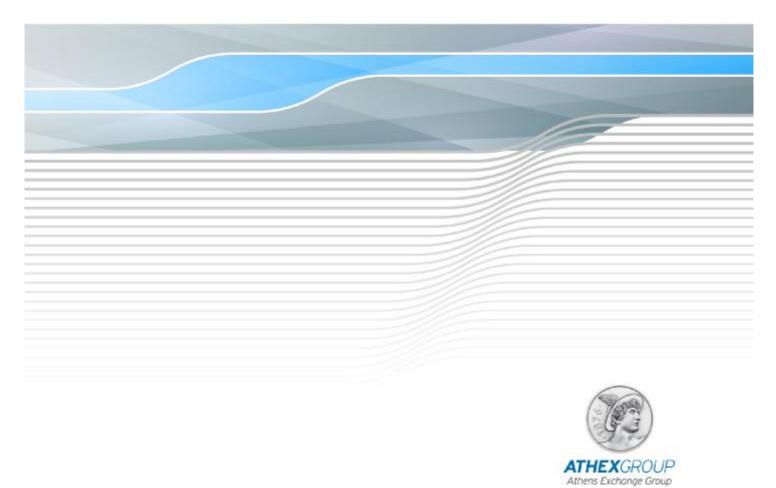
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 8 July, 2019 Year: 140 Trading Day No: 126



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

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

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

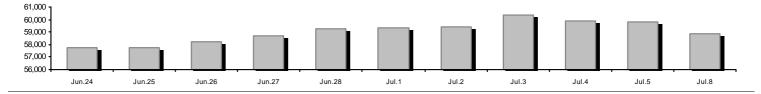
Section 1: Statistical Figures of Securities, Derivatives and Lending

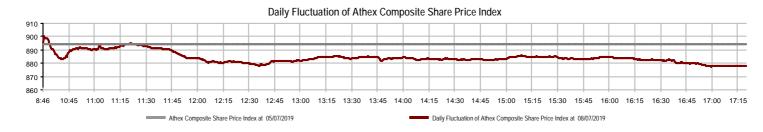
Summary of Markets

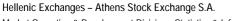


Athex Capitalisation (mill. €) **:	58,824.46		Derivatives Total Open Interest	438,249	
Daily change: mill. € %	-947.81	-1.59%	in Index Futures % daily chng	16,643	1.85%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,615.49	-0.98%	in Stock Futures % daily chng	412,127	-0.77%
Athex Composite Share Price Index % daily chng	878.17	-1.84%	in Index Options % daily chng	6,342	9.95%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$) Daily change (mill. ${\ensuremath{\in}})$	53,898.84 -960.74		in Stock Options % daily chng	3,137	21.26%
Securities' Transactions Value with Block Trades Method 6-1 (91,825.14		Derivatives Contracts Volume:	48,054	
Daily change: %	-5,267.72	-5.43%	Daily change: pieces %	12,905	36.72%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	66,543.02	21.16%	YtD Avg Derivatives Contracts % chng prev year Avg	46,432	-17.10%
Blocks Transactions Value of Method 6-1 (thou. €)	6,224.06		Derivatives Trades Number:	4,058	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. ${\ensuremath{\in}}$)	142.51		Daily change: number %	566	16.21%
Bonds Transactions Value (thou.€)	518.32		YtD Avg Trades number % chng prev year Avg	3,018	11.29%
Securities' Transactions Volume with Block Trades Method 6-1 (th 40,254.	96	Lending Total Open Interest	641,075	
Daily change: thou. pieces %	2,581.72	6.85%	Daily change: pieces %	6,980	1.10%
YtD Avg Volume: % chng prev year Avg	35,850.41	-3.50%	Lending Volume (Multilateral/Bilateral)	39,063	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,336.53		Daily change: pieces %	-62,433	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	79.26				
Bonds Transactions Volume	501,000		Multilateral Lending	33,963	
			Bilateral Lending	5,100	
Securities' Trades Number with Block Trades Method 6-1	35,424		Lending Trades Number:	13	44.44%
Daily change: number %	-2,210	-5.87%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	26,749	31.58%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	7		-	12	
Number of Blocks Method 6-2 & 6-3	5		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	40				









Athex Indices

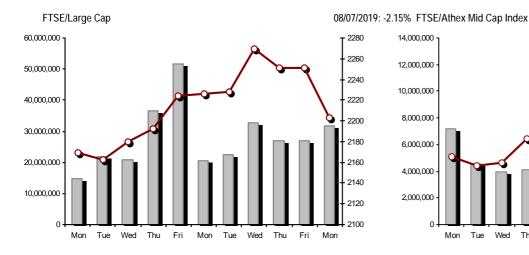
Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	08/07/2019	05/07/2019	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	878.17 Œ	894.66	-16.49	-1.84%	877.35	900.31	600.12	900.31	43.19% #
FTSE/Athex Large Cap	2,203.05 Œ	2,251.42	-48.37	-2.15%	2,199.85	2,263.16	1,580.73	2,270.46	36.97% #
FTSE/Athex Mid Cap Index	1,345.26 Œ	1,371.60	-26.34	-1.92%	1,342.54	1,381.29	945.49	1,400.08	37.96% #
FTSE/ATHEX-CSE Banking Index	595.44 Œ	634.06	-38.62	-6.09%	592.20	641.15	275.15	641.15	78.95% #
FTSE/ATHEX Global Traders Index Plus	2,408.13 Œ	2,421.70	-13.57	-0.56%	2,385.84	2,445.54	1,947.04	2,445.54	20.74% #
FTSE/ATHEX Global Traders Index	2,482.56 Œ	2,501.71	-19.15	-0.77%	2,468.88	2,517.12	1,866.67	2,517.12	30.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,736.74 #	2,724.52	12.22	0.45%	2,706.81	2,747.19	2,173.67	2,755.91	23.54% #
ATHEX Mid & SmallCap Price Index	5,650.23 #	5,598.47	51.76	0.92%	5,543.86	5,650.23	3,914.71	5,650.23	42.61% #
FTSE/Athex Market Index	547.15 Œ	559.10	-11.95	-2.14%	546.34	562.02	392.32	563.60	37.07% #
FTSE Med Index	4,656.80 #	4,647.65	9.15	0.20%			3,966.78	4,656.80	17.45% #
Athex Composite Index Total Return Index	1,427.37 Œ	1,454.05	-26.68	-1.83%	1,426.04	1,463.36	952.47	1,463.36	46.64% #
FTSE/Athex Large Cap Total Return	3,248.78 Œ	3,320.11	-71.33	-2.15%			2,321.35	3,347.07	38.83% #
FTSE/ATHEX Large Cap Net Total Return	997.34 Œ	1,019.24	-21.90	-2.15%	995.89	1,024.55	692.89	1,027.12	41.46% #
FTSE/Athex Mid Cap Total Return	1,635.25 Œ	1,669.20	-33.95	-2.03%			1,180.35	1,677.28	35.88% #
FTSE/ATHEX-CSE Banking Total Return Index	520.44 Œ	554.19	-33.75	-6.09%			265.40	554.19	66.03% #
Hellenic Mid & Small Cap Index	1,232.12 Œ	1,244.22	-12.10	-0.97%	1,225.77	1,253.66	884.70	1,253.66	35.90% #
FTSE/Athex Banks	786.72 Œ	837.74	-51.02	-6.09%	782.43	847.12	363.54	847.12	78.95% #
FTSE/Athex Financial Services	1,144.47 Œ	1,175.44	-30.97	-2.63%	1,134.24	1,191.69	744.92	1,191.69	46.68% #
FTSE/Athex Industrial Goods & Services	2,830.49 Œ	2,833.68	-3.19	-0.11%	2,789.56	2,864.20	1,884.26	2,864.20	48.23% #
FTSE/Athex Retail	74.89 Œ	75.38	-0.49	-0.65%	74.89	75.63	58.44	76.85	25.00% #
FTSE/ATHEX Real Estate	5,981.83 Œ	6,034.89	-53.06	-0.88%	5,876.61	6,158.58	2,928.70	6,158.58	98.07% #
FTSE/Athex Personal & Household Goods	9,718.54 Œ	9,911.44	-192.90	-1.95%	9,595.12	9,943.56	6,649.54	9,943.56	41.29% #
FTSE/Athex Food & Beverage	11,973.60 Œ	12,108.65	-135.05	-1.12%	11,892.39	12,270.96	10,000.70	13,120.06	18.42% #
FTSE/Athex Basic Resources	4,864.41 Œ	5,066.89	-202.48	-4.00%	4,603.81	5,140.73	3,146.82	5,269.75	48.27% #
FTSE/Athex Construction & Materials	2,824.58 Œ	2,842.42	-17.84	-0.63%	2,810.42	2,855.55	2,437.75	2,855.55	9.38% #
FTSE/Athex Oil & Gas	5,622.53 Œ	5,671.84	-49.31	-0.87%	5,516.48	5,758.60	4,612.01	5,758.60	15.69% #
FTSE/Athex Chemicals	9,583.20 Œ	9,779.70	-196.50	-2.01%	9,536.88	9,937.27	7,722.79	11,217.47	17.21% #
FTSE/Athex Travel & Leisure	1,715.97 Œ	1,720.32	-4.35	-0.25%	1,715.45	1,722.74	1,309.57	1,737.28	29.70% #
FTSE/Athex Technology	975.73 Œ	989.76	-14.03	-1.42%	972.97	995.58	692.80	1,015.95	37.58% #
FTSE/Athex Telecommunications	3,487.51 #	3,484.75	2.76	0.08%	3,459.98	3,512.28	2,614.94	3,605.87	33.09% #
FTSE/Athex Utilities	2,639.47 Œ	2,664.47	-25.00	-0.94%	2,624.04	2,687.03	1,729.19	2,687.33	50.06% #
FTSE/Athex Health Care	484.89 Œ	488.33	-3.44	-0.70%	474.57	488.33	474.57	508.96	-4.21% Œ
Athex All Share Index	207.21 Œ	210.52	-3.32	-1.58%	207.21	207.21	157.01	212.76	31.13% #
Hellenic Corporate Bond Index	119.54 #	119.54	0.00	0.00%			116.31	119.54	2.75% #
Hellenic Corporate Bond Price Index	96.62 Œ	96.63	-0.01	-0.01%			95.04	96.93	0.87% #

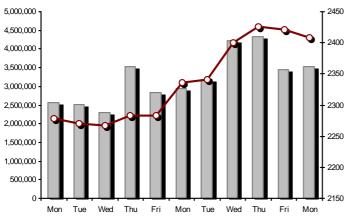
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/07/2019.

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

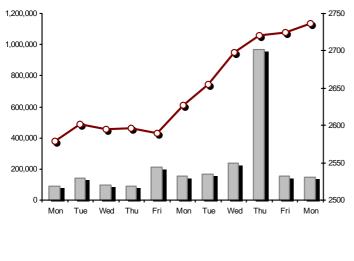
Athex Indices





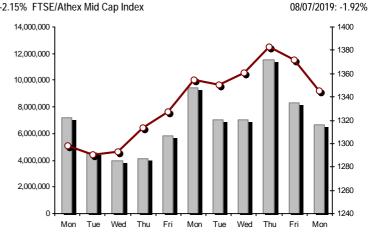


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



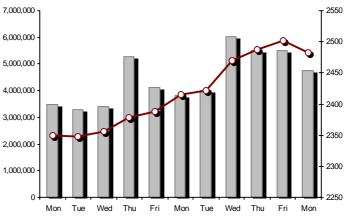
Indices volume of transactions

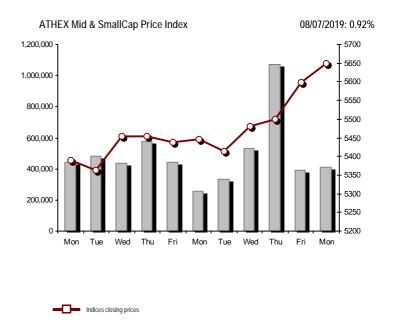
08/07/2019: 0.45%



08/07/2019: -0.56% FTSE/ATHEX Global Traders Index







Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	125	108	16	1	
Gain / Lose / Same:	37 / 62 / 26	35 / 55 / 18	2/6/8	0/1/0	
Athex Capitalisation (mill. €) **	58,824.46	58,547.96	276.50		
Daily Average Trans/ons Value(thou.€)	66,543.02	66,561.70	34.81	31.31	
Transactions Value	91,967.65	91,617.09	59.05	291.52	
Main Board:	85,601.09	85,250.52	59.05	291.52	
Blocks Board 6_2_3:	6,366.57	6,366.57	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	35,850,408	35,572,918	315,780	1,447	
Transactions Volume	40,334,218	39,992,005	329,506	12,707	
Main Board:	37,918,432	37,576,219	329,506	12,707	
Blocks Board 6_2_3:	2,415,786	2,415,786	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,749	26,609	139	2	
Number of Trades	35,429	35,271	151	7	
Main Board:	35,417	35,259	151	7	
Blocks Board 6_2_3:	12	12	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	0/6/0	17,085	26,578,871	46,895,393.63	50.99%
5510	- Basic Resources	6 / 4 / 1	526	253,184	329,309.61	0.36%
5010	- Construction & Materials	5/6/2	2,529	1,619,205	5,368,194.88	5.84%
4020	- Consumer Products & Services	0/4/2	1,095	344,169	4,054,416.55	4.41%
6010	- Energy	2/2/0	1,749	365,286	6,168,844.99	6.71%
12000	- Financial Instruments	0/1/0	7	12,707	291,517.88	0.32%
3020	- Financial Services	0/3/1	1,253	4,441,724	1,558,011.46	1.69%
4510	- Food Beverage & Tobacco	1/7/2	289	97,278	484,484.08	0.53%
2010	- Health Care	0/3/0	131	53,817	82,061.12	0.09%
5020	- Industrial Goods & Service	7/9/7	2,268	892,975	4,035,186.89	4.39%
3030	- Insurance	0/0/1	68	11,575	52,288.99	0.06%
4030	- Media	2/0/0	117	147,014	47,915.79	0.05%
4520	- Personal Care, Drug & Grocery Stores	3/0/0	110	18,266	100,658.27	0.11%
3510	- Real Estate	2/3/4	1,206	332,598	2,523,860.01	2.74%
4040	- Retail	2/1/3	621	653,465	3,118,407.19	3.39%
1010	- Technology	1/3/2	632	523,654	590,429.63	0.64%
1510	- Telecommunications	1/2/1	1,213	672,261	6,623,337.04	7.20%
4050	- Travel & Leisure	3 / 4 / 0	799	654,109	860,703.01	0.94%
6510	- Utilities	2/4/0	3,731	2,662,060	8,782,630.37	9.55%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
AUDIO VISUAL ENTERPRISES (CR)	0.318	19.55%	#	PIRAEUS BANK (CR)	3.01	-7.10%	Œ
BYTE COMPUTER SA (CR)	1.4	11.11%	#	ALPHA BANK (CR)	1.72	-6.77%	Œ
KEKROPS SA (CR)	3.04	7.42%	#	ALUMIL (CR)	0.88	-6.38%	Œ
KIRIAKOULIS SHIPPING SA (CR)	2.18	5.82%	#	ATTICA BANK S.A. (CR)	0.4455	-6.31%	Œ
REVOIL (CR)	0.805	4.54%	#	QUALITY & RELIABILITY SA (CR)	0.239	-6.27%	Œ
ELASTRON (CR)	1.46	4.29%	#	NATIONAL BANK (CR)	2.336	-5.81%	Œ
INTRACOM CONSTR. (CR)	1.46	2.82%	#	EUROBANK ERGASIAS (CR)	0.845	-5.06%	Œ
ELVALHALCOR (CB)	1.834	2.46%	#	MARFIN INVESTMENT GROUP (CR)	0.136	-4.90%	Œ
PAPOUTSANIS (CR)	1.77	2.31%	#	INTRALOT (CR)	0.482	-4.55%	Œ
ALPHA REAL ESTATE SA(CR)	6.7	2.29%	#	ATHENS MEDICAL CENTER SA (CR)	2.09	-4.13%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	19,100.80	-6.77%	Œ	ALPHA BANK (CR)	10,796,938	-6.77%	Œ
NATIONAL BANK (CR)	14,015.51	-5.81%	Œ	EUROBANK ERGASIAS (CR)	6,612,616	-5.06%	Œ
PIRAEUS BANK (CR)	7,504.99	-7.10%	Œ	NATIONAL BANK (CR)	5,758,691	-5.81%	Œ
OTE (CR)	6,465.89	0.08%	#	MARFIN INVESTMENT GROUP (CR)	4,253,449	-4.90%	Œ
EUROBANK ERGASIAS (CR)	5,711.95	-5.06%	Œ	PIRAEUS BANK (CR)	2,384,778	-7.10%	Œ
MOTOR OIL (CR)	4,808.87	-1.00%	Œ	PPC (CR)	1,750,071	-3.24%	Œ
PPC (CR)	4,287.69	-3.24%	Œ	ATTICA BANK S.A. (CR)	1,019,355	-6.31%	Œ
JUMBO SA (CR)	3,921.56	-2.93%	Œ	ELLAKTOR (CR)	922,083	-1.68%	Œ
TERNA ENERGY (CR)	2,936.94	0.55%	#	INTRALOT (CR)	539,215	-4.55%	Œ
FOURLIS (CR)	2,867.98	1.40%	#	OTE (CR)	509,997	0.08%	#

