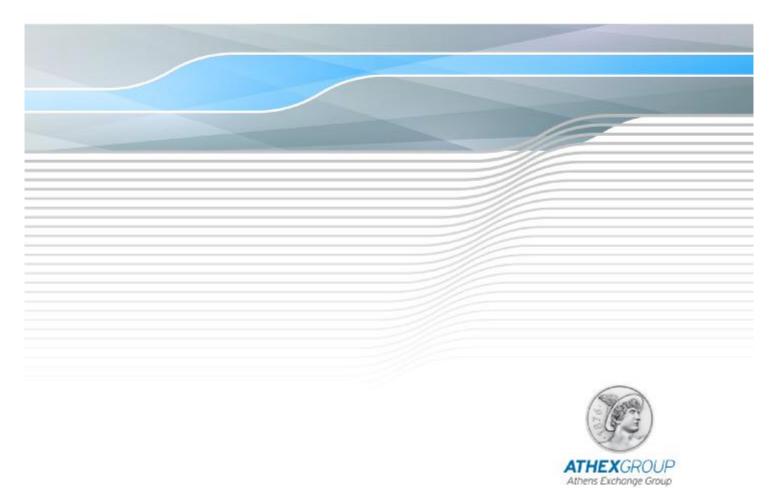
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 2 July, 2019 Year: 140 Trading Day No: 122



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

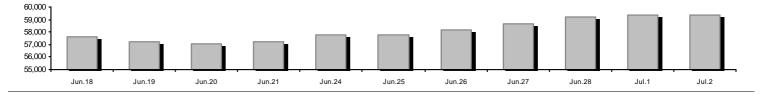
Summary of Markets

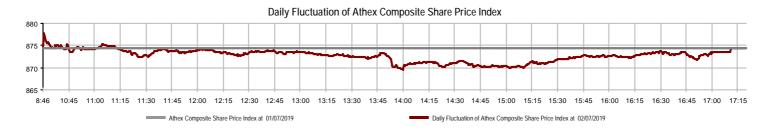


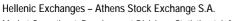
| Athex Capitalisation (mill. €) **: | 59,376.96 | | Derivatives Total Open Interest | 423,608 | |
|--|----------------------------|--------|--|---------|---------|
| Daily change: mill. € % | 47.96 | 0.08% | in Index Futures % daily chng | 16,408 | 1.03% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 51,349.91 | -1.49% | in Stock Futures % daily chng | 399,896 | 1.94% |
| Athex Composite Share Price Index % daily chng | 874.47 | 0.01% | in Index Options % daily chng | 5,085 | 1.64% |
| Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$ | 54,4 70.66 50.59 | | in Stock Options % daily chng | 2,219 | -0.09% |
| Securities' Transactions Value with Block Trades Method 6-1 (| 63,328.99 | | Derivatives Contracts Volume: | 28,249 | |
| Daily change: % | 4,664.23 | 7.95% | Daily change: pieces % | 355 | 1.27% |
| YtD Avg Trans. Value: thou. ${ \ensuremath{ $ | 65,648.95 | 19.53% | YtD Avg Derivatives Contracts % chng prev year Avg | 46,697 | -16.62% |
| Blocks Transactions Value of Method 6-1 (thou. \in) | 828.33 | | Derivatives Trades Number: | 2,049 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 716.81 | | Daily change: number % | -991 | -32.60% |
| Bonds Transactions Value (thou.€) | 139.30 | | YtD Avg Trades number % chng prev year Avg | 2,998 | 10.56% |
| Securities' Transactions Volume with Block Trades Method 6-1 (t | h 31,083.2 | 27 | Lending Total Open Interest | 184,977 | |
| Daily change: thou. pieces % | -800.43 | -2.51% | Daily change: pieces % | -10,836 | -5.53% |
| YtD Avg Volume: % chng prev year Avg | 35,699.03 | -3.91% | Lending Volume (Multilateral/Bilateral) | 546,668 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 376.00 | | Daily change: pieces % | 539,268 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces | 54.98 | | | | |
| Bonds Transactions Volume | 135,000 | | Multilateral Lending | 503,318 | |
| | | | Bilateral Lending | 43,350 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 34,152 | | Lending Trades Number: | 14 | 133.33% |
| Daily change: number % | 2,227 | 6.98% | Daily change: % | 8 | |
| YtD Avg Trades number % chng prev year Avg | 26,329 | 29.51% | Multilateral Lending Trades Number | 11 | |
| Number of Blocks Method 6-1 | 2 | | - | 3 | |
| Number of Blocks Method 6-2 & 6-3 | 2 | | Bilateral Lending Trades Number | 3 | |
| Number of Bonds Transactions | 16 | | | | |











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

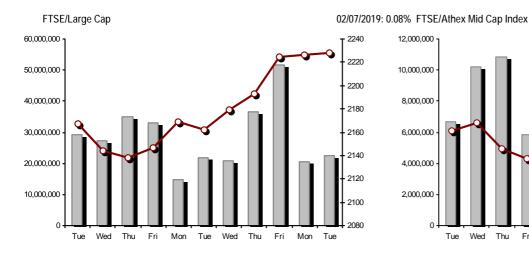
Athex Indices

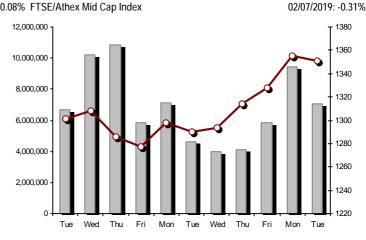
| Index name | 02/07/2019 | 01/07/2019 | pts. | % | Min | Max | Year min | Year max | Year change |
|--|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|------------------|
| Athex Composite Share Price Index | 874.47 # | 874.38 | 0.09 | 0.01% | 869.57 | 877.77 | 600.12 | 877.77 | 42.58% # |
| FTSE/Athex Large Cap | 2,227.68 # | 2,225.96 | 1.72 | 0.08% | 2,215.84 | 2,233.40 | 1,580.73 | 2,241.53 | 38.50% # |
| FTSE/Athex Mid Cap Index | 1,350.56 Œ | 1,354.81 | -4.25 | -0.31% | 1,346.02 | 1,363.26 | 945.49 | 1,363.26 | 38.51% # |
| FTSE/ATHEX-CSE Banking Index | 607.19 Œ | 611.67 | -4.48 | -0.73% | 600.74 | 613.46 | 275.15 | 617.43 | 82.48% # |
| FTSE/ATHEX Global Traders Index Plus | 2,341.35 # | 2,335.68 | 5.67 | 0.24% | 2,332.31 | 2,345.37 | 1,947.04 | 2,345.37 | 17.39% # |
| FTSE/ATHEX Global Traders Index | 2,421.86 # | 2,415.84 | 6.02 | 0.25% | 2,409.68 | 2,428.25 | 1,866.67 | 2,428.25 | 27.64% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,655.13 # | 2,627.20 | 27.93 | 1.06% | 2,627.20 | 2,665.11 | 2,173.67 | 2,665.11 | 19.86% # |
| ATHEX Mid & SmallCap Price Index | 5,413.60 Œ | 5,446.27 | -32.67 | -0.60% | 5,360.76 | 5,448.05 | 3,914.71 | 5,519.65 | 36.64% # |
| FTSE/Athex Market Index | 553.13 # | 552.78 | 0.35 | 0.06% | 550.27 | 554.59 | 392.32 | 556.26 | 38.57% # |
| FTSE Med Index | 4,560.71 # | 4,522.47 | 38.24 | 0.85% | | | 3,966.78 | 4,622.42 | 15.03% # |
| Athex Composite Index Total Return Index | 1,405.71 # | 1,405.43 | 0.28 | 0.02% | 1,397.83 | 1,411.03 | 952.47 | 1,411.03 | 44.42% # |
| FTSE/Athex Large Cap Total Return | 3,210.14 # | 3,207.66 | 2.48 | 0.08% | | | 2,321.35 | 3,210.14 | 37.18% # |
| FTSE/ATHEX Large Cap Net Total Return | 986.31 # | 985.54 | 0.77 | 0.08% | 981.07 | 988.84 | 692.89 | 992.44 | 39.90% # |
| FTSE/Athex Mid Cap Total Return | 1,637.95 Œ | 1,643.10 | -5.15 | -0.31% | | | 1,180.35 | 1,643.10 | 36.10% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 530.71 Œ | 534.63 | -3.92 | -0.73% | | | 265.40 | 534.63 | 69 .30% # |
| Hellenic Mid & Small Cap Index | 1,200.99 # | 1,200.50 | 0.49 | 0.04% | 1,193.99 | 1,205.03 | 884.70 | 1,205.03 | 32.46% # |
| FTSE/Athex Banks | 802.25 Œ | 808.17 | -5.92 | -0.73% | 793.72 | 810.53 | 363.54 | 815.77 | 82.48% # |
| FTSE/Athex Financial Services | 1,134.27 Œ | 1,136.21 | -1.94 | -0.17% | 1,126.70 | 1,150.13 | 744.92 | 1,150.13 | 45.37% # |
| FTSE/Athex Industrial Goods & Services | 2,765.24 # | 2,759.48 | 5.76 | 0.21% | 2,743.53 | 2,779.46 | 1,884.26 | 2,779.46 | 44.81% # |
| FTSE/Athex Retail | 74.40 ¬ | 74.40 | 0.00 | 0.00% | 74.15 | 74.64 | 58.44 | 76.85 | 24.19% # |
| FTSE/ATHEX Real Estate | 5,768.15 Œ | 5,791.63 | -23.48 | -0.41% | 5,768.15 | 5,903.86 | 2,928.70 | 5,903.86 | 91.00% # |
| FTSE/Athex Personal & Household Goods | 9,207.11 Œ | 9,209.13 | -2.02 | -0.02% | 9,088.63 | 9,269.35 | 6,649.54 | 9,269.35 | 33.86% # |
| FTSE/Athex Food & Beverage | 12,820.76 # | 12,753.61 | 67.15 | 0.53% | 12,731.13 | 12,945.08 | 10,000.70 | 13,047.95 | 26.80% # |
| FTSE/Athex Basic Resources | 5,140.06 Œ | 5,146.69 | -6.63 | -0.13% | 4,908.78 | 5,269.75 | 3,146.82 | 5,269.75 | 56.67% # |
| FTSE/Athex Construction & Materials | 2,754.78 # | 2,749.67 | 5.11 | 0.19% | 2,742.53 | 2,763.91 | 2,437.75 | 2,788.56 | 6.68% # |
| FTSE/Athex Oil & Gas | 5,530.61 Œ | 5,535.61 | -5.00 | -0.09% | 5,476.95 | 5,582.12 | 4,612.01 | 5,596.25 | 13.80% # |
| FTSE/Athex Chemicals | 9,006.79 # | 8,986.45 | 20.34 | 0.23% | 8,828.88 | 9,043.82 | 7,722.79 | 11,217.47 | 10.16% # |
| FTSE/Athex Travel & Leisure | 1,685.26 # | 1,677.93 | 7.33 | 0.44% | 1,677.78 | 1,688.40 | 1,309.57 | 1,737.28 | 27.37% # |
| FTSE/Athex Technology | 1,002.88 Œ | 1,007.23 | -4.35 | -0.43% | 989.20 | 1,007.84 | 692.80 | 1,007.84 | 41.41% # |
| FTSE/Athex Telecommunications | 3,567.33 # | 3,548.06 | 19.27 | 0.54% | 3,548.06 | 3,578.34 | 2,614.94 | 3,605.87 | 36.13% # |
| FTSE/Athex Utilities | 2,484.89 Œ | 2,484.97 | -0.08 | 0.00% | 2,463.86 | 2,487.70 | 1,729.19 | 2,487.70 | 41.27% # |
| FTSE/Athex Health Care | 490.39 # | 489.02 | 1.37 | 0.28% | 486.26 | 495.21 | 474.57 | 506.90 | -3.13% 0 |
| Athex All Share Index | 209.22 # | 209.08 | 0.14 | 0.07% | 209.22 | 209.22 | 157.01 | 209.22 | 32.40% # |
| Hellenic Corporate Bond Index | 119.29 # | 119.12 | 0.17 | 0.14% | | | 116.31 | 119.29 | 2.53% # |
| Hellenic Corporate Bond Price Index | 96.45 # | 96.34 | 0.11 | 0.12% | | | 95.04 | 96.93 | 0.69% # |
| | | | | | | | | | |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/06/2019.

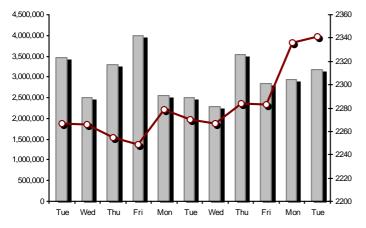
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

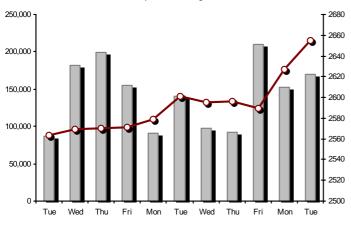




FTSE/ATHEX Global Traders Index Plus

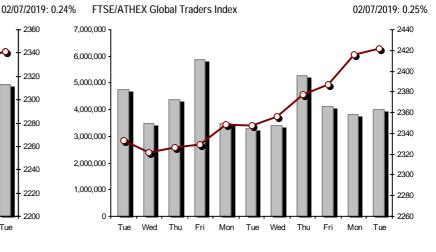


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

02/07/2019: 1.06%





Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance | Exchange Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|--------------|---------------------------------|--|
| Totals | 133 | 115 | 17 | 1 | |
| Gain / Lose / Same: | 49 / 55 / 29 | 38 / 53 / 24 | 10 / 2 / 5 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 59,376.96 | 59,117.42 | 259.55 | | |
| Daily Average Trans/ons Value(thou.€) | 65,648.95 | 65,674.62 | 31.38 | 22.28 | |
| Transactions Value | 64,045.81 | 63,967.41 | 53.60 | 24.79 | |
| Main Board: | 62,500.67 | 62,422.27 | 53.60 | 24.79 | |
| Blocks Board 6_2_3: | 1,545.14 | 1,545.14 | 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 | 35,699,033 | 35,429,284 | 300,771 | 1,057 | |
| Transactions Volume | 31,138,251 | 30,741,444 | 395,706 | 1,101 | |
| Main Board: | 30,707,270 | 30,310,463 | 395,706 | 1,101 | |
| Blocks Board 6_2_3: | 430,981 | 430,981 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 26,329 | 26,194 | 135 | 2 | |
| Number of Trades | 34,154 | 33,940 | 207 | 7 | |
| Main Board: | 34,150 | 33,936 | 207 | 7 | |
| Blocks Board 6_2_3: | 4 | 4 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|--|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 | - Banks | 0/5/1 | 17,279 | 18,498,186 | 28,284,219.13 | 44.16% |
| 5510 | - Basic Resources | 5/6/1 | 426 | 232,705 | 262,115.18 | 0.41% |
| 5010 | - Construction & Materials | 7 / 4 / 3 | 2,088 | 952,776 | 3,938,979.55 | 6.15% |
| 4020 | - Consumer Products & Services | 2/1/4 | 788 | 269,198 | 2,079,802.92 | 3.25% |
| 6010 | - Energy | 1/2/1 | 711 | 151,531 | 1,907,748.13 | 2.98% |
| 12000 | - Financial Instruments | 1/0/0 | 7 | 1,101 | 24,794.52 | 0.04% |
| 3020 | - Financial Services | 0/2/2 | 1,165 | 4,311,622 | 863,078.09 | 1.35% |
| 4510 | - Food Beverage & Tobacco | 4 / 4 / 2 | 324 | 192,425 | 272,521.98 | 0.43% |
| 2010 | - Health Care | 3/0/0 | 176 | 110,918 | 110,394.99 | 0.17% |
| 5020 | - Industrial Goods & Service | 12/9/5 | 2,703 | 1,041,476 | 5,322,904.65 | 8.31% |
| 3030 | - Insurance | 0/1/0 | 23 | 7,825 | 32,075.53 | 0.05% |
| 4030 | - Media | 0/2/0 | 23 | 23,843 | 6,479.83 | 0.01% |
| 4520 | - Personal Care, Drug & Grocery Stores | 1/2/1 | 158 | 111,527 | 675,998.22 | 1.06% |
| 3510 | - Real Estate | 0/5/2 | 964 | 240,822 | 2,013,801.37 | 3.14% |
| 4040 | - Retail | 2/2/2 | 626 | 238,341 | 1,043,487.82 | 1.63% |
| 1010 | - Technology | 0/6/1 | 579 | 467,311 | 359,946.31 | 0.56% |
| 1510 | - Telecommunications | 4 / 0 / 1 | 1,200 | 847,489 | 6,806,157.11 | 10.63% |
| 4050 | - Travel & Leisure | 3/2/3 | 2,123 | 1,638,338 | 5,641,839.90 | 8.81% |
| 6510 | - Utilities | 4/2/0 | 2,791 | 1,800,817 | 4,399,462.11 | 6.87% |
| | | | | | | |

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| KTIMA KOSTAS LAZARIDIS SA (CR) | 1.5 | 4.90% # | EVROFARMA SA (CR) | 1.085 | -4.41% Œ |
| CRETE PLASTICS SA (CR) | 11.8 | 4.43% # | REDS S.A. (CR) | 1.15 | -4.17% Œ |
| FLEXOPACK SA (CR) | 7.1 | 4.41% # | ATTICA BANK S.A. (CR) | 0.493 | -2.95% Œ |
| ATHENS MEDICAL CENTER SA (CR) | 2.23 | 3.72% # | KLOUKINAS - LAPPAS SA (CR) | 0.986 | -2.86% Œ |
| EKTER SA (CR) | 1.66 | 3.11% # | INFORM P. LYKOS SA (CR) | 1.225 | -2.78% Œ |
| TPA SA (CR) | 31 | 2.99% # | KRI-KRI S.A. (CR) | 5.62 | -2.77% Œ |
| FOURLIS (CR) | 5.4 | 2.27% # | AVAX S.A. (CR) | 0.563 | -2.76% Œ |
| SPACE HELLAS SA (CR) | 5.04 | 2.23% # | INTRACOM CONSTR. (CR) | 1.45 | -2.69% Œ |
| ELTON SA (CR) | 1.655 | 2.16% # | PROFILE SA (CR) | 3.42 | -2.56% Œ |
| INTRALOT (CR) | 0.49 | 2.08% # | EUROPEAN RELIANCE INSUR. (CR) | 4.1 | -2.38% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| EUROBANK ERGASIAS (CR) | 7,828.16 | 0.00% ¬ | EUROBANK ERGASIAS (CR) | 9,040,041 | 0.00% ¬ |
| PIRAEUS BANK (CR) | 7,820.42 | -1.16% Œ | MARFIN INVESTMENT GROUP (CR) | 4,258,930 | -0.72% Œ |
| OTE (CR) | 6,391.01 | 0.54% # | ALPHA BANK (CR) | 3,256,667 | -0.57% Œ |
| NATIONAL BANK (CR) | 6,387.81 | -1.87% Œ | NATIONAL BANK (CR) | 2,709,374 | -1.87% Œ |
| ALPHA BANK (CR) | 5,717.29 | -0.57% Œ | PIRAEUS BANK (CR) | 2,574,269 | -1.16% Œ |
| OPAP (CR) | 4,687.29 | 0.51% # | PPC (CR) | 1,414,921 | 1.81% # |
| PPC (CR) | 2,834.06 | 1.81% # | INTRALOT (CR) | 1,052,715 | 2.08% # |
| MYTILINEOS HOLDINGS (CR) | 2,542.81 | -0.29% Œ | ATTICA BANK S.A. (CR) | 913,102 | -2.95% Œ |
| TITAN CEMENT (CR) | 2,336.86 | 0.11% # | OTE (CR) | 492,599 | 0.54% # |
| LAMDA DEVELOPMENT SA (CR) | 1,907.13 | -0.32% Œ | OPAP (CR) | 477,563 | 0.51% # |

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

| Section 1: Statistical Figures of Securities, Derivatives and Lending | | | Tuesday, 2 July, 2019 |
|---|------------------|--------|-----------------------|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 151 | 446 | 16,408 |
| FTSE/Athex Large Cap | 151 | 446 | 16,408 |
| Stock Futures | 1,864 | 27,534 | 399,896 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 20 | 105 | 7,383 |
| ALPHA BANK (CR) | 171 | 3,304 | 68,653 |
| ATTICA BANK S.A. (CR) | 36 | 644 | 8,794 |
| CC HBC AG (CR) | 6 | 6 | 222 |
| CENERGY HOLDINGS (CB) | 41 | 268 | 9,451 |
| ELLAKTOR (CR) | 30 | 226 | 8,424 |
| EUROBANK ERGASIAS (CR) | 97 | 3,081 | 45,764 |
| EYDAP S.A. (CR) | 1 | 4 | 303 |
| FOURLIS (CR) | 26 | 74 | 516 |
| GEK TERNA (CR) | 24 | 155 | 7,707 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 3 | 19 | 3,832 |
| HELLENIC PETROLEUM (CR) | 23 | 188 | 2,132 |
| INTRACOM HOLDINGS (CR) | 10 | 52 | 3,295 |
| INTRALOT (CR) | 51 | 371 | 4,650 |
| JUMBO SA (CR) | 6 | 71 | 510 |
| LAMDA DEVELOPMENT SA (CR) | 36 | 200 | 2,270 |
| MARFIN INVESTMENT GROUP (CR) | 290 | 5,030 | 81,547 |
| MOTOR OIL (CR) | 10 | 70 | 211 |
| MYTILINEOS HOLDINGS (CR) | 36 | 114 | 10,429 |
| NATIONAL BANK (CR) | 419 | 8,928 | 68,716 |
| OPAP (CR) | 21 | 85 | 4,867 |
| OTE (CR) | 10 | 97 | 2,716 |
| P.P.A. S.A. (CR) | 1 | 2 | 743 |
| PIRAEUS BANK (CR) | 210 | 1,993 | 26,674 |
| PPC (CR) | 172 | 1,977 | 19,625 |
| TERNA ENERGY (CR) | 9 | 45 | 3,983 |
| TITAN CEMENT (CR) | 22 | 107 | 788 |
| VIOHALCO SA/NV (CB) | 83 | 318 | 5,691 |
| Index Options | 34 | 269 | 5,085 |
| FTSE/Athex Large Cap | 34 | 269 | 5,085 |
| Stock Options | 0 | 0 | 2,219 |
| ALPHA BANK (CR) | 0 | 0 | 259 |
| NATIONAL BANK (CR) | 0 | 0 | 461 |
| OPAP (CR) | 0 | 0 | 147 |
| OTE (CR) | 0 | 0 | 90 |
| PIRAEUS BANK (CR) | 0 | 0 | 253 |
| PPC (CR) | 0 | 0 | 1,009 |
| Total Derivatives Traded | 2,049 | 28,249 | 423,608 |

