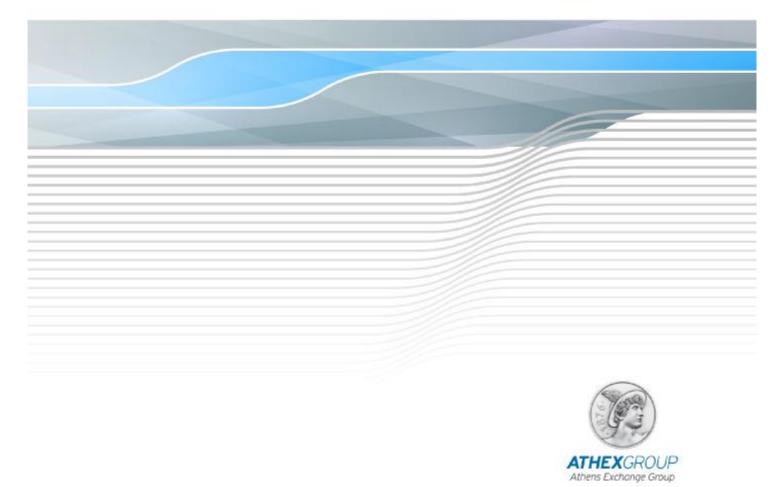
Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 9 July, 2019 Year: 140 Trading Day No: 127



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

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

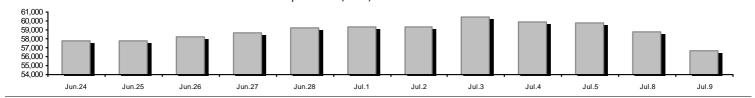
Section 1: Statistical Figures of Securities, Derivatives and Lending

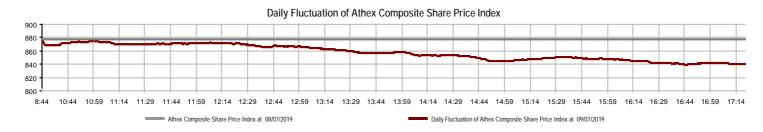
Summary of Markets



Athex Capitalisation (mill. €) **:	56,620.89		Derivatives Total Open Interest	438,126	
Daily change: mill. € %	-2,203.57	-3.75%	in Index Futures % daily chng	16,702	0.35%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,654.90	-0.91%	in Stock Futures % daily ching	411,806	-0.08%
Athex Composite Share Price Index % daily chng	840.58	-4.28%	in Index Options % daily chng	6,424	1.29%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	51,835.10 -2,063.74		in Stock Options % daily chng	3,194	1.82%
Securities' Transactions Value with Block Trades Method 6-1 (102,399.68		Derivatives Contracts Volume:	71,570	
Daily change: %	10,574.54	11.52%	Daily change: pieces %	23,516	48.94%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	66,825.36	21.68%	YtD Avg Derivatives Contracts % chng prev year Avg	46,630	-16.75%
Blocks Transactions Value of Method 6-1 (thou. €)	1,336.75		Derivatives Trades Number:	5,518	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	41.03		Daily change: number %	1,460	35.98%
Bonds Transactions Value (thou.€)	1,526.45		YtD Avg Trades number % chng prev year Avg	3,037	12.02%
Securities' Transactions Volume with Block Trades Method 6-1 (th 49,273.	67	Lending Total Open Interest	167,309	
Daily change: thou. pieces %	9,018.71	22.40%	Daily change: pieces %	-473,766	-73.90%
YtD Avg Volume: % chng prev year Avg	35,956.10	-3.22%	Lending Volume (Multilateral/Bilateral)	72,350	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	73.69		Daily change: pieces %	33,287	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	7.96				
Bonds Transactions Volume	1,466,000		Multilateral Lending	7,970	
			Bilateral Lending	64,380	
Securities' Trades Number with Block Trades Method 6-1	42,319		Lending Trades Number:	16	23.08%
Daily change: number %	6,895	19.46%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	26,872	32.18%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	1		°	5	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	86				







Hellenic Exchanges - Athens Stock Exchange S.A.

Athex Indices

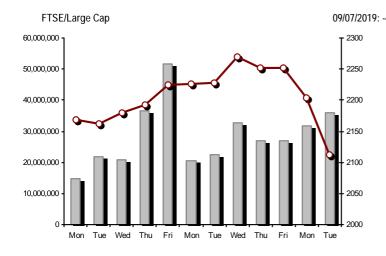
Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	09/07/2019	08/07/2019	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	840.58 Œ	878.17	-37.59	-4.28%	839.14	878.17	600.12	900.31	37.06% #
FTSE/Athex Large Cap	2,112.37 Œ	2,203.05	-90.68	-4.12%	2,104.74	2,203.05	1,580.73	2,270.46	31.33% #
FTSE/Athex Mid Cap Index	1,276.69 Œ	1,345.26	-68.57	-5.10%	1,272.59	1,345.26	945.49	1,400.08	30.93% #
FTSE/ATHEX-CSE Banking Index	557.26 Œ	595.44	-38.18	-6.41%	556.26	595.44	275.15	641.15	67.48% #
FTSE/ATHEX Global Traders Index Plus	2,311.43 Œ	2,408.13	-96.70	-4.02%	2,311.29	2,408.13	1,947.04	2,445.54	15.89% #
FTSE/ATHEX Global Traders Index	2,381.99 Œ	2,482.56	-100.57	-4.05%	2,380.93	2,482.56	1,866.67	2,517.12	25.54% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,699.99 Œ	2,736.74	-36.75	-1.34%	2,681.39	2,736.74	2,173.67	2,755.91	21.88% #
ATHEX Mid & SmallCap Price Index	5,595.44 Œ	5,650.23	-54.79	-0.97%	5,537.57	5,660.04	3,914.71	5,660.04	41.22% #
FTSE/Athex Market Index	524.47 Œ	547.15	-22.68	-4.15%	522.69	547.15	392.32	563.60	31.39% #
FTSE Med Index	4,615.33 Œ	4,656.80	-41.47	-0.89%			3,966.78	4,656.80	16.41% #
Athex Composite Index Total Return Index	1,366.32 Œ	1,427.37	-61.05	-4.28%	1,363.98	1,427.37	952.47	1,463.36	40.37% #
FTSE/Athex Large Cap Total Return	3,115.06 Œ	3,248.78	-133.72	-4.12%			2,321.35	3,347.07	33.12% #
FTSE/ATHEX Large Cap Net Total Return	956.29 Œ	997.34	-41.05	-4.12%	952.83	997.34	692.89	1,027.12	35.64% #
FTSE/Athex Mid Cap Total Return	1,551.90 Œ	1,635.25	-83.35	-5.10%			1,180.35	1,677.28	28.95% #
FTSE/ATHEX-CSE Banking Total Return Index	487.07 Œ	520.44	-33.37	-6.41%			265.40	554.19	55.38% #
Hellenic Mid & Small Cap Index	1,181.48 Œ	1,232.12	-50.64	-4.11%	1,181.48	1,232.12	884.70	1,253.66	30.31% #
FTSE/Athex Banks	736.28 Œ	786.72	-50.44	-6.41%	734.96	786.72	363.54	847.12	67.48% #
FTSE/Athex Financial Services	1,078.40 Œ	1,144.47	-66.07	-5.77%	1,077.50	1,144.47	744.92	1,191.69	38.21% #
FTSE/Athex Industrial Goods & Services	2,727.64 Œ	2,830.49	-102.85	-3.63%	2,723.01	2,845.79	1,884.26	2,864.20	42.85% #
FTSE/Athex Retail	75.13 #	74.89	0.24	0.32%	72.68	77.34	58.44	77.34	25.40% #
FTSE/ATHEX Real Estate	5,595.01 Œ	5,981.83	-386.82	-6.47%	5,503.97	6,030.50	2,928.70	6,158.58	85.26% #
FTSE/Athex Personal & Household Goods	9,190.21 Œ	9,718.54	-528.33	-5.44%	9,190.16	9,718.54	6,649.54	9,943.56	33.61% #
FTSE/Athex Food & Beverage	11,708.07 Œ	11,973.60	-265.53	-2.22%	11,559.72	12,047.70	10,000.70	13,120.06	15.80% #
FTSE/Athex Basic Resources	4,694.74 Œ	4,864.41	-169.67	-3.49%	4,694.74	4,946.45	3,146.82	5,269.75	43.10% #
FTSE/Athex Construction & Materials	2,714.96 Œ	2,824.58	-109.62	-3.88%	2,713.56	2,824.58	2,437.75	2,855.55	5.14% #
FTSE/Athex Oil & Gas	5,406.97 Œ	5,622.53	-215.56	-3.83%	5,392.29	5,651.72	4,612.01	5,758.60	11.25% #
FTSE/Athex Chemicals	9,266.31 Œ	9,583.20	-316.89	-3.31%	8,982.68	9,709.26	7,722.79	11,217.47	13.34% #
FTSE/Athex Travel & Leisure	1,651.41 Œ	1,715.97	-64.56	-3.76%	1,626.25	1,715.97	1,309.57	1,737.28	24.82% #
FTSE/Athex Technology	948.82 Œ	975.73	-26.91	-2.76%	944.64	981.88	692.80	1,015.95	33.79% #
FTSE/Athex Telecommunications	3,396.67 Œ	3,487.51	-90.84	-2.60%	3,319.60	3,495.76	2,614.94	3,605.87	29.62% #
FTSE/Athex Utilities	2,517.37 Œ	2,639.47	-122.10	-4.63%	2,509.85	2,639.47	1,729.19	2,687.33	43.12% #
FTSE/Athex Health Care	478.70 Œ	484.89	-6.19	-1.28%	478.01	484.89	474.57	508.96	-5.43% (
Athex All Share Index	199.45 Œ	207.21	-7.76	-3.74%	199.45	199.45	157.01	212.76	26.22% #
Hellenic Corporate Bond Index	119.56 #	119.54	0.02	0.02%			116.31	119.56	2.77% #
Hellenic Corporate Bond Price Index	96.61 Œ	96.62	-0.01	-0.01%			95.04	96.93	0.86% #

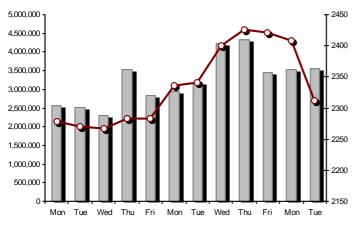
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/07/2019.