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			Monday, 8 July, 201
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	574	3,046	16,643
FTSE/Athex Large Cap	574	3,046	16,643
Stock Futures	3,416	44,013	412,127
ADMIE (IPTO) HOLDING S.A. (CR)	35	254	8,105
ALPHA BANK (CR)	694	14,694	70,600
ATTICA BANK S.A. (CR)	20	295	9,794
CC HBC AG (CR)	27	74	258
CENERGY HOLDINGS (CB)	39	223	10,008
ELLAKTOR (CR)	169	1,063	8,999
EUROBANK ERGASIAS (CR)	183	2,746	45,946
EYDAP S.A. (CR)	19	70	490
FOURLIS (CR)	14	21	478
GEK TERNA (CR)	22	105	7,821
HELLENIC EXCHANGES-A.S.E. (CR)	43	162	4,045
HELLENIC PETROLEUM (CR)	37	204	2,170
INTRACOM HOLDINGS (CR)	19	78	3,260
INTRALOT (CR)	72	691	4,783
JUMBO SA (CR)	9	15	418
LAMDA DEVELOPMENT SA (CR)	73	259	2,372
MARFIN INVESTMENT GROUP (CR)	107	4,104	89,210
MOTOR OIL (CR)	9	62	231
MYTILINEOS HOLDINGS (CR)	185	676	10,039
NATIONAL BANK (CR)	564	9,893	67,249
OPAP (CR)	3	10	5,111
OTE (CR)	43	267	2,847
P.P.A. S.A. (CR)	1	2	784
PIRAEUS BANK (CR)	423	4,071	25,696
PPC (CR)	512	3,643	21,024
TERNA ENERGY (CR)	51	164	4,794
VIOHALCO SA/NV (CB)	43	167	5,595
Index Options	56	415	6,342
FTSE/Athex Large Cap	56	415	6,342
Stock Options	12	580	3,137
ALPHA BANK (CR)	0	0	298
NATIONAL BANK (CR)	0	0	541
OPAP (CR)	0	0	148
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	5	65	313
PPC (CR)	7	515	1,747
Total Derivatives Traded	4,058	48,054	438,249

Year: 140 Trading Day No: 126

Daily Official List Section 2: Analytic	Figures o	f Share	s Transactions															Year: 140	0	,	No: 126 Jly, 2019
Number of Outstanding Securities	Divide	ends [1]	Date of Last Cou 18 Dividend [2] Rig	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	t Year	Yea hig	ar Sector
Main Market - I	High Li	quidit	y Class																		
1,543,699,381 0.300			07/04/2008 18/0	04/2017	ALPHA BANK (CR)	1.72	-6.77 Œ	.845 05/07/2019	1.86	1.715 1.86 1.72	1.769 11781@1.72	2500@1.72			10,796,938	5,981	19,100,798.1	4 2,655,162.94	0.841	1.86	3010101
461,254,013 0.300			04/06/2008 30/0	04/2018	ATTICA BANK S.A. (CR)	0.4455	-6.31 Œ	0.476 05/07/2019	0.484	0.445 0.484 0.4455	0.457 13200@0.445	10000@0.448			1,019,355	530	466,147.8	7 205,488.66	0.0992	0.62	3010101
190,162,681			07/1	12/2016	CENERGY HOLDINGS (CB)	1.5	-2.72 Œ	.542 05/07/2019	1.55	1.5 1.55 1.5	1.519 5831@1.49	407@1.50			90,217	183	137,042.1	285,244.02	1.182	1.59	5020201
372,535,329 6.70	0.44	0.54	2.57 04/07/2019 29/0	04/2013	CC HBC AG (CR)	32.1	-1.11 Œ	32.46 05/07/2019	32.41	31.88 32.9 32.1	32.324 883@32.05	500@32.27			12,228	129	395,257.1	311,958,384.06	26.81	35.2	4510102
51,807,314 0.910			21/06/2010 24/0	07/2018	FOURLIS (CR)	5.8	1.40 #	5.72 05/07/2019	5.75	5.59 5.86 5.8	5.706 1679@5.72	50@5.82			502,604	462	2,867,977.6	300,482.42	3.775	5.86	4040101
76,000,000 1.00			03/07/2007 17/0)9/2018	INTRACOM HOLDINGS (CR)	0.952	-3.93 Œ	0.991 05/07/2019	0.991	0.951 1 0.952	0.969 377@0.952	1000@0.960			161,099	284	156,051.9	4 72,352.00	0.61	1.12	1510101
136,059,759 0.880	0.36	0.36	0.39 08/05/2019 05/0	03/2014	JUMBO SA (CR)	18.25	-2.93 Œ	18.8 05/07/2019	18.88	18.01 18.88 18.25	18.277 301@18.21	614@18.27			214,563	873	3,921,562.4	3 2,483,090.60	12.22	8.88	4020304
79,721,775 0.300			30/05/2007 23/0	06/2014	LAMDA DEVELOPMENT SA (CR)	9.75	-1.32 Œ	9.88 05/07/2019	10.1	9.59 10.1 9.75	9.867 200@9.74	2000@9.77			224,422	796	2,214,329.6	1 777,287.31	5.62	10.1	3510101
939,510,748 0.300			26/04/2007 29/0	08/2014	MARFIN INVESTMENT GROUP (CR)	0.136	-4.90 Œ	0.143 05/07/2019	0.1452	0.133 0.1464 0.136	0.1430000@0.136	44250@0.136			4,253,449	751	593,366.5	4 127,773.46	0.067 0.	1488	3020200
259,189,761			26/0	02/2016	VIOHALCO SA/NV (CB)	4.24	-1.85 Œ	4.32 05/07/2019	4.37	4.22 4.37 4.24	4.265 1500@4.24	2775@4.26			129,911	306	554,124.7	5 1,098,964.59	2.45	1.495	5020300
232,000,000 2.12		0.	0316 24/08/2018 19/0	06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.12	-1.39 Œ	2.15 05/07/2019	2.16	2.09 2.185 2.12	2.139 7854@2.12	853@2.13	11.64	2018	398,169	560	851,805.9	8 491,840.00	1.46	2.19	6510101
71,417,100 0.650	0.4	0.55	0.6 03/06/2019 27/0	06/2014	AEGEAN AIRLINES (CR)	8.27	-1.43 Œ	8.39 05/07/2019	8.47	8.27 8.47 8.27	8.352 1788@8.27	1000@8.34			63,849	279	533,251.9	590,619.42	6.97	8.73	4050101
103,423,291 0.570			01/08/2011 19/0	04/2016	GEK TERNA (CR)	5.8	1.93 #	5.69 05/07/2019	5.7	5.61 5.8 5.8	5.744 500@5.76	3757@5.80			144,390	353	829,331.9	5 599,855.09	4.08	5.8	501010
232,000,000 2.48			20/07/2015 12/1	12/2001	PPC (CR)	2.39	-3.24 Œ	2.47 05/07/2019	2.5	2.362 2.528 2.39	2.45 1000@2.37	2900@2.40			1,750,071	2,176	4,287,685.7	2 554,480.00	1.201	2.58	651010
914,715,153 3.00			16/05/2008 29/0	08/2018	NATIONAL BANK (CR)	2.336	-5.81 Œ	2.48 05/07/2019	2.52	2.326 2.521 2.336	2.434 46581@2.34	14294@2.34			5,758,691	3,794	14,015,512.8	6 2,136,774.60	0.9	2.521	3010101
177,001,313 1.03			05/07/2011 20/1	12/2007	ELLAKTOR (CR)	2.055	-1.68 Œ	2.09 05/07/2019	2.1	2.03 2.14 2.055	2.1 29576@2.05	1000@2.10			922,083	884	1,936,214.0	6 363,737.70	1.18	2.14	501010
60,348,000 0.690	0.065 0.	0502	0.05 05/06/2019 06/0	08/2018	HELLENIC EXCHANGES-A.S.E. (CR)	5.07	-1.93 Œ	5.17 05/07/2019	5.23	5 5.23 5.07	5.09 3726@5.05	4394@5.08			187,592	491	954,772.5	2 305,964.36	3.52	5.23	3020207
305,635,185 2.18		0.4	0.75 01/07/2019 01/1	10/2003	HELLENIC PETROLEUM (CR)	9.05	-0.55 Œ	9.1 05/07/2019	9.19	8.84 9.24 9.05	9.106 5@9.01	696@9.05			148,026	534	1,347,858.5	6 2,765,998.42	7.23	9.29	601010
156,961,721 0.300			30/05/2013 14/1	1/2007	INTRALOT (CR)	0.482	-4.55 Œ	0.505 05/07/2019	0.515	0.482 0.515 0.482	0.491 75994@0.482	10823@0.484			539,215	400	264,532.5	3 75,655.55	0.3 ().581	405010
110,782,980 0.750	0.9	1.3	1.3 26/06/2019 04/1	11/2013	MOTOR OIL (CR)	23.74	-1.00 (E)	23.98 05/07/2019	24.4	23.14 24.4 23.74	23.745 3625@23.74	2989@23.82			202,520	1,197	4,808,868.4	8 2,629,987.95	19.12	24.4	6010102
142,891,161 0.970		0.32	0.36 26/06/2019 07/0	07/2017	MYTILINEOS HOLDINGS (CR)	10.75	0.47 #	10.7 05/07/2019	10.82	10.54 10.82 10.75	10.703 100@10.71	482@10.75			251,591	1,124	2,692,902.8	8 1,536,079.98	7.19	0.82	5020300
25,000,000 2.00	0.0892 0.	1712	19/07/2018 08/0	08/2003	P.P.A. S.A. (CR)	22.95	-0.22 Œ	23 05/07/2019	23.2	22.6 23.2 22.95	22.866 189@22.75	5@23.00	20.58	2018	6,984	124	159,694.2	573,750.00	14.42	23.4	5020606
319,000,000 0.300	0.72	0.4	0.7 26/06/2019 25/0	04/2001	OPAP (CR)	10.05		0.05 05/07/2019			772@10.65	200@9.35					-	- 3,205,950.00	7.525	0.24	4050102
479,939,319 2.83	0.16 0.	3529 0	4639 04/07/2019 18/0	06/1998	OTE (CR)	12.67	0.08 #	2.66 05/07/2019	12.66	12.57 12.76 12.67	12.678 1609@12.63	33003@12.67			509,997	920	6,465,893.8	3 6,080,831.17	9.5	13.1	1510201
436,659,164 6.00			16/05/2008 31/0	07/2017	PIRAEUS BANK (CR)	3.01	-7.10 Œ	3.24 05/07/2019	3.29	2.994 3.29 3.01	3.147 1819@3.01	2000@3.02			2,384,778	4,298	7,504,994.1	5 1,314,344.08	0.552	3.29	3010101
69,877,484 0.780 ((0.0875) (D.14)	24/05/2018 13/0	06/2018	GR. SARANTIS S.A. (CR)	8.95	1.47 #	8.82 05/07/2019	8.82	8.79 9 8.95	8.898 171@8.87	169@8.97			9,691	73	86,234.7	5 625,403.48	6.72	9.18	4520102
113,918,936 0.300	0.0939 0.	0419	10/01/2018 07/0	01/2019	TERNA ENERGY (CR)	7.38	0.55 #	7.34 05/07/2019	7.4	7.27 7.47 7.38	7.413 15@7.36	1800@7.40			396,213	530	2,936,936.5	6 840,721.75	5.3	7.47	6510101
77,063,568 3.45	0.1049 0.	0527 0.	1591 11/06/2019 26/0	06/2018	TITAN CEMENT (CR)	17.98	-1.96 Œ	8.34 05/07/2019	18.34	17.9 18.34 17.98	18.123 500@17.96	1042@18.00			102,338	530	1,854,623.1	5 1,520,330.44	16.7	20.65	5010103
3,709,161,852 0.230			02/05/2008 20/0	05/2019	EUROBANK ERGASIAS (CR)	0.845	-5.06 Œ	0.89 05/07/2019	0.899	0.835 0.8995 0.845	0.864 7449@0.844	38564@0.850			6,612,616	2,407	5,711,949.9	3 3,134,241.76	0.4664 0.	8995	3010101
Main Market - I	Medium	n Liqu	idity Class																		
13,126,020 0.560			08/07/2010 07/0	09/2018	AS COMPANY SA (CR)	3.05	-0.65 Œ	3.07 05/07/2019	3.05	3.05 3.08 3.05	3.062 5320@3.05	500@3.07			5,680	18	17,392.0	40,034.36	2.38	3.13	4040103
102,847,472 0.300			01/07/2008 01/0)3/2010	AUDIO VISUAL ENTERPRISES (CR)	0.318	19.55 #	0.266 05/07/2019	0.278	0.278 0.344 0.318	0.326 1000@0.282	2552@0.318			144,814	106	47,252.7	9 32,705.50	0.171 ().344	403010
48,855,000 0.080 ((0.2125) (0	.275) ###	#### 20/05/2019 25/0	06/2019	AUTOHELLAS SA (CR)	6.04	-0.33 Œ	6.06 05/07/2019	6.06	5.9 6.06 6.04	5.979 600@5.92	957@6.04			10,513	69	62,859.1	5 295,084.20	5.25	6.55	4020104
11,921,531 2.33	().035 C	0.055 22/03/2019 31/0)7/2017	BRIQ PROPERTIES (CR)	2.16	-0.92 Œ	2.18 05/07/2019	2.18	2.16 2.18 2.16	2.167 341@2.16	1200@2.20	8.94	2018	1,186	6	2,570.5	6 25,750.51	1.96	2.4	3510203
15,816,009 0.300			01/07/2009 17/0)7/2000	BYTE COMPUTER SA (CR)	1.4	11.11 #	1.26 05/07/2019	1.26	1.25 1.41 1.4	1.355 200@1.37	10107@1.40			245,540	338	332,745.7	22,142.41	0.49	1.41	1010101
101,123,806 0.360			22/07/2010 28/0	06/2011	CENTRIC HOLDINGS (CR)	0.239	1	0.239 05/07/2019	0.24	0.231 0.246 0.239	0.235 6100@0.231	950@0.239			44,700	20	10,512.7	5 24,168.59	0.118 ().249	4020304
784,500 10.00			0.13 14/05/2019 31/0	07/2018	CNL CAPITAL (CR)	9.9		9.9 05/07/2019	9.9	9.9 9.95 9.9	9.921 210@9.85	200@10.00	-(6)-	2018	476	4	4,722.4	7,766.55	9.35	10.2	3020200

