CR)	5.3	7	5.3 26/06/2019	5.3	5.3 5.3 5.3	5.3 989@5.30	124@5.80			166	2	879.80		4.4 5.7	
27,848,000 0.300		0.0034	20/08/2018			NEWSPHONE HELLAS SA (CR)	0.44		0.412 26/06/2019	0.404	0.404 0.452 0.43	0.445 500@0.420	3500@0.432			22,778	18	10,133.03		0.326 0.47	
31,734,530 1.60			09/07/200	/ 19/07/2006	)	ELGEKA SA (CR)	0.282	-1.40 Œ	0.286 26/06/2019	0.27	0.262 0.282 0.282	0.272 3000@0.274	800@0.286			7,170	7	1,947.50	8,949.14	0.113 0.30	4 3577

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Outstanding	ominal Value		idends 2017	[1] Date of L 2018 Dividend [2		. Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr	wy	Last Bid [7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume Tra	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
23,828,130	0.500	0.052	0.06	18/07/20	18 17/0	02/2009	- ELINOIL S.A. (CR)	1.84	-0.54 <b>Œ</b>	1.85 26/06/2019	1.85	1.79	1.85 1.82	1.794	499@1.74	200@1.84			4,376	11	7,852.5	4 43,843.76	1.22 1.8	88 537
36,300,000	1.12	0.228	0.221	0.126 27/06/20	19 12/1	2/2007	- THESSALONIKA WATER & SEWER	RAGE 4.86	0.62 #	4.83 26/06/2019	4.79	4.79	4.92 4.86	4.826	200@4.83	100@4.91			11,099	40	53,568.2	8 176,418.00	4.14 4.9	.92 7577
8,298,467	0.400			30/08/19	93 08/0	05/2013	- IDEAL GROUP SA (CR)	1.05		1.05 26/06/2019						55@1.00					-	- 8,713.39	0.72 1.0	.06 9574
2,566,836	0.440			13/08/20	10 09/0	1/2007	- INTERWOOD-XYLEMPORIA (PR)	0.0815	7	0.0815 26/06/2019					3800@0.082						-	- 4,442.56	0.0725 0.08	15 2353
34,986,430	0.440			25/07/20	08 23/0	2/2010	- INTERWOOD-XYLEMPORIA (CR)	0.121	7	0.121 26/06/2019	0.133	0.133	0.133 0.133	0.133	}	1810@0.133			847	2	112.6	5 4,442.56	0.072 0.13	34 2353
9,742,920	0.400			12/08/20	16 14/0	7/2000	- KARAMOLEGOS SA (CR)	1.26	-3.08 <b>Œ</b>	1.3 26/06/2019	1.24	1.23	1.26 1.26	1.243	3 20@1.25	42@1.36			1,530	3	1,901.9	0 12,276.08	1.14 1	1.7 3577
2,760,000	11.83	9.2	9.2	23/07/20	18 16/0	7/1990	- KARELIA TOBACCO CO. SA (CB)	278	7.75 #	258 26/06/2019	278	276	278 278	277.986	41@264.00	14@274.00			144	5	40,030.0	767,280.00	240 2	78 3785
6,700,000	0.800	0.028	0.028	28/06/20	18 29/0	05/2014	- MILLS KEPENOS (CR)	1.51		1.51 26/06/2019					25@1.47	165@1.65	15.71	2018			-	- 10,117.00	1.23 1.	.65 3577
11,510,102	0.890			24/06/20	05 06/1	0/1999	- NAFPAKTOS TEXTILE IND. SA (CE	0.61	5.17 #	0.58 26/06/2019	0.525	0.525	0.625 0.61	0.592	200@0.530	211@0.610			3,680	12	2,179.7	5 7,021.16	0.4 0.6	.64 3763
18,017,472	0.360			15/06/20	10 28/0	08/2017	- KTIMA KOSTAS LAZARIDIS SA (CI	₹) 1.39	-2.80 <b>Œ</b>	1.43 26/06/2019	1.39	1.37	1.4 1.39	1.396	2350@1.38	4568@1.39			8,295	19	11,576.3	0 25,044.29	0.75 1	1.5 3535
21,364,000	1.12		0.2	28/06/20	18 10/0	08/2005	- LAMPSA HOTEL SA (CR)	20	1.01 #	19.8 26/06/2019	19.6	19.6	20 20	19.818	100@20.00	274@20.20			575	9	11,395.2	0 427,280.00	17.4	20 5753
5,939,268	0.620			10/07/20	03 03/0	1/2002	- LANAKAM SA (CR)	0.58	-6.45 <b>Œ</b>	0.62 26/06/2019	0.58	0.58	0.58 0.58	0.58	150@0.620	1000@0.665		2018	893	2	517.9	4 3,444.78	0.294 0	0.8 3763
8,321,682	0.670			17/08/20	07 23/1	1/1999	- N. LEVEDERIS SA (CB)	0.099	10.00 #	0.09 26/06/2019	0.081	0.081	0.099 0.099	0.098	2000@0.099			2018	3,675	5	359.3	3 1,320.77	0.073 0.14	49 1757
6,340,000	0.600			0.05 31/10/20	18 30/1	1/2018	- NAKAS MUSIC	1.68	¬	1.68 26/06/2019					20@1.67	30@1.84	14.16	2017			-	- 10,651.20	1.33	2 5379
294,016,812	0.300			08/07/20	08 21/0	3/2016	- NIREFS SA (CR)	0.205		0.205 26/06/2019	0.205	0.198	0.205 0.205	0.203	600@0.204	4270@0.205			60,136	28	12,180.5	2 60,273.45	0.1514 0.2	19 3573
27,379,200	0.300		0.148	20/07/20	18 24/0	08/2018	- CRETE PLASTICS SA (CR)	10.5		10.5 26/06/2019	10.5	10.5	10.8 10.5	10.591	812@10.50	300@10.70			3,951	10	41,845.5	0 287,481.60	9.85 11	1.6 1357
4,181,450	0.500			21/08/20	00 05/0	3/2002	- FLOUR MILLS SARANTOPOULOS	SA 1.04	9.47 #	0.95 26/06/2019	1.04	1.04	1.04 1.04	1.04	207@1.04				855	3	889.2	0 4,348.71	0.565 1.0	04 3577
28,438,268	0.300			21/08/20	06 24/1	1/1999	- SPIROY AGRICULTURE SA (CR)	0.2		0.2 26/06/2019	0.2	0.199	0.2 0.2	0.2	6@0.200	1500@0.216			14,014	7	2,802.3	8 5,687.65	0.18 0.3	.24 1357
Exchange	Trad	ed Fu	ınds	(ETFs)																				
642,382					15/0	06/2016	- ALPHA ETF FTSE Athex Large Cap	) 22	0.78 #	21.83 26/06/2019	22	22	22 22	22	2				10,000	1	220,000.0	0	15.86	22 12003
Surveillan	се																							
5,867,311	0.300			11/08/20	10 28/0	04/2017 51	23 DIONIC (CR)	0.18	¬	0.18 26/06/2019					1000@0.147						-	- 1,056.12	0.175 0.0	.67 2797
172,577,414	0.300				19/0	09/2016 51	61 Forthnet (CR)	0.18	20.00 #	0.15 26/06/2019	0.18	0.18	0.18 0.18	0.18	12000@0.180				41,114	21	7,400.5	2 31,063.93	0.0905 0.	.19 9535
355,437,751	0.360			07/07/20	10 21/0	9/2017 51	60 FRIGOGLASS SA (CR)	0.136	7.94 #	0.126 26/06/2019	0.137	0.135	0.139 0.135	0.137	20000@0.131	18895@0.135			317,514	92	43,600.6	2 48,339.53	0.0855 0.	15 2757
51,081,030	1.00			20/08/20	07 03/0	9/2007 49	12 LAVIPHARM SA (CR)	0.193		0.193 26/06/2019					302@0.195	20000@0.200					-	- 9,858.64	0.11 0.3	.24 4577
4,419,616	1.58			21/07/20	11 04/0	3/2015 49	83 MEDICON S.A (CR)	1.76		1.76 26/06/2019					300@1.71	336@1.87					-	- 7,778.52	1.2 2.0	.08 4535
14,967,940	0.500			21/05/20	08 04/0	1/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.13		0.13 26/06/2019					1000@0.104	600@0.130						- 1,945.83	0.07 0.13	39 8633
65,326,268	0.530			04/07/20	07 19/0	7/2006 47	50 SATO SA (CR)	0.032		0.032 26/06/2019	0.038	0.038	0.038 0.038	0.038	13944@0.038				2,445	2	92.9	1 2,090.44	0.024 0.0	71 3726
13,191,620	0.620			04/08/20	10 09/0	9/2002 51	96 YALCO - CONSTANTINOU SA (CB)	0.143	¬	0.143 26/06/2019						484@0.140						- 1,886.40	0.115 0.1	78 3722
33,301,715	0.320			27/06/20	03 08/0	7/2009 51	95 AEGEK (CR)	0.063	5.00 #	0.06 26/06/2019	0.063	0.0615	0.063 0.063	0.063	50@0.062	1500@0.064			11,110	7	699.1	3 2,098.01	0.028 0.0	.07 2357
13,000,000	1.00			01/08/20	07 07/0	04/2000 50	93 AKRITAS SA (CR)	0.2		0.2 26/06/2019	0.2	0.2	0.22 0.22	0.217	1440@0.230				70	5	15.2	0 2,600.00	0.18 0	0.3 2353
185,373,016							57 ANEK LINES SA (CR)	0.073					0.073 0.073		3 250@0.072	33951@0.074			45,063	10	3,289.6		0.04 0.0	
312,163							59 ANEK LINES SA (PR, issue '90)	0.072		0.072 26/06/2019					56@0.086						-,		0.048 0.08	
2,969,713							58 ANEK LINES SA (PR, issue '96)	0.1		0.1 26/06/2019						140@0.100					-		0.056	
4,737,503							15 VARANGIS AVEPE S.A. (CR)	0.048		0.048 26/06/2019											-		0.0385 0.09	
6,330,002							62 VARVARESSOS SA (CB)	0.384		0.384 26/06/2019	0.308	0.308	0.308 0.308	0.308	3	3@0.308		2018	70	1	21.5		0.216 0.38	
17,579,754							56 BIOTER SA (CR)	0.04		0.04 26/06/2019			0.035 0.035		998@0.035	15151@0.045			287	2	10.0		0.028 0.08	
15,878,748							95 DOMIKI KRITIS SA (CR)	0.111		0.114 26/06/2019			0.111 0.111		10000@0.106	1000@0.135			49,444	21	5,488.2			14 2357
												- "									.,			