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

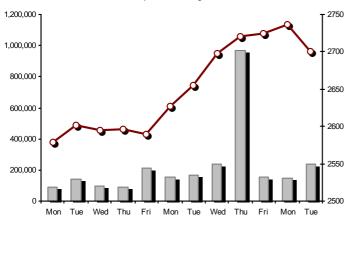
Athex Indices





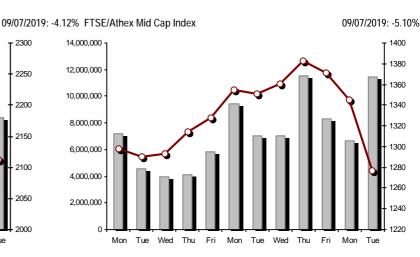


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



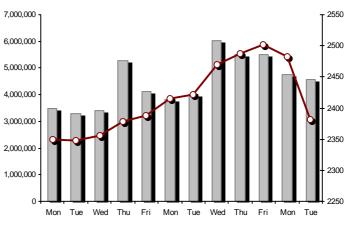
Indices volume of transactions

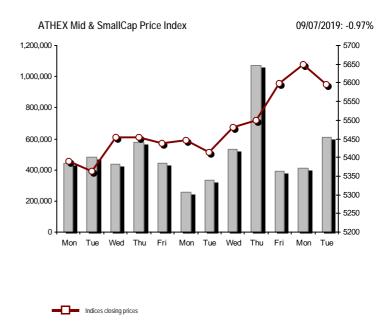
09/07/2019: -1.34%



09/07/2019: -4.02% 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	130	114	15	1	
Gain / Lose / Same:	18 / 97 / 15	13 / 91 / 10	5/5/5	0/1/0	
Athex Capitalisation (mill. €) **	56,620.89	56,356.74	264.15		
Daily Average Trans/ons Value(thou.€)	66,825.36	66,839.74	35.01	35.06	
Transactions Value	102,440.72	101,873.10	60.67	506.95	
Main Board:	101,062.93	100,495.31	60.67	506.95	
Blocks Board 6_2_3:	1,377.79	1,377.79	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	35,956,103	35,677,244	316,729	1,617	
Transactions Volume	49,281,628	48,822,282	436,346	23,000	
Main Board:	49,199,974	48,740,628	436,346	23,000	
Blocks Board 6_2_3:	81,654	81,654	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,872	26,731	140	2	
Number of Trades	42,320	42,149	165	6	
Main Board:	42,318	42,147	165	6	
Blocks Board 6_2_3:	2	2	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	20,647	31,070,860	49,006,600.77	47.84%
5510	- Basic Resources	1/7/1	442	192,828	298,464.88	0.29%
5010	- Construction & Materials	4/9/2	2,464	1,242,198	4,848,744.68	4.73%
4020	- Consumer Products & Services	2/5/1	1,050	612,304	4,394,306.09	4.29%
6010	- Energy	0 / 4 / 0	1,461	372,251	4,105,672.01	4.01%
12000	- Financial Instruments	0/1/0	6	23,000	506,945.00	0.49%
3020	- Financial Services	2/2/0	1,481	7,025,768	1,418,366.10	1.38%
4510	- Food Beverage & Tobacco	0/7/2	606	292,697	1,442,565.42	1.41%
2010	- Health Care	1/3/0	103	42,167	68,749.93	0.07%
5020	- Industrial Goods & Service	1 / 19 / 4	2,767	1,225,588	6,414,854.13	6.26%
3030	- Insurance	0/0/1	46	16,731	75,241.44	0.07%
4030	- Media	1/1/0	54	66,617	22,048.25	0.02%
4520	- Personal Care, Drug & Grocery Stores	0/3/1	374	66,497	407,750.91	0.40%
3510	- Real Estate	1/6/1	1,158	315,856	2,448,627.74	2.39%
4040	- Retail	1/4/1	432	142,391	526,755.10	0.51%
1010	- Technology	0/6/1	472	210,141	368,948.42	0.36%
1510	- Telecommunications	2/3/0	1,328	599,534	5,264,773.22	5.14%
4050	- Travel & Leisure	2/5/0	3,155	2,191,804	11,026,853.83	10.76%
6510	- Utilities	0/6/0	4,268	3,548,196	9,794,307.76	9.56%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

change					
- change		With negative Price change	Closing price	change	;
5.51%	#	ATTICA BANK S.A. (CR)	0.363	-18.52%	, a
3.77%	#	AVAX S.A. (CR)	0.59	-11.01%	, a
3.47%	#	PIRAEUS BANK (CR)	2.7	-10.30%	, a
0.82%	#	MARFIN INVESTMENT GROUP (CR)	0.123	-9.56%	Œ
0.34%	#	INTERTECH SA (CR)	0.5	-9.09%	Œ
0.33%	#	KRI-KRI S.A. (CR)	5.24	-7.09%	Œ
		ALPHA BANK (CR)	1.6	-6.98%	Œ
		LAMDA DEVELOPMENT SA (CR)	9.07	-6.97%	Œ
		PPC (CR)	2.224	-6.95%	Œ
		REDS S.A. (CR)	1.1	-6.78%	, Œ
change		With the highest Transactions Volume	Volume	change	;
-6.98%	Œ	ALPHA BANK (CR)	9,889,043	-6.98%	, Œ
-10.30%	Œ	EUROBANK ERGASIAS (CR)	9,120,828	-5.09%	Œ
-4.58%	Œ	MARFIN INVESTMENT GROUP (CR)	6,917,779	-9.56%	Œ
-4.03%	Œ	PIRAEUS BANK (CR)	4,931,018	-10.30%	Œ
-5.09%	Œ	NATIONAL BANK (CR)	4,467,435	-4.58%	Œ
-6.95%	Œ	PPC (CR)	2,760,321	-6.95%	Œ
-2.60%	Œ	ATTICA BANK S.A. (CR)	2,651,546	-18.52%	, Œ
-3.72%	Œ	OPAP (CR)	1,017,407	-4.03%	Œ
-5.64%	Œ	INTRALOT (CR)	935,574	-6.64%	, G
-4.55%	Œ	ELLAKTOR (CR)	612,368	-6.08%	, Œ
	3 5.51% 3 3.77% 5 3.47% 6 3.47% 7 0.82% 6 0.34% 5 0.34% 6 0.33% 9 -6.98% 1 -10.30% 9 -4.58% 7 -4.03% 2 -5.09% 2 -6.95% 3 -2.60% 4 -3.72% 5 -5.64%	3 5.51% # 3 3.77% # 5 3.47% # 6 3.47% # 7 0.82% # 5 0.34% # 5 0.33% # 6 0.33% # 9 change # 1 -6.98% GE 1 -10.30% GE 2 -5.09% GE 2 -6.95% GE 3 -2.60% GE 4 -3.72% GE 5 -5.64% GE	3 5.51% # ATTICA BANK S.A. (CR) 3 3.77% # AVAX S.A. (CR) 3 3.77% # PIRAEUS BANK (CR) 5 3.47% # PIRAEUS BANK (CR) 7 0.82% # MARFIN INVESTMENT GROUP (CR) 5 0.34% # INTERTECH SA (CR) 6 0.33% # KRI-KRI S.A. (CR) 7 0.82% # MARFIN INVESTMENT GROUP (CR) 6 0.33% # KRI-KRI S.A. (CR) 1 0.33% # KRI-KRI S.A. (CR) 2 0.33% # KRI-KRI S.A. (CR) 9 Change With the highest Transactions Volume 1 -6.98% @ ALPHA BANK (CR) 1 -10.30% @ EUROBANK ERGASIAS (CR) 0 -4.58% @ MARFIN INVESTMENT GROUP (CR) 7 -4.03% @ PIRAEUS BANK (CR) 2 -5.09% @ NATIONAL BANK (CR) 2 -6.95% @ PPC (CR) 3 -2.60% @ ATTICA BANK S.A. (CR) 4 -3.72% @ OPAP (CR) 5 -5.64% @ INTRALOT (CR)	3 5.51% # ATTICA BANK S.A. (CR) 0.363 3 3.77% # AVAX S.A. (CR) 0.59 3 3.77% # PIRAEUS BANK (CR) 2.7 0.82% # MARFIN INVESTMENT GROUP (CR) 0.123 5 0.34% # INTERTECH SA (CR) 0.5 5 0.33% # KRI-KRI S.A. (CR) 0.5 6 0.33% # KRI-KRI S.A. (CR) 0.5 6 0.33% # KRI-KRI S.A. (CR) 1.6 1 ALPHA BANK (CR) 1.6 LAMDA DEVELOPMENT SA (CR) 9.07 PPC (CR) 2.224 REDS S.A. (CR) 1.1 1.1 0 change With the highest Transactions Volume Volume 1 -6.98% ct ALPHA BANK (CR) 9,889,043 1 -10.30% ct EUROBANK ERGASIAS (CR) 9,120,828 0 -4.58% ct MARFIN INVESTMENT GROUP (CR) 6,917,779 7 -4.03% ct	3 5.51% # ATTICA BANK S.A. (CR) 0.363 -18.52% 3 3.77% # AVAX S.A. (CR) 0.59 -11.01% 5 3.47% # PIRAEUS BANK (CR) 2.7 -10.30% 6 3.47% # PIRAEUS BANK (CR) 0.123 -9.56% 7 0.82% # MARFIN INVESTMENT GROUP (CR) 0.123 -9.56% 6 0.34% # INTERTECH SA (CR) 0.5 -9.09% 6 0.33% # KRI-KRI S.A. (CR) 1.6 -6.98% 6 0.33% # KRI-KRI S.A. (CR) 1.6 -6.98% 7 -0.033% # KRI-KRI S.A. (CR) 1.6 -6.98% 8 ALPHA BANK (CR) 1.6 -6.98% 9 PPC (CR) 2.224 -6.95% 8 C.ARP 1.1 -6.78% 9 With the highest Transactions Volume Volume Change 1 -6.98% @ ALPHA BANK (CR) 9.889,043 -6.98% 1 -10.30% @ EUROBANK ERGASIAS (CR) 9,120,828 -5.09% 0 -4.58% @ MARFIN INVESTMENT GROUP (CR)

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 9 July, 2019
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	761	3,287	16,702
FTSE/Athex Large Cap	761	3,287	16,702
Stock Futures	4,669	67,072	411,806
ADMIE (IPTO) HOLDING S.A. (CR)	53	585	8,106
ALPHA BANK (CR)	659	14,656	70,476
ATTICA BANK S.A. (CR)	84	2,097	9,807
CC HBC AG (CR)	27	54	266
CENERGY HOLDINGS (CB)	33	194	10,023
ELLAKTOR (CR)	98	899	9,461
EUROBANK ERGASIAS (CR)	287	5,025	46,539
EYDAP S.A. (CR)	3	11	458
FOURLIS (CR)	0	0	461
GEK TERNA (CR)	73	1,090	7,841
HELLENIC EXCHANGES-A.S.E. (CR)	36	157	4,014
HELLENIC PETROLEUM (CR)	32	163	2,143
INTRACOM HOLDINGS (CR)	2	4	3,329
INTRALOT (CR)	33	546	4,284
JUMBO SA (CR)	37	98	421
LAMDA DEVELOPMENT SA (CR)	112	395	2,426
MARFIN INVESTMENT GROUP (CR)	158	5,639	88,419
MOTOR OIL (CR)	28	86	216
MYTILINEOS HOLDINGS (CR)	181	720	10,137
NATIONAL BANK (CR)	742	16,856	66,823
OPAP (CR)	268	1,227	5,112
OTE (CR)	67	328	2,959
P.P.A. S.A. (CR)	9	34	786
PIRAEUS BANK (CR)	680	7,827	25,681
PPC (CR)	730	7,617	21,276
TERNA ENERGY (CR)	137	366	4,821
VIOHALCO SA/NV (CB)	100	398	5,521
Index Options	74	584	6,424
FTSE/Athex Large Cap	74	584	6,424
Stock Options	14	627	3,194
ALPHA BANK (CR)	0	0	298
NATIONAL BANK (CR)	0	0	541
OPAP (CR)	4	77	148
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	0	0	248
PPC (CR)	10	550	1,869
Total Derivatives Traded	5,518	71,570	438,126