Daily Offici Section 2: A		igures	of Sha	res Transactio	ons																Year: 140 T	Ŭ	,	No: 126 ıly, 2019
Number of Outstanding Securities	Nominal Value		idends [1 2017	1] Date of La 2018 Dividend [2		. Not	• Shares	Closing price	% change	Previous cl price/da			Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Yea hig	ar Sector[h 4]
9,907,50	0 0.300			06/10/200	05 13/02	2/2002	- CPI SA (CR)	0.29	٦	0.29 05/0	07/2019				1650@0.300		2018				2,873.18	0.186	0.3	10102030
52,800,15	4 0.300			20/08/20	14 21/06	6/2004	F.G. EUROPE S.A. (CR)	0.492	٦	0.492 05/0	07/2019			200000@0.492	500@0.540						25,977.68	0.342	0.62	40202020
11,720,02	4 0.540			21/08/20	14 01/08	8/2018	- FLEXOPACK SA (CR)	7.25	7	7.25 05/0	07/2019	7.25	7.25 7.25 7.25	7.25 2@7.25	99@7.35			518	1	3,755.50	84,970.17	6.25	7.95	50203030
20,578,37	4 0.620	0.07	0.1	08/06/20	18 18/0	5/2015	INFORM P. LYKOS SA (CR)	1.23	-1.60 Œ	1.25 05/0	07/2019 1	.275	1.22 1.275 1.23	1.243 2270@1.20	3750@1.25			19,901	43	24,740.73	3 25,311.40	0.744	1.33	50205030
10,500,00	0 4.00	0.28	0.31	0.36 07/05/20	19 02/08	8/2016	- INTERCONTINENTAL (CR)	6.1	٦	6.1 05/0	07/2019	6.1	6.05 6.1 6.1	6.091 456@6.05	331@6.10			830	6	5,055.50	64,050.00	5.5	6.7	35102000
30,477,15	6 0.300			12/08/200	08 17/10	0/2017	- INTRACOM CONSTR. (CR)	1.46	2.82 #	1.42 05/0	07/2019 1	.455	1.415 1.495 1.46	1.457 3500@1.46	83@1.47			100,500	148	146,457.07	44,496.65	0.92	1.53	50101010
468,70	0	0.73	0.73	4.869 25/04/20	19 21/0	5/2004	MERMEREN KOMB. A.D. PR. (GDR)) 58	1.40 #	57.2 05/0	07/2019	57.4	56 58 58	56.387 1@56.00	9@58.00	1.19	2018	165	11	9,303.80	27,184.60	44	76.8	55102000
10,500,00	0 0.950			24/06/200	08 30/06	6/2017	MEVACO SA (CR)	1.27		1.27 05/0	07/2019			1000@1.21	1000@1.27		2018				13,335.00	0.91	1.31	55102015
6,200,00	0 0.500			22/06/20	10 01/1	1/1995	MINERVA KNITWEAR SA (CB)	0.26	7	0.26 05/0	07/2019			400@0.250	2000@0.284						1,612.00	0.153	0.28	40204020
12,417,00	0 0.310			28/07/200	08 28/08	B/2017	MLS MULTIMEDIA SA (CR)	4.92	-0.61 Œ	4.95 05/0	07/2019	4.9	4.85 4.99 4.92	4.868 50@4.85	1535@4.90	38.16	2018	15,765	58	76,748.40	61,091.64	4.6	5.32	10101015
3,953,09	0 0.300	0.2	0.16	0.15 06/06/20	19 05/12	2/2012	PAPERPACK (CR)	3.54	7	3.54 05/0	07/2019	3.56	3.44 3.56 3.44	3.548 290@3.44	100@3.54	18.39	2018	1,110	6	3,938.40	13,993.94	2.8	3.86	50203030
11,812,19	3 0.470			29/05/20	18 15/1	1/2006	PROFILE SA (CR)	3.48	٦	3.48 05/0	07/2019	3.48	3.42 3.5 3.48	3.46 800@3.43	835@3.48			12,980	46	44,908.35	6 41,106.43	1.21	3.71	10101010
27,345,12	0 0.470			18/07/200	05 26/02	2/2014	QUALITY & RELIABILITY SA (CR)	0.239	-6.27 Œ	0.255 05/0	07/2019 0	.258	0.234 0.259 0.239	0.248 1800@0.232	374@0.239			245,315	160	60,830.93	6,535.48	0.161	0.271	10101010
11,913,63	2 0.300			05/09/200	08 14/12	2/2018	QUEST HOLDINGS (CR)	19.5	-1.02 Œ	19.7 05/0	07/2019	20	19.4 20 19.5	19.692 7@19.40	64@19.50			3,814	29	75,105.05	5 232,315.82	12.8	20.6	10101010
57,434,88	4 1.31			05/06/200	08 12/0	6/2009	- REDS S.A. (CR)	1.18	-1.67 Œ	1.2 05/0	07/2019	1.24	1.165 1.24 1.165	1.215 350@1.17	1710@1.18			13,201	34	16,038.15	67,773.16	0.8	1.24	35101010
6,456,53	0 1.08			04/07/20	19 02/08	B/2010	- SPACE HELLAS SA (CR)	5.18		5.18 05/0	07/2019	5.06	5.06 5.18 5.18	5.134 100@4.95	804@5.18			232	7	1,191.14	33,444.83	4.4	5.55	15101010
3,125,46	3 0.300			16/11/19	92 07/02	2/2017	- UNIBIOS (CR)	0.436	2.59 #	0.425 05/0	07/2019	0.44	0.42 0.44 0.431	0.436 50@0.372	2000@0.430			2,375	5	1,036.05	5 1,362.70	0.275	0.44	50204000
77,654,85	0 0.300			01/07/20	11 21/02	2/2003	- AVAX S.A. (CR)	0.663	2.00 #	0.65 05/0	07/2019 0	.662	0.64 0.67 0.663	0.659 270@0.651	2253@0.663			194,702	184	128,217.44	51,485.17	0.286	0.68	50101010
22,016,25	0 0.370			15/07/200	09 11/0	5/2000	- ALUMIL (CR)	0.88	-6.38 Œ	0.94 05/0	07/2019 0	.958	0.842 0.958 0.88	0.878 374@0.866	1421@0.880			54,353	113	47,737.78	8 19,374.30	0.181	0.99	55102035
401,13	6 16.00		0.75	05/04/20	18 05/03	3/2013	- ANDROMEDA SA (CR)	24.8	-0.80 Œ	25 05/0	07/2019	23.8	23.8 25.2 24.8	24.879 100@25.00	10@25.80		2018	207	7	5,150.00	9,948.17	20.4	25.2	30202010
15,300,00	0 0.300			30/07/200	09 13/12	2/1999	ATTICA PUBLICATIONS SA (CR)	0.318	16.06 #	0.274 05/0	07/2019 0	.292	0.292 0.324 0.318	0.301 750@0.284	350@0.318			2,200	11	663.00	4,865.40	0.202	0.505	40301030
18,810,00	0 0.400			08/07/20	10 14/1	1/2007	VARVERIS - MODA BAGNO SA (CR	.) 0.336		0.336 05/0	07/2019			3750@0.308	1000@0.340						6,320.16	0.262	0.49	40401025
23,986,50	0 1.05			26/06/200	09 15/03	3/2000	BIOKARPET S.A.(CR)	0.79	9.72 #	0.72 05/0	07/2019	0.79	0.79 0.79 0.79	0.79 100@0.680	700@0.770			42	1	33.18	8 18,949.34	0.45	0.805	50101035
6,325,00	0 0.600	0.11	0.15	0.103 04/07/20	19 17/02	2/2014	- VOGIATZOGLOU SYSTEMS SA (CF	2.28	-2.56 Œ	2.34 05/0	07/2019	2.28	2.28 2.28 2.28	2.28 12@2.28	1255@2.32			1,194	2	2,722.32	2 14,421.00	1.61	2.44	50205010
24,060,00	0 0.300	0.01	0.01	0.015 01/07/20	19 01/0	7/2019	- GEN. COMMERCIAL & IND.SA (CR)	0.78		0.78 05/0	07/2019 0	.785	0.78 0.785 0.78	0.781 895@0.780	300@0.820	19.47	2018	2,855	8	2,229.40) 18,766.80	0.585	0.88	50205010
34,720,00	0 0.310			16/06/20	10 01/08	B/2007	DROMEAS SA (CR)	0.367	-0.54 Œ	0.369 05/0	07/2019 0	.362	0.351 0.386 0.367	0.363 1600@0.358	1495@0.367			57,411	50	20,844.03	8 12,742.24	0.2	0.434	40202015
13,673,20	0 0.880			18/07/200	08 26/0	7/2001	- EVROFARMA SA (CR)	1.06	-0.93 Œ	1.07 05/0	07/2019	1.09	1.02 1.09 1.06	1.045 194@1.04	160@1.08			9,476	25	9,906.28	8 14,493.59	0.605	1.16	45102020
27,848,00	0 0.300		0.0034	20/08/20	18 02/04	9/2003	- NEWSPHONE HELLAS SA (CR)	0.438		0.438 05/0	07/2019			1000@0.402	970@0.450						12,197.42	0.326	0.48	15102015
11,250,00	0 0.520	0.04		24/07/20	17 09/1	1/2015	- EKTER SA (CR)	1.725	1.77 #	1.695 05/0	07/2019 1	.715	1.65 1.75 1.725	1.707 5@1.72	1577@1.73			67,761	196	115,689.75	5 19,406.25	1.18	1.75	50101010
82,667,00	0 0.300				22/0	7/2014	ELTECH ANEMOS S.A. (CR)	2.56	-0.39 (E	2.57 05/0	07/2019	2.6	2.56 2.62 2.56	2.589 650@2.55	5000@2.57			26,406	21	68,373.79	211,627.52	1.475	2.62	65101010
18,410,83	9 1.00			07/07/200	09 10/09	9/2010	- ELASTRON (CR)	1.46	4.29 #	1.4 05/0	07/2019 1	.435	1.36 1.47 1.46	1.416 1000@1.43	90@1.45	-(6)-	2017	50,605	131	71,648.29	26,879.82	1.105	1.48	55102010
375,241,58	6 0.390			0.03 28/05/20	19 14/0	7/2006	- ELVALHALCOR (CB)	1.834	2.46 #	1.79 05/0	07/2019	1.83	1.798 1.836 1.834	1.812 200@1.81	190@1.83			97,108	192	175,947.23	688,193.07	1.19	1.88	55102015
3,307,50				11/08/20	10 04/12	2/2018	- ELVE SA (CR)	4.1		4.1 05/0	07/2019	4.1	4.1 4.1 4.1	4.1 270@4.00	509@4.38			1,000	2	4,100.00	13,560.75	3.14	4.64	40204020
31,734,53				09/07/200				0.28	5.26 #			.282	0.276 0.282 0.276	0.28 500@0.242	1000@0.274			389	2	108.86		0.113		45201010
19,864,88		0.672	0.672	0.672 04/04/20				14.72	-1.60 Œ					14.784 19@14.70	50@14.78			6,493	75	95,990.68			15.2	30101010
26,730,18			0.04	09/07/20				1.725	-0.29 0			.705	1.7 1.73 1.725	1.72 211@1.70	9@1.72	22.22	2017	22,900	87	39,387.09		1.2	1.76	50205010
14,050,97				13/12/20				3.18	0.63 #			3.2	3.14 3.2 3.18	3.164 3260@3.18	3197@3.20			6,020	18	19,049.20		2.12	3.2	50204020
36,300,00		0.228	0.221	0.126 27/06/20					0.20 #			4.71	4.7 5.06 4.95	4.989 153@4.95	906@5.06			19,420	51	96,876.69			5.08	65102030
106,500,00		0.11	0.2	0.27 28/06/20				7.51		7.52 05/0		7.52	7.4 7.66 7.51	7.536 250@7.47	1024@7.50			71,781	393		8 799,815.00		7.79	65102030
100,000,000	- 0.000	0.11	0.2	0.27 20/00/20	., 2010			7.51	0.15 02	00/0			7.4 7.00 7.31		102107.00			, 1,701	575	0.10,701.00		1.020	1.17	00.02000