Year: 140 Trading Day No: 122

| Daily Official List Section 2: Analytic | Figures | of Shar | es Transactior | าร | | | | | | | | | | | | | | | Year: 140 1 | rading Tuesday | , | |
|--|----------|-----------------------|---------------------------------|--------------|------|--------------------------------|------------------|-----------------|--------------------------------|---------------|---|-------------------|--------------|--------------|------|-----------|--------|--------------------------|-------------------------------|-------------------|-------|--------|
| Number of Outstanding Securities | | ridends [1] 2017 2 | Date of La: 018 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price prio | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. € | | Yea | |
| Main Market - | High l | _iquid | ty Class | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/2008 | 8 18/04/2017 | | ALPHA BANK (CR) | 1.75 | -0.57 Œ | 1.76 01/07/2019 | 1.76 | 1.735 1.772 1.75 | 1.756 1@1.75 | 244685@1.75 | | | 3,256,667 | 4,559 | 5,717,294.4 | 4 2,701,473.92 | 0.841 | 1.78 | 301010 |
| 190,162,681 | | | | 07/12/2016 | ; | CENERGY HOLDINGS (CB) | 1.546 | -0.90 Œ | 1.56 01/07/2019 | 1.556 | 1.518 1.556 1.546 | 1.535 70@1.54 | 7711@1.55 | | | 122,202 | 199 | 187,613.1 | 2 293,991.50 | 1.182 | 1.58 | 502020 |
| 372,535,329 6.70 | 0.44 | 0.54 | 28/06/2018 | 8 29/04/2013 | | CC HBC AG (CR) | 34.39 | 0.56 # | 34.2 01/07/2019 | 34.14 | 34.14 34.72 34.39 | 34.442 805@34.40 | 70@34.56 | | | 4,684 | 92 | 161,328.0 | 412,811,489.96 | 26.81 | 35 | 451010 |
| 51,807,314 0.910 | | | 21/06/2010 | 0 24/07/2018 | 3 | FOURLIS (CR) | 5.4 | 2.27 # | 5.28 01/07/2019 | 5.19 | 5.19 5.44 5.4 | 5.383 977@5.38 | 1000@5.40 | | | 177,829 | 488 | 957,169.2 | 279,759.50 | 3.775 | 5.66 | 404010 |
| 76,000,000 1.00 | | | 03/07/2007 | 7 17/09/2018 | 3 | INTRACOM HOLDINGS (CR) | 1.04 | | 1.04 01/07/2019 | 1.04 | 1.008 1.06 1.04 | 1.048 400@1.03 | 2500@1.05 | | | 330,078 | 284 | 345,815.4 | 1 79,040.00 | 0.61 | 1.12 | 151010 |
| 136,059,759 0.880 | 0.36 | 0.36 | 0.39 08/05/2019 | 9 05/03/2014 | | JUMBO SA (CR) | 17.25 | | 17.25 01/07/2019 | 17.4 | 16.96 17.4 17.25 | 17.116 301@17.24 | 35656@17.25 | | | 97,437 | 458 | 1,667,719.1 | 2 2,347,030.84 | 12.22 | 17.4 | 402030 |
| 79,721,775 0.300 | | | 30/05/2007 | 7 23/06/2014 | | LAMDA DEVELOPMENT SA (CR) | 9.39 | -0.32 Œ | 9.42 01/07/2019 | 9.54 | 9.39 9.63 9.39 | 9.512 539@9.38 | 750@9.45 | | | 200,493 | 775 | 1,907,129.5 | 60 748,587.47 | 5.62 | 9.63 | 351010 |
| 939,510,748 0.300 | | | 26/04/2007 | 7 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.137 | -0.72 Œ | 0.138 01/07/2019 | 0.139 | 0.134 0.1406 0.137 | 0.137 4400@0.136 | 12000@0.137 | | | 4,258,930 | 899 | 585,210.9 | 7 128,712.97 | 0.067 0. | .1406 | 302020 |
| 259,189,761 | | | | 26/02/2016 | | VIOHALCO SA/NV (CB) | 4.4 | 1.85 # | 4.32 01/07/2019 | 4.28 | 4.26 4.495 4.4 | 4.352 1521@4.40 | 765@4.40 | | | 334,254 | 600 | 1,454,650.8 | 37 1,140,434.95 | 2.45 | 4.495 | 502030 |
| 232,000,000 2.12 | | | 0.0316 24/08/2018 | 8 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 2.06 | -1.67 Œ | 2.095 01/07/2019 | 2.06 | 2.05 2.1 2.06 | 2.069 8028@2.06 | 1439@2.07 | 11.31 | 2018 | 219,667 | 355 | 454,395.0 | 477,920.00 | 1.46 | 2.1 | 651010 |
| 71,417,100 0.650 | 0.4 | 0.55 | 0.6 03/06/2019 | 9 27/06/2014 | · | AEGEAN AIRLINES (CR) | 8.17 | 7 | 8.17 01/07/2019 | 8.28 | 8.15 8.28 8.17 | 8.189 770@8.18 | 1206@8.22 | | | 50,058 | 266 | 409,948.6 | 68 583,477.71 | 6.97 | 8.73 | 405010 |
| 103,423,291 0.570 | | | 01/08/2011 | 1 19/04/2016 |) | GEK TERNA (CR) | 5.7 | 0.35 # | 5.68 01/07/2019 | 5.72 | 5.64 5.72 5.7 | 5.676 7@5.68 | 736@5.70 | | | 47,959 | 235 | 272,197.5 | 589,512.76 | 4.08 | 5.72 | 501010 |
| 232,000,000 2.48 | | | 20/07/2015 | 5 12/12/2001 | | PPC (CR) | 2.03 | 1.81 # | 1.994 01/07/2019 | 2.01 | 1.992 2.04 2.03 | 2.003 13886@2.03 | 1490@2.04 | | | 1,414,921 | 1,823 | 2,834,055.9 | 470,960.00 | 1.201 | 2.29 | 651010 |
| 914,715,153 3.00 | | | 16/05/2008 | 8 29/08/2018 | 3 | NATIONAL BANK (CR) | 2.362 | -1.87 Œ | 2.407 01/07/2019 | 2.403 | 2.319 2.404 2.362 | 2.358 50@2.35 | 53501@2.36 | | | 2,709,374 | 3,292 | 6,387,810.8 | 80 2,160,557.19 | 0.9 | 2.51 | 301010 |
| 177,001,313 1.03 | | | 05/07/2011 | 1 20/12/2007 | | ELLAKTOR (CR) | 1.944 | 0.62 # | 1.932 01/07/2019 | 1.946 | 1.912 1.974 1.944 | 1.949 7885@1.94 | 1484@1.96 | | | 402,300 | 569 | 783,884.4 | 6 344,090.55 | 1.18 1 | 1.974 | 501010 |
| 60,348,000 0.690 | 0.065 | 0.0502 | 0.05 05/06/2019 | 9 06/08/2018 | 3 | HELLENIC EXCHANGES-A.S.E. (CR) | 5 | 7 | 5 01/07/2019 | 5.06 | 4.98 5.06 5 | 5.007 150@4.99 | 930@5.00 | | | 49,962 | 252 | 250,167.1 | 2 301,740.00 | 3.52 | 5.06 | 302020 |
| 305,635,185 2.18 | | 0.4 | 0.75 01/07/2019 | 9 01/10/2003 | 3 | HELLENIC PETROLEUM (CR) | 8.95 | -1.32 Œ | 9.07 01/07/2019 | 9.16 | 8.95 9.16 8.95 | 8.993 4593@8.95 | 840@8.98 | | | 96,974 | 332 | 872,068.3 | 31 2,735,434.91 | 7.23 | 9.29 | 601010 |
| 156,961,721 0.300 | | | 30/05/2013 | 3 14/11/2007 | | INTRALOT (CR) | 0.49 | 2.08 # | 0.48 01/07/2019 | 0.48 | 0.48 0.51 0.49 | 0.498 1965@0.488 | 1380@0.493 | | | 1,052,715 | 693 | 524,430.5 | 61 76,911.24 | 0.3 (| 0.581 | 405010 |
| 110,782,980 0.750 | 0.9 | 1.3 | 1.3 26/06/2019 | 9 04/11/2013 | 3 | MOTOR OIL (CR) | 23.3 | 0.43 # | 23.2 01/07/2019 | 23.38 | 22.94 23.38 23.3 | 23.147 93@23.00 | 1137@23.30 | | | 44,378 | 340 | 1,027,229.0 | 02 2,581,243.43 | 19.12 2 | 23.58 | 601010 |
| 142,891,161 0.970 | | 0.32 | 0.36 26/06/2019 | 9 07/07/2017 | | MYTILINEOS HOLDINGS (CR) | 10.31 | -0.29 Œ | 10.34 01/07/2019 | 10.34 | 10.29 10.4 10.31 | 10.327 2618@10.30 | 3491@10.34 | | | 246,241 | 899 | 2,542,813. | 37 1,473,207.87 | 7.19 | 10.4 | 502030 |
| 25,000,000 2.00 | 0.0892 | 0.1712 | 19/07/2018 | 8 08/08/2003 | | P.P.A. S.A. (CR) | 22.5 | 1.35 # | 22.2 01/07/2019 | 22.5 | 22.1 22.5 22.5 | 22.217 1051@22.10 | 158@22.50 | 20.17 | 2018 | 13,885 | 138 | 308,479.3 | 5 562,500.00 | 14.42 | 23.4 | 502060 |
| 319,000,000 0.300 | 0.72 | 0.4 | 0.7 26/06/2019 | 9 25/04/2001 | | OPAP (CR) | 9.85 | 0.51 # | 9.8 01/07/2019 | 9.875 | 9.795 9.875 9.85 | 9.815 243@9.81 | 40751@9.85 | | | 477,563 | 1,094 | 4,687,288. | 59 3,142,150.00 | 7.525 1 | 10.24 | 405010 |
| 479,939,319 2.83 | 0.16 | 0.3529 | 28/06/2018 | 8 18/06/1998 | 3 | OTE (CR) | 12.96 | 0.54 # | 12.89 01/07/2019 | 13 | 12.9 13 12.96 | 12.974 1000@12.91 | 250@12.97 | | | 492,599 | 870 | 6,391,009. | 4 6,220,013.57 | 9.5 | 13.1 | 151020 |
| 436,659,164 6.00 | | | 16/05/2008 | 8 31/07/2017 | | PIRAEUS BANK (CR) | 3.06 | -1.16 Œ | 3.096 01/07/2019 | 3.13 | 2.982 3.13 3.06 | 3.038 4500@3.05 | 499@3.07 | | | 2,574,269 | 6,684 | 7,820,417.9 | 01 1,336,177.04 | 0.552 3 | 3.216 | 301010 |
| 69,877,484 0.780 | (0.0875) | (0.14) | 24/05/2018 | 8 13/06/2018 | 3 | GR. SARANTIS S.A. (CR) | 8.64 | -1.93 (E | 8.81 01/07/2019 | 9.15 | 8.61 9.15 8.64 | 8.65 2339@8.61 | 9121@8.64 | | | 68,833 | 92 | 595,433.9 | 603,741.46 | 6.72 | 9.18 | 452010 |
| 113,918,936 0.300 | 0.0939 | 0.0419 | 10/01/2018 | 8 07/01/2019 |) | TERNA ENERGY (CR) | 7.06 | 0.14 # | 7.05 01/07/2019 | 7.01 | 7 7.09 7.06 | 7.037 700@7.05 | 2230@7.07 | | | 123,149 | 416 | 866,598.9 | 804,267.69 | 5.3 | 7.13 | 651010 |
| 77,063,568 3.45 | 0.1049 | 0.0527 | 0.1591 11/06/2019 | 9 26/06/2018 | 3 | TITAN CEMENT (CR) | 17.62 | 0.11 # | 17.6 01/07/2019 | 17.6 | 17.5 17.68 17.62 | 17.601 300@17.58 | 180@17.66 | | | 132,769 | 549 | 2,336,855.2 | 88 1,491,073.76 | 16.7 2 | 20.65 | 501010 |
| 3,709,161,852 0.230 | | | 02/05/2008 | 8 20/05/2019 |) | EUROBANK ERGASIAS (CR) | 0.868 | 7 | 0.868 01/07/2019 | 0.873 | 0.859 0.874 0.868 | 0.866 10@0.862 | 3000@0.869 | | | 9,040,041 | 2,140 | 7,828,156.6 | 52 3,219,552.49 | 0.4664 (| J.875 | 301010 |
| Main Market - I | Mediu | ım Lia | uiditv Clas | s | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.560 | | 1 | , | 0 07/09/2018 | 3 | AS COMPANY SA (CR) | 3.03 | | 3.03 01/07/2019 | 3.03 | 3.02 3.04 3.02 | 3.028 1000@3.00 | 1080@3.04 | | | 2,665 | 13 | 8,069.4 | 15 39,771.84 | 2.38 | 3.13 | 404010 |
| 461,254,013 0.300 | | | 04/06/2008 | | | ATTICA BANK S.A. (CR) | 0.493 | -2.95 Œ | | 0.508 | 0.491 0.523 0.493 | 0.506 19942@0.492 | 1000@0.500 | | | 913,102 | 510 | 462,332.0 | 2 227,398.23 | 0.0992 | 0.62 | 301010 |
| 48,855,000 0.080 | (0.2125) | (0.275) # | #### 20/05/2019 | 9 25/06/2019 |) | AUTOHELLAS SA (CR) | 6.06 | -0.66 Œ | 6.1 01/07/2019 | 6.12 | 6.02 6.14 6.06 | 6.061 1000@6.04 | 8823@6.06 | | | 54,330 | 178 | 329,318.8 | 30 296,061.30 | 5.25 | 6.55 | 402010 |
| 11,921,531 2.33 | | | 0.055 22/03/2019 | | | BRIQ PROPERTIES (CR) | 2.2 | | 2.2 01/07/2019 | 2.14 | 2.14 2.2 2.2 | 2.175 582@2.16 | 1007@2.20 | 9.11 | 2018 | 758 | 9 | | | 1.96 | 2.4 | 351020 |
| 101,123,806 0.360 | | | 22/07/2010 | | | CENTRIC HOLDINGS (CR) | 0.238 | , | 0.238 01/07/2019 | 0.232 | 0.23 0.239 0.238 | 0.235 5000@0.234 | 26500@0.239 | | | 82,788 | 41 | 19,464.0 | | 0.118 (| 0.249 | 402030 |
| 784,500 10.00 | | | 0.13 14/05/2019 | | | CNL CAPITAL (CR) | 9.8 | | 9.8 01/07/2019 | 9.8 | 9.8 9.85 9.8 | 9.845 55@9.80 | 350@9.90 | -(6)- | 2018 | 2,671 | 10 | 26,295.8 | | | 10.2 | 302020 |
| 20,578,374 0.620 | 0.07 | 0.1 | 08/06/2018 | | | INFORM P. LYKOS SA (CR) | 1.225 | -2.78 Œ | | 1.24 | 1.18 1.24 1.225 | 1.213 300@1.22 | 260@1.24 | | | 55,730 | | 67,580.7 | | | 1.33 | 502020 |
| 10,500,000 4.00 | 0.28 | 0.31 | 0.36 07/05/2019 | | | INTERCONTINENTAL (CR) | 6.05 | | 6.15 01/07/2019 | 6.15 | 6.05 6.15 6.1 | 6.056 1400@6.05 | 991@6.10 | | | 2,110 | | | | 5.5 | 6.7 | 351020 |