Year: 140 Trading Day No: 127

Daily Official List Section 2: Analytic	Figures o	f Share	es Transactions															Year: 140	Trading Tuesday	,	
Number of Outstanding Securities		ends [1] 017 20	Date of Last Co D18 Dividend [2] R	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		Year high	
Main Market - I	High Li	quidi	ty Class																		
1,543,699,381 0.300			07/04/2008 18/	8/04/2017	ALPHA BANK (CR)	1.6	-6.98 Œ	1.72 08/07/2019	1.7	1.591 1.7 1.6	1.644 12031@1.60	10651@1.61			9,889,043	5,914	16,262,105.2	1 2,469,919.01	0.841	1.86	30101010
461,254,013 0.300			04/06/2008 30/)/04/2018	ATTICA BANK S.A. (CR)	0.363	-18.52 Œ).446 08/07/2019	0.433	0.36 0.4355 0.363	0.394 2820@0.363	2000@0.365			2,651,546	1,569	1,045,431.1	6 167,435.21	0.0992	0.62	30101010
190,162,681			07/	//12/2016	CENERGY HOLDINGS (CB)	1.436	-4.27 Œ	1.5 08/07/2019	1.49	1.392 1.51 1.436	1.471 60@1.43	520@1.44			142,322	261	209,306.0	7 273,073.61	1.182	1.59	50202010
372,535,329 6.70	0.44	0.54	2.57 04/07/2019 29/	0/04/2013	CC HBC AG (CR)	31.4	-2.18 Œ	32.1 08/07/2019	32.1	31 32.3 31.4	31.505 300@31.22	5@31.48			27,656	212	871,305.3	311,697,609.33	26.81	35.2	45101020
51,807,314 0.910			21/06/2010 24/	/07/2018	FOURLIS (CR)	5.5	-5.17 Œ	5.8 08/07/2019	5.8	5.5 5.8 5.5	5.567 4814@5.49	340@5.50			43,196	211	240,461.4	1 284,940.23	3.775	5.86	40401010
76,000,000 1.00			03/07/2007 17/	//09/2018	INTRACOM HOLDINGS (CR)	0.905	-4.94 Œ).952 08/07/2019	0.95	0.9 0.965 0.905	0.929 20@0.901	1000@0.920			175,160	282	162,785.3	8 68,780.00	0.61	1.12	15101010
136,059,759 0.880	0.36	0.36	0.39 08/05/2019 05/	6/03/2014	JUMBO SA (CR)	17.22	-5.64 Œ	18.25 08/07/2019	18.02	17.2 18.25 17.22	17.694 2133@17.20	649@17.43			237,627	688	4,204,554.7	5 2,342,949.05	12.22 1	18.88	40203045
79,721,775 0.300			30/05/2007 23/	8/06/2014	LAMDA DEVELOPMENT SA (CR)	9.07	-6.97 Œ	9.75 08/07/2019	9.81	8.9 9.84 9.07	9.372 59@9.05	1905@9.09			239,188	887	2,241,696.3	7 723,076.50	5.62	10.1	35101010
939,510,748 0.300			26/04/2007 29/	/08/2014	MARFIN INVESTMENT GROUP (CR)	0.123	-9.56 Œ	0.136 08/07/2019	0.136	0.1212 0.136 0.123	0.12751439@0.123	5359@0.123			6,917,779	1,042	881,856.7	2 115,559.82	0.067 0.	1488	30202000
259,189,761			26/	6/02/2016	VIOHALCO SA/NV (CB)	4.095	-3.42 Œ	4.24 08/07/2019	4.24	4.045 4.275 4.095	4.148 285@4.07	500@4.10			193,828	413	803,925.9	6 1,061,382.07	2.45 4	1.495	50203000
232,000,000 2.12		0	.0316 24/08/2018 19/	//06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.05	-3.30 Œ	2.12 08/07/2019	2.115	2.03 2.14 2.05	2.083 8552@2.05	15@2.07	11.25	2018	309,377	502	644,496.9	8 475,600.00	1.46	2.19	65101015
71,417,100 0.650	0.4	0.55	0.6 03/06/2019 27/	//06/2014	AEGEAN AIRLINES (CR)	8.1	-2.06 Œ	8.27 08/07/2019	8.27	8.1 8.38 8.1	8.155 35833@8.10	368@8.14			83,716	260	682,737.3	6 578,478.51	6.97	8.73	40501010
103,423,291 0.570			01/08/2011 19/	//04/2016	GEK TERNA (CR)	5.57	-3.97 Œ	5.8 08/07/2019	5.8	5.55 5.8 5.57	5.654 505@5.56	500@5.58			220,953	425	1,249,256.6	2 576,067.73	4.08	5.8	50101010
232,000,000 2.48			20/07/2015 12/	2/12/2001	PPC (CR)	2.224	-6.95 Œ	2.39 08/07/2019	2.35	2.184 2.368 2.224	2.266 98@2.21	5100@2.23			2,760,321	2,593	6,255,524.4	6 515,968.00	1.201	2.58	6510101
914,715,153 3.00			16/05/2008 29/	/08/2018	NATIONAL BANK (CR)	2.229	-4.58 Œ	2.336 08/07/2019	2.33	2.205 2.334 2.229	2.268 9230@2.22	268589@2.23			4,467,435	3,536	10,130,396.3	5 2,038,900.08	0.9 2	2.521	30101010
177,001,313 1.03			05/07/2011 20/)/12/2007	ELLAKTOR (CR)	1.93	-6.08 Œ	2.055 08/07/2019	2.05	1.882 2.07 1.93	1.985 2700@1.91	500@1.94			612,368	856	1,215,672.3	8 341,612.53	1.18	2.14	50101010
60,348,000 0.690	0.065 0.	0502	0.05 05/06/2019 06/	6/08/2018	HELLENIC EXCHANGES-A.S.E. (CR)	4.835	-4.63 Œ	5.07 08/07/2019	5.02	4.835 5.04 4.835	4.946 2425@4.84	30@4.85			107,533	431	531,884.6	8 291,782.58	3.52	5.23	3020201
305,635,185 2.18		0.4	0.75 01/07/2019 01/	/10/2003	HELLENIC PETROLEUM (CR)	8.86	-2.10 (E	9.05 08/07/2019	9	8.85 9.17 8.86	8.978 1000@8.85	2560@8.88			166,250	609	1,492,637.7	0 2,707,927.74	7.23	9.29	6010100
156,961,721 0.300			30/05/2013 14/	/11/2007	INTRALOT (CR)	0.45	-6.64 Œ).482 08/07/2019	0.4825	0.45 0.4925 0.45	0.473 1000@0.446	1400@0.463			935,574	512	442,160.7	4 70,632.77	0.3 0).581	4050102
110,782,980 0.750	0.9	1.3	1.3 26/06/2019 04/	/11/2013	MOTOR OIL (CR)	22.66	-4.55 Œ	23.74 08/07/2019	23.7	22.54 23.86 22.66	23.034 707@22.66	9@23.06			109,978	793	2,533,266.1	6 2,510,342.33	19.12	24.4	60101020
142,891,161 0.970		0.32	0.36 26/06/2019 07/	//07/2017	MYTILINEOS HOLDINGS (CR)	10.35	-3.72 Œ	10.75 08/07/2019	10.62	10.34 10.83 10.35	10.536 930@10.34	210@10.37			436,128	1,321	4,595,239.5	8 1,478,923.52	7.19 1	10.83	50203000
25,000,000 2.00	0.0892 0.	1712	19/07/2018 08/	3/08/2003	P.P.A. S.A. (CR)	22.25	-3.05 Œ	22.95 08/07/2019	23.3	22.15 23.3 22.25	22.393 1000@22.20	2452@22.30	19.95	2018	15,806	160	353,944.1	0 556,250.00	14.42	23.4	50206060
319,000,000 0.300	0.72	0.4	0.7 26/06/2019 25/	5/04/2001	OPAP (CR)	9.645	-4.03 Œ	10.05 05/07/2019	9.59	9.46 9.89 9.645	9.636 262@9.62	1391@9.65			1,017,407	2,198	9,803,570.9	2 3,076,755.00	7.525 1	10.24	40501020
479,939,319 2.83	0.16 0.	3529 0	.4639 04/07/2019 18/	8/06/1998	OTE (CR)	12.34	-2.60 Œ	12.67 08/07/2019	12.62	12.01 12.7 12.34	12.399 1565@12.26	1016@12.36			407,919	1,004	5,057,680.2	4 5,922,451.20	9.5	13.1	15102015
436,659,164 6.00			16/05/2008 31/	/07/2017	PIRAEUS BANK (CR)	2.7	-10.30 (E	3.01 08/07/2019	2.97	2.68 3.058 2.7	2.835 900@2.70	3986@2.71			4,931,018	6,812	13,981,405.0	3 1,178,979.74	0.552	3.29	30101010
69,877,484 0.780 ((0.0875) (0.14)	24/05/2018 13/	8/06/2018	GR. SARANTIS S.A. (CR)	8.5	-5.03 Œ	8.95 08/07/2019	8.95	8.35 8.95 8.5	8.623 2035@8.50	165@8.62			45,292	306	390,553.5	6 593,958.61	6.72	9.18	45201020
113,918,936 0.300	0.0939 0.	0419	10/01/2018 07/	//01/2019	TERNA ENERGY (CR)	7.06	-4.34 Œ	7.38 08/07/2019	7.38	7.02 7.39 7.06	7.211 4254@7.05	1347@7.10			200,327	511	1,444,511.4	1 804,267.69	5.3	7.47	65101010
77,063,568 3.45	0.1049 0.	0527 0	.1591 11/06/2019 26/	/06/2018	TITAN CEMENT (CR)	17.44	-3.00 Œ	17.98 08/07/2019	17.78	17.2 17.84 17.44	17.502 279@17.44	811@17.58			107,997	513	1,890,135.7	4 1,477,580.77	16.7 2	20.65	50101030
3,709,161,852 0.230			02/05/2008 20/)/05/2019	EUROBANK ERGASIAS (CR)	0.802	-5.09 Œ	0.845 08/07/2019	0.821	0.8005 0.845 0.802	0.815 3340@0.802	3000@0.805			9,120,828	2,628	7,429,218.4	4 2,974,747.81	0.4664 0.8	8995	30101010
Main Market - N	Medium	n Liqu	uidity Class																		
13,126,020 0.560			08/07/2010 07/	//09/2018	AS COMPANY SA (CR)	3.06	0.33 #	3.05 08/07/2019	2.96	2.96 3.15 3.06	3.068 3000@3.05	2540@3.15			48,984	120	150,273.8	8 40,165.62	2.38	3.15	40401030
102,847,472 0.300			01/07/2008 01/	/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.33	3.77 #).318 08/07/2019	0.318	0.262 0.36 0.33	0.331 4402@0.316	2899@0.332			66,067	52	21,875.4	5 33,939.67	0.171	0.36	40301010
48,855,000 0.080 ((0.2125) (0	.275) ##	#### 20/05/2019 25/	5/06/2019	AUTOHELLAS SA (CR)	5.94	-1.66 Œ	6.04 08/07/2019	6.04	5.88 6.04 5.94	5.941 35@5.88	974@5.94			10,138	78	60,227.0	8 290,198.70	5.25	6.55	40201040
11,921,531 2.33	(0.035	0.055 22/03/2019 31/	/07/2017	BRIQ PROPERTIES (CR)	2.12	-1.85 G E	2.16 08/07/2019	2.16	2.12 2.16 2.12	2.141 3300@2.10	1000@2.18	8.78	2018	3,200	8	6,852.0	0 25,273.65	1.96	2.4	35102030
15,816,009 0.300			01/07/2009 17/	//07/2000	BYTE COMPUTER SA (CR)	1.35	-3.57 Œ	1.4 08/07/2019	1.39	1.3 1.39 1.35	1.337 2672@1.32	1392@1.35			78,498	167	104,946.2	5 21,351.61	0.49	1.41	10101010
101,123,806 0.360			22/07/2010 28/	8/06/2011	CENTRIC HOLDINGS (CR)	0.236	-1.26 CE).239 08/07/2019	0.233	0.227 0.236 0.236	0.231 3800@0.228	3230@0.236			248,961	94	57,446.23	3 23,865.22	0.118 0).249	40203040
784,500 10.00			0.13 14/05/2019 31/		CNL CAPITAL (CR)	9.95	0.50 #	9.9 08/07/2019	9.9	9.8 9.95 9.95	9.877 200@9.80	200@9.95	-(6)-	2018	448	7	4,424.70	0 7,805.78	9.35	10.2	30202000