Daily Official List Section 2: Analytic	Figure	es of Sha	res Transactions																	Year: 140 T I			No: 126 Ily, 2019
Number of Outstanding Securities		ividends [1 2017	Date of Last Coupon 2018 Dividend [2] Right	Note	Shares	Closing price	% change		is closing e/date	Open price	Price Price L min max p	ast Avç rice pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Yea higl	ar Sector[h 4]
27,503,677 0.630	0.1	0.12	0.13 29/05/2019 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	4.55	٦	4.55	05/07/2019	4.6	4.46 4.6	4.55	4.517 2@4.54	200@4.58			11,575	68	52,288.99	125,141.73	3.4	5.38	30302010
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	1.41	-0.70 Œ	1.42	05/07/2019	1.4	1.38 1.41	1.41	1.402 200@1.40	2000@1.42			15,232	36	21,361.34	172,241.02	1.18	1.49	20101010
86,735,980 0.310		·	06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.09	-4.13 Œ	2.18	05/07/2019	2.19	2.09 2.2	2.09	2.139 420@2.08	500@2.10			26,435	79	56,557.28	181,278.20	0.96	2.29	20101025
28,580,100 0.400		0.22	0.15 08/07/2019 04/07/2016		IKTINOS HELLAS SA (CR)	5.37	-1.47 CE	5.45	05/07/2019	5.42	5.28 5.47	5.37	5.394 750@5.28	1597@5.31			57,418	138	309,699.50	153,475.14	4.2	5.59	50101035
8,226,132 0.900		·	15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.38		0.38	05/07/2019	0.38	0.38 0.38	0.38	0.38 260@0.380	5000@0.420			240	1	91.20	3,125.93	0.183	0.48	10101015
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.09	٦	0.09	05/07/2019				6000@0.085	6000@0.117						4,884.21	0.0725	0.09	50205010
34,986,430 0.440		·	25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.133		0.133	05/07/2019					2000@0.139						4,884.21	0.072	0.134	50205010
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.55	0.92 #	0.545	05/07/2019	0.545	0.545 0.56	0.56	0.549 174@0.500	500@0.550		2018	400	3	219.76	4,633.70	0.387 0	.6861	50205010
7,500,000 0.330		·	19/06/2015 11/07/2018		S.KANAKIS SA (CR)	4.36		4.36	05/07/2019				169374@4.36	210@4.42	15.28	2018				32,700.00	3.8	4.42	45201010
9,742,920 0.400			12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	1.32		1.32	05/07/2019	1.32	1.32 1.32	1.32	1.32 50@1.30	2366@1.32			54	1	71.28	12,860.65	1.14	1.7	45102020
19,804,134 0.300		·	01/07/2004 06/11/2017		KEKROPS SA (CR)	3.04	7.42 #	2.83	05/07/2019	2.87	2.83 3.05	3.04	2.961 500@3.01	1312@3.05		2018	89,764	326	265,829.44	60,204.57	1.24	3.19	35101010
40,219,218 0.260			02/07/2018 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.988	-0.20 Œ	0.99	05/07/2019	0.99	0.946 1.02 (0.988	0.961 300@0.970	289@0.988			11,826	54	11,367.10	39,736.59	0.524	1.08	50101010
11,510,102 0.890		·	24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.7	2.94 #	0.68	05/07/2019	0.8	0.68 0.8	0.7	0.691 1850@0.680	450@0.715			13,330	17	9,210.30	8,057.07	0.4	0.8	55101020
21,224,340 0.420	0.01	0.005	10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.418	5.03 #	0.398	05/07/2019	0.37	0.37 0.418 0	0.418	0.392 2100@0.388	886@0.418		2018	1,236	5	485.12	8,871.77	0.29	0.474	55102010
33,065,136 0.380	0.09	0.115	23/08/2018 16/09/2013		KRI-KRI S.A. (CR)	5.64	-2.08 Œ	5.76	05/07/2019	5.76	5.6 5.78	5.64	5.664 100@5.60	547@5.68	18.42	2018	6,629	26	37,545.22	186,487.37	4.25	5.78	45102020
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.43	-0.69 Œ	1.44	05/07/2019	1.39	1.31 1.43	1.43	1.374 50@1.38	1690@1.43			15,220	50	20,912.50	25,764.98	0.75	1.58	45101015
7,595,160 0.600		0.0263	04/09/2018 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	2.18	5.82 #	2.06	05/07/2019	2.06	2 2.18	2.18	2.099 1243@2.16	954@2.20			21,497	66	45,113.56	16,557.45	0.81	2.18	40501015
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.635		0.635	05/07/2019				400@0.590	800@0.695		2018				3,771.44	0.294	0.8	40401020
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.129		0.129	05/07/2019				2850@0.129	3700@0.167		2018				1,501.28	0.073	0.149	50203000
2,160,524 0.670	0.0436	0.0436	03/12/2018 23/11/1999		N. LEVEDERIS SA (PB)	0.198	٦	0.198	05/07/2019				600@0.194	380@0.218		2018				1,501.28	0.13	0.26	50203000
17,120,280 0.940			01/06/2010 09/07/2018		LOULIS MILLS SA (CR)	2.8	-0.71 Œ	2.82	05/07/2019	2.74	2.74 2.82	2.8	2.789 1100@2.78	200@2.88			4,100	8	11,436.00	47,936.78	2.1	2.82	45102020
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.282	20.51 #	0.234	05/07/2019	0.25	0.25 0.29	0.29	0.282 500@0.238	400@0.278			100	2	28.24	2,769.06	0.172	0.35	55101000
29,250,000 0.360			02/06/2009 25/04/2019		MOTODYNAMICS S.A. (CR)	1.42	7	1.42	05/07/2019	1.4	1.4 1.46	1.42	1.436 2000@1.38	2559@1.44			136,069	85	195,386.43	41,535.00	0.5225	1.46	40401030
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.462	-1.70 Œ	0.47	05/07/2019	0.47	0.452 0.478 0	0.462	0.468 505@0.460	506@0.468			27,719	40	12,967.81	14,870.88	0.296	0.585	55101020
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.19	-0.52 Œ	0.191	05/07/2019	0.188	0.181 0.19	0.19	0.186 7000@0.182	1500@0.194			41,221	32	7,683.51	55,863.19	0.1514	0.219	45102010
10,080,000 3.00	0.49	0.45	0.57 02/07/2019 27/08/2001		TPA SA (CR)	29.5		29.5	05/07/2019	29.9	29.1 30	29.5	29.901 50@29.20	1@29.50	17.34	2018	3,817	23	114,132.00	297,360.00	23.9	31	50206060
4,971,466 1.46		·	04/07/2007 08/10/2003		PAIRIS SA (CR)	0.324	-17.35 Œ	0.392	05/07/2019	0.43	0.276 0.43 (0.324	0.28 736@0.276	1441@0.324			9,560	13	2,677.76	1,610.75	0.16	0.43	50203030
25,118,410 0.590			17/08/2000 25/06/2019		PAPOUTSANIS (CR)	1.77	2.31 #	1.73	05/07/2019	1.75	1.7 1.78	1.77	1.749 425@1.75	239@1.77	40.22	2018	8,186	35	14,314.66	44,459.59	0.95	1.795	45201020
17,175,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	1.22	4.27 #	1.17	05/07/2019	1.22	1.2 1.22	1.22	1.206 300@1.14	582@1.19	7.17	2018	1,069	7	1,289.32	20,954.45	0.912	1.335	45102010
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	7.45		7.45	05/07/2019	7.45	7.45 7.45	7.45	7.45 1000@7.00	470@7.45			730	6	5,438.50	52,674.48	6.46	7.5	50206015
22,075,665 0.330	0.05	0.07	0.07 30/05/2019 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.29	0.47 #	4.27	05/07/2019	4.28	4.22 4.3	4.29	4.262 20@4.22	671@4.29			8,810	54	37,545.84	94,704.60	3.74	4.37	40401010
43,741,452 0.660		0.0471	0.0444 20/06/2019 01/11/1999		THRACE PLASTICS SA (CR)	2.23	-2.62 Œ	2.29	05/07/2019	2.29	2.22 2.34	2.23	2.284 140@2.23	200@2.25			68,603	147	156,695.50	97,543.44	1.79	2.6	50203015
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.805	4.54 #	0.77	05/07/2019	0.785	0.78 0.82	0.79	0.805 6000@0.785	1000@0.795	12.04	2018	14,500	16	11,666.75	17,639.64	0.392	0.92	60101020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.16	-3.14 Œ	2.23	05/07/2019	2.28	2.12 2.28	2.16	2.161 1700@2.15	30@2.18			15,982	81	34,538.18	87,897.64	1.38	2.88	40202010
1,524,000 0.300		·	06/07/2007 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.25		1.25	05/07/2019				1000@1.15	1400@1.55		2018				1,905.00	0.865	1.75	55102010
7,568,960 3.45	0.1049	0.0527	11/06/2019 26/06/2018		TITAN CEMENT CO. (PR)	17.8	-1.38 Œ	18.05	05/07/2019	17.8	17.7 17.85	17.8	17.785 100@17.75	90@18.05			1,979	25	35,195.60	1,520,330.44	16.7	19.9	50101030
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.3	-6.25 Œ	0.32	05/07/2019	0.416	0.244 0.416	0.3	0.3 100@0.258	4404@0.300	30.31	2018	2,894	9	868.60	3,061.07	0.142	0.416	55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.85		0.85	05/07/2019	0.79	0.785 0.85	0.85	0.788 350@0.725	499@0.850		2018	1,031	4	812.65	7,089.64	0.44	0.99	50205030