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Number of Outstanding Securities Nominal Value		ends [1] 2017 20	Date of Last 18 Dividend [2]	t Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last		Last Bid [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume Trac	les Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.2	7	0.2 26/06/2019					500@0.190			2018			792.26	0.151 0.236 37
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.24	¬	3.24 26/06/2019						116@3.24					22,958.28	2.6 4.7 86
51,754,364 0.300			23/12/2003	24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CR)	0.2	-4.76 <b>Œ</b>	0.21 26/06/2019	0.17	0.17	0.2	).2 (	0.192 910@0.170	500@0.206			5,515	16 1,05	9.55 10,350.87	0.0875 0.22 37
11,125,110 0.300			02/06/2010	06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.167	7	0.167 26/06/2019					2000@0.169	2000@0.181					1,857.89	0.105 0.198 27
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.034	¬	0.034 26/06/2019					19000@0.041			2018			242.26	0.0275 0.0405 35
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.057	7	0.057 26/06/2019						2000@0.065					440.86	0.032 0.068 55
15,842,391 1.51			15/07/2009	12/05/2000 5	141 BITROS HOLDING SA (CR)	0.125	¬	0.125 26/06/2019					800@0.100	1000@0.127					1,980.30	0.084 0.145 17
119,596,817 0.300			15/07/2008	27/04/2017 5	190 NIKAS SA (CR)	0.402	¬	0.402 26/06/2019	0.37	0.37	0.38 0.3	38 (	0.379 2266@0.380				34	3 1	2.87 48,077.92	0.32 0.444 35
24,319,250 0.300			09/07/2002	04/07/2007 5	165 PROODEFTIKH SA (CR)	0.15	7.14 #	0.14 26/06/2019	0.145	0.145	0.15 0.	15 (	0.147 1300@0.145	999@0.150			7,500	9 1,10	5.00 3,647.89	0.09 0.22 23
245,497,164 0.300			01/07/2008	30/07/2012 5	207 SELONDA AQUACULTURE SA (CR)	0.052	-1.89 <b>Œ</b>	0.053 26/06/2019	0.0535	0.05050	0535 0.0	52 (	0.052 710@0.051	44578@0.052			66,822	17 3,49	1.00 12,765.85	0.0310.0776 35
10,186,667 1.35			24/06/2008	02/02/2016 4	887 SIDMA SA (CR)	0.336	¬	0.336 26/06/2019					510@0.324	310@0.374					3,422.72	0.204 0.412 17
23,743,440 0.300			23/06/2008	24/07/2018 5	200 SFAKIANAKIS SA (CR)	0.33	3.77 #	0.318 26/06/2019	0.302	0.3	0.338 0.3	33 (	0.32510729@0.330	1646@0.338			4,070	17 1,32	4.38 7,835.34	0.236 0.384 53
766,000 1.00			01/07/2004	11/12/2012 5	193 TRIA ALFA SA (CR)	2.8	¬	2.8 26/06/2019						326@2.64	85.78	2018			2,659.30	2.5 3.18 37
245,000 1.00			19/07/2010	11/12/2012 5	194 TRIA ALFA SA (PR)	2.1	¬	2.1 26/06/2019						239@2.08	64.34	2018			2,659.30	0.535 2.1 37
Suspension St	tatus																			
20,255,805 0.300					136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	
21,820,410 0.800					174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											9,775.54	
66,948,210 0.300					179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018											321,351.41	
22,996,875 1.25					201 NEXANS HELLAS SA (CR)	1.6	¬	1.6 01/04/2019											36,795.00	
14,870,100 0.300					130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	
33,930,000 0.300					865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	
77,126,446 0.340					206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019											964.08	
6,000,000 0.600					172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00	
24,619,524 0.500					914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	
31,543,600 0.420					205 KRETA FARM SA (CR)	1.085		1.085 30/04/2019											34,224.81	
25,179,640 0.600					191 J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 01/10/2018											742.45	
1,540,000 0.600					192 J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2018											742.45	
23,935,280 0.300					153 NAYTEMPORIKI PUBLISHING SA(CR	,		0.107 02/10/2017											2,561.07	
255,459,600 0.300					101 NEL SA (CR)	0.07		0.07 31/08/2015											17,882.17	
23,463,874 0.800					918 NEORION SA (CR)	0.125		0.125 30/08/2012											2,932.98	
18,750,000 0.300					154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017											1,668.75	
100,793,572 0.300					110 TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016											6,047.61	
4,034,950 0.680			01/07/2005	30/12/2010 5	171 CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018											564.89	0.14 0.14 35