Section 2: Analytic F	Figures	of Shar	res Transactions																•	2	No: 12 uly, 201
Number of Dutstanding Securities		idends [1] 2017		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price prie		Last Ask [7]	P/E after	Year	Volume	Trades Tr	ransactions Value[8]	Company Mkt Value (thou. €)		Yea hig	ar Secto gh 4]
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.29	7	0.29 08/07/201	9			8050@0.374		2018				2,873.18	0.186	0.3	101020
52,800,154 0.300			20/08/2014 2	21/06/2004	F.G. EUROPE S.A. (CR)	0.492	7	0.492 08/07/201	9 0.492	0.492 0.492 0.492	0.492139984@0.492				16	1	7.87	25,977.68	0.342	0.62	402020
11,720,024 0.540			21/08/2014 (01/08/2018	FLEXOPACK SA (CR)	6.85	-5.52 Œ	7.25 08/07/201	9 6.9	6.85 6.9 6.85	6.881 149@6.85	150@7.15			400	5	2,752.50	80,282.16	6.25	7.95	502030
20,578,374 0.620	0.07	0.1	08/06/2018	18/05/2015	INFORM P. LYKOS SA (CR)	1.165	-5.29 Œ	1.23 08/07/201	9 1.19	1.14 1.22 1.165	1.175 1200@1.16	800@1.17			43,054	101	50,593.98	23,973.81	0.744	1.33	502050
10,500,000 4.00	0.28	0.31	0.36 07/05/2019 (02/08/2016	INTERCONTINENTAL (CR)	6.05	-0.82 Œ	6.1 08/07/201	9 6.05	6.05 6.05 6.05	6.05 567@6.05	331@6.10			170	2	1,028.50	63,525.00	5.5	6.7	35102
30,477,156 0.300			12/08/2008	17/10/2017	INTRACOM CONSTR. (CR)	1.465	0.34 #	1.46 08/07/201	9 1.48	1.42 1.51 1.465	1.465 128@1.45	1300@1.47			75,496	144	110,622.04	44,649.03	0.92	1.53	501010
468,700	0.73	0.73	4.869 25/04/2019 2	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	58.8	1.38 #	58 08/07/201	9 59	58.4 59 58.6	58.709 1@54.60	3@59.80	1.21	2018	35	4	2,054.80	27,559.56	44	76.8	551020
10,500,000 0.950			24/06/2008 3	30/06/2017	MEVACO SA (CR)	1.22	-3.94 Œ	1.27 08/07/201	9 1.21	1.19 1.24 1.22	1.216 1300@1.19	850@1.22		2018	4,050	9	4,926.00	12,810.00	0.91	1.31	551020
6,200,000 0.500			22/06/2010 (01/11/1995	MINERVA KNITWEAR SA (CB)	0.26		0.26 08/07/201	9		100@0.260	900@0.298						1,612.00	0.153	0.28	402040
12,417,000 0.310			28/07/2008 2	28/08/2017	MLS MULTIMEDIA SA (CR)	4.88	-0.81 (E	4.92 08/07/201	9 4.87	4.82 4.95 4.88	4.879 100@4.81	1580@4.88	37.85	2018	2,060	22	10,051.40	60,594.96	4.6	5.32	10101
3,953,090 0.300	0.2	0.16	0.15 06/06/2019 (05/12/2012	PAPERPACK (CR)	3.38	-4.52 Œ	3.54 08/07/201	9 3.54	3.32 3.54 3.32	3.388 340@3.34	410@3.50	17.55	2018	2,049	14	6,941.90	13,361.44	2.8	3.86	502030
11,812,193 0.470			29/05/2018	15/11/2006	PROFILE SA (CR)	3.34	-4.02 Œ	3.48 08/07/201	9 3.45	3.32 3.48 3.34	3.378 100@3.33	50@3.36			29,191	106	98,605.45	39,452.72	1.21	3.71	10101
27,345,120 0.470			18/07/2005 2	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.227	-5.02 Œ	0.239 08/07/201	9 0.236	0.22 0.242 0.227	0.227 50@0.222	2500@0.228			92,655	99	20,999.42	6,207.34	0.161 (0.271	10101
11,913,632 0.300			05/09/2008	14/12/2018	QUEST HOLDINGS (CR)	18.95	-2.82 Œ	19.5 08/07/201	9 19.5	18.8 19.7 18.95	19.29 330@18.80	999@19.00			6,948	74	134,028.75	225,763.33	12.8	20.6	10101
57,434,884 1.31			05/06/2008	12/06/2009	REDS S.A. (CR)	1.1	-6.78 Œ	1.18 08/07/201	9 1.14	1.1 1.21 1.1	1.117 2000@1.09	300@1.15			11,026	27	12,317.71	63,178.37	0.8	1.24	35101
6,456,530 1.08			04/07/2019 (02/08/2010	SPACE HELLAS SA (CR)	5.36	3.47 #	5.18 08/07/201	9 5.16	5.08 5.4 5.36	5.156 3@5.24	45@5.36			8,290	35	42,743.42	34,607.00	4.4	5.55	15101
3,125,463 0.300			16/11/1992 (07/02/2017	UNIBIOS (CR)	0.39	-10.55 (E	0.436 08/07/201	9 0.383	0.38 0.4 0.39	0.384 30@0.371	1494@0.390			3,915	11	1,502.13	1,218.93	0.275	0.44	50204
77,654,850 0.300			01/07/2011 2	21/02/2003	AVAX S.A. (CR)	0.59	-11.01 (E	0.663 08/07/201	9 0.667	0.585 0.667 0.59	0.621 3254@0.585	12500@0.590			114,354	138	71,068.66	45,816.36	0.286	0.68	50101
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.85	-3.41 Œ	0.88 08/07/201	9 0.88	0.85 0.9 0.85	0.867 500@0.838	1260@0.870			32,450	70	28,134.14	18,713.81	0.181	0.99	55102
401,136 16.00		0.75	05/04/2018 (05/03/2013	ANDROMEDA SA (CR)	25	0.81 #	24.8 08/07/201	9 25	25 25 25	25 92@25.00	10@25.80		2018	8	1	200.00	10,028.40	20.4	25.2	30202
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.314	-1.26 Œ	0.318 08/07/201	9 0.314	0.314 0.316 0.316	0.314 450@0.290	1950@0.310			550	2	172.80	4,804.20	0.202 (0.505	40301
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.304	-9.52 Œ	0.336 08/07/201	9 0.302	0.302 0.328 0.302	0.304 2520@0.302	1700@0.328			3,330	4	1,013.46	5,718.24	0.262	0.49	40401
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.81	2.53 #	0.79 08/07/201	9 0.79	0.79 0.82 0.82	0.81 300@0.725	897@0.795			150	2	121.50	19,429.07	0.45	0.82	50101
6,325,000 0.600	0.11	0.15	0.103 04/07/2019	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.28	7	2.28 08/07/201	9 2.28	2.28 2.28 2.28	2.28 100@2.12	500@2.28			12	1	27.36	14,421.00	1.61	2.44	50205
24,060,000 0.300	0.01	0.01	0.015 01/07/2019 0	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.82	5.13 #	0.78 08/07/201	9 0.785	0.785 0.82 0.82	0.786 4500@0.780	900@0.805	20.47	2018	3,560	10	2,796.70	19,729.20	0.585	0.88	50205
34,720,000 0.310			16/06/2010 (01/08/2007	DROMEAS SA (CR)	0.37	0.82 #	0.367 08/07/201	9 0.36	0.352 0.388 0.37	0.367 1000@0.364	919@0.373			87,452	97	32,070.47	12,846.40	0.2 (0.434	40202
13,673,200 0.880			18/07/2008 2	26/07/2001	EVROFARMA SA (CR)	1.06		1.06 08/07/201	9 1.03	1.03 1.095 1.06	1.034 650@1.02	996@1.06			3,655	20	3,778.44	14,493.59	0.605	1.16	45102
27,848,000 0.300		0.0034	20/08/2018 (02/09/2003	NEWSPHONE HELLAS SA (CR)	0.444	1.37 #	0.438 08/07/201	9 0.444	0.444 0.444 0.444	0.444 2500@0.402	2969@0.440			50	2	22.20	12,364.51	0.326	0.48	15102
11,250,000 0.520	0.04		24/07/2017 (09/11/2015	EKTER SA (CR)	1.62	-6.09 (E	1.725 08/07/201	9 1.705	1.61 1.715 1.62	1.681 125@1.62	99@1.64			29,339	96	49,311.85	18,225.00	1.18	1.75	50101
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	2.4	-6.25 Œ			2.31 2.55 2.4	2.375 3050@2.35	5@2.40			69,831	106	165,869.21			2.62	65101
18,410,839 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	1.43	-2.05 Œ	1.46 08/07/201	9 1.43	1.39 1.455 1.43	1.429 100@1.40	980@1.43	-(6)-	2017	17,225	52	24,607.46	26,327.50	1.105	1.48	55102
375,241,586 0.390			0.03 28/05/2019		ELVALHALCOR (CB)	1.742	-5.02 Œ			1.742 1.856 1.742	1.806 190@1.73	500@1.75			129,045	281	233,031.39			1.88	55102
3.307.500 0.460			11/08/2010 (ELVE SA (CR)	4.04	-1.46 Œ			4 4.04 4.04	4.003 75@4.00	50@4.12			575	7	2.302.00			4.64	40204
31,734,530 1.60			09/07/2007		ELGEKA SA (CR)	0.248	-11.43 Œ			0.22 0.258 0.248	0.24 300@0.220	500@0.256			13,201	31	3,172.05		0.113 (45201
19,864,886 5.60		0.672	0.672 04/04/2019 (BANK OF GREECE (CR)	14.2	-3.53 Œ				14.381 40@14.12	666@14.20			10,990	188	158,044.58			15.2	30101
26,730,187 0.520	0.072	0.04	0.06 09/07/2019 (ELTON SA (CR)	1.66	-3.77 Œ				1.664 11@1.63	1000@1.67		2017	12,595	73	20,959.28			1.76	50205
14,050,971 0.340			13/12/2017 2		ELTRAK SA (CR)	3.14	-1.26 Œ			3.12 3.14 3.14	3.134 10339@3.14	1186@3.18	21.30		9,358	11	29,324,18		2.12	3.2	50203
36,300,000 1.12	0.228	0.221	0.126 27/06/2019		THESSALONIKA WATER & SEWERAG		-0.20 Œ			4.93 5.02 4.98	4.933 5000@4.94	377@4.98			103,187	67	508,987.38			5.08	65102
106,500,000 0.600	0.220	0.221	0.120 27/00/2019			7.24		7.51 08/07/201			7.369 500@7.23	154@7.35			105,153	489		771,060.00			65102