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

Section 2: Analytic F	Figures	of Sha	res Transactions														Year: 140 T	rading Monday,		
Number of Outstanding Securities	Divi	dends [1	Date of Last Courson	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year		ar Secto
Main Market - L	Low L	iquid	ity Class																	
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.7	2.29 #	6.55 05/07/2019	6.65	6.6 6.75 6.75	6.677 1100@6.60	111@6.75			2,768	29	18,482.20	93,800.00	6.05	7.45	351010
215,805,843 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.45	-0.69 Œ	1.46 05/07/2019	1.42	1.38 1.46 1.45	1.428 50@1.41	6400@1.45			8,673	38	12,384.73	312,918.47	1.15 1	.475	405010
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.466	٦	0.466 05/07/2019			200@0.448	300@0.496	58.56	2018				2,208.84	0.39	0.51	101010
80,690,653 0.500			25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	1.01	٦	1.01 05/07/2019			1130@0.975	400@1.06	29.77	2018				81,497.56	0.745	1.2	351020
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.93		0.93 05/07/2019			5000@0.840			2018				4,620.80	0.645	1.04	502030
8,418,750 0.300	0.3	0.28	0.32 12/06/2019 27/06/2012	GEKE SA (CB)	5.05	1.00 #	5 05/07/2019	5.1	4.82 5.1 4.82	5.026 90@4.82	70@5.00	14.01	2018	190	3	955.00	42,514.69	4.78	5.3	405010
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.82		2.82 05/07/2019			1000@2.66							42,300.00	2.62	2.84	502030
255,494,534 3.00	0.2	0.22	0.286 20/06/2019 23/12/2015	NBG PANGAEA (CR)	5.3		5.3 05/07/2019	5	5 5.2 5.05	5.051 253@5.05	176@5.30			284	6	1,434.35	1,354,121.03	4.4	5.75	351020
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/2009	ELINOIL S.A. (CR)	1.88	3.87 #	1.81 05/07/2019	1.88	1.88 1.88 1.88	1.88 1000@1.64	1616@1.88			240	2	451.20	44,796.88	1.22	1.88	601010
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.945	٦	0.945 05/07/2019			2000@0.855	483@1.03						7,842.05	0.72	1.06	101020
14,679,792 1.68	0.07		28/06/2017 04/09/2000	KARATZIS SA (CR)	7.75	1.31 #	7.65 05/07/2019	8.1	7.7 8.15 7.75	7.87 200@7.70	93@7.75			4,645	36	36,557.70	113,768.39	6	8.15	502030
2,760,000 11.83	9.2	9.2	9.5 01/07/2019 16/07/1990	KARELIA TOBACCO CO. SA (CB)	254	٦	254 05/07/2019			1@258.00	1@272.00						701,040.00	240	282	45103
6,700,000 0.800	0.028	0.028	28/06/2018 29/05/2014	MILLS KEPENOS (CR)	1.51	7	1.51 05/07/2019			369@1.51	369@1.58	15.71	2018				10,117.00	1.23	1.65	45102
21,364,000 1.12		0.2	28/06/2018 10/08/2005	LAMPSA HOTEL SA (CR)	19.9	-0.50 Œ	20 05/07/2019	19.7	19.7 19.9 19.9	19.833	100@20.00			150	4	2,975.00	425,143.60	17.4	20.2	40501
6,340,000 0.600			0.05 31/10/2018 30/11/2018	NAKAS MUSIC	1.84		1.84 05/07/2019	1.66	1.66 1.66 1.66	1.66 30@1.73	20@2.00	15.51	2017	2	1	3.32	11,665.60	1.33	2	40401
27,379,200 0.300		0.148	20/07/2018 24/08/2018	CRETE PLASTICS SA (CR)	12.2	0.83 #	12.1 05/07/2019	12.3	12.1 12.3 12.2	12.189 1332@12.10	17@12.20			2,289	42	27,900.20	334,026.24	9.85	12.7	50203
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.04	7	1.04 05/07/2019			300@0.980	200@1.13						4,348.71	0.565	1.04	45102
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.278		0.278 05/07/2019				101@0.280						7,905.84	0.18 0	.278	451020
Exchange Trad	led Fu	inds ((ETFs)																	
Exchange Trad 812,382	led Fu	inds (ALPHA ETF FTSE Athex Large Cap	22.9	-2.01 Œ	23.37 05/07/2019	24.45	22.75 24.45 22.9	22.942 600@22.60	150@24.45			12,707	7	291,517.88		15.86 2	4.45	120
Exchange Trad 812,382 Surveillance	led Fu	inds (ALPHA ETF FTSE Athex Large Cap	22.9	-2.01 (E	23.37 05/07/2019	24.45	22.75 24.45 22.9	22.942 600@22.60	150@24.45			12,707	7	291,517.88		15.86 2	4.45	120
812,382	led Fu				22.9 0.216	-2.01 (E				22.942 600@22.60 0.216 775@0.218	150@24.45 5000@0.258			12,707 25	7	291,517.88			4.45 0.67	
812,382 Surveillance	led Fu 	 	··· 15/06/2016 ··· ··· 11/08/2010 28/04/2017 5123					0.216									1,267.34	0.175	0.67	50205
812,382 Surveillance 5,867,311 0.300		 	··· 15/06/2016 ··· ··· 11/08/2010 28/04/2017 5123	3 DIONIC (CR) 1 Forthnet (CR)	0.216		0.216 05/07/2019 0.22 05/07/2019	0.216 0.21	0.216 0.216 0.216 0.21 0.252 0.252	0.216 775@0.218	5000@0.258			25	1	5.40	1,267.34 36,931.57	0.175 0.0905 0	0.67 .252	50205 15102
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300		 	15/06/2016 11/08/2010 28/04/2017 512: 19/09/2016 516	3 DIONIC (CR) 1 Forthnet (CR) 0 FRIGOGLASS SA (CR)	0.216 0.214	¬ -2.73 (£	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019	0.216 0.21	0.216 0.216 0.216 0.21 0.252 0.252	0.216 775@0.218 0.215 417@0.192	5000@0.258 1685@0.252			25 933	1 2	5.40	1,267.34 36,931.57 65,755.98	0.175 0.0905 0 0.0855 0	0.67 .252	50205 15102 50204
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360			15/06/2016 11/08/2010 28/04/2017 512: 19/09/2016 516' 07/07/2010 21/09/2017 516'	3 DIONIC (CR) 1 Forthnet (CR) 0 FRIGOGLASS SA (CR) 2 LAVIPHARM SA (CR)	0.216 0.214 0.185	¬ -2.73 (E -11.06 (E	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019	0.216 0.21 0.19	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184	5000@0.258 1685@0.252 9143@0.185			25 933 263,499	1 2 80	5.40 200.13 49,526.89	1,267.34 36,931.57 65,755.98 17,061.06	0.175 0.0905 0 0.0855 0 0.11	0.67 .252 .216	50205 15102 50204 20103
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00			15/06/2016 11/08/2010 28/04/2017 512: 11/08/2010 21/09/2017 516: 07/07/2010 21/09/2017 516: 20/08/2007 03/09/2007 491: 21/07/2011 04/03/2015 498:	3 DIONIC (CR) 1 Forthnet (CR) 0 FRIGOGLASS SA (CR) 2 LAVIPHARM SA (CR)	0.216 0.214 0.185 0.334	7 -2.73 (C -11.06 (C -6.18 (C	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019	0.216 0.21 0.19 0.35	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330	5000@0.258 1685@0.252 9143@0.185 8398@0.350			25 933 263,499 12,150	1 2 80 16	5.40 200.13 49,526.89 4,142.50	1,267.34 36,931.57 65,755.98 17,061.06 8,662.45	0.175 0.0905 0 0.0855 0 0.11	0.67 252 216 0.38 2.3	50205 15102 50204 20103 20102
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58			15/06/2016 11/08/2010 28/04/2017 512: 11/08/2010 21/09/2017 516: 07/07/2010 21/09/2017 516: 20/08/2007 03/09/2007 491: 21/07/2011 04/03/2015 498:	 3 DIONIC (CR) 1 Forthnet (CR) 0 FRIGOGLASS SA (CR) 2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 6 PASAL DEVELOPMENT S.A. (CR) 	0.216 0.214 0.185 0.334 1.96	-2.73 0C -11.06 0C -6.18 0C 7	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019 1.96 05/07/2019	0.216 0.21 0.19 0.35 	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330 100@1.72	5000@0.258 1685@0.252 9143@0.185 8398@0.350 250@1.99			25 933 263,499 12,150 	1 2 80 16 	5.40 200.13 49,526.89 4,142.50	1,267.34 36,931.57 65,755.98 17,061.06 8,662.45 1,496.79	0.175 0.0905 0 0.0855 0 0.11 1.2 0.07 0	0.67 252 216 0.38 2.3 .139	50205 15102 50204 20103 20102 35101
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500			15/06/2016 11/08/2010 28/04/2017 512: 19/09/2016 516' 07/07/2010 21/09/2017 516' 20/08/2007 03/09/2007 491: 21/07/2011 04/03/2015 498: 21/05/2008 04/01/2008 495: 04/07/2007 19/07/2016 475:	 3 DIONIC (CR) 1 Forthnet (CR) 0 FRIGOGLASS SA (CR) 2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 6 PASAL DEVELOPMENT S.A. (CR) 	0.216 0.214 0.185 0.334 1.96 0.1	7 -2.73 (C -11.06 (C -6.18 (C 7 7	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019 1.96 05/07/2019 0.1 05/07/2019	0.216 0.21 0.19 0.35 	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33 0.44 0.454 0.446	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330 100@1.72 0.084 500@0.091	5000@0.258 1685@0.252 9143@0.185 8398@0.350 250@1.99 3899@0.110			25 933 263,499 12,150 	1 2 80 16 	5.4(200.13 49,526.89 4,142.5(8.4(1,267.34 36,931.57 65,755.98 17,061.06 8,662.45 1,496.79 2,482.40	0.175 0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0	0.67 252 .216 0.38 2.3 .139 .071	50205 15102 50204 20103 20102 35101 40202
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530		 	15/06/2016 11/08/2010 28/04/2017 512: 19/09/2016 516' 07/07/2010 21/09/2017 516' 20/08/2007 03/09/2007 491: 21/07/2011 04/03/2015 498: 21/05/2008 04/01/2008 495: 04/07/2007 19/07/2016 475:	 3 DIONIC (CR) 1 Forthnet (CR) 0 FRIGOGLASS SA (CR) 2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 6 YALCO - CONSTANTINOU SA (CB) 	0.216 0.214 0.185 0.334 1.96 0.1 0.038	7 -2.73 (C -11.06 (C -6.18 (C 7 7	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019 0.1 05/07/2019 0.038 05/07/2019 0.143 05/07/2019	0.216 0.21 0.19 0.35 0.084 	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330 100@1.72 0.084 500@0.091	5000@0.258 1685@0.252 9143@0.185 8398@0.350 250@1.99 3899@0.110 1500@0.046			25 933 263,499 12,150 	1 2 80 16 1	5.4(200.1: 49,526.88 4,142.50 8.4(1,267.34 36,931.57 65,755.98 17,061.06 8,662.45 1,496.79 2,482.40 1,886.40	0.175 0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0	0.67 .252 .216 0.38 2.3 .139 .071 .178	50205 15102 50204 20103 20102 35101 40202 40202
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620		 	15/06/2016 11/08/2010 28/04/2017 512: 19/09/2016 516' 07/07/2010 21/09/2017 516' 20/08/2007 03/09/2007 491: 21/07/2011 04/03/2015 498: 21/05/2008 04/01/2008 495: 04/07/2007 19/07/2006 475: 04/08/2010 09/09/2002 519:	 3 DIONIC (CR) 1 Forthnet (CR) 1 FRIGOGLASS SA (CR) 2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 6 YALCO - CONSTANTINOU SA (CB) 5 AEGEK (CR) 	0.216 0.214 0.185 0.334 1.96 0.1 0.038 0.143	7 -2.73 (C) -11.06 (C) -6.18 (C) 7 7 7	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019 0.1 05/07/2019 0.038 05/07/2019 0.143 05/07/2019	0.216 0.21 0.19 0.35 0.084 	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33 0.44 0.454 0.444 0.45 0.454 0.444 0.46 0.444 0.444 0.46 0.444 0.444 0.46 0.444 0.444	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330 100@1.72 0.084 500@0.091 3000@0.039	5000@0.258 1685@0.252 9143@0.185 8398@0.350 250@1.99 3899@0.110 1500@0.046 1696@0.115			25 933 263,499 12,150 100 	1 2 80 16 1 	5.4(200.1: 49,526.83 4,142.50 8.40 	1,267.34 36,931.57 65,755.98 17,061.06 8,662.45 1,496.79 2,482.40 1,886.40 1,998.10	0.175 0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0 0.0115 0 0.028 0	0.67 .252 .216 0.38 2.3 .139 .071 .178	50205 15102 50204 20103 20102 35101 40202 50101
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320		 	15/06/2016 11/08/2010 28/04/2017 512: 19/09/2016 516' 07/07/2010 21/09/2017 516' 20/08/2007 03/09/2007 491' 21/07/2011 04/03/2015 498' 21/05/2008 04/01/2008 495' 04/07/2007 19/07/2006 475' 04/08/2010 09/09/2002 519' 27/06/2003 08/07/2009 519'	 BIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) 	0.216 0.214 0.185 0.334 1.96 0.1 0.038 0.143 0.06	7 -2.73 (C -11.06 (C -6.18 (C 7 	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019 0.356 05/07/2019 0.1 05/07/2019 0.038 05/07/2019 0.143 05/07/2019 0.266 05/07/2019 0.27019 0.2019	0.216 0.21 0.35 0.35 0.084 0.084 0.0615	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33 0.44 0.454 0.444 0.45 0.454 0.444 0.46 0.444 0.444 0.46 0.444 0.444 0.46 0.444 0.444	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330 100@1.72 0.084 500@0.091 3000@0.039 0.06 19078@0.060	5000@0.258 1685@0.252 9143@0.185 8398@0.350 250@1.99 3899@0.110 1500@0.046 1696@0.115			25 933 263,499 12,150 100 	1 2 80 16 1 8	5.4(200.13 49,526.88 4,142.50 8.40 658.1 	1,267.34 36,931.57 65,755.98 17,061.06 8,662.45 1,496.79 2,482.40 1,886.40 1,998.10	0.175 0.0905 0.0855 0.011 1.2 0.07 0.024 0.024 0.028 0 0.028 0.026	0.67 .252 .216 0.38 2.3 .139 .071 .178 .075 0.3	50205 15102 50204 20103 20102 35101 40202 50101 50101
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00		 	15/06/2016 11/08/2010 28/04/2017 512: 11/08/2010 21/09/2016 516: 07/07/2010 21/09/2017 516: 07/07/2010 21/09/2017 516: 20/08/2007 03/09/2007 491: 21/07/2011 04/03/2015 498: 21/05/2008 04/01/2008 495: 04/07/2007 19/07/2006 475: 04/08/2010 09/09/2002 519: 01/08/2007 07/04/2000 509: 01/08/2007 07/04/2000 509: 02/07/2008 28/02/2011 495:	 BIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) 	0.216 0.214 0.185 0.334 1.96 0.1 0.038 0.143 0.06 0.2	7 -2.73 (C -11.06 (C -6.18 (C 7 	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019 0.356 05/07/2019 0.1 05/07/2019 0.038 05/07/2019 0.143 05/07/2019 0.266 05/07/2019 0.27019 0.2019	0.216 0.21 0.35 0.35 0.084 0.084 0.0615	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33 0.45 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330 100@1.72 0.084 500@0.091 3000@0.309 0.06 19078@0.060 900@0.200	5000@0.258 1685@0.252 9143@0.185 8398@0.350 250@1.99 3899@0.110 1500@0.046 1696@0.115 910@0.070			25 933 263,499 12,150 100 10,967 	1 2 80 16 1 8	5.4(200.1) 49,526.89 4,142.5(8.4(658.1) 1,490.29	1,267.34 36,931.57 65,755.98 17,061.06 8,662.45 1,496.79 2,482.40 1,886.40 1,998.10 2,600.00	0.175 0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0 0.115 0 0.028 0 0.016 0	0.67 252 216 0.38 2.3 .139 071 .178 0.75 0.3 0.75	50205 15102 50204 20103 35101 40202 50101 50101 40501
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300		 	15/06/2016 11/08/2010 28/04/2017 5122 19/09/2016 5162 07/07/2010 21/09/2017 5162 07/07/2010 21/09/2017 5162 20/08/2007 03/09/2007 4912 21/07/2011 04/03/2015 4983 21/05/2008 04/01/2008 4956 04/07/2007 19/07/2006 5194 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4955 02/07/2008 28/02/2011 4955	 3 DIONIC (CR) 1 Forthnet (CR) 0 FRIGOGLASS SA (CR) 2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 6 YALCO - CONSTANTINOU SA (CB) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 	0.216 0.214 0.185 0.334 1.96 0.1 0.038 0.143 0.06 0.2 0.073	7 -2.73 (C -11.06 (C -6.18 (C 7 	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019 1.96 05/07/2019 0.1 05/07/2019 0.38 05/07/2019 0.438 05/07/2019 0.438 05/07/2019 0.443 05/07/2019 0.266 05/07/2019 0.272 05/07/2019	0.216 0.21 0.35 0.35 0.084 0.084 0.0615	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33 0.45 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330 100@1.72 0.084 500@0.091 3000@0.39 	5000@0.258 1685@0.252 9143@0.185 8398@0.350 250@1.99 3899@0.110 1500@0.046 1696@0.115 910@0.070			25 933 263,499 12,150 100 10,967 	1 2 80 16 1 8	5.4(200.13 49,526.89 4,142.5(8.4(658.11 1,490.29	1,267.34 36,931.57 65,755.98 17,061.06 8,662.45 1,496.79 2,482.40 1,886.40 1,998.10 2,600.00 13,851.68	0.175 0.0905 0.0855 0.011 1.2 0.07 0.024 0.024 0.028 0.028 0.028 0.048 0.048 0.048	0.67 252 216 0.38 2.3 139 0.71 1.78 0.75 0.3 0.75 0.86	502050 151020 502040 201020 351010 402020 402020 501010 501010 405010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 185,373,016 0.300 312,163 0.300		 	15/06/2016 11/08/2010 28/04/2017 5122 19/09/2016 5162 07/07/2010 21/09/2017 5162 07/07/2010 21/09/2017 5162 20/08/2007 03/09/2007 4912 21/07/2011 04/03/2015 4983 21/05/2008 04/01/2008 4956 04/07/2007 19/07/2006 5194 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4955 02/07/2008 28/02/2011 4955	 3 DIONIC (CR) 1 Forthnet (CR) 0 FRIGOGLASS SA (CR) 2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 6 YALCO - CONSTANTINOU SA (CB) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 	0.216 0.214 0.185 0.334 1.96 0.1 0.038 0.143 0.06 0.2 0.073 0.072	7 -2.73 (C -11.06 (C -6.18 (C 7 	0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019 1.96 05/07/2019 0.1 05/07/2019 0.38 05/07/2019 0.143 05/07/2019 0.066 05/07/2019 0.205 05/07/2019 0.372 05/07/2019 0.072 05/07/2019	0.216 0.21 0.35 0.35 0.084 0.084 0.0615	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33 0.45 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330 100@1.72 0.084 500@0.091 3000@0.39 	5000@0.258 1685@0.252 9143@0.185 8398@0.350 250@1.99 3899@0.110 1500@0.046 1696@0.115 910@0.070			25 933 263,499 12,150 100 10,967 	1 2 80 16 1 8	5.4(200.13 49,526.89 4,142.5(8.4(658.11 1,490.29	1,267.34 36,931.57 65,755.98 17,061.06 8,662.45 1,496.79 2,482.40 1,886.40 1,998.10 2,600.00 13,851.68 13,851.68	0.175 0.0905 0.0855 0.011 1.2 0.07 0.024 0.024 0.028 0.028 0.028 0.048 0.048 0.048	0.67 252 216 0.38 2.3 139 0071 178 0.75 0.3 0.75 0.86 0.1	502050 151020 201030 201020 351010 402020 501010 405010 405010 405010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 185,373,016 0.300 312,163 0.300		 	15/06/2016 11/08/2010 28/04/2017 5122 19/09/2016 5164 07/07/2010 21/09/2017 5164 07/07/2010 21/09/2017 5164 07/07/2010 21/09/2017 5164 20/08/2007 03/09/2007 4912 21/07/2011 04/03/2015 4983 21/05/2008 04/01/2008 4956 04/07/2007 19/07/2006 5194 01/08/2007 07/04/2005 5194 02/07/2008 28/02/2011 4957 02/07/2008 28/02/2011 4957 02/07/2008 28/02/2011 4957	 3 DIONIC (CR) 1 Forthnet (CR) 0 FRIGOGLASS SA (CR) 2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 6 YALCO - CONSTANTINOU SA (CB) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 	0.216 0.214 0.185 0.334 1.96 0.1 0.038 0.143 0.06 0.2 0.073 0.072 0.1		0.216 05/07/2019 0.22 05/07/2019 0.208 05/07/2019 0.356 05/07/2019 1.96 05/07/2019 0.1 05/07/2019 0.38 05/07/2019 0.143 05/07/2019 0.066 05/07/2019 0.072 05/07/2019 0.072 05/07/2019 0.072 05/07/2019 0.072 05/07/2019 0.072 05/07/2019 0.072 05/07/2019 0.072 05/07/2019 0.072 05/07/2019 0.072 05/07/2019	0.216 0.21 0.35 0.35 0.084 0.084 0.0615	0.216 0.216 0.216 0.21 0.252 0.252 0.185 0.195 0.185 0.33 0.35 0.33 0.45 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084	0.216 775@0.218 0.215 417@0.192 0.188 2500@0.184 0.341 7500@0.330 100@1.72 0.084 500@0.091 3000@0.39 	5000@0.258 1685@0.252 9143@0.185 8398@0.350 250@1.99 3899@0.110 1500@0.046 1696@0.115 910@0.070			25 933 263,499 12,150 100 10,967 	1 2 80 16 1 8	5.4(200.13 49,526.89 4,142.5(8.4(658.11 1,490.29	1,267.34 36,931.57 65,755.98 17,061.06 8,662.45 1,496.79 2,482.40 1,886.40 1,998.10 2,600.00 13,851.68 13,851.68	0.175 0.0905 0.0855 0 0.11 1.2 0.07 0 0.024 0 0.028 0 0.16 0.048 0 0.048 0 0.056 0 0.0385 0	0.67 252 216 0.38 2.3 1.139 0.071 1.178 0.75 0.3 0.75 0.86 0.1 0.56	405010 405010 402020

Daily Official List																				Year: 140) Trading	Day I	No: 126
Section 2: Analytic F	igures o	of Share	es Transactions																		Monda	y, 8 Ju	ıly, 2019
Number of Outstanding Securities		ends [1] 2017 20	Date of Last C D18 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closir price/date	g Open price			Last Avg price price	Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou			ar Sector[jh 4]
15,878,748 0.480			10/07/2006 2	2/03/2004 5095	DOMIKI KRITIS SA (CR)	0.162	7	0.162 05/07/20	19				4000@0.150	2000@0.160					-	2,572.3	6 0.05	0.162	50101010
3,961,300 1.28			29/06/2004 03	3/08/2000 5080	DUROS SA (CR)	0.21		0.21 05/07/20	19				300@0.200	71@0.220		2018			-	831.8	7 0.151	0.236	40204020
7,085,888 1.59			02/07/1996 0	6/09/2010 4690	ELVIEMEK (CR)	3.24		3.24 05/07/20	19 2.6	2.6	5 2.6	6 2.6	2.6 200@2.62	116@3.24			43	2	111.8	0 22,958.2	8 2.6	4.7	35101010
51,754,364 0.300			23/12/2003 24	4/01/2007 5 197	SELECTED TEXT. IND. ASSOC (CR)	0.165	٦	0.165 05/07/20	19 0.165	0.165	5 0.165	5 0.165	0.165 700@0.151	2900@0.165			4,667	3	770.0	6 8,539.4	7 0.0875	0.22	55101020
11,125,110 0.300			02/06/2010 0	6/11/2017 5178	EUROCONSULTANTS S.A. (CR)	0.214	2.89 #	0.208 05/07/20	19 0.171	0.171	0.214	4 0.214	0.214 329@0.192	1499@0.212			2,800	6	597.9	1 2,380.7	7 0.105	0.214	50205020
7,125,216 0.650			01/07/2005 1	4/12/1999 4955	KRE.KA SA (CR)	0.034	٦	0.034 05/07/20	19				19000@0.041			2018			-	242.2	6 0.0275 0	0.0405	45102010
7,734,375 1.00			09/07/2007 0	7/01/2011 5112	LIVANIS SA (CR)	0.057		0.057 05/07/20	19					2000@0.068					-	440.8	6 0.032	0.068	40301030
15,842,391 1.51			15/07/2009 12	2/05/2000 5141	BITROS HOLDING SA (CR)	0.104		0.104 05/07/20	19				900@0.103	1068@0.117					-	1,647.6	1 0.084	0.145	55102010
119,596,817 0.300			15/07/2008 2	7/04/2017 5 190	NIKAS SA (CR)	0.402		0.402 05/07/20	19 0.322	0.322	2 0.322	2 0.322	0.322 970@0.322				30	1	9.6	6 48,077.9	2 0.32	0.444	45102020
24,319,250 0.300			09/07/2002 04	4/07/2007 5165	PROODEFTIKH SA (CR)	0.19		0.19 05/07/20	19 0.195	0.19	9 0.195	5 0.19	0.19	1350@0.195			3,400	4	647.0	0 4,620.6	6 0.09	0.22	50101010
245,497,164 0.300			01/07/2008 3	0/07/2012 5207	SELONDA AQUACULTURE SA (CR)	0.0515	-0.96 Œ	0.052 05/07/20	19 0.0515	0.051	0.052	2 0.052	0.051 1000@0.051	1949@0.052			7,251	10	373.1	8 12,643.1	0 0.031 0	0.0776	45102010
10,186,667 1.35			24/06/2008 0	2/02/2016 4887	SIDMA SA (CR)	0.34	-1.16 Œ	0.344 05/07/20	19 0.34	0.34	0.34	4 0.34	0.34 923@0.340	2320@0.412			1,007	3	342.3	8 3,463.4	7 0.204	0.412	55102010
23,743,440 0.300			23/06/2008 24	4/07/2018 5 200	SFAKIANAKIS SA (CR)	0.34	٦	0.34 05/07/20	19 0.34	0.34	1 0.34	4 0.34	0.34107090@0.340	1220@0.382			300	1	102.0	0 8,072.7	7 0.236	0.384	4040103
766,000 1.00			01/07/2004 1	1/12/2012 5193	TRIA ALFA SA (CR)	2.8	7	2.8 05/07/20	19					326@2.64	85.78	2018			-	2,659.3	0 2.5	3.18	5510102
245,000 1.00			19/07/2010 1	1/12/2012 5194	TRIA ALFA SA (PR)	2.1	٦	2.1 05/07/20	19					239@2.08	64.34	2018			-	2,659.3	0 0.535	2.1	55101020
Suspension Sta	atus																						
20,255,805 0.300			22/08/2006 0	2/08/2010 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/20	17										-	1.174.8	4 0.058	0.058	20101010
21,820,410 0.800					EUROMEDICA SA (CR)	0.448		0.448 30/04/20	18												4 0.448		20101010
66,948,210 0.300					FOLLI FOLLIE (CR)	4.8		4.8 24/05/20											-	321,351.4		4.8	40401030
14,870,100 0.300					ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/20	17										-	208.1	8 0.014		10102030
33,930,000 0.300			03/07/2006 3	0/05/2001 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/20	12										-		2 0.304		35101010
77,126,446 0.340					G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/20	19										-	964.0			40202020
6,000,000 0.600			13/06/2008 0	8/04/2004 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/20	18										-	48.0	0 0.008	0.008	3030201
24,619,524 0.500			10/10/1986 3	0/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/20	12										-	2,166.5	2 0.088	0.088	35101010
31,543,600 0.420			19/07/2010 1	9/12/2018 5205	KRETA FARM SA (CR)	1.085		1.085 30/04/20	19										-	34,224.8	1 0.6	1.22	45102020
25,179,640 0.600			08/08/1994 1	9/09/2000 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 01/10/20	18										-	742.4	5 0.026	0.026	4510101
1,540,000 0.600			08/08/1994 1	9/09/2000 5192	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/20	18										-	742.4	5 0.057	0.057	4510101
23,935,280 0.300			29/06/2009 1	3/06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/20	17										-	2,561.0	7 0.107	0.107	40301030
255,459,600 0.300			26/06/2000 03	3/12/2010 5101	NEL SA (CR)	0.07	7	0.07 31/08/20	15										-	17,882.1	7 0.07	0.07	4050101
23,463,874 0.800			23/05/2003 2	1/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/20	12										-	2,932.9	8 0.125	0.125	50206030
18,750,000 0.300			02/07/2001 3	1/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/20	17										-	1,668.7	5 0.089	0.089	40301030
100,793,572 0.300			16/07/2009 1	1/02/2016 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/20	16										-	6,047.6	1 0.06	0.06	40301035
4,034,950 0.680			01/07/2005 3	0/12/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	٦	0.14 27/04/20	18										-	564.8	9 0.14	0.14	45102020