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#### Shares' Notes

Code Note text

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

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## Shares' Notes

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.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	25,000	16.55	413,750.00	10:52:30	20
EUROBANK ERGASIAS (CR)	1,500,000	0.832	1,247,250.00	10:56:23	20
ALPHA BANK (CR)	300,000	1.68	504,300.00	11:54:14	20
OTE (CR)	35,000	12.80	448,000.00	12:24:09	20
MYTILINEOS HOLDINGS (CR)	10	10.29	102.90	12:43:18	18
AUTOHELLAS SA (CR)	764	6.28	4,797.92	16:09:43	18

ALPHA BANK (CR)	300,000	1.68	504,300.00	11:54:14	20
OTE (CR)	35,000	12.80	448,000.00	12:24:09	20
MYTILINEOS HOLDINGS (CR)	10	10.29	102.90	12:43:18	18
AUTOHELLAS SA (CR)	764	6.28	4,797.92	16:09:43	18
ALPHA BANK (CR)	278,770	1.66	461,364.35	16:13:09	20
ALPHA BANK (CR)	200,000	1.66	331,000.00	16:15:44	20
FOURLIS (CR)	66,614	5.10	339,398.33	16:25:35	20
ALPHA BANK (CR)	3,900,000	1.66	6,454,500.00	16:31:18	20
NATIONAL BANK (CR)	130,000	2.35	305,760.00	17:11:29	20

#### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 140 Trading I	Day No: 119
Section 3: Figures of Securities Transactions				Thursday, 27	7 June, 2019
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 119Section 3: Figures of Securities TransactionsThursday, 27 June, 2019

<b>Exchange Traded Funds</b>	(ETFs) Characteristics
------------------------------	------------------------

, ,										
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/06/2019	5,000	642,382			642,382	14,067,830.00	21.8995	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.

Daily Official List Year: 140 Trading Day No: 119

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 27 June, 2019

#### Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
Ī	171,268,704	0.30	0.30	1.00	11/10/2025	9		11		1	FORTHNET S.A. (Convertible)								1.0000	В	11/04/2019	100.0000	100.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List Year: 140 Trading Day No: 119

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 27 June, 2019

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	er uy / 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)	0.6875	6.0560	95.3010	96.5000	95.4081	95.3100	26/06/2019	56,000	53,467.02	95.3010	В	27/06/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	4.0833	2.1640	102.6510	102.9000	102.7570	103.7080	25/06/2019	18,000	18,569.55	102.6500	В	27/06/2019 1	00.2726	103.9500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	9.6556	3.1440	103.2000	103.8000	103.2200	103.2890	26/06/2019	68,000	71,058.18	103.2200	В	27/06/2019	99.0000	103.8000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	17.2181	3.0880	101.5000	101.5000	101.5000	101.7900	26/06/2019	10,000	10,322.18	101.0500	В	27/06/2019 1	00.5200	104.5500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.3444	2.3620	99.5010	102.1000	101.6741	102.0000	25/06/2019	143,000	145,443.24	101.8100	В	27/06/2019 1	00.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	1.3292	3.0620				102.8100	26/06/2019			102.9500	В	27/06/2019	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	9.9167	2.4640	101.8000	102.2000	102.1750	102.0960	26/06/2019	48,000	49,520.00	102.0000	В	27/06/2019 1	01.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0122	2.3060	105.2000	105.2000	105.2000	105.3000	26/06/2019	3,000	3,192.67	105.2000	В	27/06/2019 1	01.9500	105.5500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.1000	2.8890	103.6260	104.3000	103.8704	104.3780	26/06/2019	45,000	47,314.58	103.8700	В	27/06/2019 1	00.3628	104.4500

#### Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 27 June, 2019

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	-									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	-				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	-				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	-				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00					77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	-				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	-				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	-				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	-				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	-				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	-				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	-				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	-				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	-				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	-				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	-				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	-				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	-				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	-				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	-				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	-				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	-				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	-				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	-				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	-				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	-				10.0000 22/06/2015					
742,153	1,000.00	0.40 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000	-							50.0001	В	12/12/2017
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000										
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	-									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	-									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	-									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	-						•••			

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 119

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 27 June, 2019

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last '	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1	Frade Date	Volume Traded	Note
Date	Date	Nate	Dulius	price	price	Price	Date	Haueu		Date	Nate	Donus	price	price	Price	Date	Haueu		Date	Nate	Dulius	price	price	Price	Date	ITaucu	
14/09/2018																			13/09/2019	1.09	1,000,000	1,000.00	989.10				
14/12/2018																			13/12/2019	1.09	1,000,000	1,000.00	989.10				
15/03/2019																			13/03/2020	0.95	1,000,000	1,000.00	990.50				
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				

Daily Official List Year: 140 Trading Day No: 119

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 27 June, 2019

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$ 

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Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wichiber	Waker		Waker	Cleaning	Cleaning
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			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
(ON SECURITIES S.A.			а			а			
, STADIOU ATHINA	+30 2103363800	210-3243903							
ETA SECURITIES S.A.	. 20 2104 479000	210 4410120	а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA  NP PARIBAS SECURITIES SERVICES	+30 2106478900	210-6410139						а	
NP PARIBAS SECURITIES SERVICES  LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						а	
APITAL SECURITIES S.A.	750 2107400500	210 7-100377-301	а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, reuterweg frankfurt									
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
CABOT SQUARE LONDON	+44 2078888888								
YCLOS 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							
YNAMIC SECURITIES S.A.	+30 2103677700	210-3677777	а			а			а
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI UROBANK EQUITIES INVESTMENT FIRM S.A	+30 2103677700	210-3077777	а		а	а			-
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	а		а	а	а		а
UROBANK ERGASIAS S.A.	130 2103720000	210 3720001						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.	(=15) 1111111	(=13) ======	а			а			а
I, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST INVESTMENT FIRM SA			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENIC-AMERICAN SECURITIES S.A.	00.040	00.040.001	а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC FRANCE	. 20 210/0/0000	210 4020224						а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336	-						
DEX SECURITIES S.A.  DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
	TJU Z 1U3Z 139ZÜ	+30 Z 10-3Z 13Z 10	а		а	а	а	а	
VESTMENT BANK OF GREECE S.A. , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	a		a	a	а	a	
CHR. MAVRIKIS SECURITIES S.A.	130 Z 100 1/3 1 1 1	130 210-0070323	а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							

#### Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
ERRILL LYNCH INTERNATIONAL			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
P, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	.00 2100210710	. 30 2.10 32 10 113	а		а	а		а	
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	•			•		- 4	
, AIOLOU STR. ATHINA									
	(210)-3341000	(210)-3228187	_		-				
ATIONAL SECURITIES S.A	20 2107720000	20 210 7720002	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	00.0400050500	00040 0054044	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	.OOR35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
RAEUS SECURITIES S.A.			а		а	а	а		а
STADIOU ATHINA	+30 2103354100	210-3354170							
ELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			a	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.		2.1 1.00 .2.	а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a			-			
	T30 Z 103Z 13330	+30 210-3240372	-						
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	257 22121700	257 22220000	а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
S LIMITED				а					

Daily Official ListYear: 140 Trading Day No: 119Section 6: Additional InfosThursday, 27 June, 2019

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C 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
NL 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
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
YDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015

Daily Official ListYear: 140 Trading Day No: 119Section 6: Additional InfosThursday, 27 June, 2019

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
MERIT SECURITIES S.A	27/12/2010
INTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018 08/10/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018 Main Market
INTRALOT (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 03/07/2017
ALPHA FINANCE INVESTMENT SERVICES S.A.  BETA SECURITIES S.A.	0 <i>3</i> /0 <i>1</i> /2017 10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A NATIONAL SECURITIES S.A	25/02/2019 17/02/2014
PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
MYTILINEOS HOLDINGS (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
	20/04/2015
LEON DEPOLAS SECURITIES S.A.	20/0 1120/0
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	03/09/2013
LEON DEPOLAS SECURITIES S.A.  MERIT SECURITIES S.A  NATIONAL SECURITIES S.A	03/09/2013 28/02/2013

Daily Official ListYear: 140 Trading Day No: 119Section 6: Additional InfosThursday, 27 June, 2019

#### List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (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
PIRAEUS 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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019
NATIONAL SECURITIES S.A	17/02/2014
PANTELAKIS SECURITIES S.A.	14/03/2019
PIRAEUS SECURITIES S.A.	04/05/2015
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 140 Trading Day No: 119

Section 7: Index Futures

Thursday, 27 June, 2019

'	Und	erlyin	g Asset										Derivatives Market					_
Price max	Pric	e min C	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex I	Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,196.05	2,1	66.23	2,192.83	0.61%	July 2019	2,160.00	2,184.00	2,146.00	2,179.75	2,179.75				2,184.00		489	2,054	14,959
					August 2019	2,162.00	2,185.00	2,146.00	2,185.00	2,185.00				2,185.00		40	380	355
					September 2019					2,190.00								
					December 2019					2,201.00								
					March 2020					2,212.00								
					June 2020					2,223.00								<del></del>

Derivatives notes

						tives Market	Deriva									Asset	Jnderlyin	i
Open Interest	Volume	ades	Tra	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														<del></del>	A. (CR)	DING S.A	PTO) HOL	ADMIE (I
7,229	144	15			2.08				2.02	2.02	2.00	2.05	2.00	September 2019	1.72%	2.075	2.02	2.075
									2.06					December 2019				
									2.07					March 2020				
									2.08					June 2020				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA E
63,420	6,218	381			1.77				1.69	1.69	1.67	1.75	1.73	September 2019	-1.13%	1.67	1.645	1.703
									1.71					December 2019				
									1.71					March 2020				
<del></del>									1.72					June 2020				
(Contract Size: 100 Securities, Physical Deli																(CR)	BANK S.A.	ATTICA I
8,052	446	20			0.616				0.491	0.491	0.490	0.520	0.520	September 2019	0.00%	0.49	0.481	0.52
									0.495					December 2019				
									0.497					March 2020				
									0.500					June 2020				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
216	34	14			32.10				32.00	32.00	31.55	32.00	31.98	September 2019	-0.14%	34.44	33.71	34.6
									34.83					December 2019				
									35.00					March 2020				
									35.18					June 2020				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	Y HOLDIN	CENERG
8,738	876	89			1.59				1.58	1.58	1.50	1.59	1.51	September 2019	3.16%	1.568	1.506	1.568
									1.53					December 2019				
									1.54					March 2020				
									1.55					June 2020				
(Contract Size: 100 Securities, Physical Deli																	OR (CR)	ELLAKTO
7,917	416	26			1.99				1.93	1.93	1.93	1.95	1.95	September 2019	0.00%	1.93	1.92	1.954
									1.95					December 2019				
									1.96					March 2020				
									1.97					June 2020				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERGA	EUROBA
43,904	3,123	148			0.878				0.834	0.834	0.831	0.854	0.852	September 2019	1.22%	0.83	0.816	0.8455
									0.828					December 2019				
									0.832					March 2020				
									0.836					June 2020				

Derivatives notes

						atives Market	Deriva									<b>J</b> Asset	Jnderlyin	ľ
Open Interest	ıme	Vol	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S
289	6		2		7.17				7.17	7.17	7.09	7.17	7.09	September 2019	2.35%	7.42	7.15	7.42
									7.32					December 2019				
									7.36					March 2020				
									7.39					June 2020				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
393	93		53		5.56				5.16	5.16	5.05	5.19	5.12	September 2019	2.00%	5.1	5	5.14
									5.05					December 2019				
									5.07					March 2020				
									5.10					June 2020				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TER
7,719	175		35		5.60				5.55	5.55	5.53	5.60	5.55	September 2019	0.36%	5.54	5.44	5.59
									5.57					December 2019				
									5.60					March 2020				
									5.63					June 2020				
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	NGES-A.	CEXCHA	HELLENI
3,794	273		99		4.97				4.97	4.97	4.89	4.97	4.96	September 2019	0.00%	4.9	4.87	4.935
									4.95					December 2019				
									4.97					March 2020				
									5.00					June 2020				
(Contract Size: 100 Securities, Physical Deli															CR)	.EUM (C	C PETROI	IELLENI
2,079	156		40		8.86				8.85	8.85	8.65	8.86	8.70	September 2019	2.35%	9.15	8.94	9.2
									9.03					December 2019				
									9.07					March 2020				
									9.12					June 2020				
(Contract Size: 100 Securities, Physical Deli															?)	NGS (CR	M HOLDI	NTRACC
3,409	156		56		1.09				0.965	0.965	0.914	0.965	0.916	September 2019	8.53%	0.98	0.904	0.981
<u></u>									0.912					December 2019				
									0.916					March 2020				
<del></del>									0.921					June 2020				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALO
4,023	606		71		0.541				0.435	0.435	0.407	0.440	0.407	September 2019	3.69%	0.421	0.4	0.442
									0.410					December 2019				
									0.412					March 2020				
									0.414					June 2020				