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactions																Year: 140 T T	0		No: 127 Ily, 2019
Number of Outstanding Securities Nominal Value	Div	vidends [n Note	Shares	Closing price	% change	Previous closing price/date	g Open price		e Last Avg k price pric		Last Ask [7]	P/E after	Year	Volume	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year		ar Sector[
27,503,677 0.630	0.1	0.12	0.13 29/05/2019 18/10/1	999	EUROPEAN RELIANCE INSUR. (CR)	4.55	٦	4.55 08/07/20	9 4.48	4.41 4.	55 4.55	4.497 613@4.50	100@4.59			16,731	46	75,241.44	125,141.73	3.4	5.38	30302010
122,156,754 0.440			24/11/2014 28/03/2	018	IASO SA (CR)	1.392	-1.28 Œ	1.41 08/07/20	I 9 1.39	1.39 1	.4 1.392	1.395 14420@1.39	1902@1.40			15,119	23	21,097.86	170,042.20	1.18	1.49	20101010
86,735,980 0.310			06/07/2009 02/01/2	002	ATHENS MEDICAL CENTER SA (CR)	1.985	-5.02 Œ	2.09 08/07/20	9 2.03	1.92 2	.1 1.985	1.979 180@1.98	578@1.99			22,675	71	44,882.79	172,170.92	0.96	2.29	20101025
28,580,100 0.400		0.22	0.15 08/07/2019 04/07/2	016	IKTINOS HELLAS SA (CR)	5.12	-4.65 Œ	5.37 08/07/20	9 5.37	5.11 5.	37 5.12	5.266 802@5.11	1000@5.15			33,033	134	173,957.21	146,330.11	4.2	5.59	50101035
8,226,132 0.900			15/05/2009 13/10/2	014	ILYDA S.A. (CR)	0.334	-12.11 Œ	0.38 08/07/20	0.38	0.334 0.	38 0.334	0.37 1@0.334	150@0.414			449	2	166.07	2,747.53	0.183	0.48	10101015
2,566,836 0.440			13/08/2010 09/01/2	007	INTERWOOD-XYLEMPORIA (PR)	0.09	7	0.09 08/07/20	19			4000@0.084	6000@0.117						4,884.21	0.0725	0.09	50205010
34,986,430 0.440			25/07/2008 23/02/2	010	INTERWOOD-XYLEMPORIA (CR)	0.133		0.133 08/07/20				2000@0.094	2000@0.149						4,884.21	0.072 0).134	50205010
8,424,900 0.500			12/07/2010 04/07/2	019	INTERTECH SA (CR)	0.5	-9.09 Œ	0.55 08/07/20	0.505	0.5 0.	54 0.5	0.51 2099@0.500	4 99 @0.535		2018	28,799	22	14,698.98	4,212.45	0.387 0.	6861	50205010
7,500,000 0.330			19/06/2015 11/07/2	018	S.KANAKIS SA (CR)	4.36		4.36 08/07/20	4.42	4.36 4.	42 4.36	4.374169087@4.36	200@4.42	15.28	2018	22	4	96.22	32,700.00	3.8	4.42	45201010
9,742,920 0.400			12/08/2016 14/07/2	000	KARAMOLEGOS SA (CR)	1.32		1.32 08/07/20	19			150@1.25	420@1.31						12,860.65	1.14	1.7	45102020
19,804,134 0.300			01/07/2004 06/11/2	017	KEKROPS SA (CR)	2.915	-4.11 Œ	3.04 08/07/20	19 2.98	2.9 3.0	35 2.915	2.943 2450@2.91	80@2.95		2018	59,527	209	175,163.45	57,729.05	1.24	3.19	35101010
40,219,218 0.260			02/07/2018 10/06/2	019	KLOUKINAS - LAPPAS SA (CR)	0.954	-3.44 Œ	0.988 08/07/20	0.972	0.938 0.	98 0.954	0.953 5@0.950	1474@0.954			31,092	102	29,642.13	38,369.13	0.524	1.08	50101010
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.68	-2.86 Œ	0.7 08/07/20	9 0.75	0.68 0.	75 0.68	0.7 15@0.680	400@0.720			6,256	10	4,377.50	7,826.87	0.4	0.8	55101020
21,224,340 0.420	0.01	0.005	10/09/2018 25/04/2	006	KORDELLOS BROS SA (CR)	0.418	٦	0.418 08/07/20	19			2800@0.388	1500@0.410		2018				8,871.77	0.29 0).474	55102010
33,065,136 0.380	0.09	0.115	23/08/2018 16/09/2	013	KRI-KRI S.A. (CR)	5.24	-7.09 Œ	5.64 08/07/20	19 5.68	5.12 5.	68 5.24	5.278 1000@5.20	174@5.24	17.12	2018	97,468	245	514,476.00	173,261.31	4.25	5.78	45102020
18,017,472 0.360			15/06/2010 28/08/2	017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.35	-5.59 Œ	1.43 08/07/20	1.33 I.33	1.33 1.	38 1.35	1.35 172@1.35	5@1.39			11,283	45	15,235.32	24,323.59	0.75	1.58	45101015
7,595,160 0.600		0.0263	04/09/2018 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	2.3	5.51 #	2.18 08/07/20	1 9 2.18	2.18 2.	42 2.3	2.301 100@2.26	473@2.30			36,147	138	83,170.62	17,468.87	0.81	2.42	40501015
5,939,268 0.620			10/07/2003 03/01/2	002	LANAKAM SA (CR)	0.635		0.635 08/07/20	19			370@0.610	1101@0.690		2018				3,771.44	0.294	0.8	40401020
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVEDERIS SA (CB)	0.129	¬	0.129 08/07/20	0.129	0.129 0.1	29 0.129	0.129 2400@0.129	3700@0.167		2018	450	1	58.05	1,501.28	0.073 0).149	50203000
2,160,524 0.670	0.0436	0.0436	03/12/2018 23/11/1	999	N. LEVEDERIS SA (PB)	0.198		0.198 08/07/20	9			600@0.194	5200@0.210		2018				1,501.28	0.13	0.26	50203000
17,120,280 0.940			01/06/2010 09/07/2	018	LOULIS MILLS SA (CR)	2.78	-0.71 Œ	2.8 08/07/20	19 2.8	2.78 2	.8 2.78	2.793 400@2.72	1618@2.78			3,100	5	8,658.00	47,594.38	2.1	2.82	45102020
9,819,370 0.690			14/08/2007 09/01/2	004	MATHIOS REFRACTORY SA (CR)	0.282	٦	0.282 08/07/20	19			1000@0.224	500@0.288						2,769.06	0.172	0.35	55101000
29,250,000 0.360			02/06/2009 25/04/2	019	MOTODYNAMICS S.A. (CR)	1.38	-2.82 Œ	1.42 08/07/20	I 9 1.39	1.35 1.	43 1.38	1.383 93@1.36	1020@1.38			16,044	35	22,191.45	40,365.00).5225	1.46	40401030
32,188,050 1.04			21/07/2008 20/01/2	000	EL. D. MOUZAKIS SA (CB)	0.456	-1.30 Œ	0.462 08/07/20	0.462	0.454 0.4	74 0.456	0.462 1500@0.450	451@0.456			2,529	10	1,168.19	14,677.75	0.296 0).585	55101020
294,016,812 0.300			08/07/2008 21/03/2	016	NIREFS SA (CR)	0.184	-3.16 Œ	0.19 08/07/20	0.195	0.177 0.1	95 0.184	0.181 200@0.181	1500@0.184			127,505	49	23,111.31	54,099.09	D.1514 C).219	45102010
10,080,000 3.00	0.49	0.45	0.57 02/07/2019 27/08/2	001	TPA SA (CR)	29.4	-0.34 Œ	29.5 08/07/20	9 28.9	28.8 29	.4 29.4	28.983 20@28.80	74@29.40	17.28	2018	2,831	26	82,052.10	296,352.00	23.9	31	50206060
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.28	-13.58 Œ	0.324 08/07/20	0.23	0.23 0.	28 0.28	0.263 4000@0.270	233@0.280			12,151	12	3,197.23	1,392.01	0.16	0.43	50203030
25,118,410 0.590			17/08/2000 25/06/2	019	PAPOUTSANIS (CR)	1.71	-3.39 Œ	1.77 08/07/20	1.77	1.67 1	.8 1.71	1.745 181@1.67	43@1.71	38.86	2018	7,982	33	13,929.08	42,952.48	0.95	1.8	45201020
17,175,776 0.370			14/07/2005 30/09/2	003	PERSEUS SA (CR)	1.155	-5.33 Œ	1.22 08/07/20	1.15 I.15	1.135 1.1	55 1.155	1.144 1000@1.12	50@1.16	6.79	2018	4,252	12	4,864.57	19,838.02	0.912 1	.335	45102010
7,070,400 0.930			30/11/2016 06/05/2	016	PETROPOULOS PETROS (CR)	7.45	٦	7.45 08/07/20	9 7.45	7.45 7.	45 7.45	7.45	150@7.60			320	1	2,384.00	52,674.48	6.46	7.5	50206015
22,075,665 0.330	0.05	0.07	0.07 30/05/2019 27/04/2	015	PLAISIO COMPUTERS SA (CR)	4.2	-2.10 Œ	4.29 08/07/20	4.32	4.15 4.	32 4.18	4.211 10@4.16	472@4.18			26,437	59	111,318.90	92,717.79	3.74	4.37	40401010
43,741,452 0.660		0.0471	0.0444 20/06/2019 01/11/1	999	THRACE PLASTICS SA (CR)	2.16	-3.14 Œ	2.23 08/07/20	9 2.27	2.07 2.	28 2.16	2.188 769@2.11	245@2.16			45,621	179	99,820.14	94,481.54	1.79	2.6	50203015
21,912,599 0.300			11/04/2011 23/02/2	007	REVOIL (CR)	0.77	-4.35 Œ	0.805 08/07/20	9 0.815	0.755 0.	82 0.77	0.802 500@0.745	500@0.765	11.51	2018	93,424	44	74,954.09	16,872.70	0.392	0.92	60101020
40,693,350 5.00			03/07/2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	2.13	-1.39 G E	2.16 08/07/20	l 9 2.15	2.1 2	.2 2.13	2.138 300@2.11	1980@2.13			17,435	80	37,274.44	86,676.84	1.38	2.88	40202010
1,524,000 0.300			06/07/2007 06/02/2	013	GIRAKIAN PROFIL SA (CB)	1.08	-13.60 Œ	1.25 08/07/20	1.08	1.08 1.	08 1.08	1.08 415@1.08	143@1.25		2018	40	2	43.20	1,645.92	0.865	1.75	55102010
7,568,960 3.45	0.1049	0.0527	11/06/2019 26/06/2	018	TITAN CEMENT CO. (PR)	17.65	-0.84 Œ	17.8 08/07/20	19 17.7	17.3 17.	75 17.65	17.485 124@17.45	145@17.65			3,272	32	57,210.00	1,477,580.77	16.7	19.9	50101030
10,203,575 0.730			16/07/2007 18/10/1	999	FIERATEX SA (CR)	0.3		0.3 08/07/20	19			200@0.240	140@0.270	30.31	2018				3,061.07	0.142 0	J.416	55101020
8,340,750 1.16			25/06/2009 17/09/2	018	HAIDEMENOS SA (CR)	0.74	-12.94 Œ	0.85 08/07/20	0.92	0.72 0.	92 0.74	0.788 4499@0.720	6@0.750		2018	2,557	22	2,016.02	6,172.16	0.44	0.99	50205030