Shares' Notes

5136

5141

5153 5154

5156

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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. -

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

Suspension of trading as of 02/05/2017.

Suspension of trading as of 03/10/2017.

Suspension of trading as of 03/10/2017.

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

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

- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5195 Transfer to the Surveillance Category as of 27/06/2008.

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

Monday, 8 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 Monday, 8	ay No: 126 3 July, 2019		
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	250,000	3.24	810,000.00	10:39:27	20
TERNA ENERGY (CR)	46,525	7.50	348,937.50	10:40:41	20
ALPHA BANK (CR)	60,000	1.79	107,136.00	11:38:46	14
ALPHA BANK (CR)	200,000	1.77	354,000.00	13:46:29	20
NATIONAL BANK (CR)	500,000	2.42	1,210,000.00	14:15:50	20
FOURLIS (CR)	300,000	5.68	1,704,000.00	15:53:29	20
ALPHA BANK (CR)	11,000	1.80	19,800.00	16:20:48	18
ALPHA BANK (CR)	5,000	1.80	9,000.00	16:22:04	18
ALPHA BANK (CR)	3,000	1.80	5,400.00	16:23:04	18
VIOHALCO SA/NV (CB)	261	4.49	1,171.89	16:42:09	18
ALPHA BANK (CR)	750,000	1.73	1,296,000.00	16:47:49	20
ALPHA BANK (CR)	290,000	1.73	501,120.00	16:49:30	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		Ye		ding Day No: 126 onday, 8 July, 2019					
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions	Year: 140 Trading I Monday,	Day No: 126 8 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.

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

Daily Official ListYear: 140 Trading DateSection 3: Figures of Securities TransactionsMonday, 8												
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: 126 8 July, 2019						
Exchange Traded Funds (ETFs) C	haracteristics									
	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	08/07/2019	5,000	642,382	170,000		812,382	18,788,360.00	23.1275	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.

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

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		upon Preffered	g Corporate Bonds	Price min Price max	Closing price	Previous clo price/dat	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.

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradir g	¹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date r	ar Year in max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	1.9250 5.5770	95.0000	96.9900	96.9900	96.0820 05/07/2019	24,000	22,866.10	94.5324	B)8	8/07/2019 93.0	000 98.50
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	4.8333 2.0810	102.2000) 104.0000	103.0500	103.3630 05/07/2019	30,000	31,060.00	103.3000	B)8	B/07/2019 100.	726 104.00
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	10.6431 3.1040	103.4000	0 103.4000	103.4000	103.9990 05/07/2019	5,000	5,223.22	103.7000	B)8	8/07/2019 99.0	000 104.00
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.1806 3.1130	101.4000) 101.4000	101.4000	101.0500 04/07/2019	25,000	25,804.51	101.0550	В)8	8/07/2019 100.	200 104.55
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.1194 2.2640	101.9000	0 102.0000	101.9500	101.9980 05/07/2019	177,000	180,725.64	101.9500	B)8	8/07/2019 100.	818 103.40
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.4167 3.1060	102.0000	0 103.7000	102.6401	103.7000 01/07/2019	15,000	15,432.26	102.0000	B)8	B/07/2019 99.4	118 104.50
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	10.7917 2.5150				102.0000 05/07/2019			101.6500	B)8	8/07/2019 101.	500 103.52
40,000,000	1.00	1.00	5.00	04/10/2021	5		12		1	HOUSEMARKET S.A. (Non Convertible)	0.0008 2.1420				105.5510 04/07/2019			105.2000	B)8	8/07/2019 101.	500 105.65
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.0000 2.8130	103.7000	0 104.5000	104.2903	103.6420 05/07/2019	225,000	237,209.90	103.9000	B)8	8/07/2019 100.	628 105.50

Corporate Bonds Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	³ Government Bonds	Price	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: 126 Monday, 8 July, 2019

Treasury Bills & Zero Coupon Government Bonds

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the C)pen Outcry M	ethod												Year:	140 Tradi Mon	ng Day N day, 8 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 days	Bonds	Last pr previou:		Last Out Price	tory in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	cy and Euro	D															
103,746	6 GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
(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. ($\mu\tau\phi\rho\text{-}0)$

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

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		
. SARRIS SECURITIES S.A.			а						5		
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324									
LPHA BANK A.E.								а			
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а		
, MERLIN ATHINA	+30 2103677400	210-33311193									
	. 257 22717000	0035722717070	а	а		а					
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	а	а							
TLANTIC SECURITIES LIMITED 7, PRODROMOU NICOSIA	+357 22445400	00357 22661914	a	a							
XON SECURITIES S.A.	1337 22113100	00007 22001714	а			а					
B, STADIOU ATHINA	+30 2103363800	210-3243903	-								
ETA SECURITIES S.A.	100 210000000	210 02 10700	а		а	а			а		
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139									
NP PARIBAS SECURITIES SERVICES								а			
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581									
APITAL SECURITIES S.A.			а			а					
3, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820									
FS SECURITIES-INVESTMENT SERVICES S.A.			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			a	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	+30 2103720000	210-3720001	а		а	а	а		а		
FILELLINON 10 & XENOFONTOS 13 ATHINA UROBANK ERGASIAS S.A.	+30 Z 103/20000	210-3720001						а			
, othonos athina	+30 2103337000	210-3245916						a			
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337000	(210)-3235888									
JROCORP INVESTMENT SERVICES S.A.	(210)-3331707	(210)-5245710	а			а			а		
4, FILIKIS ETERIAS SO, ATHINA	+30 2107263500	2107263666									
JROTRUST INVESTMENT FIRM SA			а								
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334									
JROXX SECURITIES S.A.			а		а	а	а		а		
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401									
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401									
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а								
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291									
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332									
ELLENIC BANK (INVESTMENTS) LTD				а							
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110									
ELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а		
, andrea papandreou athina	+30 2103311100	+30 210-3215968									
SBC FRANCE								а			
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336									
DEX SECURITIES S.A.			а								
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216									
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а			
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325									
CHR. MAVRIKIS SECURITIES S.A.	20.210001-101	010 0017515	а								
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767									

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 140 Trading Day No: 1	26
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Monday, 8 July, 2019

Member Name				Stock Market		Derivat	ves Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
KAPPA SECURITIES S.A.			а			а					
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002									
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а					
2, 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									
A EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а					
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811									
IERIT SECURITIES S.A			а		а	а			а		
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830									
IERRILL LYNCH INTERNATIONAL			а	а							
, KING EDWARD STREET LONDON	+44 20276281000										
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а		
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115									
IATIONAL BANK OF GREECE S.A.			а		а	а		а			
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
IATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а				
6, 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		-							
DNE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F			a	а							
	LUGIN122073700		-		-						
ANTELAKIS SECURITIES S.A.	20.210/0/5000	210 (020550	a		а	а	а				
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	-			-					
EGASUS SECURITIES S.A	20 2102/ 70700	20 210 2/707/0	а			а					
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760									
IRAEUS BANK S.A.	(040) 0005000	(010) 0005070	а			а		а			
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
AMERIKIS ATHINA	+30 2103335000	210-3335079									
IRAEUS SECURITIES S.A.			а		а	а	а		а		
d, stadiou athina	+30 2103354100	210-3354170									
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									
OCIETE GENERALE S.A.			а	а		а					
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697									
OLIDUS SECURITIES S.A			а			а			а		
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421									
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а					
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а							
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800									
JBS LIMITED				а							

List of Stocks under Market Making operations

	Ch-sh-	Catagony
Securities Market Maker		Category
Market Maker	Start Market Making	
ADMIE (IPTO) HOLDING S.A. (CR)		Market
PIRAEUS SECURITIES S.A.	29/06/2017 Main	Markot
ALPHA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main 29/02/2016	Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2013	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	Main	Market
BETA SECURITIES S.A.	18/07/2013	
AS COMPANY SA (CR)	Main	Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
ATTICA BANK S.A. (CR)		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)		Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017 Main	Markot
AUTOHELLAS SA (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main 01/07/2019	Market
EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)		Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
BYTE COMPUTER SA (CR)		Market
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)	Main	Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
CNL CAPITAL (CR)		Market
MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)		Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
LEON DEPOLAS SECURITIES S.A. ELASTRON (CR)	21/05/2018 Main	Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	Market
ELLAKTOR (CR)		Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019	Market
EUROXX SECURITIES S.A.	24/09/2018	
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	22/10/2018	
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)		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	
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	28/09/2013	
EUROPEAN RELIANCE INSUR. (CR)		Market
EUROPANI RELIAINCE INSUR. (CK) EUROBANK EQUITIES INVESTMENT FIRM S.A	wan 08/07/2019	market
EVRODATIVE EVENTIENT FINITIS.A		Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)		Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
EUROXX SECURITIES S.A.	01/12/2016	
PIRAEUS SECURITIES S.A.	06/03/2017	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market
HELLENIC-AMERICAN SECURI IES S.A. PIRAEUS SECURITIES S.A.	14/09/2015 20/03/2017
PIKAEUS SECURITIES S.A. TINOS HELLAS SA (CR)	20/03/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
TRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
TRALOT (CR)	Main Market
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
IMBO 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
IMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	Main Market
	16/01/2017
ARFIN INVESTMENT GROUP (CR) PIRAEUS SECURITIES S.A.	Main Market 02/02/2013
LS MULTIMEDIA SA (CR)	02/02/2013 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
THELELING AWIERICAN SECONTIES S.A. DTOR 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
YTILINEOS HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
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
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
NATIONAL SECONTIES 5.A	EUGLIEGIG

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

Year: 140 Trading Day No: 126 Monday, 8 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	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)	
2,263.16 2,199.85 2,203.05 -2.15%	July 2019	2,280.00	2,284.00	2,223.00	2,231.00	2,231.00				2,284.00		519	2,515		16,248	
	August 2019	2,269.25	2,269.25	2,230.00	2,233.00	2,233.00				2,271.00		55	531		395	
	September 2019					2,261.00										
	December 2019					2,272.50										
	March 2020					2,283.75										
	June 2020					2,295.25										

Derivatives notes

Daily Official List Section 7: Stock Futures

Underlying Asset

Price max Price min Closing price change

Delivery Month

Open price Price max Price min Last price Closing price

Year: 140 Trading Day No: 126 Monday, 8 July, 2019

Open Interest

ADMIE (IPTO) HO	LDING S	5.A. (CR)											(Contract Siz	e: 100 Securities, Physical Delivery)
2.185	2.09	2.12	-1.39%	September 2019	2.12	2.15	2.08	2.08	2.08	 	2.16	 35	254		8,105
				December 2019					2.17	 		 			
				March 2020					2.18	 		 			
				June 2020					2.19	 		 			
ALPHA	BANK (CF	र)	<u> </u>											(Contract Siz	e: 100 Securities, Physical Delivery)
1.86	1.715	1.72	-6.77%	September 2019	1.87	1.92	1.71	1.72	1.72	 	1.92	 694	14,694		70,600
				December 2019					1.86	 		 			
				March 2020					1.87	 		 			
				June 2020					1.88	 		 			
ATTICA	BANK S.	A. (CR)												(Contract Siz	e: 100 Securities, Physical Delivery)
0.484	0.445	0.4455	-6.31%	September 2019	0.476	0.477	0.440	0.442	0.442	 	0.616	 20	295		9,794
0.404	0.445	0.1100	0.5170	December 2019	0.470				0.480	 		 			
				March 2020					0.482	 		 			
				June 2020					0.485	 		 			
CC HBC	AG (CR)													(Contract Siz	e: 100 Securities, Physical Delivery)
32.9	31.88	32.1	-1.11%	September 2019	32.42	32.81	32.05	32.16	32.16	 	33.35	 27	74		258
				December 2019					32.76	 		 			
				March 2020					32.93	 		 			
				June 2020					33.09	 		 			
CENERO	GY HOLDI	NGS (CI	3)											(Contract Siz	e: 100 Securities, Physical Delivery)
1.55	1.5	1.5	-2.72%	September 2019	1.60	1.60	1.51	1.51	1.51	 	1.61	 39	223		10,008
1.55	1.0	1.5	-2.7270	December 2019	1.00	1.00	1.51		1.51	 	1.01	 			10,008
				March 2020					1.56	 		 			
				June 2020					1.57	 		 			
ELLAKT	OR (CR)													(Contract Siz	e: 100 Securities, Physical Delivery)
2.14	2.03	2.055	-1.68%	September 2019	2.13	2.16	2.07	2.07	2.07	 	2.16	 169	1,063		8,999
2.11	2.00	2.000	1.0070	December 2019					2.11	 		 			
				March 2020					2.12	 		 			
				June 2020					2.13	 		 			
EUROB	ANK ERG	ASIAS (CR)											(Contract Siz	e: 100 Securities, Physical Delivery)
0.8995	0.835	0.845	-5.06%	September 2019	0.910	0.910	0.850	0.854	0.854	 	0.911	 183	2,746		45,946
0.0443	0.000	0.040	-3.00%	December 2019	0.910	0.910	0.850	0.854	0.854	 	0.911	 100	2,740		43,940
				March 2020					0.898	 		 			
				June 2020					0.907	 		 			
				54110 2020					0.707						