#### Derivatives notes

						atives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	ades	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO :
379	68	5	5		16.82				16.74	16.74	16.67	16.74	16.67	September 2019	0.00%	16.7	16.5	16.79
13					16.75				16.86					December 2019				
									16.95					March 2020				
<del></del>									17.03					June 2020				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOPI	_AMDA I
2,233	226	74	74		9.16				8.89	8.89	8.81	9.16	8.84	September 2019	3.25%	8.9	8.73	9.12
									8.70					December 2019				
									8.75					March 2020				
									8.79					June 2020				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTMI	MARFIN
83,672	1,350	271	271		0.127				0.122	0.122	0.121	0.127	0.126	September 2019	0.33%	0.1208	0.1202	0.123
									0.122					December 2019				
									0.122					March 2020				
									0.123					June 2020				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR
166	36	11	11		23.39				23.39	23.39	22.76	23.39	23.24	September 2019	-1.55%	22.88	22.64	23.4
									23.47					December 2019				
									23.59					March 2020				
									23.70					June 2020				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLE	MYTILIN
10,270	347	95	95		10.31				10.30	10.30	10.19	10.31	10.26	September 2019	0.89%	10.19	10.1	10.27
									10.20					December 2019				
									10.25					March 2020				
									10.30					June 2020				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	NATION
62,191	5,817	364	364		2.54				2.36	2.36	2.34	2.44	2.41	September 2019	0.51%	2.352	2.311	2.397
									2.36					December 2019				
									2.37					March 2020				
									2.39					June 2020				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
4,109	692	148	148		9.85				9.79	9.79	9.53	9.85	9.62	September 2019	3.05%	9.8	9.42	9.8
									9.60					December 2019				
									9.65					March 2020				
									9.70					June 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/4

Market Operation & Development Division - Statistics & Information Services

					tives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	)W	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	OTE (CR
2,521	249	90		12.77				12.76	12.76	12.39	12.77	12.41	September 2019	2.06%	12.86	12.5	13.08
<u></u>								12.72					December 2019				
								12.79					March 2020				
<u></u>								12.85					June 2020				
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S.
745	25	5		22.93				22.24	22.24	22.07	22.24	22.07	September 2019	0.45%	22.4	22.1	22.4
								22.52					December 2019				
								22.63					March 2020				
								22.74					June 2020				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEUS
25,846	3,905	381		3.23				2.94	2.94	2.87	3.06	2.98	September 2019	1.37%	2.95	2.834	3.026
								2.94					December 2019				
								2.95					March 2020				
								2.97					June 2020				
(Contract Size: 100 Securities, Physical Del																	PPC (CR
17,123	2,279	272		2.30				1.85	1.85	1.81	1.95	1.92	September 2019	-3.44%	1.823	1.78	1.922
								1.91					December 2019				
								1.92					March 2020				
<b></b>								1.93					June 2020				
(Contract Size: 100 Securities, Physical Del															CR)	NERGY (	TERNA E
3,939	55	18		7.13				7.08	7.08	7.04	7.08	7.04	September 2019	0.28%	7.05	7	7.09
				1.42				7.10					December 2019				
								7.13					March 2020				
<b></b>								7.17					June 2020				
(Contract Size: 100 Securities, Physical Del															R)	MENT (C	TITAN CI
1,053	87	31		18.51				17.00	17.00	16.98	17.24	17.17	September 2019	-1.05%	17	16.94	17.38
(Contract Size: 100 Securities, Physical Del															(CB)	VA/A2 C	VIOHALO
6,113	508	87		4.39				4.36	4.36	4.22	4.39	4.27	September 2019	4.15%	4.39	4.175	4.4
								4.26					December 2019				
								4.28					March 2020				
								4.30					June 2020				

#### Derivatives notes

Year: 140 Trading Day No: 119 Section 7: Index Options Thursday, 27 June, 2019

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) FTSE/Athex Large Cap

Call Options Put Options July 2019 August 2019 Other Months July 2019 August 2019 Other Months Price min Last price Closing price Volume Price Price Open Interest Open Price Price Open Open Interest Open Open Interest Open Interest Open Open Interest Open Interest Excerise Excerise Volume Volume Price price max price max price max price max Price 1.425 1.425 1,450 1,450 1,475 1.475 1,500 1,500 1,525 1,525 1.550 1.550 1,575 1,575 1,600 1,600 1,625 1,625 1,650 1,650 1.675 1.675 1,700 1,700 1,725 0.00 0.00 0.00 420.00 0.00 0.00 0.00 420.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.17 1,725 0.00 0.00 0.00 395.00 0.00 0.00 395.00 0.00 0.00 0.00 0.01 0.00 0.00 0.30 1,750 0.00 0.00 0.00 371.00 0.00 0.00 0.00 370.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.51 1,775 0.00 1.800 0.00 0.00 0.00 346.00 0.00 0.00 346.00 0.00 0.00 0.03 0.00 0.00 0.00 0.85 1,800 0.00 0.00 0.00 321.00 0.00 0.00 321.00 0.00 0.00 0.00 0.08 30 0.00 0.00 1.40 1.825 1.825 0.00 0.00 0.00 296.00 20 0.00 40 0.00 1.850 0.00 0.00 0.00 297.00 0.00 0.00 0.00 0.18 0.00 2.10 1.850 0.00 0.00 271.00 273.00 0.00 0.37 3.20 1,875 40 0.71 1,900 0.00 0.00 0.00 246.00 0.00 0.00 0.00 250.00 0.00 0.00 0.00 0.00 0.00 0.00 4.80 1,900 90 1,925 0.00 0.00 0.00 222.00 20 0.00 227.00 0.00 0.00 0.00 1.30 0.00 0.00 0.00 6 90 1,925 1,950 0.00 0.00 0.00 198.00 62 0.00 0.00 0.00 205.00 0.00 0.00 0.00 2.30 101 0.00 0.00 0.00 9.60 1,950 1.975 0.00 0.00 0.00 175.00 25 0.00 0.00 0.00 184.00 0.00 0.00 0.00 3.90 240 0.00 0.00 0.00 13.25 1.975 2,000 169.00 169.00 169.00 142 163.00 0.00 6.30 228 17.75 2,000 169.00 169.00 0.00 0.00 0.00 169.00 0.00 0.00 130 10.50 440 2,050 0.00 0.00 0.00 110.00 0.00 0.00 0.00 126.00 20 0.00 10.00 23.00 23.00 137 0.00 0.00 30.25 20 2,050 98.00 73.00 98.00 98.00 24 307 0.00 0.00 94.00 20 23.25 23.25 23.25 23.25 30 427 45.00 45.00 45.00 20 2,100 2,100 80.00 98.00 0.00 45.00 45.00 60.00 451 73.00 51.00 221 63.00 63.50 60 50.00 50.00 50.00 69.50 75.00 80 20 0.00 0.00 67.00 63.00 63.50 20 2,150 2,150 60.00 75.00 2 200 39.00 39.00 28.00 28.00 28.00 676 59.00 59.00 50.50 50.50 50.50 40 103 0.00 39 00 0.00 81.50 61 84.50 91.00 84.50 91.00 91 00 40 2.200 3 2,250 23.50 23.50 15.00 19.00 19.00 164 91 42.00 43.75 38.25 38.50 38.50 120 0.00 23.50 0.00 118.00 0.00 0.00 0.00 134.00 2,250 8.00 8.00 8.00 0.00 0.00 0.00 19.50 0.00 8.00 0.00 0.00 0.00 173.00 2,300 2,350 0.00 0.00 0.00 3.10 0.00 0.00 0.00 12.00 0.00 0.00 0.00 207.00 0.00 0.00 0.00 215.00 2,350 2.400 0.00 0.00 0.00 1.30 0.00 0.00 0.00 7.00 0.00 0.00 0.00 255.00 0.00 0.00 0.00 260.00 2,400 0.00 0.00 0.00 0.00 0.00 0.00 2.450 2,450 0.00 0.00 0.47 0.00 0.00 4.00 304.00 0.00 0.00 307.00 208 1,970 240 183 167 1,880 120 0 0 Totals: 0 Number of Trades 25 12