| Daily Official List Section 2: Analytic | Figures | of Sha | ares Transactior | าร | | | | | | | | | | | | | | | | Year: 140 | 5 | , , | No: 122 uly, 2019 |
|--|---------|------------------|-------------------------------------|------------|------|-------------------------------|------------------|-----------------|-------------------------------|------------------|-------|---------------------------------|------------------|--------------|--------------|------|---------|--------|--------------------------|------------------------------|-------|-------|----------------------|
| Number of Outstanding Securities | | dends [1 2017 | 1] Date of Las 2018 Dividend [2] | | Note | Shares | Closing price | % change | Previous closir price/date | g Open price | | Price Last Av max price prie | J [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. (| | | |
| 30,477,156 0.300 | | | 12/08/2008 | 8 17/10/20 | 017 | INTRACOM CONSTR. (CR) | 1.45 | -2.69 Œ | 1.49 01/07/20 | 19 1.53 | 1.45 | 1.53 1.45 | 1.472 2200@1.44 | 38@1.45 | | | 34,989 | 77 | 51,499.4 | 44,191.88 | 0.92 | 1.53 | 5010101 |
| 468,700 | 0.73 | 0.73 | 4.869 25/04/2019 | 9 21/05/20 | 004 | MERMEREN KOMB. A.D. PR. (GDR) | 58.2 | 1.75 # | 57.2 01/07/2 | 19 62 | 58.2 | 62 58.2 | 59.65 28@58.20 | 50@60.60 | 1.20 | 2018 | 48 | 8 | 2,863.2 | 27,278.34 | 44 | 76.8 | 5510200 |
| 10,500,000 0.950 | | | 24/06/2008 | 8 30/06/20 | 017 | MEVACO SA (CR) | 1.2 | | 1.2 01/07/20 | 1 9 1.2 | 1.2 | 1.2 1.2 | 1.2 37@1.20 | 400@1.23 | | 2018 | 750 | 3 | 900.00 | 12,600.00 | 0.91 | 1.31 | 5510201 |
| 12,417,000 0.310 | | | 28/07/2008 | 8 28/08/20 | 017 | MLS MULTIMEDIA SA (CR) | 4.97 | -0.60 (E | 5 01/07/2 | 1 9 5 | 4.9 | 5 4.97 | 4.954 50@4.90 | 430@4.96 | 38.55 | 2018 | 6,785 | 34 | 33,612.3 | 61,712.49 | 4.6 | 5.32 | 1010101 |
| 11,812,193 0.470 | | | 29/05/2018 | 8 15/11/20 | 000 | PROFILE SA (CR) | 3.42 | -2.56 Œ | 3.51 01/07/2 | 19 3.48 | 3.39 | 3.5 3.42 | 3.432 166@3.40 | 2380@3.42 | | | 27,310 | 121 | 93,723.2 | 6 40,397.70 | 1.21 | 3.71 | 1010101 |
| 27,345,120 0.470 | | | 18/07/2005 | 5 26/02/20 | 014 | QUALITY & RELIABILITY SA (CR) | 0.253 | -0.39 (E | 0.254 01/07/2 | 19 0.257 | 0.25 | 0.259 0.253 | 0.252 6850@0.252 | 1500@0.254 | | | 389,055 | 287 | 98,115.1 | 6,918.32 | 0.161 | 0.263 | 1010101 |
| 11,913,632 0.300 | | | 05/09/2008 | 8 14/12/20 | 018 | QUEST HOLDINGS (CR) | 19.85 | -0.25 Œ | 19.9 01/07/2 | 19 19.65 | 19.65 | 19.9 19.85 | 19.774 3@19.85 | 1841@19.90 | | | 4,366 | 44 | 86,331.4 | 5 236,485.60 | 12.8 | 20.6 | 1010101 |
| 57,434,884 1.31 | | | 05/06/2008 | 8 12/06/20 | 900 | REDS S.A. (CR) | 1.15 | -4.17 CE | 1.2 01/07/20 | 19 1.19 | 1.15 | 1.2 1.15 | 1.163 460@1.13 | 1158@1.17 | | | 10,980 | 26 | 12,768.40 | 66,050.12 | 0.8 | 1.22 | 3510101 |
| 6,456,530 1.08 | | | 04/07/2018 | 8 02/08/20 | 010 | SPACE HELLAS SA (CR) | 5.04 | 2.23 # | 4.93 01/07/2 | 19 4.9 | 4.89 | 5.04 5.04 | 4.914 165@5.00 | 216@5.04 | | | 13,532 | 25 | 66,495.1 | 5 32,540.91 | 4.4 | 5.55 | 1510101 |
| 3,125,463 0.300 | | | 16/11/1992 | 2 07/02/20 | 017 | UNIBIOS (CR) | 0.396 | 4.21 # | 0.38 01/07/2 | 0.396 | 0.396 | 0.396 0.396 | 0.396 150@0.353 | 50@0.396 | | | 50 | 1 | 19.80 | 1,237.68 | 0.275 | 0.396 | 5020400 |
| 77,654,850 0.300 | | | 01/07/2011 | 1 21/02/20 | 003 | AVAX S.A. (CR) | 0.563 | -2.76 Œ | 0.579 01/07/2 | 19 0.582 | 0.563 | 0.591 0.563 | 0.583 64@0.563 | 2671@0.590 | | | 124,139 | 154 | 72,397.8 | 43,719.68 | 0.286 | 0.595 | 5010101 |
| 22,016,250 0.370 | | | 15/07/2009 | 9 11/05/20 | 000 | ALUMIL (CR) | 0.952 | -0.83 Œ | 0.96 01/07/20 | 0.988 | 0.902 | 0.99 0.952 | 0.945 772@0.940 | 1471@0.952 | | | 32,250 | 99 | 30,470.42 | 2 20,959.47 | 0.181 | 0.99 | 5510203 |
| 401,136 16.00 | | 0.75 | 05/04/2018 | 8 05/03/20 | 013 | ANDROMEDA SA (CR) | 23.8 | -0.83 (E | 24 01/07/20 | 19 23.8 | 23.8 | 23.8 23.8 | 23.8 220@23.60 | 4@24.60 | | 2018 | 59 | 4 | 1,404.2 | 9,547.04 | 20.4 | 24.8 | 3020201 |
| 4,968,600 2.88 | | | 01/07/1998 | 8 14/12/19 | 998 | VIS SA (CR) | 0.93 | 0.54 # | 0.925 01/07/2 | 0.93 | 0.93 | 0.93 0.93 | 0.93 | | | 2018 | 88 | 1 | 81.84 | 4,620.80 | 0.645 | 1.04 | 5020303 |
| 6,325,000 0.600 | 0.11 | 0.15 | 03/07/2018 | 8 17/02/20 | 014 | VOGIATZOGLOU SYSTEMS SA (CR) | 2.2 | 2.80 # | 2.14 01/07/20 | 19 2.14 | 2.14 | 2.22 2.22 | 2.187 750@2.16 | 87@2.22 | | | 4,155 | 13 | 9,087.8 | 5 13,915.00 | 1.61 | 2.44 | 5020501 |
| 34,720,000 0.310 | | | 16/06/2010 | 0 01/08/20 | 007 | DROMEAS SA (CR) | 0.387 | 0.52 # | 0.385 01/07/20 | 19 0.388 | 0.377 | 0.39 0.387 | 0.386 5000@0.374 | 275@0.386 | | | 6,045 | 12 | 2,331.8 | 3 13,436.64 | 0.2 | 0.434 | 4020201 |
| 13,673,200 0.880 | | | 18/07/2008 | 8 26/07/20 | 001 | EVROFARMA SA (CR) | 1.085 | -4.41 CE | 1.135 01/07/2 | 19 1.08 | 1.06 | 1.105 1.085 | 1.076 5000@1.04 | 400@1.12 | | | 14,473 | 71 | 15,577.2 | 3 14,835.42 | 0.605 | 1.16 | 4510202 |
| 11,250,000 0.520 | 0.04 | | 24/07/2013 | 7 09/11/20 | 015 | EKTER SA (CR) | 1.66 | 3.11 # | 1.61 01/07/20 | 1 9 1.63 | 1.63 | 1.73 1.66 | 1.678 2000@1.65 | 795@1.67 | | | 75,634 | 211 | 126,934.78 | 3 18,675.00 | 1.18 | 1.73 | 5010101 |
| 82,667,000 0.300 | | | | 22/07/20 | D14 | ELTECH ANEMOS S.A. (CR) | 2.46 | 0.41 # | 2.45 01/07/20 | 19 2.42 | 2.42 | 2.46 2.46 | 2.452 3000@2.45 | 300@2.47 | | | 8,641 | 10 | 21,190.7 | 2 203,360.82 | 1.475 | 2.46 | 6510101 |
| 18,410,839 1.00 | | | 07/07/2009 | 9 10/09/20 | 010 | ELASTRON (CR) | 1.395 | 0.36 # | 1.39 01/07/20 | 19 1.37 | 1.37 | 1.395 1.395 | 1.379 660@1.38 | 975@1.40 | -(6)- | 2017 | 9,680 | 29 | 13,344.8 | 5 25,683.12 | 1.105 | 1.48 | 5510201 |
| 375,241,586 0.390 | | | 0.03 28/05/2019 | 9 14/07/20 | 006 | ELVALHALCOR (CB) | 1.792 | -1.21 (E | 1.814 01/07/20 | 19 1.812 | 1.772 | 1.812 1.792 | 1.791 2060@1.78 | 617@1.79 | | | 98,903 | 188 | 177,130.6 | 672,432.92 | 1.19 | 1.88 | 5510201 |
| 3,307,500 0.460 | | | 11/08/2010 | 0 04/12/20 | 018 | ELVE SA (CR) | 4.22 | | 4.22 01/07/20 | 19 | | | 10@3.94 | 88@4.04 | | | | | | - 13,957.65 | 3.14 | 4.64 | 4020402 |
| 19,864,886 5.60 | 0.672 | 0.672 | 0.672 04/04/2019 | 9 02/07/20 | 800 | BANK OF GREECE (CR) | 14.3 | -1.38 (E | 14.5 01/07/20 | 19 14.34 | 14.22 | 14.5 14.3 | 14.411 315@14.30 | 75@14.38 | | | 4,733 | 94 | 68,207.3 | 1 284,067.87 | 12.2 | 14.6 | 3010101 |
| 26,730,187 0.520 | | 0.04 | 09/07/2018 | 8 01/08/20 | 017 | ELTON SA (CR) | 1.655 | 2.16 # | 1.62 01/07/20 | 19 1.62 | 1.595 | 1.68 1.655 | 1.636 30@1.65 | 476@1.66 | 21.32 | 2017 | 59,250 | 237 | 96,960.63 | 44,238.46 | 1.2 | 1.76 | 5020501 |
| 14,050,971 0.340 | | | 13/12/2013 | 7 21/02/20 | 018 | ELTRAK SA (CR) | 2.56 | -0.77 (E | 2.58 01/07/20 | 19 2.56 | 2.54 | 2.56 2.54 | 2.557 466@2.54 | 450@2.58 | | | 234 | 2 | 598.3 | 5 35,970.49 | 2.12 | 2.96 | 5020402 |
| 106,500,000 0.600 | 0.11 | 0.2 | 0.27 28/06/2019 | 9 28/01/20 | 000 | EYDAP S.A. (CR) | 7.35 | -0.27 Œ | 7.37 01/07/20 | 19 7.37 | 7.23 | 7.37 7.35 | 7.3 1185@7.30 | 776@7.35 | | | 22,233 | 125 | 162,294.5 | 3 782,775.00 | 4.825 | 7.42 | 6510203 |
| 27,503,677 0.630 | 0.1 | 0.12 | 0.13 29/05/2019 | 9 18/10/19 | 999 | EUROPEAN RELIANCE INSUR. (CR) | 4.1 | -2.38 Œ | 4.2 01/07/20 | 19 4.05 | 4.05 | 4.15 4.1 | 4.099 20@4.08 | 20@4.19 | | | 7,825 | 23 | 32,075.53 | 3 112,765.08 | 3.4 | 4.4 | 303020 |
| 122,156,754 0.440 | | | 24/11/2014 | 4 28/03/20 | 018 | IASO SA (CR) | 1.426 | 0.28 # | 1.422 01/07/20 | 19 1.422 | 1.414 | 1.44 1.426 | 1.422 109@1.43 | 1400@1.44 | | | 22,513 | 43 | 32,012.9 | 7 174,195.53 | 1.18 | 1.49 | 2010107 |
| 86,735,980 0.310 | | | 06/07/2009 | 9 02/01/20 | 002 | ATHENS MEDICAL CENTER SA (CR) | 2.23 | 3.72 # | 2.15 01/07/20 | 19 2.14 | 2.14 | 2.28 2.23 | 2.228 333@2.23 | 505@2.25 | | | 27,377 | 98 | 61,000.9 | 9 193,421.24 | 0.96 | 2.29 | 2010102 |
| 28,580,100 0.400 | | 0.22 | 01/10/2018 | 8 04/07/20 | 016 | IKTINOS HELLAS SA (CR) | 5.38 | -0.19 (E | 5.39 01/07/20 | 1 9 5.39 | 5.34 | 5.46 5.38 | 5.372 160@5.35 | 5129@5.39 | | | 34,106 | 140 | 183,229.83 | 3 153,760.94 | 4.2 | 5.59 | 5010103 |
| 8,226,132 0.900 | | | 15/05/2009 | 9 13/10/20 | 014 | ILYDA S.A. (CR) | 0.446 | | 0.446 01/07/20 | 1 9 0.44 | 0.44 | 0.446 0.446 | 0.446 1230@0.406 | 2299@0.440 | | | 300 | 2 | 133.74 | 3,668.85 | 0.183 | 0.48 | 101010 |
| 5,616,600 0.500 | | | 12/07/2010 | 0 30/04/20 | 019 | INTERTECH SA (CR) | 0.52 | | 0.52 01/07/20 | 0.474 | 0.474 | 0.54 0.52 | 0.487 190@0.488 | 339@0.520 | | 2018 | 1,585 | 8 | 771.43 | 3 2,920.63 | 0.392 | 0.695 | 502050 |
| 7,500,000 0.330 | | | 19/06/2015 | 5 11/07/20 | 018 | S.KANAKIS SA (CR) | 4.36 | , | 4.36 01/07/20 | 19 4.36 | 4.36 | 4.36 4.36 | 4.36175499@4.36 | | 15.28 | 2018 | 12,616 | 10 | 55,005.70 | 5 32,700.00 | 3.8 | 4.42 | 452010 |
| 14,679,792 1.68 | 0.07 | | 28/06/2017 | 7 04/09/20 | 000 | KARATZIS SA (CR) | 6.85 | -1.44 Œ | 6.95 01/07/20 | 19 6.85 | 6.85 | 6.85 6.85 | 6.85 50@6.85 | 150@6.90 | | | 100 | 1 | 685.0 | 0 100,556.58 | 6 | 7.65 | 5020303 |
| 19,804,134 0.300 | | | 01/07/2004 | 4 06/11/20 | 017 | KEKROPS SA (CR) | 2.85 | -1.04 (E | 2.88 01/07/20 | 19 2.915 | 2.835 | 2.93 2.85 | 2.871 200@2.84 | 128@2.85 | | 2018 | 25,379 | 123 | 72,870.0 | 9 56,441.78 | 1.24 | 3.19 | 351010 |
| 40,219,218 0.260 | | | 02/07/2018 | 8 10/06/20 | 019 | KLOUKINAS - LAPPAS SA (CR) | 0.986 | -2.86 Œ | 1.015 01/07/20 | 19 1.03 | 0.97 | 1.03 0.986 | 0.994 1000@0.980 | 376@0.986 | | | 35,358 | 84 | 35,130.9 | 7 39,656.15 | 0.524 | 1.08 | 501010 |
| 21,224,340 0.420 | 0.01 | 0.005 | 10/09/2018 | 8 25/04/20 | 600 | KORDELLOS BROS SA (CR) | 0.414 | 2.99 # | 0.402 01/07/20 | 1 9 0.414 | 0.414 | 0.414 0.414 | 0.414 1500@0.390 | 250@0.414 | | 2018 | 50 | 1 | 20.70 |) 8,786.88 | 0.29 | 0.474 | 5510201 |
| 33,065,136 0.380 | | 0.115 | 23/08/2018 | | | KRI-KRI S.A. (CR) | 5.62 | | | | | | 5.64 326@5.58 | 306@5.72 | 18.36 | 2018 | 10,818 | 56 | 61,014.5 | | 4.25 | 5.78 | 4510202 |
| 7,595,160 0.600 | | 0.0263 | 04/09/2018 | 8 18/08/20 | 010 | KIRIAKOULIS SHIPPING SA (CR) | 1.45 | -2 69 G | 1.49 01/07/20 | 19 1.49 | 1.45 | 1.52 1.45 | 1.481 457@1.45 | 1500@1.46 | | | 1,646 | 16 | 2,437.8 |) 11,012.98 | 0.81 | 1.79 | 4050101 |

| Daily Official List Section 2: Analytic | Figures o | f Sha | res Transactions | | | | | | | | | | | | | | | Year: 140 T ۲ | Ŭ | , | No: 122 Jy, 2019 |
|---|-----------|----------------|---|------|--------------------------------|------------------|-----------------|------------------------------------|---------------|--|-------------------|----------------------|--------------|------|---------|---------|--------------------------|--------------------------------|---------|-------------|---------------------|
| Number of Outstanding Securities Nominal Value | | ends [1 017 | Date of Last Coupon 2018 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price pri | | Last Ask [7] | P/E after | Year | Volume | rades - | Transactions Value[8] | Company Mkt Value (thou. €) | | Yea hig | |
| 2,160,524 0.670 | 0.0436 0. | 0436 | 03/12/2018 23/11/199 | 99 | N. LEVEDERIS SA (PB) | 0.195 | -6.25 Œ | 0.208 01/07/2019 | 0.195 | 0.195 0.195 0.195 | 0.195 7000@0.181 | 1@0.210 | | 2018 | 112 | 1 | 21.84 | 1,320.04 | 0.13 | 0.26 | 5020300 |
| 17,120,280 0.940 | | | 01/06/2010 09/07/201 | 18 | LOULIS MILLS SA (CR) | 2.7 | 7 | 2.7 01/07/2019 | 2.64 | 2.64 2.7 2.7 | 2.645 700@2.62 | 18@2.70 | | | 120 | 2 | 317.40 | 46,224.76 | 2.1 | 2.78 | 4510202 |
| 9,819,370 0.690 | | | 14/08/2007 09/01/200 |)4 | MATHIOS REFRACTORY SA (CR) | 0.27 | 7 | 0.27 01/07/2019 | | | 700@0.234 | 500@0.270 | | | | | | 2,651.23 | 0.172 | 0.31 | 5510100 |
| 29,250,000 0.360 | | | 02/06/2009 25/04/201 | 19 | MOTODYNAMICS S.A. (CR) | 1.32 | 7 | 1.32 01/07/2019 | 1.3 | 1.3 1.34 1.32 | 1.313 762@1.32 | 500@1.33 | | | 37,076 | 56 | 48,691.59 | 38,610.00 | 0.5225 | 1.42 | 4040103 |
| 32,188,050 1.04 | | | 21/07/2008 20/01/200 | 00 | EL. D. MOUZAKIS SA (CB) | 0.498 | -0.40 Œ | 0.5 01/07/2019 | 0.49 | 0.486 0.51 0.498 | 0.493 3000@0.486 | 4328@0.500 | | | 59,128 | 51 | 29,144.64 | 16,029.65 | 0.296 | 0.585 | 5510102 |
| 10,080,000 3.00 | 0.49 | 0.45 | 0.57 02/07/2019 27/08/200 | 01 | TPA SA (CR) | 31 | 2.99 # | 30.1 01/07/2019 | 30.1 | 30.1 31 31 | 30.583 100@29.90 | 2654@31.00 | 18.22 | 2018 | 7,567 | 46 | 231,421.50 | 312,480.00 | 23.9 | 31 | 5020606 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/200 |)3 | PAIRIS SA (CR) | 0.29 | | 0.29 01/07/2019 | | | | 1264@0.290 | | | | | | 1,441.73 | 0.16 | 0.368 | 5020303 |
| 25,118,410 0.590 | | | 17/08/2000 25/06/201 | 19 | PAPOUTSANIS (CR) | 1.62 | 0.31 # | 1.615 01/07/2019 | 1.65 | 1.6 1.65 1.62 | 1.61 200@1.60 | 5645@1.62 | 36.82 | 2018 | 12,828 | 43 | 20,650.07 | 40,691.82 | 0.95 | 1.7 | 4520102 |
| 17,175,776 0.370 | | | 14/07/2005 30/09/200 |)3 | PERSEUS SA (CR) | 1.17 | -0.85 (E | 1.18 01/07/2019 | 1.16 | 1.14 1.17 1.17 | 1.145 244@1.14 | 995 @1.17 | 6.87 | 2018 | 2,134 | 6 | 2,442.91 | 20,095.66 | 0.912 | 1.335 | 4510201 |
| 7,070,400 0.930 | | | 30/11/2016 06/05/201 | 16 | PETROPOULOS PETROS (CR) | 7.45 | | 7.45 01/07/2019 | 7.45 | 7.4 7.45 7.45 | 7.447 | 12@7.45 | | | 988 | 11 | 7,358.10 | 52,674.48 | 6.46 | 7.45 | 5020601 |
| 22,075,665 0.330 | 0.05 | 0.07 | 0.07 30/05/2019 27/04/201 | 15 | PLAISIO COMPUTERS SA (CR) | 4.3 | -1.15 (E | 4.35 01/07/2019 | 4.27 | 4.26 4.35 4.3 | 4.29 400@4.28 | 500@4.30 | | | 5,698 | 39 | 24,444.25 | 94,925.36 | 3.74 | 4.37 | 4040101 |
| 43,741,452 0.660 | 0. | 0471 | 0.0444 20/06/2019 01/11/199 | 99 | THRACE PLASTICS SA (CR) | 2.08 | -0.48 Œ | 2.09 01/07/2019 | 2.08 | 2.04 2.1 2.08 | 2.076 582@2.05 | 305@2.08 | | | 30,560 | 109 | 63,442.03 | 90,982.22 | 1.79 | 2.6 | 5020301 |
| 21,912,599 0.300 | | | 11/04/2011 23/02/200 |)7 | REVOIL (CR) | 0.8 | -3.61 (E | 0.83 01/07/2019 | 0.84 | 0.8 0.84 0.8 | 0.825 1000@0.795 | 1200@0.825 | 11.96 | 2018 | 10,129 | 38 | 8,360.30 | 17,530.08 | 0.392 | 0.92 | 6010102 |
| 40,693,350 5.00 | | | 03/07/2006 26/05/201 | 15 | TECHNICAL OLYMPIC SA (CR) | 2.19 | 0.92 # | 2.17 01/07/2019 | 2.16 | 2.15 2.22 2.19 | 2.176 1399@2.18 | 8050@2.20 | | | 27,914 | 96 | 60,746.56 | 89,118.44 | 1.38 | 2.88 | 4020201 |
| 1,524,000 0.300 | | | 06/07/2007 06/02/201 | 13 | GIRAKIAN PROFIL SA (CB) | 1.21 | | 1.21 01/07/2019 | | | 455@1.08 | 49@1.20 | | 2018 | | | | 1,844.04 | 0.865 | 1.75 | 5510201 |
| 7,568,960 3.45 | 0.1049 0. | 0527 | 11/06/2019 26/06/201 | 18 | TITAN CEMENT CO. (PR) | 17.6 | 0.86 # | 17.45 01/07/2019 | 17.9 | 17.45 17.95 17.6 | 17.575 180@17.60 | 500@17.85 | | | 4,196 | 38 | 73,746.05 | 1,491,073.76 | 16.7 | 19.9 | 5010103 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/199 | 99 | FIERATEX SA (CR) | 0.276 | -6.76 Œ | 0.296 01/07/2019 | 0.262 | 0.248 0.29 0.276 | 0.257 90@0.248 | 337@0.276 | 27.88 | 2018 | 8,676 | 20 | 2,227.74 | 2,816.19 | 0.142 | 0.378 | 5510102 |
| 8,340,750 1.16 | | | 25/06/2009 17/09/201 | 18 | HAIDEMENOS SA (CR) | 0.81 | -7.95 Œ | 0.88 01/07/2019 | 0.81 | 0.79 0.815 0.81 | 0.804 105@0.810 | 250@0.825 | | 2018 | 5,920 | 16 | 4,757.30 | 6,756.01 | 0.44 | 0.99 | 5020503 |
| Main Market - I | lowlid | hiur | ity Class | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | 1414 | 23/04/2010 29/06/199 | 99 | ALPHA REAL ESTATE SA(CR) | 6.6 | -2,22 GF | 6.75 01/07/2019 | 6.6 | 6.6 6.75 6.7 | 6.62 10@6.60 | 9@6.70 | | | 580 | 14 | 3,839.35 | 92,400.00 | 6.05 | 7.45 | 3510101 |
| 215,805,843 0.300 | | | 20/07/2009 29/12/201 | | ATTICA HOLDINGS (CR) | 1.385 | 1.84 # | 1.36 01/07/2019 | 1.34 | 1.34 1.39 1.39 | 1.374 1900@1.36 | 13306@1.39 | | | 10,023 | 23 | 13,771.85 | | 1.15 | 1.42 | 4050101 |
| 102,847,472 0.300 | | | 01/07/2008 01/03/201 | | AUDIO VISUAL ENTERPRISES (CR) | 0.266 | -0.75 (E | | 0.28 | 0.26 0.29 0.266 | 0.274 2000@0.262 | 4942@0.266 | | | 21,743 | 22 | 5,967.43 | | 0.171 | 0.3 | 4030101 |
| 15,816,009 0.300 | | | 01/07/2009 17/07/200 | | BYTE COMPUTER SA (CR) | 1.27 | -1.55 (E | | 1.3 | | 1.267 500@1.25 | 1500@1.28 | | | 37,495 | 90 | 47,498.32 | | 0.49 | 1.4 | 1010101 |
| 9,907,500 0.300 | | | 06/10/2005 13/02/200 | | CPI SA (CR) | 0.266 | -9.52 Œ | | | 0.266 0.266 0.266 | 0.266 | 800@0.308 | | 2018 | 2,000 | 1 | 532.00 | | 0.186 | 0.3 | 1010203 |
| 52,800,154 0.300 | | | 20/08/2014 21/06/200 | | F.G. EUROPE S.A. (CR) | 0.492 | | 0.492 01/07/2019 | 0.492 | 0.492 0.492 0.492 | 0.492159016@0.492 | | | | 184 | 2 | 90.53 | | | 0.62 | 4020202 |
| 11,720,024 0.540 | | | 21/08/2014 01/08/201 | | FLEXOPACK SA (CR) | 7.1 | 4.41 # | 6.8 01/07/2019 | | 6.75 7.1 7.1 | 7.05 10@6.85 | 200@7.20 | | | 1,740 | 11 | 12,266.50 | | | 7.95 | 5020303 |
| 4,740,000 0.860 | | | 14/03/200 | | LOGISMOS S.A. (CR) | 0.466 | | 0.466 01/07/2019 | | | 850@0.460 | 300@0.498 | 58 56 | 2018 | | | 12,200,000 | | | 0.51 | 1010101 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/199 | | MINERVA KNITWEAR SA (CB) | 0.254 | | 0.254 01/07/2019 | 0.264 | 0.264 0.264 0.264 | 0.264 500@0.232 | 500@0.264 | | | 500 | 1 | 132.00 | 1 | | 0.28 | 4020402 |
| 3,953,090 0.300 | 0.2 | 0.16 | 0.15 06/06/2019 05/12/201 | | PAPERPACK (CR) | 3.54 | | 3.54 01/07/2019 | | 3.54 3.54 3.54 | 3.54 400@3.54 | 693@3.76 | | 2018 | 100 | 1 | 354.00 | | | 3.86 | 5020303 |
| 80,690,653 0.500 | | 0.10 | 25/04/2014 22/12/201 | | TRASTOR REAL EST. INV. CO.(CR) | 1.04 | 7 | 1.04 01/07/2019 | 3.34 | | 1000@0.980 | 609@1.05 | | 2010 | | | | | 0.745 | 1.2 | 3510203 |
| 15,300,000 0.300 | | | 30/07/2009 13/12/199 | | ATTICA PUBLICATIONS SA (CR) | 0.244 | -2.40 Œ | | 0.244 | 0.244 0.244 0.244 | 0.244 1000@0.250 | 850@0.264 | | | 2,100 | 1 | 512.40 | | | 0.505 | 4030103 |
| 18,810,000 0.400 | | | 08/07/2010 14/11/200 | | VARVERIS - MODA BAGNO SA (CR) | 0.244 | -2.40 Œ | | 0.244 | 0.244 0.244 0.244 | 0.244 1000@0.250 | 2000@0.368 | | | 5,598 | 15 | 2,106.86 | | | 0.49 | 4040102 |
| | | | | | . , | | | | 0.37 | | | | | | | | 2,100.00 | | | | 5010102 |
| 23,986,500 1.05 | | 0.28 | 26/06/2009 15/03/200 | | BIOKARPET S.A.(CR) | 0.715 4.8 | | 0.715 01/07/2019 | 4.82 | | 600@0.720 | 500@0.765 22@5.15 | 12 21 | | 140 | | 673.50 | , | | 5.805 | 4050102 |
| 8,418,750 0.300 | | 0.28 | 0.32 12/06/2019 27/06/201 | | | 4.8 | ¬ | 4.8 01/07/2019 0.785 01/07/2019 | | | 4.811 15@4.82 | | | 2018 | | 4 | | | 4.78 | 5.3 0.88 | 4050102 5020501 |
| 24,060,000 0.300 | 0.01 | 0.01 | 0.015 01/07/2019 01/07/201 | | GEN. COMMERCIAL & IND.SA (CR) | | -1.91 (E | | | 0.77 0.795 0.77 | 0.77 430@0.775 | 500@0.825 | 19.22 | 2018 | 3,000 | - | 2,311.25 | | | | |
| 15,000,000 0.300 | | | 06/07/2007 18/07/200 | | DAIOS PLASTICS SA (CR) | 2.82 | ٦ | 2.82 01/07/2019 | 2.82 | 2.82 2.82 2.82 | 2.82 1849@2.72 | | | | 3,550 | 1 | 10,011.00 | | | 2.84 | 5020301 |
| 255,494,534 3.00 | | 0.22 | 0.286 20/06/2019 23/12/201 | | NBG PANGAEA (CR) | 5.3 | ٦ | 5.3 01/07/2019 | 5.3 | 5.3 5.3 5.3 | 5.3 1608@5.30 | 100@5.70 | | | 522 | 5 | | 1,354,121.03 | | 5.75 | 3510200 |
| 27,848,000 0.300 | | 0034 | 20/08/2018 02/09/200 | | NEWSPHONE HELLAS SA (CR) | 0.46 | 4.54 # | 0.44 01/07/2019 | 0.45 | 0.45 0.46 0.46 | 0.454 1000@0.412 | 610@0.460 | | | 820 | 3 | 372.40 | | 0.326 | | 1510201 |
| 31,734,530 1.60 | | | 09/07/2007 19/07/200 | 06 | ELGEKA SA (CR) | 0.28 | -1.41 CE | 0.284 01/07/2019 | 0.29 | 0.28 0.3 0.28 | 0.285 910@0.280 | 1399@0.290 | | | 17,250 | 13 | 4,908.40 | 8,885.67 | 0.113 (| J.304 | 4520101 |