Last Bid Last Ask

Derivatives Market

Fixing price*

Life high Life low

Trades Volume

Derivatives notes

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

Year: 140 Trading Day No: 126 Monday, 8 July, 2019

Section 7: Stock Futures

Underlying Asset			t								Derivat	tives Market					
Price max	A Price min Closing price change		Delivery Month	Open price	pen price Price max Price min Last price Closing price					Last Ask	Fixing price*	Life high	Life low Trades		Volume	Open Interest	
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.66	7.4	7.51	-0.13%	September 2019	7.51	7.66	7.44	7.60	7.60				7.66		19	70	490
				December 2019					7.59								···· ··· ···
				March 2020					7.63								
				June 2020					7.67								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.86	5.59	5.8	1.40%	September 2019	5.71	5.83	5.68	5.70	5.70				5.83		14	21	478
				December 2019					5.77								
				March 2020					5.80								
				June 2020					5.83								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.8	5.61	5.8	1.93%	September 2019	5.72	5.85	5.72	5.83	5.83				5.85		22	105	7,821
				December 2019					5.74								
				March 2020					5.77								
				June 2020					5.80								··· ·· ·· ·· ··
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery)
5.23	5	5.07	-1.93%	September 2019	5.15	5.15	5.05	5.05	5.05				5.24		43	162	4,045
				December 2019					5.22								
				March 2020					5.24								
				June 2020					5.27								
HELLEN	IIC PETRO	OLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.24	8.84	9.05	-0.55%	September 2019	9.20	9.27	8.96	9.05	9.05				9.27		37	204	2,170
				December 2019					9.18								··· · · · · · · · · · · · · · · · · ·
				March 2020					9.23								
				June 2020					9.28								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
INTRAC	om hold	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
1	0.951	0.952	-3.93%	September 2019	0.995	1.00	0.967	0.973	0.973				1.11		19	78	3,260
				December 2019					1.00								
				March 2020					1.01								
				June 2020					1.01								··· ·· ·· ·· ··
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.515	0.482	0.482	-4.55%	September 2019	0.510	0.510	0.480	0.487	0.487				0.541		72	691	4,783
				December 2019					0.510								
				March 2020					0.512								
				June 2020					0.515								

Derivatives notes

Daily Official List Section 7: Stock Futures

JUMBO SA (CR) 10 00

Underlying Asset

Price max Price min Closing price change

10.25

2 0 20/

10.01

Delivery Month

Sontombor 2010

June 2020

Year: 140 Trading Day No: 126 Monday, 8 July, 2019

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

405 13 ----

18.88	18.01	18.25	-2.93%	September 2019	18.62	18.62	18.30	18.30	18.30	 	18.80	 9	15	405
				December 2019					18.98	 	16.75	 		13
				March 2020					19.07	 		 		
				June 2020					19.17	 		 		
LAMDA I	DEVELOF	PMENT S	A (CR)											(Contract Size: 100 Securities, Physical Delivery
10.1 9	9.59	9.75	-1.32%	September 2019	9.86	10.15	9.74	9.80	9.80	 	10.15	 73	259	2,372
10.1	7.57	7.15		December 2019					9.97	 		 		
				March 2020					10.02	 		 		
				June 2020					10.02	 		 		
MARFIN	INVEST	IENT GR	OUP (CR)											(Contract Size: 100 Securities, Physical Delivery
		0.136		September 2019	0.150	0.454	0.405	0.135	0.135		0.153	107	4,104	89,210
0.1464	0.133	0.150	-4.90%	December 2019	0.150	0.151	0.135		0.135	 				
				March 2020					0.144	 		 		
				June 2020					0.145	 		 		
				Julie 2020					0.140	 		 		
MOTOR	OIL (CR)													(Contract Size: 100 Securities, Physical Delivery
24.4	23.14	23.74	-1.00%	September 2019	24.27	24.27	23.40	24.09	24.09	 	24.27	 9	62	231
				December 2019					24.20	 		 		
				March 2020					24.33	 		 		
				June 2020					24.45	 		 		
MYTILIN	EOS HOL	DINGS (CR)											(Contract Size: 100 Securities, Physical Delivery
10.82	10.54	10.75	0.47%	September 2019	10.80	10.86	10.65	10.78	10.78	 	10.86	 185	676	10,039
				December 2019					10.80	 		 		
				March 2020					10.85	 		 		
				June 2020					10.91	 		 		
NATION	AL BANK	(CR)												(Contract Size: 100 Securities, Physical Delivery
2.521	2.326	2.336	-5.81%	September 2019	2.56	2.57	2.34	2.34	2.34	 	2.57	 564	9,893	67,249
				December 2019					2.50	 		 		
				March 2020					2.52	 		 		
				June 2020					2.53	 		 		
OPAP (C	CR)													(Contract Size: 100 Securities, Physical Delivery
		10.05	0.00%	September 2019	10.26	10.27	10.26	10.27	10.27	 	10.27	 3	10	5,111
				December 2019					10.14	 		 		
				March 2020					10.19	 		 		

10.25

Open price Price max Price min Last price Closing price

10 20

10.20

10 20

10 4 2

1040

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
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Derivatives Market

Fixing price*

Last Bid Last Ask

Life high Life low

10.00

Trades

0

Volume

15

Year: 140 Trading Day No: 126 Monday, 8 July, 2019

Section 7: Stock Futures

Underlying Asset			t								Derivat	tives Market					
Price max	ice max Price min Closing price change		ce change	Delivery Month	Open price P	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)
12.76	12.57	12.67	0.08%	September 2019	12.75	12.80	12.66	12.66	12.66				12.90		43	267	2,847
				December 2019					12.78								
				March 2020					12.84								
				June 2020					12.91								
P.P.A. S.	A. (CR))															(Contract Size: 100 Securities, Physical Delivery)
23.2	22.6	22.95	-0.22%	September 2019	22.85	22.85	22.85	22.85	22.85				22.96		1	2	774
				December 2019					23.21				22.97				10
				March 2020					23.33								
				June 2020					23.45								
PIRAEUS	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.29	2.994	3.01	-7.10%	September 2019	3.30	3.33	3.01	3.02	3.02				3.33		423	4,071	25,696
				December 2019					3.27								
				March 2020					3.29								
				June 2020					3.30								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.528	2.362	2.39	-3.24%	September 2019	2.64	2.64	2.39	2.40	2.40				2.64		512	3,643	21,024
				December 2019					2.49								
				March 2020					2.51								
				June 2020					2.52								
TERNA E	ENERG	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.47	7.27	7.38	0.55%	September 2019	7.49	7.50	7.32	7.32	7.32				7.50		51	164	4,794
				December 2019					7.41				1.42				
				March 2020					7.45								
				June 2020					7.48								
VIOHAL	CO SA/I	NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
4.37	4.22	4.24	-1.85%	September 2019	4.38	4.38	4.21	4.25	4.25				4.45		43	167	5,595
				December 2019					4.36								
				March 2020					4.38								
				June 2020					4.40								

Derivatives notes

Section 7: Index Options

Year: 140 Trading Day No: 126 Monday, 8 July, 2019

FTSE/At	hex Lai	rge Ca	ар																					D. t O		(Trade	Unit: 1 Inde	k Point x	2€ - Excercise	Style: European, Casł	n Settlement)
				July	2019		(Call Option	ns		Augus	t 2019			Other Months				July	2019				Put O	ptions	August	1 2019			Other Months	
Excerise Price	Open price	Price max	Price min	-	Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume ^O	pen Interest	Volume Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	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	•	537.00	•		0.00	0.00	0.00	•	537.00	•	•		0.00	0.00	0.00		0.01	•		0.00	0.00	0.00	•	0.08	•	•		1,725
1,750	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	512.00				0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.14	-			1,750
1,775	0.00	0.00	0.00		487.00			0.00	0.00	0.00		488.00	•	•		0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.23		•		1,775
1,800	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	463.00				0.00	0.00	0.00	-	0.01			0.00	0.00	0.00		0.37				1,800
1,825	0.00	0.00	0.00		437.00	•		0.00	0.00	0.00		438.00		•		0.00	0.00	0.00		0.01		30	0.00	0.00	0.00		0.59	·	•		1,825
1,850	0.00	0.00	0.00	-	412.00	-	20	0.00	0.00	0.00	-	413.00				0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.92	-			1,850
1,875	0.00	0.00	0.00		387.00	•	5	0.00	0.00	0.00	•	389.00	•	•		0.00	0.00	0.00		0.02	•	2	0.00	0.00	0.00		1.40		•		1,875
1,900	0.00	0.00	0.00	-	362.00		40	0.00	0.00	0.00	-	365.00				0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	2.10				1,900
1,925	0.00	0.00	0.00		337.00	•	20	0.00	0.00	0.00		341.00				0.00	0.00	0.00		0.09		90	0.00	0.00	0.00	•	3.00	•	•		1,925
1,950	0.00	0.00	0.00	-	312.00	-	62	0.00	0.00	0.00	-	317.00				0.00	0.00	0.00	-	0.19	-	101	0.00	0.00	0.00	-	4.20	-			1,950
1,975	0.00	0.00	0.00		288.00	•	23	0.00	0.00	0.00		294.00		•		0.00	0.00	0.00		0.38		240	0.00	0.00	0.00		5.90	·	•		1,975
2,000	250.00	250.00	250.00	250.00	250.00	1	141	0.00	0.00	0.00	-	271.00	•	·		0.00	250.00	0.00	-	0.72		228	0.00	0.00	0.00	-	8.00	•	-		2,000
2,050	215.00	215.00	198.00	198.00	198.00	3	130	0.00	0.00	0.00		227.00		20		0.00	215.00	0.00	-	2.20		522	0.00	0.00	0.00		14.00	•	20		2,050
2,100	0.00	0.00	0.00	-	168.00	-	293	0.00	0.00	0.00	-	186.00	•	20		5.70	0.00	5.50	5.50	5.50	50	464	0.00	0.00	0.00	-	23.25	•	20		2,100
2,150	120.00	120.00	104.00	115.00	115.00	14	435	0.00	0.00	0.00		150.00		60		12.00	120.00	12.00	14.00	14.00	60	336	30.00	30.00	30.00	30.00	30.00	5	212		2,150
2,200	79.00	79.00	68.00	68.00	68.00	12	553	0.00	0.00	0.00	-	117.00	•	81		19.25	79.00	18.00	18.00	18.00	31	109	53.00	53.00	53.00	53.00	53.00	1	180		2,200
2,250	42.00	48.00	35.00	35.00	35.00	82	630	0.00	0.00	0.00		89.50	•	240		0.00	48.00	0.00		46.00		206	75.00	75.00	75.00	75.00	75.00	5	40		2,250
2,300	25.00	25.00	23.00	25.00	25.00	40	384	62.00	65.00	52.50	52.50	52.50	33	126		0.00	25.00	0.00	-	73.50	-	61	0.00	0.00	0.00	-	103.00	•	-		2,300
2,350	14.00	16.00	12.00	12.00	12.00	78	94	0.00	0.00	0.00		48.00	•	44		0.00	16.00	0.00	-	108.00	-	•	0.00	0.00	0.00	•	134.00	•	-		2,350
2,400	0.00	0.00	0.00	-	10.75	-	20	0.00	0.00	0.00		33.75				0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	170.00	-			2,400
2,450	0.00	0.00	0.00		5.20		•	0.00	0.00	0.00		23.25		-		0.00	0.00	0.00		193.00	-	•	0.00	0.00	0.00		209.00	-			2,450
2,500	0.00	0.00	0.00	-	2.40	-		0.00	0.00	0.00		15.50	-	-		0.00	0.00	0.00	-	240.00	-		0.00	0.00	0.00	-	251.00	-	-		2,500
	Totals:					230	2,850						33	591	0 0						141	2,429						11	472	0 0	-
	Number o	f Trades:				:	39						!	5	0							7							5	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	es, Excercise	e Style: American, Physi	cal Deliver
								Call Optio	ons															Put 0	Options						
				July	2019						Augus				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 price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.600						-	-						-	-								-						-		-	0.006
0.650							-						-	-							-	-							-		0.007
0.700						•	-							-							•	-						•	-		0.007
0.750							-						-	-							-	-							-		0.008
0.800							•						-									-						•	-		0.008
0.850	0.000	0.000	0.000		1.00		-	0.000	0.000	0.000		1.00	-	-		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		0.951	•	-	0.000	0.000	0.000		0.952	-			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		0.901		-	0.000	0.000	0.000		0.902	-			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		0.851	•	•	0.000	0.000	0.000		0.852	-			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		0.751		50	0.000	0.000	0.000		0.753	-			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		0.651	•	•	0.000	0.000	0.000		0.654				0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.001	•	•		0.012
1.300	0.000	0.000	0.000		0.551	-		0.000	0.000	0.000		0.556	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.013
1.400	0.000	0.000	0.000		0.451	•	•	0.000	0.000	0.000		0.462	-			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.008	•	•		0.014
1.500	0.000	0.000	0.000		0.353		10	0.000	0.000	0.000		0.372	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.019	-	-		0.015
1.600	0.000	0.000	0.000		0.258	•	55	0.000	0.000	0.000		0.292	-	40		0.000	0.000	0.000		0.007	•	•	0.000	0.000	0.000		0.038	•	•		0.016
1.700	0.000	0.000	0.000		0.174		15	0.000	0.000	0.000		0.222	-			0.000	0.000	0.000		0.023	-	3	0.000	0.000	0.000		0.068	-	-		0.017
1.800	0.000	0.000	0.000		0.106	•	74	0.000	0.000	0.000		0.164		40		0.000	0.000	0.000		0.054	•	•	0.000	0.000	0.000		0.110	•	•		0.018
1.900	0.000	0.000	0.000		0.058		-	0.000	0.000	0.000		0.117	-	10		0.000	0.000	0.000		0.106		-	0.000	0.000	0.000		0.163		-		0.019
2.000	0.000	0.000	0.000		0.028	•	•	0.000	0.000	0.000		0.081				0.000	0.000	0.000		0.177			0.000	0.000	0.000		0.227	•			0.020
2.200	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.036	-			0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.382	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.550			0.000	0.000	0.000		0.560				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.750	-		0.000	0.000	0.000		0.752	-			0.026
	Totals:					0	204						0	90	0 0						0	4						0	0	0 0	
	Number o	of Trades:	:				0							0	0							0.00							0	0	