Section 7: Stock Options

Year: 140 Trading Day No: 119 Thursday, 27 June, 2019

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

# ALPHA BANK (CR) Call Options

						C	all Optior	าร													Put Op	otions					
				July 2019						ugust 2019			Other Months				July 2019						August 2019			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing price	Volume (	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	st Excerise Price
0.600					-	-						-		-				-	-					-	-	-	0.006
0.650					-	-					-	-						-	-					-	-		0.007
0.700						-					-	-						-	-						-		0.007
0.750					-	-					-	-						-	-					-	-		0.008
0.800						-					-	-						-	-						-		0.008
0.850	0.000	0.000	0.000	0.841		-	0.000	0.000	0.000	0.842	-			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	0.791		-	0.000	0.000	0.000	0.793	-			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	0.741		-	0.000	0.000	0.000	0.743	-			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	0.691		-	0.000	0.000	0.000	0.693	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.591		50	0.000	0.000	0.000	0.595	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000	0.498	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.012
1.300	0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000	0.406	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.013
1.400	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.322	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.028	-	-		0.014
1.500	0.000	0.000	0.000	0.216	-	10	0.000	0.000	0.000	0.247	-	-		0.000	0.000	0.000	0.024	-	1	0.000	0.000	0.000	0.053	-	-		0.015
1.600	0.000	0.000	0.000	0.146	-	55	0.000	0.000	0.000	0.183	-	40		0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.089	-	-		0.016
1.700	0.000	0.000	0.000	0.091	-	15	0.000	0.000	0.000	0.132	-	-		0.000	0.000	0.000	0.099	-	3	0.000	0.000	0.000	0.138	-	-		0.017
1.800	0.000	0.000	0.000	0.054	-	65	0.000	0.000	0.000	0.092	-	10		0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.198	-	-		0.018
1.900	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.063		10		0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.268	-	-		0.019
2.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.347	-	-		0.020
2.200	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000	0.523		-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.713	-	-		0.024
	Totals:				0	195					0	60	0 0					0	4					0	0	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	_

Section 7: Stock Options

Year: 140 Trading Day No: 119 Thursday, 27 June, 2019

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

NATIONAL BANK (CR)		
	Call Options	Put Options

-			July 2019					Αι	ugust 2019			Other Months			J	uly 2019				i ut op		august 2019			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing	price Volu	Open Interes	Open price	Price max		•	Volume Op	oen Interest	Volume Open Interest	Open price	Price max		des Clasias asias	/olume	pen Interest	Open price	Price max		t price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.650					-					-	-						-	-					-	-		0.007
0.700				-	-													-						-		0.007
0.750				-	-					-	-						-						-	-		0.008
0.800				-	-												-	-						-		0.008
0.850				-	-						-						-	-					-	-		0.009
0.900				-	-						-						-						-	-		0.009
0.950					-												-							-		0.010
1.000				-	-						-						-						-	-		0.010
1.100					-												-							-		0.011
1.200				-	-												-	-						-		0.012
1.300				-						-	-						-	-					-	-		0.013
1.400	0.000	0.000	0.000 0.94	-	-								0.000	0.000	0.000	0.002	-	-						-		0.014
1.500	0.000	0.000	0.000 0.84	- 12		0.000	0.000	0.000	0.845				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.015
1.600	0.000	0.000	0.000 0.74	- 12	-	0.000	0.000	0.000	0.747				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003		-		0.016
1.700	0.000	0.000	0.000 0.64	- 13	-	0.000	0.000	0.000	0.651		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.017
1.800	0.000	0.000	0.000 0.54	- 14	-	0.000	0.000	0.000	0.558				0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.013		-		0.018
1.900	0.000	0.000	0.000 0.44	17 -	20	0.000	0.000	0.000	0.470	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.025	-	-		0.019
2.000	0.000	0.000	0.000 0.35	i6 -	-	0.000	0.000	0.000	0.389				0.000	0.000	0.000	0.013		-	0.000	0.000	0.000	0.044		-		0.020
2.200	0.000	0.000	0.000 0.19	- 8	14	0.000	0.000	0.000	0.252	-	-		0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.106		-		0.022
2.400	0.000	0.000	0.000 0.09	2 -	110	0.000	0.000	0.000	0.152				0.000	0.000	0.000	0.149		-	0.000	0.000	0.000	0.206		-		0.024
2.600	0.000	0.000	0.000 0.03	- 34	57	0.000	0.000	0.000	0.083		10		0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.337		-		0.026
2.800	0.000	0.000	0.000 0.01	1 -	100	0.000	0.000	0.000	0.044				0.000	0.000	0.000	0.468	-	-	0.000	0.000	0.000	0.498	-	-		0.028
3.000	0.000	0.000	0.000 0.00	)3 -	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.676	-	-		0.030
3.200	0.000	0.000	0.000 0.00	)1 -	-	0.000	0.000	0.000	0.010				0.000	0.000	0.000	0.860		-	0.000	0.000	0.000	0.865		-		0.032
3.400	0.000	0.000	0.000 0.00	)1 -		0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	1.06	-		0.000	0.000	0.000	1.06	-	-		0.034
	Totals:			0	301					0	10	0 0					0	0					0	0	0 154	
	Number of	f Trades:			0					0	1	0					(	0.00						0	0	