| Daily Official List Section 2: Analytic | Figures | s of Sha | es Transactions | | | | | | | | | | | | | | · | Year: 140 T ۲ | Trading D Tuesday,∷ | , | |
|---|---------|-----------------------|---|---|--|---|--------------------|---|-----------------|---|---|---------------------------------------|--------------|----------|---------------------------|-----------------------|---|---|--|---|--|
| Number of Outstanding Securities | | vidends [1] 2017 2 | Date of Last Cou 2018 Dividend [2] Rig | Noto | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price pric | | Last Ask [7] | P/E after | Year | Volume | rades | | Company Mkt Value (thou. €) | | Year high | |
| 23,828,130 0.500 | 0.052 | 0.06 | 18/07/2018 17/0 | 2/2009 | ELINOIL S.A. (CR) | 1.88 | ٦ | 1.88 01/07/2019 | 1.81 | 1.81 1.81 1.81 | 1.81 499@1.72 | 1055@1.81 | | | 50 | 1 | 90.50 | 44,796.88 | 1.22 1 | .88 | 601010 |
| 36,300,000 1.12 | 0.228 | 0.221 | 0.126 27/06/2019 12/1 | 2/2007 | THESSALONIKA WATER & SEWERAGE | 5 | 1.21 # | 4.94 01/07/2019 | 4.9 | 4.9 5.04 5 | 4.992 400@4.96 | 600@4.98 | | | 12,206 | 62 | 60,926.87 | 181,500.00 | 4.14 5 | .04 | 651020 |
| 8,298,467 0.400 | | | 30/08/1993 08/0 | 5/2013 | IDEAL GROUP SA (CR) | 0.945 | | 0.945 01/07/2019 | | | 523@0.860 | 1@0.985 | | | | | | 7,842.05 | 0.72 1 | .06 | 101020 |
| 2,566,836 0.440 | | | 13/08/2010 09/0 | 1/2007 | INTERWOOD-XYLEMPORIA (PR) | 0.0815 | | 0.082 01/07/2019 | | | 4500@0.090 | | | | | | | 4,862.39 | 0.0725 0.08 | 845 | 502050 |
| 34,986,430 0.440 | | | 25/07/2008 23/0 | 2/2010 | INTERWOOD-XYLEMPORIA (CR) | 0.133 | | 0.133 01/07/2019 | | | | 960@0.132 | | | | | | 4,862.39 | 0.072 0.1 | 34 | 502050 |
| 9,742,920 0.400 | | | 12/08/2016 14/0 | 7/2000 | KARAMOLEGOS SA (CR) | 1.3 | | 1.3 01/07/2019 | 1.3 | 1.3 1.3 1.3 | 1.3 91@1.30 | 2000@1.32 | | | 309 | 3 | 401.70 | 12,665.80 | 1.14 | 1.7 | 451020 |
| 2,760,000 11.83 | 9.2 | 9.2 | 9.5 01/07/2019 16/0 | 7/1990 | KARELIA TOBACCO CO. SA (CB) | 280 | | 280 01/07/2019 | | | 30@256.00 | 57@276.00 | | | | | | 772,800.00 | 240 2 | 280 | 451030 |
| 6,700,000 0.800 | 0.028 | 0.028 | 28/06/2018 29/0 | 5/2014 | MILLS KEPENOS (CR) | 1.51 | | 1.51 01/07/2019 | | | 460@1.44 | 165@1.56 | 15.71 | 2018 | | | | 10,117.00 | 1.23 1 | .65 | 451020 |
| 11,510,102 0.890 | | | 24/06/2005 06/1 | D/1999 | NAFPAKTOS TEXTILE IND. SA (CB) | 0.625 | -0.79 (E | 0.63 01/07/2019 | 0.69 | 0.62 0.69 0.625 | 0.628 140@0.600 | 42@0.625 | | | 3,467 | 13 | 2,175.65 | 7,193.81 | 0.4 0 | .69 | 551010 |
| 18,017,472 0.360 | | | 15/06/2010 28/0 | B/2017 | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.5 | 4.90 # | 1.43 01/07/2019 | 1.41 | 1.41 1.5 1.5 | 1.442 70@1.45 | 447@1.50 | | | 7,270 | 21 | 10,480.10 | 27,026.21 | 0.75 | 1.5 | 451010 |
| 21,364,000 1.12 | | 0.2 | 28/06/2018 10/0 | 8/2005 | LAMPSA HOTEL SA (CR) | 19.9 | | 19.9 01/07/2019 | | | 100@19.90 | 100@20.00 | | | | | | 425,143.60 | 17.4 2 | 0.2 | 405010 |
| 5,939,268 0.620 | | | 10/07/2003 03/0 | 1/2002 | LANAKAM SA (CR) | 0.58 | | 0.58 01/07/2019 | | | 150@0.525 | | | 2018 | | | | 3,444.78 | 0.294 | 0.8 | 404010 |
| 8,321,682 0.670 | | | 17/08/2007 23/1 | 1/1999 | N. LEVEDERIS SA (CB) | 0.108 | 9.09 # | 0.099 01/07/2019 | 0.108 | 0.108 0.108 0.108 | 0.108 900@0.108 | | | 2018 | 2,000 | 3 | 216.00 | 1,320.04 | 0.073 0.1 | 49 | 502030 |
| 6,340,000 0.600 | | | 0.05 31/10/2018 30/1 | 1/2018 | NAKAS MUSIC | 1.68 | | 1.68 01/07/2019 | | | | | 14.16 | 2017 | | | | 10,651.20 | 1.33 | 2 | 404010 |
| 294,016,812 0.300 | | | 08/07/2008 21/0 | 3/2016 | NIREFS SA (CR) | 0.203 | -0.98 (E | 0.205 01/07/2019 | 0.202 | 0.1975 0.208 0.203 | 0.210000@0.199 | 300@0.203 | | | 85,447 | 49 | 17,089.52 | 59,685.41 | 0.1514 0.2 | 219 | 45102 |
| 27,379,200 0.300 | | 0.148 | 20/07/2018 24/0 | 8/2018 | CRETE PLASTICS SA (CR) | 11.8 | 4.43 # | 11.3 01/07/2019 | 11.5 | 11.5 12.1 11.8 | 11.765 2218@11.80 | 18@11.90 | | | 25,864 | 189 | 304,290.70 | 323,074.56 | 9.85 1 | 2.1 | 50203 |
| 4,181,450 0.500 | | | 21/08/2000 05/0 | 3/2002 | FLOUR MILLS SARANTOPOULOS SA | 1.04 | | 1.04 01/07/2019 | | | | | | | | | | 4,348.71 | 0.565 1 | .04 | 451020 |
| 28,438,268 0.300 | | | 21/08/2006 24/1 | 1/1999 | SPIROY AGRICULTURE SA (CR) | 0.232 | 7.41 # | 0.216 01/07/2019 | 0.23 | 0.23 0.236 0.236 | 0.231 300@0.216 | 2093@0.236 | | | 2,000 | 3 | 462.40 | 6,597.68 | 0.18 0 | .24 | 451020 |
| Exchange Trac | ded F | unds (| | 6/2016 | ALPHA ETF FTSE Athex Large Cap | 22.52 | 0.04 # | 22.51 01/07/2019 | 22.52 | 22.52 22.52 22.52 | 22.52 | | | | 1,101 | 7 | 24,794.52 | | 15.86 22 | .52 | 12 |
| Surveillance | | | | | | | | | | | | | | | | | | | | | |
| 5,867,311 0.300 | | | 11/08/2010 28/0 | 4/2017 5123 | DIONIC (CR) | 0.18 | | 0.18 01/07/2019 | 0.18 | 0.18 0.18 0.18 | 0.18 688@0.191 | | | | 12 | 1 | 2.16 | 1,056.12 | 0.175 0 | .67 | 502050 |
| 172,577,414 0.300 | | | 19/0 | 9/2016 5161 | Forthnet (CR) | 0.23 | 1.77 # | 0.226 01/07/2019 | 0.24 | 0.23 0.24 0.23 | 0.236 1500@0.202 | 100@0.232 | | | 10,460 | 18 | 2,464.40 | 39,692.81 | 0.0905 0 | .24 | 151020 |
| 355,437,751 0.360 | | | 07/07/2010 21/0 | 9/2017 5160 | FRIGOGLASS SA (CR) | 0.14 | 6.87 # | 0.131 01/07/2019 | 0.133 | 0.133 0.14 0.14 | 0.139 5000@0.139 | 7170@0.141 | | | 120,289 | 40 | 16,749.38 | 49,761.29 | 0.0855 0 | .15 | 502040 |
| 51,081,030 1.00 | | | 20/08/2007 03/0 | 9/2007 4912 | Lavipharm SA (CR) | 0.294 | 19.51 # | 0.246 01/07/2019 | 0.27 | 0.27 0.294 0.294 | 0.285 54768@0.294 | | | | 61,028 | 35 | 17,381.03 | 15,017.82 | 0.11 0.2 | 94 | 201030 |
| 4,419,616 1.58 | | | 21/07/2011 04/0 | 3/2015 4983 | MEDICON S.A (CR) | 1.85 | | 1.85 01/07/2019 | | | 600@1.67 | 300@1.95 | | | | | | 8,176.29 | 1.2 2 | .08 | 201020 |
| 14,967,940 0.500 | | | 21/05/2008 04/0 | 1/2008 4956 | PASAL DEVELOPMENT S.A. (CR) | 0.104 | 7 | 0.104 01/07/2019 | | | 2000@0.090 | 1400@0.110 | | | | | | 1,556.67 | 0.07 0.1 | 39 | 351010 |
| | | | 04/07/2007 19/0 | 7/2006 4750 | SATO SA (CR) | | | | | | 3944@0.038 | | | | | | | 2,090.44 | 0.024 0.0 |)71 | 402020 |
| 65,326,268 0.530 | | | | 112000 1100 | | 0.032 | 7 | 0.032 01/07/2019 | | | 3944@0.038 | | | | | | | | | 78 | 402020 |
| 65,326,268 0.530 13,191,620 0.620 | | | 04/08/2010 09/0 | | YALCO - CONSTANTINOU SA (CB) | 0.032 0.143 | | 0.03201/07/20190.14301/07/2019 | | | 3944@0.038 | 484@0.141 | | | | | | 1,886.40 | 0.115 0.1 | 70 | 501010 |
| | | | 04/08/2010 09/0 27/06/2003 08/0 | 9/2002 5196 | YALCO - CONSTANTINOU SA (CB) | | | | 0.06 | 0.06 0.06 0.06 | 3944@0.038 0.06 500@0.058 | 484@0.141 5083@0.060 | | | 13,623 | 6 | 817.38 | | | | |
| 13,191,620 0.620 | | | | 9/2002 5196 7/2009 5195 | YALCO - CONSTANTINOU SA (CB) AEGEK (CR) | 0.143 | ٦ | 0.143 01/07/2019 | 0.06 0.2 | | | | | | 13,623 60 | | | | 0.028 0 | .07 | 501010 |
| 13,191,620 0.620 33,301,715 0.320 | | | 27/06/2003 08/0 01/08/2007 07/0 | 9/2002 5196 7/2009 5195 4/2000 5093 | YALCO - CONSTANTINOU SA (CB) AEGEK (CR) | 0.143 0.06 | | 0.143 01/07/2019 0.06 01/07/2019 0.2 01/07/2019 | 0.2 | 0.06 0.06 0.06 | 0.06 500@0.058 | | | | | 6 | 817.38 | 1,998.10 | 0.028 0 | .07 0.3 | |
| 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 | | | 27/06/2003 08/0' 01/08/2007 07/0- 02/07/2008 28/0' | 9/2002 5196 7/2009 5195 4/2000 5093 2/2011 4957 | YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) | 0.143 0.06 0.2 | 7 7 -2.80 (C | 0.143 01/07/2019 0.06 01/07/2019 0.2 01/07/2019 | 0.2 | 0.06 0.06 0.06 0.2 0.202 0.2 | 0.06 500@0.058 0.201 170@0.202 | 5083@0.060 | | | 60 | 6 6 | 817.38 12.08 | 1,998.10 2,600.00 13,202.87 | 0.028 0 0.16 | .07 0.3 075 | 40501 |
| 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 | | | 27/06/2003 08/0' 01/08/2007 07/0- 02/07/2008 28/0 02/07/2008 28/0 | 9/2002 5196 7/2009 5195 4/2000 5093 2/2011 4957 2/2011 4959 | YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) | 0.143 0.06 0.2 0.0695 | 7 7 -2.80 (C | 0.143 01/07/2019 0.06 01/07/2019 0.2 01/07/2019 0.072 01/07/2019 | 0.2 | 0.06 0.06 0.06 0.2 0.202 0.2 | 0.06 500@0.058 0.201 170@0.202 0.07 4642@0.069 | 5083@0.060 | | | 60 | 6 6 25 | 817.38 12.08 3,080.67 | 1,998.10 2,600.00 13,202.87 13,202.87 | 0.028 0 0.16 0.04 0.0 0.048 0.0 | .07 0.3 075 086 | 40501 40501 |
| 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 | | | 27/06/2003 08/0 01/08/2007 07/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 | 9/2002 5196 7/2009 5195 4/2000 5093 2/2011 4957 2/2011 4959 2/2011 4958 | YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) | 0.143 0.06 0.2 0.0695 0.072 | | 0.143 01/07/2019 0.06 01/07/2019 0.2 01/07/2019 0.072 01/07/2019 0.072 01/07/2019 | 0.2 0.0705 | 0.06 0.06 0.06 0.2 0.202 0.2 0.0685 0.705 0.695 | 0.06 500@0.058 0.201 170@0.202 0.07 4642@0.069 56@0.086 | 5083@0.060 | | | 60 44,110 | 6 6 25 | 817.38 12.08 3,080.67 | 1,998.10 2,600.00 13,202.87 13,202.87 | 0.028 0 0.16 0 0.04 0.0 0.048 0.0 | .07 0.3 075 086 0.1 | 405010 405010 405010 |
| 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 | | | 27/06/2003 08/0 01/08/2007 07/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 | 9/2002 5196 7/2009 5195 4/2000 5093 2/2011 4957 2/2011 4959 2/2011 4958 9/2015 5115 | YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) | 0.143 0.06 0.2 0.0695 0.072 0.1 | | 0.143 01/07/2019 0.06 01/07/2019 0.2 01/07/2019 0.072 01/07/2019 0.072 01/07/2019 0.072 01/07/2019 0.072 01/07/2019 | 0.2 0.0705 | 0.06 0.06 0.06 0.2 0.202 0.2 0.0685 0.705 0.695 | 0.06 500@0.058 0.201 170@0.202 0.07 4642@0.069 56@0.086 0.1 4301@0.100 | 5083@0.060 10002@0.070 | | | 60 44,110 2,083 | 6 6 25 2 | 817.38 12.08 3,080.67 208.30 | 1,998.10 2,600.00 13,202.87 13,202.87 13,202.87 227.40 | 0.028 0 0.16 0 0.04 0.0 0.048 0.0 | .07 0.3 075 086 0.1 | 501010 405010 405010 405010 402020 551010 |
| 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 | | | 27/06/2003 08/0 01/08/2007 07/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 02/07/2008 28/0 | 9/2002 5196 7/2009 5195 4/2000 5093 2/2011 4957 2/2011 4959 2/2011 5115 3/2015 5115 3/2019 5162 | YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS SA (CB) | 0.143 0.06 0.2 0.0695 0.072 0.1 0.048 | | 0.143 01/07/2019 0.06 01/07/2019 0.2 01/07/2019 0.072 01/07/2019 0.072 01/07/2019 0.143 01/07/2019 0.143 01/07/2019 0.143 01/07/2019 0.144 01/07/2019 | 0.2 0.0705 | 0.06 0.06 0.06 0.2 0.202 0.2 0.0685 0.705 0.695 | 0.06 500@0.058 0.201 170@0.202 0.07 4642@0.069 56@0.086 0.1 4301@0.100 4000@0.040 | 5083@0.060 10002@0.070 | | | 60 44,110 2,083 | 6 6 25 2 | 817.38 12.08 3,080.67 208.30 | 1,998.10 2,600.00 13,202.87 13,202.87 13,202.87 227.40 2,430.72 | 0.028 0 0.16 0.04 0.0 0.048 0.0 0.056 0.0 0.0385 0.0 0.216 0.3 | .07 0.3 075 086 0.1 056 884 | 405010 405010 405010 402020 |