Section 7: Stock Options

NATION	IAL BA	NK ((CR)						~	all Onti-																	Dut C	Intiono	(Con	ract Size: 10	00 Secur	ties, Excerci	se Style: Arr	nerican, Physic	al Delive:
									C	Call Optio	ns																Put C	ptions							
	-				July					-			Augus	st 2019			Othe	Months				July	/ 2019			-			Augus	i 2019				r Months	
Excerise Price	Open price	Pric ma			Last price	Closing pri	ice Vo	lume	pen 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 max	Price min	Last price	Closing price	e Volume	Open Intere	st Volume	Open Interest	Excerise Price
0.650								-	-						-	-								-	-						-	-			0.007
0.700								-							-	-								-							-	-			0.007
0.750								-																-								-			0.008
0.800								-	-							-								-								-			0.008
0.850								-																	•							•			0.00
0.900								-	-							-								-								-			0.00
0.950								-							•									•	•							-			0.01
1.000								-	-							-								-								-			0.01
1.100								•							•										•						•	•			0.01
1.200									-																						-	-			0.01
1.300								-																	•							•			0.01
1.400	0.000	0.00	00 0	.000		1.08		•	-										0.000	0.000	0.000		0.002	•							-	-			0.01
1.500	0.000	0.00	00 0	.000		0.981		-		0.000	0.000	0.000		0.984	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•				0.01
1.600	0.000	0.00	00 0	.000		0.881		-	-	0.000	0.000	0.000		0.884	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.01
1.700	0.000	0.00	00 0	.000		0.781		-		0.000	0.000	0.000		0.785					0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001					0.01
1.800	0.000	0.00	00 0	.000		0.681		-	-	0.000	0.000	0.000		0.688	-				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.004	-	-			0.01
1.900	0.000	0.00	00 0	.000		0.582		•	20	0.000	0.000	0.000		0.593	•				0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.008	•	•			0.01
2.000	0.000	0.00	00 0	.000		0.483		-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.017		-			0.02
2.200	0.000	0.00	00 0	.000		0.296		-	10	0.000	0.000	0.000		0.339	•				0.000	0.000	0.000		0.014			0.000	0.000	0.000		0.054	•	-			0.02
2.400	0.000	0.00	00 0	.000		0.146		•	190	0.000	0.000	0.000		0.210					0.000	0.000	0.000		0.064	•		0.000	0.000	0.000		0.125	-	-			0.02
2.600	0.000	0.00	00 0	.000		0.056		-	57	0.000	0.000	0.000		0.118	-	10			0.000	0.000	0.000		0.174	-		0.000	0.000	0.000		0.232	•				0.02
2.800	0.000	0.00	00 0	.000		0.016		-	100	0.000	0.000	0.000		0.063	-				0.000	0.000	0.000		0.334	-		0.000	0.000	0.000		0.377	-	-			0.02
3.000	0.000	0.00	00 0	.000		0.004		-	•	0.000	0.000	0.000		0.029		-			0.000	0.000	0.000		0.522		•	0.000	0.000	0.000		0.544		-			0.03
3.200	0.000	0.00	00 0	.000		0.001		-		0.000	0.000	0.000		0.014	-				0.000	0.000	0.000		0.720	-		0.000	0.000	0.000		0.729	-	-			0.03
3.400	0.000	0.00	00 0	.000		0.001		-		0.000	0.000	0.000		0.006					0.000	0.000	0.000		0.920			0.000	0.000	0.000		0.922	-				0.03
	Totals:							0	377						0	10	0	0						0	0						0	0	0	154	
	Number o	of Trad	les:						0							0		0							0.00							0		0	

Section 7: Stock Options

Year: 140 Trading Day No: 126 Monday, 8 July, 2019

OPAP (0	CR)																									(Contract S	ize: 100	Securitie	es, Excercise	Style: American, Phys	ical Deliver
							(Call Optic	ons															Put O	ptions						
				July	2019						Augus	st 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 price	Closing price	Volume C)pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price	Volume	Open Interest	Open Interes	t Excerise Price
5.600						-							-	-								-						-			0.056
6.000						•							-	•							•							•			0.060
6.400	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.66	-	-		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		3.26	•		0.000	0.000	0.000		3.27		-		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		2.86	-	-	0.000	0.000	0.000		2.87	-	-		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		2.46	•		0.000	0.000	0.000		2.47		-		0.000	0.000	0.000		0.001	·		0.000	0.000	0.000	0.	.002	•			0.076
8.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-		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		1.66	•		0.000	0.000	0.000		1.67				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	.002	•			0.084
8.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.	.012	-			0.088
9.200	0.000	0.000	0.000		0.867	•		0.000	0.000	0.000		0.915				0.000	0.000	0.000		0.010		5	0.000	0.000	0.000	0.	.044	•			0.092
9.600	0.000	0.000	0.000		0.513		30	0.000	0.000	0.000		0.596		10		0.000	0.000	0.000		0.055			0.000	0.000	0.000	0.	124	-			0.096
10.000	0.000	0.000	0.000		0.246	•	15	0.000	0.000	0.000		0.349	•	81		0.000	0.000	0.000		0.188	•		0.000	0.000	0.000	0.	.277	•			0.100
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.052	-	2		0.000	0.000	0.000		0.956	-	-	0.000	0.000	0.000	0.	.984	-			0.110
12.000	0.000	0.000	0.000		0.030	•		0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		1.95			0.000	0.000	0.000	1	.95	•			0.120
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.95		-	0.000	0.000	0.000	2	.95	-	-		0.130
14.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		3.95	•		0.000	0.000	0.000	3	.95				0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.95		-	0.000	0.000	0.000	4	.95	-	-		0.150
	Totals:					0	45						0	93	0 0						0	10						0	0	0 0	-
	Number	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

OTE (CF	२)																									(Contract S	Size: 100	Securities	, Excercise	Style: American, Physic	cal Delivery
							(Call Optio	ons															Put 0	Options						
				July 20	19						August 2	019			Other Months				July	y 2019						August 201	9			Other Months	
Excerise Price	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume 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 Closi price	ng price	Volume C	pen Interest	Open Interest	Excerise Price
7.600																						-						-	-		0.076
8.000						-	-						-								-	-						-			0.080
8.400	0.000	0.000	0.000		4.27	•	-	0.000	0.000	0.000		4.28	-	•		0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0	.001		•		0.084
8.800	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.88	-			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		3.47	•	•	0.000	0.000	0.000		3.48	•	•		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		3.07		-	0.000	0.000	0.000		3.08	-	·		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		2.67		-	0.000	0.000	0.000		2.68				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		1.67		-	0.000	0.000	0.000		1.69	-	·		0.000	0.000	0.000		0.001	•	40	0.000	0.000	0.000	0.	.009		-		0.110
12.000	0.000	0.000	0.000		0.718	•	50	0.000	0.000	0.000		0.807				0.000	0.000	0.000		0.048	•	-	0.000	0.000	0.000	0.	.120		•		0.120
13.000	0.000	0.000	0.000		0.132		-	0.000	0.000	0.000		0.244	-	•		0.000	0.000	0.000		0.463		-	0.000	0.000	0.000	0.	.557	-	-		0.130
14.000	0.000	0.000	0.000		0.007	•	-	0.000	0.000	0.000		0.042		•		0.000	0.000	0.000		1.34	•	-	0.000	0.000	0.000	1	.36				0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		2.34	•	-	0.000	0.000	0.000	2	2.34	-			0.150
16.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.34	•	-	0.000	0.000	0.000	3	8.34		•		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		4.34		-	0.000	0.000	0.000	4	1.34	-	-		0.170
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.34	·	-	0.000	0.000	0.000	5	5.34				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

PIRAEU	2 RAN	ik (CR))				C	Call Optio	ns														Put O	ptions	Contra	u size: 100	Securiti	5, EXCERCISE	Style: American, Physi	cai Delivery
				July 2	019						August 2019			Other Months				July						·	August 2	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume ⁰	pen Interest	Open price	Price max	Price min	Last Closing price	orice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price Ve	olume	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.300						-						-	-							-							-	-		0.003
0.350							·													•	-									0.004
0.400						-	•					-	-							•	•						-	-		0.004
0.450							•						-							•	-							-		0.005
0.500							•													-	-						-	-		0.005
0.550						-							-							-	-						-	-		0.006
0.600						-	•						-							-	•						-	-		0.006
0.650						-							-							-	-						-	-		0.007
0.700							•													•	-							•		0.007
0.750						-	•						-							-	-						-	-		0.008
0.800						-	•						-							•	-						-			0.008
0.850							•					-	-							-	-						-	-		0.009
0.900							-					-	-							•	-						-	-		0.009
0.950	0.000	0.000	0.000		2.29			0.000	0.000	0.000	2.2		-		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		2.24	-	•	0.000	0.000	0.000	2.2		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.005	-	-		0.010
1.100	0.000	0.000	0.000		2.14	•	•	0.000	0.000	0.000	2.1	•	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	•	-		0.011
1.200	0.000	0.000	0.000		2.04		•	0.000	0.000	0.000	2.0	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		1.94	•	•	0.000	0.000	0.000	1.9	•	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	•	-		0.013
1.400	0.000	0.000	0.000		1.84		25	0.000	0.000	0.000	1.8		-		0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.002	-	-		0.014
1.500	0.000	0.000	0.000		1.74	•	•	0.000	0.000	0.000	1.7	•	-		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		1.64	-	·	0.000	0.000	0.000	1.6	-	-		0.000		0.000		0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.016
1.700	0.000	0.000	0.000		1.54	•	•	0.000	0.000	0.000	1.5	•			0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.001				0.017
1.800	0.000	0.000	0.000		1.44	•	·	0.000	0.000	0.000	1.4				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	·	-		0.018
1.900	0.000	0.000	0.000		1.34	•	•		0.000		1.3		•			0.000			0.001	•	•	0.000	0.000	0.000		0.001	•	•		0.019
2.000		0.000			1.24		•		0.000		1.2		•		0.000	0.000				•	-			0.000		0.002	•	•		0.020
2.200		0.000			1.04	•	•		0.000		1.0		•			0.000			01002	•	•			0.000		0.008	•	•		0.022
2.400		0.000			0.843		35		0.000		0.86		•			0.000			0.001	•	-			0.000		0.022	•	•		0.024
2.600		0.000			0.647	•	•		0.000		0.69		•			0.000			0.005	•	•			0.000		0.050	•			0.026
2.800		0.000			0.464		10		0.000		0.54		-			0.000			0.021	-	2			0.000		0.096	-	-		0.028
3.000		0.255		0.245	0.245	65	103			0.000	0.41		3		0.000		0.000		0.062	•	-			0.000		0.163	•			0.030
3.200		0.000			0.182	-	5		0.000		0.30		10			0.000			0.140	-	•			0.000		0.255	-	•		0.032
3.400		0.000			0.098	•	60		0.000		0.21		40			0.000			0.255	•	•			0.000		0.369	•	-		0.034
3.600		0.000			0.046	-	•		0.000		0.15		-			0.000			0.404	-				0.000		0.504	•	-		0.036
3.800		0.000			0.021				0.000		0.10		-			0.000			0.579	•	•			0.000		0.657		•		0.038
4.000					0.008	-	•		0.000		0.07		-			0.000			0.766	-	•			0.000		0.823	•	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02	3 -	-		0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.18		-		0.044

Section 7: Stock Options

PIRAEL	JS BANK	K (C	R)																														(Contr	act Size: 1	J0 Securi	ties, Excercise	Style: A	merican, Phys	ical Delivery)
									C	all Optio	ns																			Pu	ut Option	ns							
					July	019							Augus	st 2019				Othe	er Month	ns				J	luly 20)19							August	2019			Ot	ner Months	
Excerise Price	Open price	Price max		e min	Last price	Closing pr	ice Volur	me O	pen Interest	Open price	Price max	Price min	Last price	Closing	price Vol	ume (Open Interest	Volume	Open li	nterest	Open price	Price max	Price mir	n Last price		osing pric	e Volume	Open Intere	st Ope pric		ice Pric ax		Last price	Closing pric	e Volume	Open Interest	Volume	Open Interes	Excerise Price
	Totals:						65		238							D	53	0	C)	·						65	22							0	0	0	0	
	Number of	of Trade	es:					ţ	5								0		0									0.00								0		0	

PPC (CR)

Section 7: Stock Options

Year: 140 Trading Day No: 126 Monday, 8 July, 2019

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

110 (01	,						С	all Optio	ns														Put O	Options						
				July 2	2019						August 2019			Other Months				July	2019						August 2019				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last Closin price	ig price	Volume	Open Interest	Open Interest	Excerise Price
0.850						-	-					-	-							-	•						-	-		0.009
0.900	0.000	0.000	0.000		1.57		•	0.000	0.000	0.000	1.57				0.000	0.000	0.000		0.007	•	-	0.000	0.000	0.000	0.0	002				0.009
0.950	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	001	-	-		0.010
1.000	0.000	0.000	0.000		1.47		-	0.000	0.000	0.000	1.47		-		0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.0	001		-		0.010
1.100	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000	1.37	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.0	001	-	-		0.011
1.200	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-			0.012
1.300	0.000	0.000	0.000		1.17		1	0.000	0.000	0.000	1.17	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	002	-	-		0.013
1.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-		0.014
1.500	0.000	0.000	0.000		0.971		-	0.000	0.000	0.000	0.974	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-		0.01
1.600	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000	0.876	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	002	-	-		0.010
1.700	0.000	0.000	0.000		0.772		5	0.000	0.000	0.000	0.779	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.0	005	-	-		0.01
1.800	0.000	0.000	0.000		0.673	-	50	0.000	0.000	0.000	0.684	-	10		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	010	-	-		0.01
1.900	0.000	0.000	0.000		0.576	-	5	0.000	0.000	0.000	0.593	-	200		0.000	0.000	0.000		0.004	•	-	0.000	0.000	0.000	0.0	019	-	-		0.01
2.000	0.000	0.000	0.000		0.482	-	10	0.000	0.000	0.000	0.507	-	72		0.000	0.000	0.000		0.010	-	1	0.000	0.000	0.000	0.0	332	-	-		0.02
2.200	0.220	0.220	0.205	0.205	0.205	245	255	0.000	0.000	0.000	0.354	-	80		0.000	0.000	0.000		0.041	•	-	0.000	0.000	0.000	0.0)79	-	-		0.02
2.400	0.149	0.149	0.149	0.149	0.149	20	10	0.000	0.000	0.000	0.234	-	10		0.000	0.000	0.000		0.109	-	120	0.000	0.000	0.000	0.1	159	-	-		0.02
2.600	0.000	0.000	0.000		0.092	-	150	0.000	0.000	0.000	0.145	-	-		0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	0.2	269	-	-		0.02
2.800	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000	0.4	410	-	-		0.02
3.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000		0.545	•	-	0.000	0.000	0.000	0.5	573	-	-		0.03
3.200	0.000	0.000	0.000		0.006		•	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000		0.735	-	•	0.000	0.000	0.000	0.7	751	•	-		0.03
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000	0.9	739	-	-		0.03
	Totals:					265	486					0	372	250 751						265	121						0	17	0 0	
	Number	of Trades:					5						0	2							0.00							0	0	

Daily Official List Section 7: Stock Lending Analytic Figures

			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
DMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								62,370
EGNBOR	AEGEAN AIRLINES (CR)								6,592
LPHABOR	ALPHA BANK (CR)	5,000			21,000	5.10%			36,960,818
LMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)	22,480							370
EEBOR	CC HBC AG (CR)								70,546
NERBOR	CENERGY HOLDINGS (CB)								
LAKTORBOR	ELLAKTOR (CR)	25,800							1,898
ROBBOR	EUROBANK ERGASIAS (CR)	569,977							78,450,708
/DAPBOR	EYDAP S.A. (CR)								104,781
GRPBOR	FOLLI FOLLIE (CR)								1,331,265
YRKBOR	FOURLIS (CR)								52,577
KTERNABOR	GEK TERNA (CR)								24,493
RBOR	GR. SARANTIS S.A. (CR)	1,500							35,722
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)				7,963	2.93%			123,565
PEBOR	HELLENIC PETROLEUM (CR)	500							51,983
TRKBOR	INTRACOM HOLDINGS (CR)	3,000							
LOTBOR	INTRALOT (CR)								344,512
LABOR	JUMBO SA (CR)	10,000			5,000	2.65%			77,208
MDABOR	LAMDA DEVELOPMENT SA (CR)								5,000
GBOR	MARFIN INVESTMENT GROUP (CR)								744,474
HBOR	MOTOR OIL (CR)	1,500							43,134
TILBOR	MYTILINEOS HOLDINGS (CR)								26,742
EBOR	NATIONAL BANK (CR)								30,420,300
APBOR	OPAP (CR)								1,280,256
OBOR	OTE (CR)	1,318							522,090
ABOR	P.P.A. S.A. (CR)								2,901
EIRBOR	PIRAEUS BANK (CR)								24,183,137
AISBOR	PLAISIO COMPUTERS SA (CR)								
CBOR	PPC (CR)								6,888,692
ALBOR	QUALITY & RELIABILITY SA (CR)								· · · ·

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 140 Trading Day No: 126 Monday, 8 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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