Section 7: Stock Options

Year: 140 Trading Day No: 119 Thursday, 27 June, 2019

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

OPAP (CR)		
	Call Options	Put Options

				ly 2019						August 2019				Other Months				July 2019					,	August 2019			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closin	g price Vol	Open I	Interest	Volume Open Interest	Open price	Price max	Price min	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing p	rice Volume	Open Interest	Volume Open Inter	est Excerise Price
5.600					-	-							-						-	-					-	-		0.056
6.000					-								-												-			0.060
6.400	0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000	3.	13		-		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	2.72		-	0.000	0.000	0.000	2.	73		-		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	2.32			0.000	0.000	0.000	2.:	33		-		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	1.92	-	-	0.000	0.000	0.000	1.9	93		-		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	1.52	-	-	0.000	0.000	0.000	1.	53		-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.002				0.080
8.400	0.000	0.000	0.000	1.12		-	0.000	0.000	0.000	1.1	15		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014				0.084
8.800	0.000	0.000	0.000	0.733	-		0.000	0.000	0.000	0.7	188		-		0.000	0.000	0.000	0.012		5	0.000	0.000	0.000	0.053	-	-		0.088
9.200	0.000	0.000	0.000	0.393			0.000	0.000	0.000	0.4	185		-		0.000	0.000	0.000	0.071	-	5	0.000	0.000	0.000	0.150		-		0.092
9.600	0.000	0.000	0.000	0.158	-	-	0.250	0.250	0.250	0.250 0.2	250	5 5	5		0.000	0.000	0.000	0.237		60	0.000	0.000	0.000	0.327				0.096
10.000	0.000	0.000	0.000	0.045		15	0.000	0.000	0.000	0.1	22	- 5	5		0.000	0.000	0.000	0.525	-	-	0.000	0.000	0.000	0.589				0.100
11.000	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.0	009		-		0.000	0.000	0.000	1.49		-	0.000	0.000	0.000	1.49				0.110
12.000	0.000	0.000	0.000	0.030		-	0.000	0.000	0.000	0.0	003		-		0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000	2.49	-	-		0.120
13.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.0	001		-		0.000	0.000	0.000	3.49	-	-	0.000	0.000	0.000	3.49		-		0.130
14.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.0	006		-		0.000	0.000	0.000	4.49	-	-	0.000	0.000	0.000	4.49		-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	001		-		0.000	0.000	0.000	5.49		-	0.000	0.000	0.000	5.49				0.150
	Totals:				0	15						5 1	10	0 0					0	70					0	0	0 0	_
	Number o	of Trades:				0						1		0						0.00						0	0	

Call Options

Year: 140 Trading Day No: 119 Section 7: Stock Options Thursday, 27 June, 2019

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

Put Options

U.	тг	(CD)	
O)	TF	(CR)	
_		(~)	

			Jul	ly 2019						August 2019				Months				July 2019						August 20	19			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ce Closing price	Volume C	Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	sing price \	/olume	Open Interest	Volume Open Interes	t Excerise Price
7.600					-	-						-								-								-	0.076
8.000					-	-					-	-							-	-							-		0.080
8.400	0.000	0.000	0.000	4.21		-	0.000	0.000	0.000	4.22	-	-			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	3.81		-	0.000	0.000	0.000	3.82	-	-			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	3.41	-	-	0.000	0.000	0.000	3.43	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	3.03	-	-			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	2.61			0.000	0.000	0.000	2.63	-	-			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	1.62	-	-	0.000	0.000	0.000	1.65		-			0.000	0.000	0.000	0.005		40	0.000	0.000	0.000		0.020	-	-		0.110
12.000	0.000	0.000	0.000	0.718	-	50	0.000	0.000	0.000	0.801	-	-			0.000	0.000	0.000	0.103		-	0.000	0.000	0.000		0.168	-	-		0.120
13.000	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.271		-			0.000	0.000	0.000	0.562		-	0.000	0.000	0.000		0.638	-	-		0.130
14.000	0.000	0.000	0.000	0.020		-	0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	1.41		-	0.000	0.000	0.000		1.43	-	-		0.140
15.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000		2.40	-	-		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	3.40		-	0.000	0.000	0.000		3.40	-	-		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	4.40	-	-	0.000	0.000	0.000		4.40	-	-		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	5.40	-	-	0.000	0.000	0.000		5.40	-	-		0.180
	Totals:				0	50					0	0	0	0					0	40						0	0	0 0	_
	Number	of Trades:				0						0		0						0.00							0	0	_

Year: 140 Trading Day No: 119 Section 7: Stock Options Thursday, 27 June, 2019

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

## PIRAEUS BANK (CR)

Call Options

## Put Options

-			July	2019						ugust 2019			Other Months				July 2019					August 20	19			Other Months	
Excerise Price	Open price	Price Pr max	ce min Last pric	e Closing price	Volume C	pen Interest	Open price	Price P max	Price min Last	price Closing price	e 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 Clos	sing price	Volume	pen Interest	Volume Open Interest	Excerise Price
0.300	-				-						-	-						-		-				-			0.003
0.350					-	-					-							-						-	-		0.004
0.400					-	-					-							-						-	-		0.004
0.450					-	-					-	-						-	-						-		0.005
0.500					-	-					-							-						-	-		0.005
0.550						-					-	-						-	-						-		0.006
0.600					-	-					-	-						-	-						-		0.006
0.650					-	-					-	-						-	-					-	-		0.007
0.700					-	-					-	-						-	-					-	-		0.007
0.750						-					-	-						-	-						-		0.008
0.800					-	-					-	-						-	-					-	-		0.008
0.850					-	-					-	•						-						-	-		0.009
0.900					-	-					-							-	-					-	-		0.009
0.950	0.000	0.000	000	1.96	-	-	0.000	0.000	0.000	1.96	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.010
1.000	0.000	0.000	000	1.91	-	-	0.000	0.000	0.000	1.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.010
1.100		0.000		1.81	-	-	0.000			1.81	-	-			0.000		0.004	-	-		0.000		0.001	-	-		0.011
1.200		0.000		1.71	-	-	0.000			1.71	-	-			0.000		0.010	-			0.000		0.001	-	-		0.012
1.300		0.000		1.61	•	-	0.000			1.61	•	-		0.000			0.002	-	•		0.000		0.001	٠	-		0.013
1.400		0.000		1.51	-	25	0.000			1.51		-			0.000		0.001	-	20		0.000		0.002	•	-		0.014
1.500		0.000		1.41	•	-	0.000			1.41	-	-			0.000		0.001	-	-		0.000		0.001	•	-		0.015
1.600	1.31		.31 1.31	1.31	4	4	0.000			1.32	-	-				0.000	0.001	-	-		0.000		0.001	-	-		0.016
1.700		0.000 (		1.21	•	-	0.000			1.22	-	•			0.000		0.003	-	•		0.000		0.002	•	-		0.017
1.800	0.000		000	1.11	•	-		0.000		1.12	•	-				0.000	0.001	-	-				0.004	•	-		0.018
1.900			000	1.01	•	-	0.000			1.02	-	-			0.000		0.001	-	•		0.000		0.008	•	-		0.019
2.000		0.000 (		0.914	-		0.000			0.930	-	•			0.000		0.001	-	•		0.000		0.015	•	-		0.020
2.200		0.000 (		0.719	-	•	0.000			0.752	-	•		0.000			0.006	•	•		0.000		0.036	-	-		0.022
2.400		0.000 (		0.537	•	35	0.000			0.591	-	-			0.000		0.023	-	•		0.000		0.075	•	-		0.024
2.600		0.000 (		0.376	•	-	0.000			0.453	-	-			0.000		0.063	-	-		0.000		0.136	•	-		0.026
2.800		0.000		0.245	•	10	0.000			0.338	-	-			0.000		0.132	-	2		0.000		0.220	•	-		0.028
3.000		0.000 (		0.150	•	33	0.000			0.245	-	-			0.000		0.236	-	•		0.000		0.328	•	-		0.030
3.200			000	0.085	-	5	0.000			0.174	-	10				0.000	0.371	•	•		0.000		0.456	•	-		0.032
3.400		0.000 (		0.046	•	60	0.000			0.121	•	40			0.000		0.532	•	•		0.000		0.603	•	-		0.034
3.600		0.000		0.023		-	0.000			0.082		-			0.000		0.710	-	-		0.000		0.764		-		0.036
3.800		0.000 (		0.011	-	•	0.000			0.054	-	•		0.000			0.898	•	•		0.000		0.937	-	•		0.038
4.000			000	0.005	•		0.000			0.037		•				0.000	1.09	•	•		0.000		1.12	-			0.040
4.400	0.000	0.000 (	000	0.001	-	-	0.000	U.000 (	0.000	0.015	-	•		0.000	0.000	0.000	1.49	•	-	0.000	0.000	0.000	1.50	•			0.044