| 3,961,300 1.28 7,085,888 1.59 51,754,364 0.300 11,125,110 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 119,596,817 0.300 | Image: Display state stat | Note Snares 000 5080 DUROS SA (CR) 010 4690 ELVIEMEK (CR) 007 5197 SELECTED TEXT. IND. ASSOC (CR) 017 5178 EUROCONSULTANTS S.A. (CR) 0199 4955 KRE.KA SA (CR) 011 5112 LIVANIS SA (CR) 000 5141 BITROS HOLDING SA (CR) | Closing price 0.2 3.24) 0.2 0.18 0.034 0.057 0.128 | 7 | Previous closing price/date 0.2 01/07/2019 3.24 01/07/2019 0.18 01/07/2019 0.171 01/07/2019 0.101 01/07/2019 | price 0.185 | 0.18 0.2 | price price | Last Bid [7] 1000@0.199 0.184 1000@0.164 | Last Ask [7] 70@0.220 116@3.24 9963@0.200 | P/E after | 2018 | Volume Trai | des Tran V: 7 | | Company Mkt /alue (thou. € 792.26 22,958.28 | low 0.151 0.2 2.6 | Year high | Sector[|
|--|---|--|---|------------------------|---|--------------------|------------------|---------------|---|--|--------------|------|-------------|-------------------------|---------------|--|-------------------------|--------------|----------------|
| Outstanding Securities Value 2016 2017 3,961,300 1.28 7,085,888 1.59 51,754,364 0.300 11,125,110 0.300 7,734,375 1.00 15,842,391 1.51 119,596,817 0.300 | 2018 Dividend [2] Right 29/06/2004 03/08/2 02/07/1996 06/09/2 23/12/2003 24/01/2 02/06/2010 06/11/2 02/06/2010 06/11/2 01/07/2005 14/12/1 09/07/2007 07/01/2 15/07/2008 12/05/2 15/07/2008 27/04/2 | Note Snares 000 5080 DUROS SA (CR) 010 4690 ELVIEMEK (CR) 007 5197 SELECTED TEXT. IND. ASSOC (CR) 017 5178 EUROCONSULTANTS S.A. (CR) 0199 4955 KRE.KA SA (CR) 011 5112 LIVANIS SA (CR) 000 5141 BITROS HOLDING SA (CR) | price 0.2 3.24) 0.2 0.18 0.034 0.057 | | price/date 0.2 01/07/2019 3.24 01/07/2019 0.18 01/07/2019 0.171 01/07/2019 | price 0.185 | min max p | price price | [7] 1000@0.199 | 70@0.220 116@3.24 | after | 2018 | | | alue[8] \ | /alue (thou. € 792.26 22,958.28 | low 0.151 0.2 2.6 | high | 4] 40204020 |
| 7,085,888 1.59 51,754,364 0.300 11,125,110 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 119,596,817 0.300 | 02/07/1996 06/09/2 - 23/12/2003 24/01/2 02/06/2010 06/11/2 01/07/2005 14/12/1 09/07/2007 07/01/2 15/07/2009 12/05/2 15/07/2008 27/04/2 | 4690 ELVIEMEK (CR) 907 5197 SELECTED TEXT. IND. ASSOC (CR) 907 5178 EUROCONSULTANTS S.A. (CR) 909 4955 KRE.KA SA (CR) 901 5112 LIVANIS SA (CR) 900 5141 BITROS HOLDING SA (CR) | 3.24) 0.2 0.18 0.034 0.057 | 7 11.11 # 5.26 # | 3.2401/07/20190.1801/07/20190.17101/07/2019 | 0.185 | | 0.2 0 | | 116@3.24 | | | | 7 | | 22,958.28 | 2.6 | | |
| 51,754,364 0.300 11,125,110 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 119,596,817 0.300 | 23/12/2003 24/01/2 02/06/2010 06/11/2 01/07/2005 14/12/1 09/07/2007 07/01/2 15/07/2009 12/05/2 15/07/2008 27/04/2 | 007 5197 SELECTED TEXT. IND. ASSOC (CR) 0117 5178 EUROCONSULTANTS S.A. (CR) 0199 4955 KRE.KA SA (CR) 011 5112 LIVANIS SA (CR) 000 5141 BITROS HOLDING SA (CR) |) 0.2 0.18 0.034 0.057 | 11.11 # 5.26 # | 0.1801/07/20190.17101/07/2019 | | | 0.2 0 | | | | | | 7 | | 1 | | ŧ.7 | 35101010 |
| 11,125,110 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 119,596,817 0.300 | 02/06/2010 06/11/2 01/07/2005 14/12/1 09/07/2007 07/01/2 15/07/2009 12/05/2 15/07/2008 27/04/2 | 117 5178 EUROCONSULTANTS S.A. (CR) 1099 4955 KRE.KA SA (CR) 111 5112 LIVANIS SA (CR) 100 5141 BITROS HOLDING SA (CR) | 0.18 0.034 0.057 | 5.26 # | 0.171 01/07/2019 | | | 0.2 0 | 104 1000@0 1/4 | 0042@0.200 | | | 15 000 | 7 | 2 755 00 | | 0.0075 0 | | |
| 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 119,596,817 0.300 | 01/07/2005 14/12/1 09/07/2007 07/01/2 15/07/2009 12/05/2 15/07/2008 27/04/2 | 999 4955 KRE.KA SA (CR) 011 5112 LIVANIS SA (CR) 000 5141 BITROS HOLDING SA (CR) | 0.034 0.057 | 7 | | 0.194 | | | J.184 1000@0.164 | 9903@0.200 | | | 15,000 | ' | 2,755.00 | 10,350.87 | 0.0875 0. | 22 | 55101020 |
| 7,734,375 1.00 15,842,391 1.51 119,596,817 0.300 | 09/07/2007 07/01/2 15/07/2009 12/05/2 15/07/2008 27/04/2 | 11 5112 LIVANIS SA (CR) 100 5141 BITROS HOLDING SA (CR) | 0.057 | | 0.034 01/07/2019 | | 0.166 0.194 | 0.18 | 0.18 989@0.166 | 10000@0.192 | | | 2,000 | 5 | 360.01 | 2,002.52 | 0.105 0.1 | 98 | 50205020 |
| 15,842,391 1.51 119,596,817 0.300 | 15/07/2009 12/05/2 15/07/2008 27/04/2 | 000 5141 BITROS HOLDING SA (CR) | | | | | | | 19000@0.041 | | | 2018 | | | | 242.26 | 0.0275 0.04 | 05 | 45102010 |
| 119,596,817 0.300 | 15/07/2008 27/04/2 | | 0.128 | | 0.057 01/07/2019 | | | | | 500@0.057 | | | | | | 440.86 | 0.032 0.0 | 68 - | 40301030 |
| | | | | 2.40 # | 0.125 01/07/2019 | 0.105 | 0.105 0.128 (| 0.128 0 | 0.128 500@0.120 | 7500@0.126 | | | 2,553 | 4 | 325.57 | 2,027.83 | 0.084 0.1 | 45 | 55102010 |
| 24 210 250 0 200 | 00/07/2002 04/07/2 | 11 JIJU NIKAS SA (UK) | 0.402 | | 0.402 01/07/2019 | | | | 1000@0.322 | | | | | | | 48,077.92 | 0.32 0.4 | 44 - | 45102020 |
| 24,319,250 0.300 | 07/07/2002 04/07/2 | 007 5165 PROODEFTIKH SA (CR) | 0.169 | 5.62 # | 0.16 01/07/2019 | 0.17 | 0.152 0.17 (| 0.152 0 | 0.169 1340@0.152 | 5547@0.170 | | | 2,160 | 5 | 364.32 | 4,109.95 | 0.09 0. | 22 | 50101010 |
| 245,497,164 0.300 | 01/07/2008 30/07/2 | 12 5207 SELONDA AQUACULTURE SA (CR) |) 0.052 | 1.96 # | 0.051 01/07/2019 | 0.052 | 0.052 0.053 0 | 0.052 0 | 0.052 7519@0.052 | 2362@0.052 | | | 65,170 | 21 | 3,408.07 | 12,765.85 | 0.031 0.07 | 76 | 45102010 |
| 10,186,667 1.35 | 24/06/2008 02/02/2 | 16 4887 SIDMA SA (CR) | 0.344 | -11.79 Œ | 0.39 01/07/2019 | 0.344 | 0.344 0.344 0 | 0.344 0 | 0.344 480@0.344 | 310@0.456 | | | 2,200 | 3 | 756.80 | 3,504.21 | 0.204 0.4 | 12 | 55102010 |
| 23,743,440 0.300 | 23/06/2008 24/07/2 | 18 5200 SFAKIANAKIS SA (CR) | 0.32 | 3.90 # | 0.308 01/07/2019 | 0.316 | 0.316 0.32 | 0.32 0 | 0.317 9941@0.336 | 599@0.338 | | | 9,475 | 15 | 3,006.41 | 7,597.90 | 0.236 0.3 | 84 | 40401030 |
| 766,000 1.00 | 01/07/2004 11/12/2 | 12 5193 TRIA ALFA SA (CR) | 2.8 | ٦ | 2.8 01/07/2019 | | | | | 326@2.64 | 85.78 | 2018 | | | | 2,659.30 | 2.5 3. | 18 | 55101020 |
| 245,000 1.00 | 19/07/2010 11/12/2 | 12 5194 TRIA ALFA SA (PR) | 2.1 | 7 | 2.1 01/07/2019 | | | | | 239@2.08 | 64.34 | 2018 | | | | 2,659.30 | 0.535 2 | 2.1 / | 55101020 |
| Suspension Status | | | | | | | | | | | | | | | | | | | |
| 20,255,805 0.300 | | 010 5136 AXON HOLDING SA (CR) | 0.058 | | 0.058 28/04/2017 | | | | | | | | | | | 1 174 84 | 0.058 0.0 | 58 | 20101010 |
| 21,820,410 0.800 | | 11 5174 EUROMEDICA SA (CR) | 0.448 | | 0.448 30/04/2018 | | | | | | | | | | | | 0.448 0.4 | | 20101010 |
| 66,948,210 0.300 | | 115 5179 FOLLI FOLLIE (CR) | 4.8 | 7 | | | | | | | | | | | | 321,351.41 | 4.8 | | 40401030 |
| 14,870,100 0.300 | | 011 5130 ALPHA GRISSIN S.A. (CR) | 0.014 | | 0.014 13/04/2017 | | | | | | | | | | | | 0.014 0.0 | | 10102030 |
| 33,930,000 0.300 | | 001 4865 BABIS VOVOS SA (CR) | 0.304 | | 0.304 30/03/2012 | | | | | | | | | | | 10,314.72 | | | 35101010 |
| 77,126,446 0.340 | | 011 5206 G.E. DIMITRIOU (CR) | 0.0125 | | 0.013 30/04/2019 | | | | | | | | | | | 964.08 | 0.01 0.0 | | 40202020 |
| 6,000,000 0.600 | | 004 5172 EUROBROKERS S.A. (CR) | 0.008 | | 0.008 27/04/2018 | | | | | | | | | | | | 0.008 0.0 | | 30302015 |
| 24,619,524 0.500 | | 02 4914 KERAMIA-ALLATINI (CR) | 0.088 | | 0.088 30/08/2012 | | | | | | | | | | | | 0.088 0.0 | | 35101010 |
| 31,543,600 0.420 | | 18 5205 KRETA FARM SA (CR) | 1.085 | | 1.085 30/04/2019 | | | | | | | | | | | 34,224.81 | | | 45102020 |
| 25,179,640 0.600 | | 000 5191 J.BOUTARIS & SON HOLD. SA (CB) | | | 0.026 01/10/2018 | | | | | | | | | | | 742.45 | 0.026 0.0 | | 45101015 |
| 1,540,000 0.600 | 08/08/1994 19/09/2 | 000 5192 J.BOUTARIS & SON HOLD. (PB) | 0.057 | 7 | 0.057 01/10/2018 | | | | | | | | | | | 742.45 | 0.057 0.0 | 57 | 45101015 |
| 23,935,280 0.300 | 29/06/2009 13/06/2 | 000 5153 NAYTEMPORIKI PUBLISHING SA(C | CR) 0.107 | | 0.107 02/10/2017 | | | | | | | | | | | 2,561.07 | 0.107 0.1 | 07 | 40301030 |
| 255,459,600 0.300 | | 010 5101 NEL SA (CR) | 0.07 | | 0.07 31/08/2015 | | | | | | | | | | | 17,882.17 | 0.07 0. | .07 | 40501015 |
| 23,463,874 0.800 | | 999 4918 NEORION SA (CR) | 0.125 | 7 | 0.125 30/08/2012 | | | | | | | | | | | 2,932.98 | 0.125 0.1 | 25 | 50206030 |
| 18,750,000 0.300 | | 12 5154 PEGASUS PUBLISHING S.A. (CR) | 0.089 | | 0.089 02/10/2017 | | | | | | | | | | | | 0.089 0.0 | | 40301030 |
| 100,793,572 0.300 | | 16 5110 TELETIPOS SA (CR) | 0.06 | 7 | 0.06 07/03/2016 | | | | | | | | | | | 6,047.61 | | | 40301035 |
| 4,034,950 0.680 | | 10 5171 CHATZIKRANIOTIS & SONS SA (CR | | 7 | 0.14 27/04/2018 | | | | | | | | | | | 564.89 | 0.14 0. | | |

Shares' Notes

Section 2: Shares' Notes

Code Note text Adjusted dividends () -Last adjusted closing price. [1] Net dividends [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex [3] The Company Market Value is refered to the number of outstanding shares [4] -Sectors codification can be found in Appendix A The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. [5] P/E greater than 100 [6] -[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. Transfer to the Surveillance Category as of 10/4/2012. 4887 4912 Transfer to the Surveillance Category as of 31/7/2012. 4914 Suspension of trading as of 31/8/2012. -Suspension of trading as of 31/8/2012. 4918 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. Transfer to the Surveillance Category as of 06/09/2011. 5080 -5093 Transfer to the Surveillance Category as of 8/4/2015. Transfer to the Surveillance Category as from 5/4/2013. 5095 -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. Suspension of trading as of 03/10/2017. 5153 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. Transfer to the Surveillance Category as of 15/02/2018 5165 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 -Suspension of trading as of 02/10/2018 5192 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.

Tuesday, 2 July, 2019

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. |
| 5205 | - | Suspension of trading as of 02/05/2019. |
| 5206 | - | Suspension of trading as of 02/05/2019. |
| 5207 | - | Transfer to the Surveillance Category as from 13/05/2019. |

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 140 Trading D Tuesday, 2 | ay No: 122 2 July, 2019 |
|--|--------------|-------|-------------------|-----------------------------------|----------------------------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| HELLENIC EXCHANGES-A.S.E. (CR) | 427 | 5.05 | 2,156.35 | 12:28:18 | 18 |
| TITAN CEMENT (CR) | 30,000 | 17.60 | 528,000.00 | 16:24:43 | 20 |
| OTE (CR) | 54,554 | 13.10 | 714,657.40 | 16:41:18 | 18 |
| EUROBANK ERGASIAS (CR) | 346,000 | 0.868 | 300,328.00 | 17:18:49 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

| Daily Offic Section 3: | | ecurities Tra | nsactions | | | | | | | Y | | ading Day No: 122 esday, 2 July, 2019 |
|---------------------------|------------------|-------------------|------------------|--------|-------|--------------|------------------|----------|----------|--------|--------|--|
| Shares I | Rights De | tails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |

No Rights Transactions.

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 140 Trading I Tuesday, | Day No: 122 2 July, 2019 |
|--|----------------------|-------------------------|---------------------|---------------------------------|-----------------------------|
| Securities Forced Sales | | | | | |
| Securities | Category of Security | Transaction s Volume | Number of Trades | Transactions Value | Note |
| No Forced Transactions. | | | | | |

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

| Daily Official List Section 3: Figures of Securitie | es Transactions | | | | | | | Year | : 140 Trading Tuesday | Day No: 122 , 2 July, 2019 |
|--|-----------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|--------------------------|-------------------------------|
| Forced Sales Register | ed Shares | | | | | | | | | |
| Securities | Start Date | End Date | Initial Volume | Remaining Volume | Date | Avg price (day) | Avg price (period) | Number of Trades | Transactions Volume | Transactions Value |
| No Fixed Registered Shares | Forced Sales. | | | | | | | | | |

Forced Sales Notes

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

| Daily Official List Section 3: Figures of Securities Transactions | | 0 | Day No: 122 2 July, 2019 | | | | | | | |
|--|--------------------------|--------------------------|-----------------------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| Exchange Traded Funds (ETFs) Cl | naracteristics | | | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
| ALPHA ETF FTSE Athex Large Cap | 02/07/2019 | 5,000 | 642,382 | | | 642,382 | 14,377,550.00 | 22.3816 | 0.43 | 30/06/2018 |

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Co Common | upon Preffered | g Corporate Bonds | Price min Price max Closing price | Pr | revious closing price/date | Volume | Transactions Value | Last order Price Buy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------------|-------------------|-------------------------------|-----------------------------------|----|-------------------------------|--------|-----------------------|--------------------------------|------------|------------|-------------|
| 171,268,704 | 0.30 | 0.30 | 1.00 | 11/10/2025 | 9 | | 12 | | 1 FORTHNET S.A. (Convertible) | | | | | | 1.0000 B | 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.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | C Common | oupon Preffered | Tradi g | ¹ Corporate Bonds | Accrued Y Int. | ield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last ord Price E | ler Buy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|-------------|--------------------|------------|--|-------------------|------------|-----------|-----------|------------------|--------------------------------|--------|-----------------------|---------------------|-------------------|--------------|------------|-------------|
| 60,000 | 1,000.00 | 1,000.00 | 3.85 | 21/07/2022 | 5 | | 4 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 17.5389 | 3.2310 | 101.0500 | 101.0500 | 101.0500 | 101.5900 01/07/2019 | 8,000 | 8,224.31 | 101.0500 | В |)2/07/2019 · | 100.5200 | 104.5500 |
| 300,000 | 1,000.00 | 1,000.00 | 3.10 | 27/06/2022 | 5 | | 5 | | 1 | MYTILINEOS HOLDINGS S.A. (Non Convertible) | 0.6028 | 2.3550 | 101.6500 | 101.9900 | 101.6859 | 101.9820 01/07/2019 | 70,000 | 71,222.29 | 101.6600 | В |)2/07/2019 · | 100.5818 | 103.400 |
| 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) | 1.1000 | 6.2640 | | | | 94.7300 01/07/2019 | | | 94.6215 | В |)2/07/2019 | 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) | 4.3333 | 2.1900 | | | | 102.6460 28/06/2019 | | | 102.6500 | В |)2/07/2015 · | 100.2726 | 103.9500 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 3 | | 1 | GEK TERNA S.A. (Non Convertible) | 9.9847 | 3.0920 | 103.4000 | 103.7000 | 103.4857 | 103.4000 01/07/2019 | 14,000 | 14,627.79 | 103.2500 | В |)2/07/2019 | 99.0000 | 103.800 |
| 50,000 | 1,000.00 | 1,000.00 | 4.35 | 20/06/2022 | 5 | | 5 | | 1 | SYSTEMS SUNLIGHT S.A. (Non Convertible) | 1.6917 | 2.7700 | | | | 103.7000 01/07/2019 | | | 102.4000 | В |)2/07/2019 | 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) | 10.2083 | 2.3980 | 102.3500 | 102.3500 | 102.3500 | 102.3000 01/07/2019 | 8,000 | 8,269.67 | 102.3000 | В |)2/07/2019 · | 101.6500 | 103.5200 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 11 | | 1 | HOUSEMARKET S.A. (Non Convertible) | | 2.2540 | 105.3000 | 105.3000 | 105.3000 | 105.4000 01/07/2019 | 5,000 | 5,265.00 | 105.3000 | В |)2/07/2019 · | 101.9500 | 105.6000 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 1 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 11.4000 | 2.7830 | 104.4000 | 104.5000 | 104.4867 | 103.6000 01/07/2019 | 30,000 | 31,688.00 | 103.7200 | В |)2/07/2019 · | 100.3628 | 104.5000 |

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

Treasury Bills & Zero Coupon Government Bonds

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

| Daily Officia Section 5: G | Il List overnment Bonds Tra | ded with the O | pen Outcry M | ethod | | | | | | | | | | | | Year: | 140 Trad Tues | ng Day N day, 2 Jul | |
|-------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|----------------------|------|--------------------------|------------|---------------------|------------------------|-------------|
| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon | Trading Unit | lssue Date | Duration (years) | Today's Interest | A.I.C in day: | 3 Bonds | | price of ous days | | tcry in Ca Buy / Sell | . , | Trades in Pieces | Life min | Life Max |
| Corporate | e Bonds in Forei | gn Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,74 | 6 GBP / 10 | 01/12 | 0.25 | | 60 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| | 0 GBP / 10 | 01/12 | 0.25 | | 62 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

| Government Bonds Notes | |
|--|--|
| A.I.C: Accrued Interest Calculation base. | |
| FLR: Floating Interest Rate. | |
| The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. | |
| (μτφρ-0) | |