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

Daily Official List Section 2: Analytic I	Figures (of Shar	res Transactions														Year: 140 T T	Frading I Fuesday,	,	
Number of Nominal Outstanding Value Securities	Divid	ends [1]	Date of Last Coupon	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year V	Yolume Ti	rades .		Company Mkt Value (thou. €)	Year		ar Secto
Main Market - I	_ow Li	quidi	ty Class																	
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.75	0.75 #	6.7 08/07/2019	6.75	6.75 6.8 6.8	6.75 560@6.60	652@6.80			1,011	13	6,824.30	94,500.00	6.05	7.45	351010
215,805,843 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.365	-5.86 Œ	1.45 08/07/2019	1.405	1.36 1.405 1.365	1.371 800@1.36	50@1.42			3,300	12	4,522.95	294,574.98	1.15 1	.475	405010
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.466	(0.466 08/07/2019	0.446	0.442 0.446 0.442	0.444 830@0.442	200@0.496	58.56	2018	340	2	151.08	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		1.01 08/07/2019	1.01	1.01 1.01 1.01	1.01 1470@0.975	400@1.06	29.77	2018	1,000	1	1,010.00	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 08/07/2019			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		5.05 08/07/2019			200@4.82	251@5.10	14.01	2018				42,514.69	4.78	5.3	405010
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.8	-0.71 GE	2.82 08/07/2019	2.74	2.74 2.8 2.8	2.764 2000@2.70	400@2.80			736	2	2,034.64	42,000.00	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)	5.1	-3.77 CE	5.3 08/07/2019	5.3	4.98 5.3 5	5.089 171@5.00	46@5.20			734	11	3,735.41	1,303,022.12	4.4	5.75	351020
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/2009	ELINOIL S.A. (CR)	1.84	-2.13 (E	1.88 08/07/2019	1.88	1.82 1.88 1.84	1.852 99@1.82	5749@1.85			2,599	15	4,814.06	43,843.76	1.22	1.88	601010
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.945	(0.945 08/07/2019			1000@0.865	789@1.01						7,842.05	0.72	1.06	101020
14,679,792 1.68	0.07		28/06/2017 04/09/2000	KARATZIS SA (CR)	7.5	-3.23 (E	7.75 08/07/2019	7.5	7.5 7.7 7.5	7.534 43@7.55	140@7.65			2,788	19	21,004.20	110,098.44	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		254 08/07/2019	256	256 256 256	256 13@256.00	1@270.00			1	1	256.00	701,040.00	240	282	451030
6,700,000 0.800	0.028	0.028	28/06/2018 29/05/2014	MILLS KEPENOS (CR)	1.51	7	1.51 08/07/2019			550@1.45	369@1.58	15.71	2018				10,117.00	1.23	1.65	451020
21,364,000 1.12		0.2	28/06/2018 10/08/2005	LAMPSA HOTEL SA (CR)	19.8	-0.50 Œ	19.9 08/07/2019	19.8	19.8 19.8 19.8	19.8 100@19.70	100@19.90			100	2	1,980.00	423,007.20	17.4	20.2	40501
6,340,000 0.600			0.05 31/10/2018 30/11/2018	NAKAS MUSIC	1.84		1.84 08/07/2019			28@1.75		15.51	2017				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	-1.64 Œ	12.2 08/07/2019	12	11.8 12.2 12	11.955 74@12.00	40@12.10			5,629	35	67,293.20	328,550.40	9.85	12.7	502030
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.04		1.04 08/07/2019				420@1.04						4,348.71	0.565	1.04	451020
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.278	(0.278 08/07/2019				101@0.280						7,905.84	0.18 0	.278	451020
Exchange Trac	ed Fu	nds (ETFs)																	
812,382			15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.96	-4.10 E	22.9 08/07/2019	22.3	21.96 22.3 21.96	22.041 600@21.40	45@22.50			23,000	6	506,945.00		15.86 2	.4.45	120
Surveillance																				
																				502050
5,867,311 0.300			11/08/2010 28/04/2017 5123	3 DIONIC (CR)	0.216	, (0.216 08/07/2019	0.216	0.216 0.216 0.216	0.216 5500@0.216	5000@0.258			330	1	71.28	1,267.34	0.175	0.67	302030
5,867,311 0.300 172,577,414 0.300			··· 11/08/2010 28/04/2017 5123 ··· 19/09/2016 5161		0.216 0.19		0.216 08/07/2019 0.214 08/07/2019	0.216		0.216 5500@0.216 0.19 5302@0.190	5000@0.258 300@0.236			330 8,115	1	71.28 1,541.98				
				1 Forthnet (CR)			0.214 08/07/2019		0.19 0.2 0.19								32,789.71	0.0905 0).252	15102
172,577,414 0.300			19/09/2016 5161	Forthnet (CR) FRIGOGLASS SA (CR)	0.19	-11.21 (E (0.214 08/07/2019 0.185 08/07/2019	0.2	0.19 0.2 0.19 0.16 0.169 0.16	0.19 5302@0.190	300@0.236			8,115	5	1,541.98	32,789.71 56,870.04	0.0905 0 0.0855 0).252	151020 502040
172,577,414 0.300 355,437,751 0.360			19/09/2016 5161 07/07/2010 21/09/2017 5160	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR)	0.19 0.16	-11.21 (E (-13.51 (E (0.21408/07/20190.18508/07/20190.33408/07/2019	0.2 0.169	0.19 0.2 0.19 0.16 0.169 0.16	0.19 5302@0.190 0.165 13013@0.160	300@0.236 5000@0.162			8,115 260,349	5 66	1,541.98 42,910.55	32,789.71 56,870.04 17,878.36	0.0905 0 0.0855 0 0.11).252).216	151020 502040 201030
172,577,414 0.300 355,437,751 0.360 51,081,030 1.00			19/09/2016 5161 07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912 21/07/2011 04/03/2015 4983	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR)	0.19 0.16 0.35	-11.21 OC (-13.51 OC (4.79 # (0.21408/07/20190.18508/07/20190.33408/07/2019	0.2 0.169 0.36	0.190.20.190.160.1690.160.350.360.35	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272	300@0.236 5000@0.162 1100@0.340			8,115 260,349 3,550	5 66 5	1,541.98 42,910.55 1,243.50	32,789.71 56,870.04 17,878.36	0.0905 0 0.0855 0 0.11	0.252 0.216 0.38 2.3	151020 502040 201030 201020
172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58			19/09/2016 5161 07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912 21/07/2011 04/03/2015 4983	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) 	0.19 0.16 0.35 1.86	-11.21 (CE) (-13.51 (CE) (4.79 # (-5.10 (CE) 	0.214 08/07/2019 0.185 08/07/2019 0.334 08/07/2019 1.96 08/07/2019	0.2 0.169 0.36 1.85	0.19 0.2 0.19 0.16 0.169 0.16 0.35 0.36 0.35 1.85 1.86 1.86	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272 1.854 227@1.88	300@0.236 5000@0.162 1100@0.340 249@2.28			8,115 260,349 3,550	5 66 5	1,541.98 42,910.55 1,243.50 1,525.78	32,789.71 56,870.04 17,878.36 8,220.49 1,496.79	0.0905 0 0.0855 0 0.11 1.2 0.07 0	0.252 0.216 0.38 2.3 0.139	15102 50204 20103 20102 35101
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			19/09/2016 5161 07/07/2010 21/09/2017 5160 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 4750	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) 	0.19 0.16 0.35 1.86 0.1	-11.21 (CE) (-13.51 (CE) (4.79 # (-5.10 (CE) 	0.214 08/07/2019 0.185 08/07/2019 0.334 08/07/2019 1.96 08/07/2019 0.1 08/07/2019 0.038 08/07/2019	0.2 0.169 0.36 1.85	0.19 0.2 0.19 0.16 0.169 0.16 0.35 0.36 0.35 1.85 1.86 1.86	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272 1.854 227@1.88 2000@0.091	300@0.236 5000@0.162 1100@0.340 249@2.28 3899@0.110			8,115 260,349 3,550 823 	5 66 5 4	1,541.98 42,910.55 1,243.50 1,525.78 	32,789.71 (56,870.04 (17,878.36 8,220.49 1,496.79 2,613.05	0.0905 0 0.0855 0 0.11 1.2 0.07 0	0.252 0.216 0.38 2.3 0.139 0.071	15102 50204 20103 20102 35101 40202
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			19/09/2016 5161 07/07/2010 21/09/2017 5160 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 4750	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) 	0.19 0.16 0.35 1.86 0.1 0.04	-11.21 02 (-13.51 02 (4.79 # (-5.10 02 7 5.26 # (7 (0.214 08/07/2019 0.185 08/07/2019 0.334 08/07/2019 1.96 08/07/2019 0.1 08/07/2019 0.038 08/07/2019	0.2 0.169 0.36 1.85	0.19 0.2 0.19 0.16 0.169 0.16 0.35 0.36 0.35 1.85 1.86 1.86 0.04 0.0455 0.04	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272 1.854 227@1.88 2000@0.091	300@0.236 5000@0.162 1100@0.340 249@2.28 3899@0.110 15400@0.040	 	 	8,115 260,349 3,550 823 10,100	5 66 5 4 5	1,541.98 42,910.55 1,243.50 1,525.78 423.25	32,789.71 56,870.04 17,878.36 8,220.49 1,496.79 2,613.05 1,886.40	0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0	0.252 0.216 0.38 2.3 0.139 0.071 0.178	151020 502040 201030 201020 351010 402020
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			19/09/2016 5161 07/07/2010 21/09/2017 5160 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 4750	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) 	0.19 0.16 0.35 1.86 0.1 0.04 0.143	-11.21 02 (-13.51 02 (4.79 # (-5.10 02 7 5.26 # (7 (0.214 08/07/2019 0.185 08/07/2019 0.334 08/07/2019 1.96 08/07/2019 0.1 08/07/2019 0.038 08/07/2019 0.143 08/07/2019	0.2 0.169 0.36 1.85 0.0455	0.19 0.2 0.19 0.16 0.169 0.16 0.35 0.36 0.35 1.85 1.86 1.86 0.04 0.455 0.04 0.04 0.455 0.4	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272 1.854 227@1.88 2000@0.091 0.042 10000@0.038	300@0.236 5000@0.162 1100@0.340 249@2.28 3899@0.110 15400@0.040 1696@0.115		 	8,115 260,349 3,550 823 10,100	5 66 5 4 5	1,541.98 42,910.55 1,243.50 1,525.78 423.25 	32,789.71 56,870.04 17,878.36 8,220.49 1,496.79 2,613.05 1,886.40 2,048.06	0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0 0.115 0 0.028 0	0.252 0.216 0.38 2.3 0.139 0.071 0.178 0.075	151024 502044 201034 201024 351014 402024 402024 501014
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			19/09/2016 5161 07/07/2010 21/09/2017 5160 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 4750 04/08/2010 09/09/2002 5196 21/06/2003 08/07/2009 5195	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) MEDICON S.A (CR) SAAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) 	0.19 0.16 0.35 1.86 0.1 0.04 0.143 0.0615	-11.21 02 0 -13.51 02 0 4.79 # 0 -5.10 02 7 5.26 # 0 2.50 # 7	0.214 08/07/2019 0.185 08/07/2019 0.334 08/07/2019 1.96 08/07/2019 0.1 08/07/2019 0.143 08/07/2019 0.143 08/07/2019 0.06 08/07/2019 0.2 08/07/2019	0.2 0.169 0.36 1.85 0.0455 0.061 0.2	0.19 0.2 0.19 0.16 0.169 0.16 0.35 0.36 0.35 1.85 1.86 1.86 0.04 0.455 0.04 0.04 0.455 0.04 0.061 0.615 0.515 0.2 0.202 0.202	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272 1.854 227@1.88 2000@0.091 0.042 10000@0.038 	300@0.236 5000@0.162 1100@0.340 249@2.28 3899@0.110 15400@0.040 1696@0.115		 	8,115 260,349 3,550 823 10,100 6,591	5 66 5 4 5 7	1,541.98 42,910.55 1,243.50 1,525.78 423.25 405.09 10.04	32,789.71 56,870.04 17,878.36 8,220.49 1,496.79 2,613.05 1,886.40 2,048.06	0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0 0.024 0 0.015 0 0.028 0 0.16	0.252 0.216 0.38 2.3 0.139 0.071 0.178 0.075 0.3	15102 50204 20103 20102 35101 40202 50101 50101
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			19/09/2016 5161 07/07/2010 21/09/2017 5160 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 4750 04/08/2010 09/09/2002 5196 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4957	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) MEDICON S.A (CR) SAAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) 	0.19 0.16 0.35 1.86 0.1 0.04 0.143 0.0615 0.2	-11.21 02 0 -13.51 02 0 4.79 # 0 -5.10 02 7 5.26 # 0 2.50 # 7 4.11 # 0	0.214 08/07/2019 0.185 08/07/2019 0.334 08/07/2019 1.96 08/07/2019 0.1 08/07/2019 0.143 08/07/2019 0.143 08/07/2019 0.06 08/07/2019 0.2 08/07/2019	0.2 0.169 0.36 1.85 0.0455 0.061 0.2	0.19 0.2 0.19 0.16 0.169 0.16 0.35 0.36 0.35 1.85 1.86 1.86 0.04 0.455 0.04 0.04 0.455 0.04 0.061 0.615 0.515 0.2 0.202 0.202	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272 1.854 227@1.88 2000@0.091 0.042 10000@0.038 0.061 4249@0.062 0.201 50@0.202	300@0.236 5000@0.162 1100@0.340 249@2.28 3899@0.110 15400@0.040 1696@0.115 100@0.063		 	8,115 260,349 3,550 823 10,100 6,591 50	5 66 5 4 7 2	1,541.98 42,910.55 1,243.50 1,525.78 423.25 405.09 10.04 8,711.24	32,789.71 56,870.04 17,878.36 8,220.49 1,496.79 2,613.05 1,886.40 2,048.06 2,600.00	0.0905 0 0.0855 0 0.11 4 1.2 0 0.07 0 0.024 0 0.028 0 0.028 0 0.16 0	0.252 0.216 0.38 2.3 0.139 0.071 0.071 0.075 0.3 0.076	15102 50204 20103 20102 35101 40202 50101 50101 40501
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			19/09/2016 5161 07/07/2010 21/09/2017 5160 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 5196 04/08/2010 09/09/2002 5196 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4957	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) MEDICON S.A (CR) SATO SA (CR) SATO SA (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) 	0.19 0.16 0.35 1.86 0.1 0.04 0.143 0.0615 0.2 0.076	-11.21 02 0 -13.51 02 0 4.79 # 0 -5.10 02 7 5.26 # 0 2.50 # 7 4.11 # 0 7 0	0.214 08/07/2019 0.185 08/07/2019 0.334 08/07/2019 1.96 08/07/2019 0.1 08/07/2019 0.038 08/07/2019 0.143 08/07/2019 0.06 08/07/2019 0.208 08/07/2019	0.2 0.169 0.36 1.85 0.0455 0.061 0.2	0.19 0.2 0.19 0.16 0.169 0.16 0.35 0.36 0.35 1.85 1.86 1.86 0.04 0.455 0.04 0.04 0.455 0.04 0.061 0.615 0.515 0.2 0.202 0.202	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272 1.854 227@1.88 2000@0.091 0.042 10000@0.038 	300@0.236 5000@0.162 1100@0.340 249@2.28 3899@0.110 15400@0.040 1696@0.115 100@0.063		 	8,115 260,349 3,550 823 10,100 6,591 50	5 66 5 4 7 2	1,541.98 42,910.55 1,243.50 1,525.78 423.25 405.09 10.04 8,711.24 	32,789,71 56,870.04 17,878.36 8,220.49 1,496.79 2,613.05 1,886.40 2,048.06 2,600.00 14,407.80	0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0 0.015 0 0.028 0 0.16 0 0.048 0).252).216 0.38 2.3).139).071).178).075 0.3).076).086	151020 502040 201030 201020 351010 402020 501010 501010 405010
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 0.300 312,163 0.300			19/09/2016 5161 07/07/2010 21/09/2017 5160 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 5196 04/08/2010 09/09/2002 5196 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4957	 Forthnet (CR) FRIGOGLASS SA (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) ALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) 	0.19 0.16 0.35 1.86 0.1 0.04 0.143 0.0615 0.2 0.076 0.072	-11.21 02 0 -13.51 02 0 4.79 # 0 -5.10 02 7 5.26 # 0 2.50 # 7 4.11 # 0 7 0 0 7 0 0 7 0 0 7 0 0 7 7 0 0 7 	0.214 08/07/2019 0.185 08/07/2019 0.334 08/07/2019 1.96 08/07/2019 0.1 08/07/2019 0.1 08/07/2019 0.1 08/07/2019 0.033 08/07/2019 0.143 08/07/2019 0.06 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019	0.2 0.169 0.36 1.85 0.0455 0.061 0.2	0.19 0.2 0.19 0.16 0.169 0.16 0.35 0.36 0.35 1.85 1.86 1.86 0.04 0.455 0.04 0.04 0.455 0.04 0.061 0.615 0.515 0.2 0.202 0.202	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272 1.854 227@1.88 2000@0.091 0.042 10000@0.038 	300@0.236 5000@0.162 1100@0.340 249@2.28 3899@0.110 15400@0.040 1696@0.115 100@0.063		 	8,115 260,349 3,550 823 10,100 6,591 50	5 66 5 4 7 2	1,541.98 42,910.55 1,243.50 1,525.78 423.25 405.09 10.04 8,711.24 	32,789,71 56,870.04 17,878.36 8,220.49 1,496.79 2,613.05 1,886.40 2,048.06 2,600.00 14,407.80 14,407.80	0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0 0.015 0 0.028 0 0.16 0 0.048 0	0.252 0.216 0.38 2.3 0.139 0.071 0.071 0.178 0.075 0.3 0.076 0.086 0.1	151020 502040 201030 201020 351010 402020 501010 501010 405010 405010
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 0.300 312,163 0.300			19/09/2016 5161 21/07/2010 21/09/2017 5160 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 5196 04/08/2010 09/09/2002 5196 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4959 02/07/2008 28/02/2011 4959 02/07/2008 28/02/2011 4959	 Forthnet (CR) FRIGOGLASS SA (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) MEDICON S.A (CR) SATO SA (CR) SATO SA (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) 	0.19 0.16 0.35 1.86 0.1 0.04 0.143 0.0615 0.2 0.076 0.072 0.072 0.1	-11.21 02 0 -13.51 02 0 4.79 # 0 -5.10 02 7 0 2.50 # 7 0 4.11 # 0 7 0 0 7 0 0 7 0 0 7 0 0 7 0 0 7 0 0 7 0 7 0 0 7 0 7 0 	0.214 08/07/2019 0.185 08/07/2019 0.334 08/07/2019 1.96 08/07/2019 0.1 08/07/2019 0.1 08/07/2019 0.1 08/07/2019 0.133 08/07/2019 0.143 08/07/2019 0.06 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019 0.07 08/07/2019	0.2 0.169 0.36 1.85 0.0455 0.061 0.2	0.19 0.2 0.19 0.16 0.169 0.16 0.35 0.36 0.35 1.85 1.86 1.86 0.04 0.455 0.04 0.04 0.455 0.04 0.061 0.615 0.515 0.2 0.202 0.202	0.19 5302@0.190 0.165 13013@0.160 0.35 5000@0.272 1.854 227@1.88 2000@0.091 0.042 10000@0.038 	300@0.236 5000@0.162 1100@0.340 249@2.28 3899@0.110 15400@0.040 1696@0.115 100@0.063			8,115 260,349 3,550 823 10,100 6,591 50	5 66 5 4 7 2	1,541.98 42,910.55 1,243.50 1,525.78 423.25 405.09 10.04 8,711.24 	32,789,71 56,870.04 17,878.36 8,220.49 1,496.79 2,613.05 1,886.40 2,048.06 2,600.00 14,407.80 14,407.80	0.0905 0 0.0855 0 0.11 1 1.2 0 0.07 0 0.024 0 0.028 0 0.028 0 0.048 0 0.048 0 0.056 0	0.252 0.216 0.38 2.3 0.139 0.071 0.075 0.3 0.075 0.3 0.076 0.086 0.1 0.056	151020 502040 201030 201020 351010 402020 501010 405010 405010 405010 405010