Daily Official List Year: 140 Trading Day No: 119

Section 7: Stock Options

Thursday, 27 June, 2019

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

					Ca	II Options											Put Options					
			July 2019				August 2019			Other	Months			July 2019			August 2019			Oth	er Months	
Excerise Price	Open price	Price I max	Price min Last price Closing price	Volume	Open Interest	Open Price	e Price min Last price Closing price Volume	Open	Interest	Volume	Open Interest	Open price	Price max	Price min Last price Closing price	Volume Open Inter	est Open price	Price Price min Last price Closing price max	e Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:			4	172		0		50	0	0				4 22			0	0	0	0	
	Number of	Trades:			1			0			0				0.00				0		0	-

PIRAEUS BANK (CR)

Call Options

Year: 140 Trading Day No: 119 Section 7: Stock Options Thursday, 27 June, 2019

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

Put Options

PPC (CR)

				July 2019			oun opno			August 20	10			Other	Months				July 2019				T ut O		August 2019			Other Months	
Excerise	Open	Price	Price min	Last price Closing pric	e.	Open Interest	Open	Price	Price min	Last price Clo			Open Interest		Open Interest	Open	Price	Price min	Last price Closing price		Open Interest	Open	Price		ast price Closing price		Open Interest	Onen Interest	Excerise
Price	price	max			Volume		price	max			J F	Volume		Volume		price	max			Volume		price	max		F <b>5</b> F	Volume		Volume	Price
0.850					-	-						-	-							-	-					-	-		0.009
0.900	0.000	0.000	0.000	0.991	-	-	0.000	0.000	0.000		0.993	-				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	0.941	-	-	0.000	0.000	0.000		0.943	-				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	0.891	-	-	0.000	0.000	0.000		0.893	-				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	0.791		-	0.000	0.000	0.000		0.794	-	-			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	0.692	-	-	0.000	0.000	0.000		0.696	-				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	0.592		1	0.000	0.000	0.000		0.600	-				0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.006	-			0.013
1.400	0.000	0.000	0.000	0.493	-	-	0.000	0.000	0.000		0.508	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.014	-	-		0.014
1.500	0.000	0.000	0.000	0.397		-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.028		-		0.015
1.600	0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.050	-	-		0.016
1.700	0.000	0.000	0.000	0.226		5	0.000	0.000	0.000		0.275	-				0.000	0.000	0.000	0.034	-		0.000	0.000	0.000	0.081	-			0.017
1.800	0.000	0.000	0.000	0.158	-	40	0.180	0.180	0.180	0.180	0.180	10	-			0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.121	-	-		0.018
1.900	0.000	0.000	0.000	0.104		5	0.000	0.000	0.000		0.165	-	200			0.000	0.000	0.000	0.112		-	0.000	0.000	0.000	0.170		-		0.019
2.000	0.000	0.000	0.000	0.065	-	10	0.000	0.000	0.000		0.125	-	72			0.000	0.000	0.000	0.173	-	1	0.000	0.000	0.000	0.230	-	-		0.020
2.200	0.000	0.000	0.000	0.022		255	0.000	0.000	0.000		0.069	-	80			0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.373	-	-		0.022
2.400	0.000	0.000	0.000	0.006	-	10	0.000	0.000	0.000		0.035	-	10			0.000	0.000	0.000	0.514	-	-	0.000	0.000	0.000	0.540	-	-		0.024
2.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	0.710		-	0.000	0.000	0.000	0.722		-		0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.914	-	-		0.028
3.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.11		-	0.000	0.000	0.000	1.11		-		0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.31	-	-		0.032
	Totals:				0	326						10	362	0	250					0	1					0	0	0 0	-
	Number	of Trades:	:			0							1		0						0.00						0	0	-

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	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)	33,000							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977		***					84,933,732
EYDAPBOR	EYDAP S.A. (CR)	3,626							87,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,331,265
FOYRKBOR	FOURLIS (CR)						750	0.01%	50,886
GEKTERNABOR	GEK TERNA (CR)	2,500							24,493
SARBOR	GR. SARANTIS S.A. (CR)	***			1,000	3.98%			35,722
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600							133,565
ELPEBOR	HELLENIC PETROLEUM (CR)	9,100							54,827
INTRKBOR	INTRACOM HOLDINGS (CR)	1,500							
INLOTBOR	INTRALOT (CR)								284,512
BELABOR	JUMBO SA (CR)	1,000			25,000	3.78%			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							26,752
ETEBOR	NATIONAL BANK (CR)						44,738	9.00%	31,000,300
OPAPBOR	OPAP (CR)							***	1,246,668
HTOBOR	OTE (CR)	***			39,581	4.72%		***	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)								6,714,192
QUALBOR	QUALITY & RELIABILITY SA (CR)								

### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 140 Trading Day No: 119

Thursday, 27 June, 2019

			Mu	ıltilateral Tran	sactions[1]		Bilateral 1	Fransactions[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 Weighted	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.

Section 7, 2/2

Daily Official List Year: 140 Trading Day No: 119 Appendix A: Sectors codification for listed companies Thursday, 27 June, 2019

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

9574 Electronic Office Equipment

Investment Services

12003 - ETF

8777

Internet

8985

9535

9572

Equity Investment Instruments