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| Athex & ATHEXClear Members List | | | | | | | | | | | |
|---|-------------------|---------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|--|--|
| Nember Name | | | | Stock Market | | Derivat | ives Market | ATHEXClear Member | | | |
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing | | |
| A. SARRIS SECURITIES S.A. | | | а | | | | | | | | |
| , DRAGATSANIOU ATHINA | +30 2103367700 | 210-3312324 | | | | | | | | | |
| ALPHA BANK A.E. | / | (| | | | | | а | | | |
| IO, STADIOU STR ATHINA | (210)-3260000 | (210)-3264116 | | | | | | | | | |
| | (210)-3265546 | (210)-3265811 | | | | | | | | | |
| 03, AVE. ATHINON ATHINA | +30 2103436820 | 210-3436270 | а | | а | а | а | | а | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | +30 2103677400 | 210-33311193 | a | | a | a | a | | a | | |
| ARGUS STOCKBROKERS LTD | 130 210307 100 | 210 33311173 | а | а | | а | | | | | |
| 5 , DIMOSTHENI SEVERI AVE NICOSIA | +357 22717000 | 0035722717070 | | | | | | | | | |
| ATLANTIC SECURITIES LIMITED | | | а | а | | | | | | | |
| 7, PRODROMOU NICOSIA | +357 22445400 | 00357 22661914 | | | | | | | | | |
| XON SECURITIES S.A. | | | а | | | а | | | | | |
| 8, STADIOU ATHINA | +30 2103363800 | 210-3243903 | | | | | | | | | |
| ETA SECURITIES S.A. | | | а | | а | а | | | а | | |
| 9 , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | | | | | | | | | |
| NP PARIBAS SECURITIES SERVICES | . 20. 21074/ 2525 | 210 7//0570 501 | | | | | | а | | | |
| | +30 2107468500 | 210-7468579-581 | - | | | 0 | | | | | |
| APITAL SECURITIES S.A. B, MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | а | | | а | | | | | |
| SFS SECURITIES-INVESTMENT SERVICES S.A. | 1002100007700 | 100 2 10 0007020 | а | | | | | | | | |
| , PAPARRIGOPOULOU ATHINA | +30 2103360800 | +30 210-3360980 | | | | | | | | | |
| ITIGROUP GLOBAL MARKET LTD | | | а | а | | | | | | | |
| , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON | +44 02079864000 | | | | | | | | | | |
| ITIGROUP GLOBAL MARKETS EUROPE AG 6. REUTERWEG FRANKFURT | | | а | а | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | | | |
| , CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | | | |
| YCLOS SECURITIES S.A. | | | а | | | а | | | а | | |
| 9, 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. | | | а | | | а | | | а | | |
| SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI | +30 2103677700 | 210-3677777 | | | | | | | | | |
| UROBANK EQUITIES INVESTMENT FIRM S.A | 00.0400700000 | 040.0700004 | а | | а | а | a | | а | | |
| FILELLINON 10 & XENOFONTOS 13 ATHINA | +30 2103720000 | 210-3720001 | | | | | | | | | |
| UROBANK ERGASIAS S.A. , OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | а | | | |
| OTHONOS ATHINA | +30 2103337000 | 210-3245916 | | | | | | | | | |
| OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | | | | |
| UROCORP INVESTMENT SERVICES S.A. | (210)-3337000 | (210)-3233800 | а | | | а | | | а | | |
| 4, FILIKIS ETERIAS SQ, ATHINA | +30 2107263500 | 2107263666 | | | | | | | | | |
| UROTRUST INVESTMENT FIRM SA | | | а | | | | | | | | |
| 13, SEVASTOUPOLEOS ATHINA | +30 2103363100 | +30 210-3238334 | | | | | | | | | |
| UROXX 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 | | | | | | | |
| D, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA | +357 22710710 | 357 22339332 | | | | | | | | | |
| ELLENIC BANK (INVESTMENTS) LTD | 257 22500100 | 257 22500110 | | а | | | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | а | | а | а | | | а | | |
| Ellenic-American Securities S.A. 7, Andrea Papandreou Athina | +30 2103311100 | +30 210-3215968 | a | | a | a | | | a | | |
| SBC FRANCE | . 30 2103311100 | . 30 2 10 32 13 700 | | | | | | а | | | |
| 19-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6929336 | | | | | | | | | |
| IDEX SECURITIES S.A. | | | а | | | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | | | |
| IVESTMENT BANK OF GREECE S.A. | | | а | | а | а | а | а | | | |
| 2, EGIALIAS & PARADISOU MAROUSI | +30 2108173111 | +30 210-6896325 | | | | | | | | | |
| CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | | | |
| , sofokleous athina | +30 2103216730 | 210-3217767 | | | | | | | | | |

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| lember Name | | | | Stock Market | | Derivati | ves Market | ATHEXClear Member | | |
|---|-------------------|-----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|--|
| uddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing | |
| APPA SECURITIES S.A. | | | а | | | а | | | | |
| 5, VALAORITOU ATHINA | +30 2103678600 | +30 210-3641002 | | | | | | | | |
| ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A. | | | а | | | а | | | | |
| SQ. AGION THEODORON ATHINA | +30 2103212947 | +30 210-3217088 | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | | |
| 6, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | | |
| , CHRISTOU LADA ATHINA | +30 2103213276 | +30 210-3211618 | | | | | | | | |
| EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | | |
| 2-44, AVE. GRIVA DIGENI NICOSIA | +357 22711711 | 357 22711811 | | | | | | | | |
| ERIT SECURITIES S.A | | | а | | а | а | | | а | |
| SOFOKLEOUS ATHINA | +30 2141008800 | 210-3671830 | | | | | | | | |
| ERRILL LYNCH INTERNATIONAL | | | а | а | | | | | | |
| , KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | | |
| CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | а | | | а | |
| 9, SOFOKLEOUS ATHINA | +30 2103213913 | +30 210-3216115 | | | | | | | | |
| ATIONAL BANK OF GREECE S.A. | | | а | | а | а | | а | | |
| B, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | | |
| 5, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | |
| ATIONAL SECURITIES S.A | (210)-3341000 | (210)-3220107 | а | | а | а | а | | | |
| 5, KIFISIAS AVE , BUILDING A ATHINA | +30 2107720000 | +30 210-7720002 | - | | | - | | | | |
| UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | +30 2107720000 | +30 210-7720002 | а | | | | | | | |
| , DRAGATSANIOU ATHINA | +30 2103350599 | +30210-3254846 | a | | | | | | | |
| | +30 2 103330377 | +30210-3234040 | | | | | | | | |
| NE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI | 000040222760 | | а | а | | | | | | |
| | | | | | 0 | | | | | |
| ANTELAKIS SECURITIES S.A. 7, ETHNIKIS ANTISTASIS B CHALANDRI | +30 2106965000 | 210-6929550 | а | | а | а | а | | | |
| | +30 2 100 90 5000 | 210-0929330 | | | | | | | | |
| EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA | +30 2103670700 | +30 210-3670760 | а | | | а | | | | |
| | +30 2 1030/0700 | +30 210-3070700 | - | | | | | | | |
| RAEUS BANK S.A. | .20.2102225000 | 210 2225070 | а | | | а | | а | | |
| AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | | | | | | | | |
| AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | | |
| AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | | |
| IRAEUS SECURITIES S.A. | | | а | | а | а | а | | а | |
|), stadiou athina | +30 2103354100 | 210-3354170 | | | | | | | | |
| RELIUM INVESTMENT SERVICES S.A. | | | а | | | а | | | | |
| 12, KIFISIAS ATHINA | +30 2103677044 | +30 210-6926403 | | | | | | | | |
| ROCHOICE SECURITIES LTD | | | а | а | | | | | | |
| 7, SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | | | | | | | | |
| HARELINK SECURITIES-FINANCIAL SERVICES LTD | | | а | а | | а | | | | |
| , THEOTOKI MEGARO ELLINA NICOSIA | +357 22554200 | +357 22750852 | | | | | | | | |
| DCIETE GENERALE S.A. | | | а | а | | а | | | | |
| 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS | +33 157290504 | +33142138697 | | | | | | | | |
| DLIDUS SECURITIES S.A | | | а | | | а | | | а | |
| , LOUIZIS RIANCOUR ATHINA | +30 2106900600 | 210-6985421 | | | | | | | | |
| T. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | | |
| 9, SOFOKLEOUS ATHINA | +30 2103213336 | +30 210-3246572 | | | | | | | | |
| HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | | | а | а | | | | | | |
| 54, LIMASSOL AVENUE, STROVOLOS NICOSIA | +357 22121700 | 357 22338800 | | | | | | | | |
| BS LIMITED | | | | а | | | | | | |
| , FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | | |

List of Stocks under Market Making operations

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

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 |
| IELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| IELLENIC PETROLEUM (CR) | Main Market |
| HELLENIC-AMERICAN SECURITIES S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S.A. | 20/03/2017 |
| KTINOS HELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 01/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 25/02/2019 |
| NTERCONTINENTAL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| NTRACOM CONSTR. (CR) | Main Market |
| MERIT SECURITIES S.A | 05/06/2018 |
| NTRACOM HOLDINGS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 03/08/2018 |
| LEON DEPOLAS SECURITIES S.A. | 08/10/2018 |
| NTRALOT (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 03/07/2017 |
| BETA SECURITIES S.A. | 10/04/2017 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 18/12/2017 |
| EUROXX SECURITIES S.A. | 12/06/2017 |
| HELLENIC-AMERICAN SECURITIES S.A. | 30/05/2018 |
| PANTELAKIS SECURITIES S.A. | 07/05/2018 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| UMBO SA (CR) | Main Market |
| MERIT SECURITIES S.A | 06/11/2017 |
| PIRAEUS SECURITIES S.A. | 06/03/2017 |
| (LOUKINAS - LAPPAS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 22/09/2014 |
| (RI-KRI S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/05/2018 |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| AMDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 08/12/2014 |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 |
| PIRAEUS SECURITIES S.A. | 29/06/2017 |
| AMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| MARFIN INVESTMENT GROUP (CR) | Main Market |
| PIRAEUS SECURITIES S.A. | 02/02/2013 |
| ILS MULTIMEDIA SA (CR) | Main Market |
| HELLENIC-AMERICAN SECURITIES S.A. | 07/12/2015 |
| IOTOR OIL (CR) | Main Market |
| HELLENIC-AMERICAN SECURITIES S.A. | 01/09/2014 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES S.A | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| IYTILINEOS HOLDINGS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 15/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 20/09/2017 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| IATIONAL BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 |
| HELLENIC-AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 |
| | 00/00/0010 |
| MERIT SECURITIES S.A | 03/09/2013 |
| MERIT SECURITIES S.A NATIONAL SECURITIES S.A | 03/09/2013 28/02/2013 |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| DPAP (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 |
| HELLENIC-AMERICAN SECURITIES S.A. | 25/07/2014 |
| MERIT SECURITIES S.A | 20/03/2017 |
| NATIONAL SECURITIES S.A | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| DTE (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.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 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. | 25/11/2013 |
| PETROPOULOS PETROS (CR) | Z3/11/2013 Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/04/2019 |
| | Main Market |
| PIRAEUS BANK (CR) | |
| 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 |
| PPC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 23/07/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2012 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES S.A | 26/03/2013 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| PROFILE SA (CR) | Main Market |
| PANTELAKIS SECURITIES S.A. | 01/07/2019 |
| DUALITY & RELIABILITY SA (CR) | Main Market |
| BETA SECURITIES S.A. | 20/08/2014 |
| DUEST HOLDINGS (CR) | Main Market |
| BETA SECURITIES S.A. | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 28/01/2019 |
| S.KANAKIS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/10/2013 |
| IHRACE PLASTICS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 26/03/2018 |
| ITAN CEMENT (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 12/03/2019 |
| | 12/03/2019 |
| NATIONAL SECURITIES S.A | |
| 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 Section 7: Index Futures

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

| Underlying Asset | | | | | | | | [| Derivatives Market | | | | | |
|--|----------------|---|----------|----------|----------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|---|
| Price max Price min Closing price change | Delivery Month | Open price Price max Price min Last price Closing price | | | | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 2,233.40 2,215.84 2,227.68 0.08% | July 2019 | 2,213.00 | 2,215.50 | 2,205.00 | 2,212.00 | 2,212.00 | | | | 2,230.00 | | 133 | 386 | 15,936 |
| | August 2019 | 2,207.50 | 2,214.00 | 2,206.50 | 2,213.50 | 2,213.50 | | | | 2,228.50 | | 18 | 60 | 472 |
| | September 2019 | | | | | 2,236.00 | | | | | | | | |
| | December 2019 | | | | | 2,247.25 | | | | | | | | |
| | March 2020 | | | | | 2,258.50 | | | | | | | | |
| | June 2020 | | | | | 2,269.75 | | | | | | | | · |

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

| Derivatives notes | |
|-------------------|--|
|-------------------|--|

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

| Hellenic Exchanges – Athens Stock Exchange S.A. | Section 7, 1/4 |
|---|----------------|
| Market Operation & Development Division - Statistics & Information Services | |

| Image: Province in the province interview interview in the province interview interview in the province interview inte | Underlying Asset | | | | | | | | Derivativ | ves Market | | | | | |
|--|--|----------------|--------------|------------|--------------|---------------|------------|----------|-----------|---------------|-----------|----------|--------|--------|--|
| Alian Berley and Section 2010 | Price max Price min Closing price change | Delivery Month | Open price P | rice max F | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| Apply <th< th=""><th>ADMIE (IPTO) HOLDING S.A. (CR)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>(Contract Size: 100 Securities, Physical Delivery)</th></th<> | ADMIE (IPTO) HOLDING S.A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Apply11 <td>2.1 2.05 2.06 -1.67%</td> <td>September 2019</td> <td>2.07</td> <td>2.07</td> <td>2.04</td> <td>2.05</td> <td>2.05</td> <td></td> <td></td> <td></td> <td>2.09</td> <td></td> <td>20</td> <td>105</td> <td>7,383</td> | 2.1 2.05 2.06 -1.67% | September 2019 | 2.07 | 2.07 | 2.04 | 2.05 | 2.05 | | | | 2.09 | | 20 | 105 | 7,383 |
| Let use to the problem of the prob | | December 2019 | | | | | 2.12 | | | | | | | | ··· ·· ·· ·· ·· |
| Alpha Bank (ck) Auge Special 2019 10 <t< td=""><td></td><td>March 2020</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | March 2020 | | | | | | | | | | | | | |
| 17 17 17 17 18 < | | June 2020 | | | | | 2.14 | | | | | | | | |
| Image: start of the start o | ALPHA BANK (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Her 200 Image < | 1.772 1.735 1.75 -0.57% | September 2019 | 1.80 | 1.80 | 1.75 | 1.76 | 1.76 | | | | 1.83 | | 171 | 3,304 | 68,653 |
| Arrian< | | December 2019 | | | | | 1.78 | | | | | | | | |
| ATTICA BANK S. J. (CR) Submit 2001 Submit | | March 2020 | | | | | 1.79 | | | | | | | | |
| Answer of the section of the secting the section of the section of the se | | June 2020 | | | | | 1.79 | | | | | | | | |
| Image: Second | ATTICA BANK S.A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Image: Second | 0.523 0.491 0.493 -2.95% | September 2019 | 0.523 | 0.530 | 0.499 | 0.500 | 0.500 | | | | 0.616 | | 36 | 644 | 8.794 |
| Index 200 1 <th1< th=""> 1 1<</th1<> | | | | | | | | | | | | | | | |
| Image: state | | | | | | | | | | | | | | | |
| 3.17 3.14 3.49 9.49 6.49 6.49 6.4 6 6 6 2.2 2.2 2.2 2.22 <td></td> <td>June 2020</td> <td></td> <td></td> <td></td> <td></td> <td>0.518</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | June 2020 | | | | | 0.518 | | | | | | | | |
| Image: series of the | CC HBC AG (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Image: series of the | 34.72 34.14 34.39 0.56% | September 2019 | 32.07 | 32.22 | 32.07 | 32.22 | 32.22 | | | | 32.49 | | 6 | 6 | 222 |
| Image: state | | December 2019 | | | | | 34.53 | | | | | | | | ···· ··· ··· ··· |
| CENERCY HOLDINGS (CB) Contract Size 100 Securities, Physical Delayers Contract Size 100 Securities, Physical Delayers 1.55 1.518 1.546 1.57 1.55 1.56 1.57 1.55 1.56 1.57 1.55 1.56 1.57 1.55 1.56 1.57 1.55 1.56 1.57 <td></td> <td>March 2020</td> <td></td> <td></td> <td></td> <td></td> <td>34.70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | March 2020 | | | | | 34.70 | | | | | | | | |
| 158 158 158 0.900 Spinpher 2019 150 150 150 160 - 161 - 41 280 9,11 150 158 158 158 158 158 160 - 161 - 41 280 9,11 150 159 15 159 15 159 - < | | June 2020 | | | | | 34.87 | | | | | | | | ···· |
| Image: basic | CENERGY HOLDINGS (CB) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Image: series of the | 1.556 1.518 1.546 -0.90% | September 2019 | 1.56 | 1.57 | 1.55 | 1.56 | 1.56 | | | | 1.61 | | 41 | 268 | 9,451 |
| Image: state s | | December 2019 | | | | | 1.57 | | | | | | | | ··· ·· ·· ·· ·· |
| ELLAKTOR (CR) ELLAKTOR (CR) EVANUATION September 2019 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.97 1.91 1.91 1.94 0.67 September 2019 1.96 | | March 2020 | | | | | 1.58 | | | | | | | | |
| 1.974 1.912 1.94 0.62% September 2019 1.96 1.96 1.96 1.97 1.99 30 226 8.424 1.974 1.912 1.94 0.62% 1.96 1.96 1.96 <t< td=""><td></td><td>June 2020</td><td></td><td></td><td></td><td></td><td>1.59</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | June 2020 | | | | | 1.59 | | | | | | | | |
| December 2019 < | ELLAKTOR (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| March 2020 | 1.974 1.912 1.944 0.62% | September 2019 | 1.96 | 1.98 | 1.95 | 1.96 | 1.96 | | | | 1.99 | | 30 | 226 | 8,424 |
| Image: product of the state of the stat | | | | | | | | | | | | | | | |
| EUROBANK ERGASIAS (CR) September 2019 0.880 0.880 0.880 0.880 0.880 0.880 0.873 0.873 0.873 0.873 0.873 0.873 0.873 0.873 0.873 0.873 0.873 0.873 0.973 0.882 97 3.081 0.81 45.764 March 2020 | | March 2020 | | | | | 1.96 | | | | | | | | |
| 0.874 0.859 0.868 0.00% September 2019 0.880 0.867 0.873 0.873 0.873 0.882 97 3,081 45,764 December 2019 0.876 | | June 2020 | | | | | 1.97 | | | | | | | | |
| December 2019 0.876 | EUROBANK ERGASIAS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| December 2019 0.876 | 0.874 0.859 0.868 0.00% | September 2019 | 0.880 | 0.880 | 0.867 | 0.873 | 0.873 | | | | 0,882 | | 97 | 3.081 | 45.764 |
| March 2020 0.881 | | | | | | | | | | | | | | | |
| June 2020 0.885 | | | | | | | | | | | | | | | |
| | | June 2020 | | | | | 0.885 | | | | | | | | |

Daily Official List Section 7: Stock Futures

EYDAP S.A. (CR) 7.37

FOURLIS (CR) 5.44

GEK TERNA (CR)

5.72

5.06

Underlying Asset

Price max Price min Closing price change

7.35

5.4

5.7

5

HELLENIC EXCHANGES-A.S.E. (CR)

-0.27%

2.27%

0.35%

0.00%

7.23

5.19

5.64

4.98

Delivery Month

September 2019

December 2019

September 2019

December 2019

September 2019

December 2019

September 2019

December 2019

March 2020

March 2020

June 2020

March 2020

June 2020

March 2020

June 2020

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

303

516

7,707

3,832

| | June 2020 | | | | | 5.10 | | | | | | |
|-------------------------|----------------|-------|-------|-------|-------|-------|------|-----|---|----|-----|--|
| HELLENIC PETROLEUM (CR) | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 9.16 8.95 8.95 -1.32% | September 2019 | 9.10 | 9.10 | 9.02 | 9.05 | 9.05 | | 9. | 2 | 23 | 188 | 2,132 |
| | December 2019 | | | | | 9.16 | | | | | | |
| | March 2020 | | | | | 9.20 | | | | | | |
| | June 2020 | | | | | 9.25 | | | | | | |
| INTRACOM HOLDINGS (CR) | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.06 1.008 1.04 0.00% | September 2019 | 1.02 | 1.07 | 1.02 | 1.07 | 1.07 | | 1. | 9 | 10 | 52 | 3,295 |
| | December 2019 | | | | | 1.05 | | | | | | |
| | March 2020 | | | | | 1.06 | | | | | | |
| | June 2020 | | | | | 1.06 | | | | | | |
| INTRALOT (CR) | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.51 0.48 0.49 2.08% | September 2019 | 0.502 | 0.511 | 0.495 | 0.500 | 0.500 | | 0.5 | 1 | 51 | 371 | 4,650 |
| | December 2019 | | | | | 0.485 | | | | | | |
| | March 2020 | | | | | 0.487 | | | | | | |
| | June 2020 | | | | | 0.489 | | | | | | ··· |
| | | | | | | | | | | | | |

Derivatives notes

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

Open price Price max Price min Last price Closing price

7.33

5.30

5.68

5.02

7.33

5.42

5.75

5.02

7.33

7.44

7.48

7.51

5.42

5.33

5.36

5.38

5.75

5.73

5.76

5.79

5.02

5.05

5.07

7.33

5.31

5.69

5.03

7.33

5.43

5.75

5.03

| Hellenic Exchanges – Athens Stock Exchange S.A. | Section 7, 2/4 |
|---|----------------|
| Market Operation & Development Division - Statistics & Information Services | |