Daily Official List																			Year: 140	Trading D	ay No: 12
Section 2: Analytic I	Figures	of Shares	s Transaction	S																Tuesday,	9 July, 201
Number of Outstanding Securities		dends [1] 2017 20 ⁻	Date of Las 18 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Ave max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. (Year Sector high 4]
15,878,748 0.480			10/07/2006	22/03/2004 50	95 Domiki Kritis SA (CR)	0.161	-0.62 Œ	0.162 08/07/2019	0.13	0.13	0.161 0.161	0.159	1@0.130			3,006	5	477.7	7 2,556.48	0.05 0.1	162 501010
3,961,300 1.28			29/06/2004	03/08/2000 50	30 DUROS SA (CR)	0.21	7	0.21 08/07/2019				1200@0.196	71@0.220		2018				831.87	0.151 0.2	236 402040
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	3.24		3.24 08/07/2019				250@2.62	116@3.24						22,958.28	2.6	4.7 351010
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.165		0.165 08/07/2019				2000@0.143	4370@0.165						8,539.47	0.0875 0	.22 551010
11,125,110 0.300			02/06/2010	06/11/2017 51	78 EUROCONSULTANTS S.A. (CR)	0.214		0.214 08/07/2019				1000@0.172	30398@0.216						- 2,380.77	0.105 0.2	214 502050
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.034		0.034 08/07/2019				9000@0.041			2018				242.26	0.0275 0.04	405 451020
7,734,375 1.00			09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.057		0.057 08/07/2019					3000@0.068						440.86	0.032 0.0	68 403010
15,842,391 1.51			15/07/2009	12/05/2000 51	1 BITROS HOLDING SA (CR)	0.104		0.104 08/07/2019	0.102	0.102	0.102 0.102	0.102 470@0.103	5000@0.118			1,198	4	122.2	0 1,647.61	0.084 0.1	145 551020
119,596,817 0.300			15/07/2008	27/04/2017 51	90 NIKAS SA (CR)	0.402		0.402 08/07/2019				1000@0.322							48,077.92	0.32 0.4	144 451020
24,319,250 0.300			09/07/2002	04/07/2007 51	55 PROODEFTIKH SA (CR)	0.193	1.58 #	0.19 08/07/2019	0.195	0.19	0.195 0.195	0.193 1500@0.190	1650@0.195			4,400	7	850.5	0 4,693.62	0.09 0	.22 501010
245,497,164 0.300			01/07/2008	30/07/2012 52	07 SELONDA AQUACULTURE SA (CR)	0.0495	-3.88 Œ	0.052 08/07/2019	0.049	0.049	0.05 0.0495	0.0521925@0.049	200@0.050			17,777	17	880.4	5 12,152.11	0.031 0.07	776 451020
10,186,667 1.35			24/06/2008	02/02/2016 48	37 SIDMA SA (CR)	0.34	7	0.34 08/07/2019				850@0.322	149@0.362					-	3,463.47	0.204 0.4	12 551020
23,743,440 0.300			23/06/2008	24/07/2018 52	00 SFAKIANAKIS SA (CR)	0.34		0.34 08/07/2019	0.34	0.34	0.34 0.34	0.34102690@0.340	500@0.380			4,400	3	1,496.0	0 8,072.77	0.236 0.3	384 404010
766,000 1.00			01/07/2004	11/12/2012 51	93 TRIA ALFA SA (CR)	2.8		2.8 08/07/2019					326@2.64	85.78	2018			-	2,659.30	2.5 3	.18 551010
245,000 1.00			19/07/2010	11/12/2012 51	94 TRIA ALFA SA (PR)	2.1		2.1 08/07/2019					239@2.08	64.34	2018			-	2,659.30	0.535	2.1 551010
Suspension St	atuc																				
			22/00/200/	02/00/2010 51		0.050		0.050 20/04/2017											1 174 04	0.050 0.0	201010
20,255,805 0.300					AXON HOLDING SA (CR)	0.058		0.058 28/04/2017										-		0.058 0.0	
21,820,410 0.800					74 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												0.448 0.4	
66,948,210 0.300					79 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											- 321,351.41		4.8 404010
14,870,100 0.300					30 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017												0.014 0.0	
33,930,000 0.300					55 BABIS VOVOS SA (CR)	0.304	٦											-		0.304 0.3	
77,126,446 0.340					06 G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/2019											- 964.08	0.01 0.0	
6,000,000 0.600					72 EUROBROKERS S.A. (CR)	0.008	٦											-		0.008 0.0	
24,619,524 0.500					14 KERAMIA-ALLATINI (CR)	0.088														0.088 0.0	
31,543,600 0.420					05 KRETA FARM SA (CR)	1.085												-	- 34,224.81	0.6 1	
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.026	٦											-		0.026 0.0	
1,540,000 0.600					92 J.BOUTARIS & SON HOLD. (PB)	0.057												-	7 12:10		
23,935,280 0.300					53 NAYTEMPORIKI PUBLISHING SA(CR	,														0.107 0.1	
255,459,600 0.300					01 NEL SA (CR)	0.07		0.07 31/08/2015											- 17,882.17		
23,463,874 0.800					18 NEORION SA (CR)	0.125		0.125 30/08/2012												0.125 0.1	
18,750,000 0.300					54 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												0.089 0.0	
100,793,572 0.300					10 TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016											- 6,047.61		.06 403010
4,034,950 0.680			01/07/2005	30/12/2010 51	71 CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018											564.89	0.14 0	.14 451020

Section 2: Shares' Notes

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
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
5080	-	Transfer to the Surveillance Category as of 06/09/2011.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 5/4/2013.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123	-	Transfer to the Surveillance Category as of 10/04/2014
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5190	-	Transfer to the Surveillance Category as of 10/04/2012.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5195	-	Transfer to the Surveillance Category as of 27/06/2008.
Hellenic	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