Derivatives Market

Fixing price*

Last Bid Last Ask

Life high Life low

7.33

5.56

5.75

5.10

Trades

1

26

24

3

Volume

4

74

155

19

Daily Official List Section 7: Stock Futures

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

| Underlying Asset | | | | | | | | | | Deriva | tives Market | | | | | |
|---------------------|---------------|---------|----------------|--------------|----------|--------------|---------------|-----------|----------|----------|---------------|-----------|----------|--------|--------|---|
| Price max Price min | Closing price | change | Delivery Month | Open price P | rice max | Price min La | st price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| JUMBO SA (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 17.4 16.96 | 17.25 | 0.00% | September 2019 | 17.16 | 17.19 | 17.05 | 17.19 | 17.19 | | | | 17.33 | | 6 | 71 | 497 |
| | | | December 2019 | | | | | 17.41 | | | | 16.75 | | | | 13 |
| | | | March 2020 | | | | | 17.50 | | | | | | | | |
| | | | June 2020 | | | | | 17.59 | | | | | | | | ··· |
| AMDA DEVELO | PMENT SA | (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 9.63 9.39 | 9.39 | -0.32% | September 2019 | 9.52 | 9.65 | 9.47 | 9.47 | 9.47 | | | | 9.65 | | 36 | 200 | 2,270 |
| | | | December 2019 | | | | | 9.51 | | | | | | | | |
| | | | March 2020 | | | | | 9.56 | | | | | | | | |
| | | | June 2020 | | | | | 9.61 | | | | | | | | |
| MARFIN INVEST | MENT GROU | UP (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 0.1406 0.134 | 0.137 | -0.72% | September 2019 | 0.143 | 0.144 | 0.136 | 0.138 | 0.138 | | | | 0.144 | | 290 | 5,030 | 81,547 |
| | | | December 2019 | | | | | 0.139 | | | | | | | | |
| | | | March 2020 | | | | | 0.140 | | | | | | | | |
| | | | June 2020 | | | | | 0.141 | | | | | | | | |
| MOTOR OIL (CR) |) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 23.38 22.94 | 23.3 | 0.43% | September 2019 | 23.02 | 23.30 | 23.02 | 23.30 | 23.30 | | | | 23.39 | | 10 | 70 | 211 |
| | | | December 2019 | | | | | 23.42 | | | | | | | | |
| | | | March 2020 | | | | | 23.54 | | | | | | | | |
| | | | June 2020 | | | | | 23.66 | | | | | | | | |
| MYTILINEOS HOL | LDINGS (CF | R) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 10.4 10.29 | 10.31 | -0.29% | September 2019 | 10.43 | 10.48 | 10.40 | 10.48 | 10.48 | | | | 10.49 | | 36 | 114 | 10,429 |
| | | | December 2019 | | | | | 10.44 | | | | | | | | |
| | | | March 2020 | | | | | 10.49 | | | | | | | | |
| | | | June 2020 | | | | | 10.54 | | | | | | | | |
| NATIONAL BANK | < (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 2.404 2.319 | 2.362 | -1.87% | September 2019 | 2.49 | 2.49 | 2.33 | 2.38 | 2.38 | | | | 2.54 | | 419 | 8,928 | 68,716 |
| | | | December 2019 | | | | | 2.43 | | | | | | | | |
| | | | March 2020 | | | | | 2.44 | | | | | | | | |
| | | | June 2020 | | | | | 2.45 | | | | | | | | |
| PAP (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 9.875 9.795 | 9.85 | 0.51% | September 2019 | 9.89 | 9.92 | 9.86 | 9.89 | 9.89 | | | | 10.00 | | 21 | 85 | 4,867 |
| | | | December 2019 | | | | | 9.89 | | | | | | | | |
| | | | March 2020 | | | | | 9.94 | | | | | | | | |
| | | | June 2020 | | | | | 9.99 | | | | | | | | |

Derivatives notes

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

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

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

| Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* | Life high | Life low | | | |
|---|-----------|----------|--------|--------|--|
| | | | Trades | Volume | Open Interest |
| OTE (CR) | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 13 12.9 12.96 0.54% September 2019 12.77 12.78 12.65 12.68 12.68 | 12.85 | | 10 | 97 | 2,716 |
| December 2019 13.01 | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| March 2020 13.08 | | | | | |
| June 2020 13.14 | | | | | |
| P.P.A. S.A. (CR) | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 22.5 22.1 22.5 1.35% September 2019 22.13 22.13 22.13 22.13 22.13 | 22.93 | | 1 | 2 | 743 |
| December 2019 22.41 | | | | | |
| March 2020 22.52 | | | | | |
| June 2020 22.64 | | | | | |
| PIRAEUS BANK (CR) | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.13 2.982 3.06 -1.16% September 2019 3.13 3.13 3.02 3.07 3.07 | 3.23 | | 210 | 1,993 | 26,674 |
| December 2019 3.13 | | | | | |
| March 2020 3.14 | | | | | |
| June 2020 3.16 | | | | | |
| PPC (CR) | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.04 1.992 2.03 1.81% September 2019 2.05 2.08 2.01 2.08 2.08 | 2.30 | | 172 | 1,977 | 19,625 |
| December 2019 2.01 | | | | | |
| March 2020 2.02 | | | | | |
| June 2020 2.03 | | | | | |
| TERNA ENERGY (CR) | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.09 7 7.06 0.14% September 2019 7.08 7.15 7.06 7.11 7.11 | 7.15 | | 9 | 45 | 3,983 |
| December 2019 7.12 | 1.42 | | | | |
| March 2020 7.15 | | | | | |
| June 2020 7.19 | | | | | |
| TITAN CEMENT (CR) | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 17.68 17.5 17.62 0.11% September 2019 17.62 17.68 17.60 17.68 17.68 | 18.51 | | 22 | 107 | 788 |
| VIOHALCO SA/NV (CB) | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.495 4.26 4.4 1.85% September 2019 4.30 4.45 4.29 4.44 4.44 | 4.45 | | 83 | 318 | 5,691 |
| A 10 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | | | | | |
| March 2020 4.38 | | | | | |
| June 2020 4.40 | | | | | |

Derivatives notes

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

Section 7: Index Options

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

| FTSE/Atl | hex La | rge Ca | ар | | | | (| Call Optio | ons | | | | | | | | | | | | | | | Put O | ptions | (Trade | e Unit: 1 Inde | x Point x | 2€ - Excercise | e Style: European, Casl | h Settlement) |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|--------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------------|-----------|----------------|-------------------------|-------------------|
| | | | | July | 2019 | | | | | | Augus | | | | Other Months | | | | | 2019 | | | | | | Augus | t 2019 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | pen Interest | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Interest Volume | Excerise 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 | | 469.00 | | - | 0.00 | 0.00 | 0.00 | | 494.00 | • | | | 0.00 | 0.00 | 0.00 | | 0.01 | • | | 0.00 | 0.00 | 0.00 | | 0.13 | • | | | 1,725 |
| 1,750 | 0.00 | 0.00 | 0.00 | - | 444.00 | | - | 0.00 | 0.00 | 0.00 | | 469.00 | | - | | 0.00 | 0.00 | 0.00 | | 0.01 | | | 0.00 | 0.00 | 0.00 | - | 0.22 | - | | | 1,750 |
| 1,775 | 0.00 | 0.00 | 0.00 | | 419.00 | | - | 0.00 | 0.00 | 0.00 | | 444.00 | | | | 0.00 | 0.00 | 0.00 | | 0.01 | | | 0.00 | 0.00 | 0.00 | | 0.36 | | | | 1,775 |
| 1,800 | 0.00 | 0.00 | 0.00 | - | 394.00 | | - | 0.00 | 0.00 | 0.00 | | 420.00 | | - | | 0.00 | 0.00 | 0.00 | | 0.01 | | - | 0.00 | 0.00 | 0.00 | - | 0.58 | - | | | 1,800 |
| 1,825 | 0.00 | 0.00 | 0.00 | | 369.00 | • | | 0.00 | 0.00 | 0.00 | | 395.00 | • | • | | 0.00 | 0.00 | 0.00 | | 0.02 | • | 30 | 0.00 | 0.00 | 0.00 | | 0.92 | | • | | 1,825 |
| 1,850 | 0.00 | 0.00 | 0.00 | - | 344.00 | | 20 | 0.00 | 0.00 | 0.00 | - | 371.00 | • | - | | 0.00 | 0.00 | 0.00 | | 0.06 | - | 40 | 0.00 | 0.00 | 0.00 | - | 1.40 | - | | | 1,850 |
| 1,875 | 0.00 | 0.00 | 0.00 | | 320.00 | • | 5 | 0.00 | 0.00 | 0.00 | | 346.00 | • | • | | 0.00 | 0.00 | 0.00 | | 0.12 | • | 2 | 0.00 | 0.00 | 0.00 | | 2.10 | • | • | | 1,875 |
| 1,900 | 0.00 | 0.00 | 0.00 | | 295.00 | | 40 | 0.00 | 0.00 | 0.00 | | 323.00 | | | | 0.00 | 0.00 | 0.00 | | 0.25 | | | 0.00 | 0.00 | 0.00 | | 3.10 | - | | | 1,900 |
| 1,925 | 0.00 | 0.00 | 0.00 | | 270.00 | • | 20 | 0.00 | 0.00 | 0.00 | | 299.00 | • | • | | 0.00 | 0.00 | 0.00 | | 0.50 | • | 90 | 0.00 | 0.00 | 0.00 | | 4.40 | • | • | | 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | | 245.00 | - | 62 | 0.00 | 0.00 | 0.00 | - | 276.00 | | | | 0.00 | 0.00 | 0.00 | | 0.94 | - | 101 | 0.00 | 0.00 | 0.00 | | 6.10 | | | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | | 221.00 | | 25 | 0.00 | 0.00 | 0.00 | | 253.00 | | | | 0.00 | 0.00 | 0.00 | | 1.70 | | 240 | 0.00 | 0.00 | 0.00 | | 8.40 | | • | | 1,975 |
| 2,000 | 0.00 | 0.00 | 0.00 | | 197.00 | - | 141 | 0.00 | 0.00 | 0.00 | - | 231.00 | | | | 0.00 | 0.00 | 0.00 | | 2.90 | - | 228 | 0.00 | 0.00 | 0.00 | | 11.25 | | | | 2,000 |
| 2,050 | 159.00 | 159.00 | 159.00 | 159.00 | 159.00 | 1 | 130 | 0.00 | 0.00 | 0.00 | | 189.00 | | 20 | | 0.00 | 159.00 | 0.00 | | 7.30 | | 479 | 0.00 | 0.00 | 0.00 | | 19.50 | | 20 | | 2,050 |
| 2,100 | 0.00 | 0.00 | 0.00 | | 111.00 | | 293 | 0.00 | 0.00 | 0.00 | - | 151.00 | | 20 | | 23.00 | 0.00 | 23.00 | 23.00 | 23.00 | 40 | 493 | 0.00 | 0.00 | 0.00 | | 31.50 | - | 20 | | 2,100 |
| 2,150 | 84.00 | 84.00 | 82.00 | 82.00 | 82.00 | 16 | 447 | 0.00 | 0.00 | 0.00 | | 118.00 | | 60 | | 0.00 | 84.00 | 0.00 | | 31.25 | | 252 | 46.00 | 49.00 | 46.00 | 49.00 | 49.00 | 10 | 165 | | 2,150 |
| 2,200 | 50.00 | 56.00 | 50.00 | 55.00 | 55.00 | 75 | 668 | 0.00 | 0.00 | 0.00 | | 89.50 | | 101 | | 41.00 | 56.00 | 41.00 | 42.00 | 42.00 | 15 | 82 | 0.00 | 0.00 | 0.00 | | 69.00 | | 100 | | 2,200 |
| 2,250 | | 37.00 | | 37.00 | 37.00 | 50 | 337 | 0.00 | 0.00 | 0.00 | | 66.00 | | 220 | | 0.00 | 37.00 | 0.00 | | 84.00 | | | 0.00 | 0.00 | 0.00 | | 95.50 | - | 40 | | 2,250 |
| 2,300 | 20.00 | 23.00 | | 23.00 | 23.00 | 39 | 31 | 42.00 | 44.25 | 42.00 | 44.25 | 44.25 | 21 | 2 | | 0.00 | 23.00 | 0.00 | | 121.00 | | 61 | 0.00 | 0.00 | 0.00 | | 127.00 | - | | | 2,300 |
| 2,350 | | 10.00 | | 8.50 | 8.50 | 2 | - | 0.00 | 0.00 | 0.00 | | 32.50 | | | | 0.00 | 10.00 | 0.00 | | 163.00 | | - | 0.00 | 0.00 | 0.00 | | 162.00 | | | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | - | 3.60 | | | 0.00 | 0.00 | 0.00 | | 22.00 | | - | | 0.00 | 0.00 | 0.00 | | 209.00 | | | 0.00 | 0.00 | 0.00 | | 201.00 | - | | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | | 1.50 | | | 0.00 | 0.00 | 0.00 | | 14.25 | | | | 0.00 | 0.00 | 0.00 | | 257.00 | | | 0.00 | 0.00 | 0.00 | | 244.00 | | | | 2,450 |
| 2,500 | 0.00 | 0.00 | 0.00 | | 0.60 | | | 0.00 | 0.00 | 0.00 | | 9.10 | | - | | 0.00 | 0.00 | 0.00 | | 306.00 | | | 0.00 | 0.00 | 0.00 | | 288.00 | - | | | 2,500 |
| | Totals: | | | | | 183 | 2,219 | | | | | | 21 | 423 | 0 0 | | | | | | 55 | 2,098 | | | | | | 10 | 345 | 0 0 | - |
| | Number o | of Trades: | | | | | 22 | | | | | | | 4 | 0 | | | | | | | 6 | | | | | | | 2 | 0 | |

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7: Stock Options

| ALPHA | BANK | (CR) | | | | | | | | | | | | | | | | | | | | | | | | (Contra | act Size: 100 | Securitie | s, Excercise | Style: American, Physi | cal Deliver |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------|-------------|---------|--------------|---------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------|--------------|-----------|-----------------|---------------|-----------|---------------|-------------------------|-------------------|
| | | | | | | | (| Call Optio | ons | | | | | | | | | | | | | | | Put C | Options | | | | | | |
| | | | | July | 2019 | | | | | | August 201 | 19 | | | Other Months | | | | | 2019 | | | | | | August | 2019 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Clos price | ing price V | olume O | pen Interest | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume (| Open Interest | Open price | Price max | Price min | Last C price | Closing price | Volume C |)pen Interest | Open Interest Volume | 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 | | 0.911 | • | - | 0.000 | 0.000 | 0.000 | 0 |).912 | • | | | 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 | | 0.861 | • | - | 0.000 | 0.000 | 0.000 | 0 |).862 | • | - | | 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 | | 0.811 | | - | 0.000 | 0.000 | 0.000 | 0 |).812 | | | | 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 | | 0.761 | | - | 0.000 | 0.000 | 0.000 | 0 |).763 | • | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.661 | • | 50 | 0.000 | 0.000 | 0.000 | 0 |).663 | • | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.561 | | - | 0.000 | 0.000 | 0.000 | 0 |).565 | • | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.462 | • | - | 0.000 | 0.000 | 0.000 | 0 | 0.470 | • | | | 0.000 | 0.000 | 0.000 | | 0.001 | | • | 0.000 | 0.000 | 0.000 | | 0.007 | • | | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.363 | - | - | 0.000 | 0.000 | 0.000 | 0 | 0.380 | - | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.016 | - | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.269 | • | 10 | 0.000 | 0.000 | 0.000 | 0 |).297 | • | • | | 0.000 | 0.000 | 0.000 | | 0.008 | • | 1 | 0.000 | 0.000 | 0.000 | | 0.033 | • | • | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.185 | - | 55 | 0.000 | 0.000 | 0.000 | 0 |).226 | - | 40 | | 0.000 | 0.000 | 0.000 | | 0.023 | - | - | 0.000 | 0.000 | 0.000 | | 0.062 | - | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.116 | • | 15 | 0.000 | 0.000 | 0.000 | 0 |).166 | • | • | | 0.000 | 0.000 | 0.000 | | 0.054 | | 3 | 0.000 | 0.000 | 0.000 | | 0.102 | • | • | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.066 | | 65 | 0.000 | 0.000 | 0.000 | 0 |).118 | • | 10 | | 0.000 | 0.000 | 0.000 | | 0.105 | - | - | 0.000 | 0.000 | 0.000 | | 0.154 | • | • | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.034 | | - | 0.000 | 0.000 | 0.000 | 0 | 0.082 | | 10 | | 0.000 | 0.000 | 0.000 | | 0.173 | | - | 0.000 | 0.000 | 0.000 | | 0.218 | • | • | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | 0.000 | 0.000 | 0.000 | 0 | 0.055 | - | | | 0.000 | 0.000 | 0.000 | | 0.254 | - | - | 0.000 | 0.000 | 0.000 | | 0.291 | - | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.003 | | - | 0.000 | 0.000 | 0.000 | 0 | 0.023 | | | | 0.000 | 0.000 | 0.000 | | 0.442 | | - | 0.000 | 0.000 | 0.000 | | 0.459 | • | • | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | | • | 0.000 | 0.000 | 0.000 | 0 | 0.009 | - | | | 0.000 | 0.000 | 0.000 | | 0.640 | - | | 0.000 | 0.000 | 0.000 | | 0.645 | - | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | | • | 0.000 | 0.000 | 0.000 | 0 | 0.003 | | | | 0.000 | 0.000 | 0.000 | | 0.840 | | • | 0.000 | 0.000 | 0.000 | | 0.841 | | | | 0.026 |
| | Totals: | | | | | 0 | 195 | | | | | | 0 | 60 | 0 0 | | | | | | 0 | 4 | | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

| NATION | AL BA | NK (C | R) | | | | | | | | | | | | | | | | | | | | | | | | (Contr | act Size: 10 | 00 Securi | ies, Excercis | e Style: Ameri | ican, Physic | al Deliver: |
|-------------------|---------------|--------------|-----------|-----------------|--------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|----------------|----------|---------------|---------------|-----------|---------------|----------------|--------------|-------------------|
| | | | | | | | (| Call Optio | ons | | | | | | | | | | | | | | | | Put Opti | ons | | | | | | | |
| | | | | July | 2019 | | | | | | August | | | | Other I | Months | | | | July | / 2019 | | | | | | August | 2019 | | | Other N | lonths | |
| Excerise Price | Open price | Price max | Price min | n Last price | Closing pric | e Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price P max | rice min | Last price | Closing price | Volume | Open Interes | t Volume Op | oen 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 | | 1.01 | | | | | | | | • | - | | | 0.000 | 0.000 | 0.000 | | 0.002 | | | | | | | | - | | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.912 | - | - | 0.000 | 0.000 | 0.000 | | 0.914 | | - | | | 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 | | 0.812 | | | 0.000 | 0.000 | 0.000 | | 0.815 | • | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.712 | - | - | 0.000 | 0.000 | 0.000 | | 0.718 | | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.612 | | | 0.000 | 0.000 | 0.000 | | 0.623 | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.008 | | | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.514 | | 20 | 0.000 | 0.000 | 0.000 | | 0.531 | | | | | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.418 | • | | 0.000 | 0.000 | 0.000 | | 0.446 | | | | | 0.000 | 0.000 | 0.000 | | 0.006 | • | | 0.000 | 0.000 | 0.000 | | 0.031 | • | | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.247 | | 10 | 0.000 | 0.000 | 0.000 | | 0.296 | - | | | | 0.000 | 0.000 | 0.000 | | 0.035 | | - | 0.000 | 0.000 | 0.000 | | 0.080 | - | | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.120 | • | 110 | 0.000 | 0.000 | 0.000 | | 0.181 | | | | | 0.000 | 0.000 | 0.000 | | 0.108 | • | | 0.000 | 0.000 | 0.000 | | 0.165 | • | | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.048 | | 57 | 0.000 | 0.000 | 0.000 | | 0.104 | - | 10 | | | 0.000 | 0.000 | 0.000 | | 0.236 | - | - | 0.000 | 0.000 | 0.000 | | 0.288 | | - | | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.016 | | 100 | 0.000 | 0.000 | 0.000 | | 0.054 | | - | | | 0.000 | 0.000 | 0.000 | | 0.404 | | | 0.000 | 0.000 | 0.000 | | 0.439 | | - | | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.004 | | - | 0.000 | 0.000 | 0.000 | | 0.027 | | - | | | 0.000 | 0.000 | 0.000 | | 0.593 | - | - | 0.000 | 0.000 | 0.000 | | 0.612 | - | - | | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.013 | | | | | 0.000 | 0.000 | 0.000 | | 0.790 | | | 0.000 | 0.000 | 0.000 | | 0.798 | | | | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.006 | | - | | | 0.000 | 0.000 | 0.000 | | 0.990 | - | | 0.000 | 0.000 | 0.000 | | 0.992 | - | | | | 0.034 |
| | Totals: | | | | | 0 | 297 | | | | | | 0 | 10 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 154 | |
| | Number o | of Trades | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | C |) | |

Section 7: Stock Options

| OPAP (0 | CR) | | | | | | | | | | | | | | | | | | | | | | | | | | (Contract Size: 10 | 10 Securi | ties, Excercise | Style: American, Physi | cal Deliver |
|-------------------|---------------|--------------|-----------|---------------|---------------|-------|-----------|------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|---------------|--------------|-----------|-----------------|--------------|---------------------|---------------|---------------|--------------|-----------|--------------------|-----------|-----------------|-------------------------|-------------------|
| | | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | |
| | | | | July | 2019 | | | | | | | Augus | st 2019 | | | Other Months | | | | July | y 2019 | | | | | | August 2019 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volum | oper e | n Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Interest | Open price | Price max | Price min | n Last price | Closing pric | ^e Volume | Open Interest | Open price | Price max | Price min | Last Closing price | e Volume | Open Interest | Open Interest Volume | Excerise Price |
| 5.600 | | | | | | - | | - | | | | | | | - | | | | | | | - | - | | | | | - | - | | 0.056 |
| 6.000 | | | | | | - | | • | | | | | | | • | | | | | | | | | | | | | | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 3.41 | - | | • | 0.000 | 0.000 | 0.000 | | 3.42 | | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.002 | | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 3.01 | - | | • | 0.000 | 0.000 | 0.000 | | 3.02 | | | | 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 | | 2.61 | - | | | 0.000 | 0.000 | 0.000 | | 2.62 | • | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.005 | | • | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 2.21 | - | | • | 0.000 | 0.000 | 0.000 | | 2.22 | | | | 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 | | 1.81 | - | | • | 0.000 | 0.000 | 0.000 | | 1.82 | | | | 0.000 | 0.000 | 0.000 | | 0.002 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 1.41 | - | | • | 0.000 | 0.000 | 0.000 | | 1.42 | | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 1.01 | - | | • | 0.000 | 0.000 | 0.000 | | 1.04 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | 5 | 0.000 | 0.000 | 0.000 | 0.018 | • | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.626 | - | | • | 0.000 | 0.000 | 0.000 | | 0.689 | | • | | 0.000 | 0.000 | 0.000 | | 0.017 | | 5 | 0.000 | 0.000 | 0.000 | 0.066 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.304 | - | | | 0.000 | 0.000 | 0.000 | | 0.403 | | 10 | | 0.000 | 0.000 | 0.000 | | 0.095 | • | 60 | 0.000 | 0.000 | 0.000 | 0.179 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.104 | - | | 15 | 0.000 | 0.000 | 0.000 | | 0.203 | - | 50 | | 0.000 | 0.000 | 0.000 | | 0.296 | • | - | 0.000 | 0.000 | 0.000 | 0.380 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.018 | • | 2 | | 0.000 | 0.000 | 0.000 | | 1.20 | | | 0.000 | 0.000 | 0.000 | 1.21 | | • | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.030 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 2.20 | - | | 0.000 | 0.000 | 0.000 | 2.20 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.004 | - | | • | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | 0.000 | 0.000 | 0.000 | | 3.20 | | | 0.000 | 0.000 | 0.000 | 3.20 | • | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.000 | 0.000 | 0.000 | | 4.20 | - | - | 0.000 | 0.000 | 0.000 | 4.20 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | · | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 5.20 | | - | 0.000 | 0.000 | 0.000 | 5.20 | | - | | 0.150 |
| | Totals: | | | | | 0 | | 15 | | | | | | 0 | 62 | 0 0 | | | | | | 0 | 70 | | | | | 0 | 0 | 0 0 | - |
| | Number o | of Trades: | | | | | 0 | | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

| OTE (CF | र) | | | | | | | | | | | | | | | | | | | | | | | | | (Contract Size: 10 | 0 Securi | ties, Excercise | Style: American, Physi | cal Delivery |
|-------------------|---------------|--------------|-----------|---------------------|----------|----------|---------------|---------------|--------------|-----------|--------------------|------------------|-------------|-------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------|----------|-----------------|------------------------|-------------------|
| - | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | |
| | | | | July 2019 | | | | | | | August 201 | 19 | | | Other Months | | | | July | y 2019 | | | | | | August 2019 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last Closi price | ng price | Volume C | Open Interest | Open price | Price max | Price min | Last Clos price | sing price Vo | Op Diume | en Interest | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing price | Volume | Open Interest | Open Interest | Excerise Price |
| 7.600 | | | | | | - | • | | | | | | - | | | | | | | | • | | | | | | - | | | 0.076 |
| 8.000 | | | | | | • | • | | | | | | • | • | | | | | | | - | • | | | | | • | · | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | 4 | 1.50 | | - | 0.000 | 0.000 | 0.000 | | 4.51 | - | - | | 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 | 4 | 1.10 | • | • | 0.000 | 0.000 | 0.000 | | 4.11 | • | • | | 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 | 8.70 | - | | 0.000 | 0.000 | 0.000 | | 3.71 | - | - | | 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 | 8.30 | | • | 0.000 | 0.000 | 0.000 | | 3.31 | • | | | 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 | 2.90 | | - | 0.000 | 0.000 | 0.000 | | 2.92 | - | - | | 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 | .90 | | | 0.000 | 0.000 | 0.000 | | 1.92 | • | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | 40 | 0.000 | 0.000 | 0.000 | 0.005 | | • | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 0. | .930 | - | 50 | 0.000 | 0.000 | 0.000 | | 1.00 | - | - | | 0.000 | 0.000 | 0.000 | | 0.028 | - | - | 0.000 | 0.000 | 0.000 | 0.080 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0. | .234 | | | 0.000 | 0.000 | 0.000 | C | 0.350 | • | | | 0.000 | 0.000 | 0.000 | | 0.332 | - | | 0.000 | 0.000 | 0.000 | 0.430 | | • | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0. | .021 | - | - | 0.000 | 0.000 | 0.000 | C |).072 | - | - | | 0.000 | 0.000 | 0.000 | | 1.12 | - | - | 0.000 | 0.000 | 0.000 | 1.16 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0. | .002 | | | 0.000 | 0.000 | 0.000 | C |).009 | • | | | 0.000 | 0.000 | 0.000 | | 2.11 | - | | 0.000 | 0.000 | 0.000 | 2.11 | | • | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0. | .001 | | - | 0.000 | 0.000 | 0.000 | C |).001 | - | - | | 0.000 | 0.000 | 0.000 | | 3.11 | - | | 0.000 | 0.000 | 0.000 | 3.11 | - | - | | 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 | | 4.11 | - | - | 0.000 | 0.000 | 0.000 | 4.11 | - | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0. | .001 | | - | 0.000 | 0.000 | 0.000 | C | 0.001 | | | | 0.000 | 0.000 | 0.000 | | 5.11 | - | - | 0.000 | 0.000 | 0.000 | 5.11 | - | - | | 0.180 |
| | Totals: | | | | | 0 | 50 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 40 | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades: | | | | | 0 | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

| PIRAEL | IS BAN | ik (CR |) | | | | (| Call Optio | ns | | | | | | | | | | | | | | Put Op | tions | (Contract S | e: 100 Se | curities, Excercis | e Style: American, Phys | ical Delivery |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-------------------------|----------------|---------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|----------------------|-----------------|--------------------|-------------------------|---------------------|
| | | | | July | 2019 | | | | | | August 2019 | | | Other Months | | | | July | 2019 | | | | | | August 2019 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing p price | rice Volume | Open Interest | Open Interest | Open price | Price max | Price min | Last price | Closing price | /olume | Open Interest | Open price | Price max | Price min | Last Closin price | y price Volu | Open Interes | t Open Interest | t Excerise Price |
| 0.300 | | | | | | | - | | | | | - | | | | | | | | | - | | | | | | - | | 0.003 |
| 0.350 | | | | | | - | - | | | | | - | • | | | | | | | - | - | | | | | | - | | 0.004 |
| 0.400 | | | | | | | • | | | | | | • | | | | | | | - | • | | | | | | • | | 0.004 |
| 0.450 | | | | | | | - | | | | | - | • | | | | | | | - | - | | | | | | - | | 0.005 |
| 0.500 | | | | | | | - | | | | | - | - | | | | | | | | - | | | | | | | | 0.005 |
| 0.550 | | | | | | - | - | | | | | - | - | | | | | | | - | - | | | | | | - | | 0.006 |
| 0.600 | | | | | | | - | | | | | - | - | | | | | | | - | - | | | | | | | | 0.006 |
| 0.650 | | | | | | - | - | | | | | - | - | | | | | | | - | - | | | | | | - | | 0.007 |
| 0.700 | | | | | | | - | | | | | - | - | | | | | | | - | - | | | | | | | | 0.007 |
| 0.750 | | | | | | | - | | | | | - | | | | | | | | - | - | | | | | | - | | 0.008 |
| 0.800 | | | | | | - | - | | | | | - | - | | | | | | | - | - | | | | | | - | | 0.008 |
| 0.850 | | | | | | | - | | | | | - | | | | | | | | - | • | | | | | | - | | 0.009 |
| 0.900 | | | | | | - | - | | | | | - | - | | | | | | | - | - | | | | | | - | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | | 2.15 | - | - | 0.000 | 0.000 | 0.000 | 2.15 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 03 - | - | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 2.10 | - | - | 0.000 | 0.000 | 0.000 | 2.10 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 05 - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 2.00 | - | - | 0.000 | 0.000 | 0.000 | 2.00 | - | - | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 01 · | - | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 1.90 | - | - | 0.000 | 0.000 | 0.000 | 1.90 | - | - | | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 01 · | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 1.80 | - | - | 0.000 | 0.000 | 0.000 | 1.80 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 01 · | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 1.70 | • | 25 | 0.000 | 0.000 | 0.000 | 1.70 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | • | 20 | 0.000 | 0.000 | 0.000 | 0.0 | 02 - | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 1.60 | • | - | 0.000 | 0.000 | 0.000 | 1.60 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 01 · | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 1.50 | • | - | 0.000 | 0.000 | 0.000 | 1.50 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 01 · | - | | 0.016 |
| 1.700 | | | 0.000 | | 1.40 | • | - | | 0.000 | | 1.40 | - | - | | | 0.000 | | | 0.003 | - | - | | 0.000 | | 0.0 | | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 1.30 | | | 0.000 | 0.000 | 0.000 | 1.31 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | • | 0.000 | 0.000 | 0.000 | 0.0 | | | | 0.018 |
| 1.900 | | | 0.000 | | 1.20 | • | - | | 0.000 | | 1.21 | • | - | | 0.000 | | | | 0.001 | - | • | | 0.000 | | 0.0 | | • | | 0.019 |
| 2.000 | | 0.000 | | | 1.10 | • | • | | | 0.000 | 1.11 | • | - | | 0.000 | | 0.000 | | 0.001 | • | • | | | 0.000 | 0.0 | | • | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.903 | • | - | 0.000 | 0.000 | 0.000 | 0.921 | • | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | • | 0.000 | 0.000 | 0.000 | 0.0 | 15 - | • | | 0.022 |
| 2.400 | | | 0.000 | | 0.708 | • | 35 | | 0.000 | | 0.743 | | - | | | 0.000 | | | 0.006 | • | • | | 0.000 | | 0.0 | | • | | 0.024 |
| 2.600 | | | 0.000 | | 0.524 | • | - | | | 0.000 | 0.583 | | - | | 0.000 | | | | 0.022 | - | • | | 0.000 | | 0.0 | | • | | 0.026 |
| 2.800 | 0.000 | | | | 0.362 | • | 10 | | | 0.000 | 0.445 | | - | | 0.000 | | 0.000 | | 0.060 | • | 2 | | | 0.000 | 0.1 | | • | | 0.028 |
| 3.000 | 0.000 | | 0.000 | | 0.231 | - | 43 | | | 0.000 | 0.330 | | 3 | | 0.000 | | 0.000 | | 0.129 | • | - | | 0.000 | | 0.2 | | - | | 0.030 |
| 3.200 | | | 0.000 | | 0.137 | • | 5 | | 0.000 | | 0.238 | | 10 | | | 0.000 | | | 0.234 | • | | | 0.000 | | 0.3 | | - | | 0.032 |
| 3.400 | | | 0.000 | | 0.075 | - | 60 | | 0.000 | | 0.168 | | 40 | | | 0.000 | | | 0.372 | • | - | | 0.000 | | 0.4 | | - | | 0.034 |
| 3.600 | | | 0.000 | | 0.038 | • | • | | 0.000 | | 0.115 | | • | | 0.000 | | | | 0.535 | • | | | 0.000 | | 0.0 | | | | 0.036 |
| 3.800 | | | 0.000 | | 0.017 | - | - | | 0.000 | | 0.077 | | • | | 0.000 | | | | 0.715 | • | - | | 0.000 | | 0.1 | | - | | 0.038 |
| 4.000 | 0.000 | | 0.000 | | 0.008 | | • | | 0.000 | | 0.050 | | | | 0.000 | | | | 0.906 | • | | | 0.000 | | 0.9 | | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.021 | - | - | | 0.000 | 0.000 | 0.000 | | 1.30 | - | | 0.000 | 0.000 | 0.000 | 1. | i1 · | | | 0.044 |

Section 7: Stock Options

| PIRAEU | JS BANK | K (C | R) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (Co | ntract Size | : 100 Sec | curities | , Excercise | Style: Ar | merican, Phys | ical Delivery) |
|-------------------|---------------|------------|-----|--------|---------------|-----------|--------------|-------|---------------|---------------|--------------|-----------|---------------|---------|------------|-------|---------------|--------|-----------|-------|---------------|--------------|-----------|---------------|---------|---------|--------|---------------|---------------|-----|---------|------------------|-------------|---------------|----------|--------------|-----------|---------------|-------------------|
| | | | | | | | | | C | Call Optic | ons | | | | | | | | | | | | | | | | | | | Put | Options | | | | | | | | |
| | | | | | July | 2019 | | | | | | | Augu | st 2019 | | | | Othe | r Months | ; | | | | July | y 2019 | | | | | | | Augu | ıst 2019 | | | | Oth | er Months | |
| Excerise Price | Open price | Pric ma | | ce min | Last price | Closing p | rice Volu | ume C | Open Interest | Open price | Price max | Price min | Last price | Closing | price Volu | ume O | Open Interest | Volume | Open Inte | erest | Open price | Price max | Price min | Last price | Closing | g price | Volume | Open Interest | Open price | | | in Last price | Closing p | orice Volu | ume Or | pen Interest | Volume | Open Interest | Excerise Price |
| | Totals: | | | | | | C | | 178 | | | | | | (| D | 53 | 0 | 0 | | | | | | | | 0 | 22 | | | | | | (|) | 0 | 0 | 0 | |
| | Number of | of Trad | es: | | | | | | 0 | | | | | | | | 0 | | 0 | | | | | | | | | 0.00 | | | | | | | | 0 | | 0 | |

Section 7: Stock Options

Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019

| PPC (CF | र) | | | | | | | | | | | | | | | | | | | | | | | | (Contract Size: | 100 Secu | rities, Excercise | Style: American, Physic | cal Delivery) |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------------------|---------------|---------------|--------------|-----------|--------------------------|---------------|---------------|---------------|---------------|--------------|-----------|-------------------|-------------|--------|---------------|---------------|--------------|-----------|--------------------------|-------------|-------------------|-------------------------|-------------------|
| | - | | | | | | | Call Optic | ons | | | | | | | | | | | | | | Put O | ptions | | | | | |
| | | | | July | 2019 | | | | | | August 2019 | | | Other Months | | | | July 20 | 119 | | | | | | August 2019 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | ^e Volun | Open Interest | Open price | Price max | Price min | Last Closing pr price | ice Volume | Open Interest | Open Interest | Open price | Price max | Price min | Last Cle price | osing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing pr price | ce Volum | Open Interest | Open Interest Volume | Excerise Price |
| 0.850 | | | | | | - | - | | | | | | - | | | | | | | - | - | | | | | - | - | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | | 1.09 | - | - | 0.000 | 0.000 | 0.000 | 1.09 | - | - | | 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 | | 1.04 | | • | 0.000 | 0.000 | 0.000 | 1.04 | • | | | 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 | | 0.991 | - | | 0.000 | 0.000 | 0.000 | 0.993 | | - | | 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 | | 0.891 | • | | 0.000 | 0.000 | 0.000 | 0.893 | • | | | 0.000 | 0.000 | 0.000 | | 0.003 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.791 | - | - | 0.000 | 0.000 | 0.000 | 0.794 | • | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.691 | • | 1 | 0.000 | 0.000 | 0.000 | 0.695 | • | | | 0.000 | 0.000 | 0.000 | | 0.005 | • | | 0.000 | 0.000 | 0.000 | 0.002 | • | • | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.592 | - | - | 0.000 | 0.000 | 0.000 | 0.599 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.006 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.493 | | | 0.000 | 0.000 | 0.000 | 0.507 | | | | 0.000 | 0.000 | 0.000 | | 0.002 | • | | 0.000 | 0.000 | 0.000 | 0.013 | • | | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.398 | - | - | 0.000 | 0.000 | 0.000 | 0.421 | | | | 0.000 | 0.000 | 0.000 | | 0.006 | - | | 0.000 | 0.000 | 0.000 | 0.027 | | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.308 | • | 5 | 0.000 | 0.000 | 0.000 | 0.342 | • | | | 0.000 | 0.000 | 0.000 | | 0.016 | • | | 0.000 | 0.000 | 0.000 | 0.047 | • | • | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.228 | - | 100 | 0.000 | 0.000 | 0.000 | 0.272 | - | 10 | | 0.000 | 0.000 | 0.000 | | 0.036 | - | | 0.000 | 0.000 | 0.000 | 0.077 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.160 | • | 5 | 0.000 | 0.000 | 0.000 | 0.211 | • | 200 | | 0.000 | 0.000 | 0.000 | | 0.068 | • | | 0.000 | 0.000 | 0.000 | 0.117 | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.107 | - | 10 | 0.000 | 0.000 | 0.000 | 0.160 | | 72 | | 0.000 | 0.000 | 0.000 | | 0.115 | | 1 | 0.000 | 0.000 | 0.000 | 0.166 | - | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.041 | | 255 | 0.000 | 0.000 | 0.000 | 0.089 | | 80 | | 0.000 | 0.000 | 0.000 | | 0.249 | | | 0.000 | 0.000 | 0.000 | 0.294 | | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.013 | - | 10 | 0.000 | 0.000 | 0.000 | 0.045 | | 10 | | 0.000 | 0.000 | 0.000 | | 0.421 | - | | 0.000 | 0.000 | 0.000 | 0.450 | | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.003 | • | | 0.000 | 0.000 | 0.000 | 0.022 | • | | | 0.000 | 0.000 | 0.000 | | 0.612 | • | | 0.000 | 0.000 | 0.000 | 0.627 | • | • | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.010 | - | - | | 0.000 | 0.000 | 0.000 | | 0.810 | - | - | 0.000 | 0.000 | 0.000 | 0.816 | - | - | | 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 | | 1.01 | • | | 0.000 | 0.000 | 0.000 | 1.01 | - | | | 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 | | 1.21 | - | - | 0.000 | 0.000 | 0.000 | 1.21 | - | | | 0.032 |
| | Totals: | | | | | 0 | 386 | | | | | 0 | 372 | 0 250 | | | | | | 0 | 1 | | | | | 0 | 0 | 0 0 | |
| | Number | of Trades | : | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

| Section 7: Stock Lending An | alytic Figures | | | | | | | | Tuesday, 2 July, 2019 |
|-----------------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| | | | M | ultilateral Tran | sactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| ADMIEBOR | Admie (IPTO) Holding S.A. (CR) | | | | | | | | 62,370 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 6,592 |
| ALPHABOR | ALPHA BANK (CR) | 5,000 | | | | | | | 35,704,082 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| TATTBOR | ATTICA BANK S.A. (CR) | 22,480 | | | | | | | 370 |
| EEEBOR | CC HBC AG (CR) | 119 | | | | | 650 | 0.01% | 70,546 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | 26,820 | | | | | | | 1,898 |
| EUROBBOR | EUROBANK ERGASIAS (CR) | 65,977 | | | 500,000 | 4.36% | | | 78,006,750 |
| EYDAPBOR | EYDAP S.A. (CR) | | | | | | | | 87,799 |
| FFGRPBOR | FOLLI FOLLIE (CR) | | | | | | | | 1,331,265 |
| FOYRKBOR | FOURLIS (CR) | | | | | | | | 60,886 |
| GEKTERNABOR | GEK TERNA (CR) | 2,500 | | | | | | | 24,493 |
| SARBOR | GR. SARANTIS S.A. (CR) | 1,500 | | | | | | | 35,722 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | | | | | | | | 123,565 |
| ELPEBOR | HELLENIC PETROLEUM (CR) | 500 | | | | | | | 54,827 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | 3,000 | | | | | | | |
| INLOTBOR | INTRALOT (CR) | | | | | | | | 284,512 |
| BELABOR | JUMBO SA (CR) | 16,000 | | | | | | | 77,208 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | 5,500 | 0.01% | 5,000 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | | | | | | | | 744,474 |
| MOHBOR | MOTOR OIL (CR) | 1,500 | | | | | | | 43,134 |
| MYTILBOR | MYTILINEOS HOLDINGS (CR) | | | | | | | | 26,742 |
| ETEBOR | NATIONAL BANK (CR) | | | | | | 37,200 | 0.01% | 30,250,300 |
| OPAPBOR | OPAP (CR) | | | | | | | | 1,246,668 |
| HTOBOR | OTE (CR) | 39,581 | | | 3,318 | 3.68% | | | 522,090 |
| PPABOR | P.P.A. S.A. (CR) | | | | | | | | 2,901 |
| TPEIRBOR | PIRAEUS BANK (CR) | | | | | | | | 23,116,794 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PPCBOR | PPC (CR) | | | | | | | | 6,706,192 |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 122

| Daily Official List Section 7: Stock Lending An | alytic Figures | | | | | | | | Year: 140 Trading Day No: 122 Tuesday, 2 July, 2019 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|--|
| | | | М | ultilateral Trar | sactions[1] | | Bilateral | [ransactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 19,403 |
| TITKBOR | TITAN CEMENT (CR) | | | | | | | | 20,166 |
| VIOBOR | VIOHALCO SA/NV (CB) | | | | | | | | |

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

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



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