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

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	Year: 140 Trading Day No: 127				
Section 3: Figures of Securities Transactions		Tuesday, 9	9 July, 2019		
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	73,691	18.14	1,336,754.74	10:32:51	20
HELLENIC EXCHANGES-A.S.E. (CR)	7,963	5.15	41,034.93	13:48:12	14

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List Yea Section 3: Figures of Securities Transactions												
Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
04/07/2019	09/07/2019	23/07/2019	18/07/2019	INTERTECH S.A. (CR)	0.005	0.006	0.006			24,200	6	142.35

Daily Official ListYear: 140 Trading ESection 3: Figures of Securities TransactionsTuesday,												
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 Day ISection 3: Figures of Securities TransactionsTuesday, 9 Ju													
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: 127 9 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	09/07/2019	5,000	812,382			812,382	18,395,630.00	22.6441	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	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	er Jy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.0625 5.5740	96.9900	97.0000	96.9996	96.9900 08/07/2019	50,000	48,602.93	95.0000	В	09/07/2019 9	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	4.9167 1.8350	103.1000	104.0000	104.0000	103.0500 08/07/2019	170,000	176,848.83	104.0000	В)9/07/2019 1	00.2726	104.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	10.7528 2.9100	103.9499	104.4500	104.4428	103.4000 08/07/2019	359,000	377,904.25	104.0000	В)9/07/2019 9	9.0000	104.450
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.2875 3.2910	100.5000	101.6000	100.8554	101.4000 08/07/2019	14,000	14,375.78	101.0000	В	09/07/2019 1	00.5200	104.550
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.2056 2.1560	101.6100	102.3000	102.2795	101.9500 08/07/2019	256,000	261,726.62	102.0001	В	09/07/2019 1	00.5818	103.400
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.5375 2.6160	103.7500	104.2000	104.1533	102.6400 08/07/2019	120,000	125,167.50	102.5100	В	09/07/2019 9	9.4118	104.500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	10.8889 2.3730	101.9000	102.4000	102.4000	102.0000 05/07/2019	213,000	220,353.34	102.0001	В	09/07/2019 1	01.6500	103.520
40,000,000	1.00	1.00	5.00	04/10/2021	5		12		1	HOUSEMARKET S.A. (Non Convertible)	0.0010 2.1390				105.5510 04/07/2019			105.2000	В	09/07/2019 1	01.9500	105.650
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.1000 2.7610	104.5000	105.2000	104.6000	104.2900 08/07/2019	284,000	301,473.40	104.5000	В	09/07/2019 1	00.3628	105.500

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price	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: 127 Tuesday, 9 July, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturit	ty				26-Week Maturity									52-Week Maturity								
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T 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 Official Section 5: Go	l List overnment Bonds Tra	ded with the C	pen Outcry M	lethod												Year:	140 Trad Tues	ing Day N day, 9 Jul	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro	0															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
C	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ves Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
A. SARRIS SECURITIES S.A.			а						J		
, 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.	00.0400/77.000	010 00011100	а		а	а	а		а		
, MERLIN ATHINA	+30 2103677400	210-33311193		_							
RGUS STOCKBROKERS LTD 5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	а	а		а					
ITLANTIC SECURITIES LIMITED	+337 22717000	0033722717070	а	а							
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914	-	-							
XON SECURITIES S.A.			а			а					
B, STADIOU ATHINA	+30 2103363800	210-3243903									
ETA SECURITIES S.A.			а		а	а			а		
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139									
NP PARIBAS SECURITIES SERVICES								а			
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581									
APITAL SECURITIES S.A.			а			а					
B, 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										
			а	а							
				-							
REDIT SUISSE SECURITIES (EUROPE) LIMITED , CABOT SQUARE LONDON	+44 2078888888		а	а							
YCLOS SECURITIES S.A.	+44 2070000000		а			а			а		
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	-			-					
EUTSCHE BANK S.A.	1002100001000	100 210 0207122	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			а		а	а	а		а		
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001									
UROBANK ERGASIAS S.A.								а			
OTHONOS ATHINA	+30 2103337000	210-3245916									
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
UROCORP INVESTMENT SERVICES S.A.			а			а			а		
I, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666									
JROTRUST INVESTMENT FIRM SA			а								
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334									
JROXX SECURITIES S.A.	. 20. 210/ 070 100	210 (070 101	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. 9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а								
9, SOFOREOUS ATHINA	TJU 2 103727200	210-3210-291	а	а							
AVE. ARCHIEVISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	a	a							
ELLENIC BANK (INVESTMENTS) LTD		557 £200700£		а							
IVE.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			
19-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336									
DEX SECURITIES S.A.			а								
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216									
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а			
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325									
CHR. MAVRIKIS SECURITIES S.A.			а								
, Sofokleous Athina	+30 2103216730	210-3217767									

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: 127	
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Member Name				Stock Market		Derivat	ives 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								
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а				
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
AIKI FINANCIAL SERVICES LTD				а						
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
, Christou Lada Athina	+30 2103213276	+30 210-3211618								
IEGA 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									
I. 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	(),	(),	а		а	а	а			
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а							
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
DNE PLUS CAPITAL LIMITED			а	а						
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD I	FLOOR 50122873760									
ANTELAKIS SECURITIES S.A.			а		а	а	а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A			а			а				
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
IRAEUS BANK S.A.	100 2 10007 0100	100 210 0010100	а			а		а		
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
, AMERIKIS STR ATHINA	(210)-3335000	(210)-3353077								
, AMERIKIS STRATHINA , AMERIKIS ATHINA		210-3335079								
	+30 2103335000	210-3330079	~		0	~	0		6	
IRAEUS SECURITIES S.A.	20 210225 4100	210 225 4170	а		а	а	а		а	
0, STADIOU ATHINA	+30 2103354100	210-3354170	~	•						
ROCHOICE SECURITIES LTD 7. SPYROY KYPRIANOY NICOSIA	257 24 441102	257 24 442444	а	а						
	+357-24-661192	+357-24-662464	~	~		2				
	257 2255 4200	257 22750052	а	а		а				
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852				2				
OCIETE GENERALE S.A.	. 12 15 70050 1	. 221 / 21 20 / 07	а	а		а				
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	-			-			5	
OLIDUS SECURITIES S.A	20.010/000/05	210 (025 121	а			а			а	
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.	00.04000000	00.040.00.000	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						
I , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A. ALPHA BANK (CR)	29/06/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A. AS COMPANY SA (CR)	18/07/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018 Main Market
AVAX S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR) MERIT SECURITIES S.A	Main Market 01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A. NATIONAL SECURITIES S.A	14/01/2019 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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
EYDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
	00/03/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
GEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019 25/02/2019
	Zoju2/2019 Main Market
INTERCONTINENTAL (CR)	03/06/2019
LEON DEPOLAS SECURITIES S.A. INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
INTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (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
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019 25/02/2019
MERIT SECURITIES S.A NATIONAL SECURITIES S.A	25/02/2019 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS 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
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
	03/09/2013
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A NATIONAL SECURITIES S.A	28/02/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
)PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
	25/07/2014
HELLENIC-AMERICAN SECURITIES S.A.	
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
'HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018 26/03/2018
TTAN CEMENT (CR)	
	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019
NATIONAL SECURITIES S.A	17/02/2014
PANTELAKIS SECURITIES S.A.	14/03/2019
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017

Daily Official List Section 7: Index Futures

Year: 140 Trading Day No: 127 Tuesday, 9 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 hig	h Life low	Tr	ades	Volume		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,203.05 2,104.74 2,112.37 -4.12%	July 2019	2,228.00	2,228.00	2,125.00	2,129.75	2,129.75				2,284	.00		683	2,704		16,225
	August 2019	2,210.00	2,214.00	2,131.00	2,132.00	2,132.00				2,271	.00		78	583		477
	September 2019					2,212.00										
	December 2019					2,223.25										
	March 2020					2,234.50										
	June 2020					2,245.50										

Derivatives notes

Year: 140 Trading Day No: 127 Tuesday, 9 July, 2019

Section 7: Stock Futures

Underlying	g Asset									Derivativ	ves Market					
Price max Price min C	Closing price	e change	Delivery Month	Open price P	rice max I	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOL	DING S.	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.14 2.03	2.05	-3.30%	September 2019	2.10	2.10	2.02	2.02	2.02				2.16		53	585	8,106
			December 2019					2.14								
			March 2020					2.15								
			June 2020					2.16								
ALPHA BANK (CR))															(Contract Size: 100 Securities, Physical Delivery)
1.7 1.591	1.6	-6.98%	September 2019	1.70	1.71	1.60	1.61	1.61				1.92		659	14,656	70,476
			December 2019					1.74								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
			March 2020					1.74								
			June 2020					1.75								
ATTICA BANK S.A.	. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.4355 0.36	0.363	-18.52%	September 2019	0.430	0.433	0.366	0.366	0.366				0.616		84	2,097	9,807
			December 2019					0.450								··· ·· ·· ·· ··
			March 2020					0.452								
			June 2020					0.454								··· ·· ·· ··
CC HBC AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
32.3 31	31.4	-2.18%	September 2019	31.95	31.95	31.10	31.34	31.34				33.35		27	54	266
			December 2019					32.39								··· ·· ·· ··
			March 2020					32.56								
			June 2020					32.72								
CENERGY HOLDIN	NGS (CB	3)														(Contract Size: 100 Securities, Physical Delivery)
1.51 1.392	1.436	-4.27%	September 2019	1.52	1.53	1.43	1.45	1.45				1.61		33	194	10,023
			December 2019					1.51								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
			March 2020					1.52								
			June 2020					1.53								
ELLAKTOR (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.07 1.882	1.93	-6.08%	September 2019	2.03	2.08	1.92	1.94	1.94				2.16		98	899	9,461
			December 2019					2.07								
			March 2020					2.08								
			June 2020					2.09								···· ··· ··· ···
EUROBANK ERGA	ASIAS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.845 0.8005	0.802	-5.09%	September 2019	0.843	0.851	0.803	0.805	0.805				0.911		287	5,025	46,539
			December 2019					0.853								
			March 2020					0.857								
			June 2020					0.861								

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: 127 Tuesday, 9 July, 2019

Section 7: Stock Futures

Underlying Asset								Derivativ	ves 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		
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.54 7.21 7.24 -3.60%	September 2019	7.34	7.43	7.34	7.35	7.35				7.66		3	11	458
	December 2019					7.58								
	March 2020					7.62								
	June 2020					7.65								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.8 5.5 5.5 -5.17%	September 2019					5.82				5.83				461
	December 2019					5.85								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	March 2020					5.88								
	June 2020					5.91								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.8 5.55 5.57 -3.97%	September 2019	5.75	5.78	5.57	5.57	5.57				5.85		73	1,090	7,841
	December 2019					5.85								··· ·· ·· ··
	March 2020					5.88								
	June 2020					5.91								
HELLENIC EXCHANGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
5.04 4.835 4.835 -4.63%	September 2019	5.05	5.06	4.88	4.88	4.88				5.24		36	157	4,014
	December 2019					5.12								
	March 2020					5.14								
	June 2020					5.17								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.17 8.85 8.86 -2.10%	September 2019	9.14	9.17	8.87	8.87	8.87				9.27		32	163	2,143
	December 2019					9.13								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	March 2020					9.18								
	June 2020					9.22								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.965 0.9 0.905 -4.94%	September 2019	0.950	0.961	0.950	0.961	0.961				1.11		2	4	3,329
	December 2019					0.961								··· ·· ·· ··
	March 2020					0.966								
	June 2020					0.970								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.4925 0.45 0.45 -6.64%	September 2019	0.475	0.492	0.457	0.457	0.457				0.541		33	546	4,284
	December 2019					0.486								··· ·· ·· ·· ··
	March 2020					0.489								
	June 2020					0.491								···

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 140 Trading Day No: 127 Tuesday, 9 July, 2019

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Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.25 17.2 17.22 -5.64%	September 2019	18.04	18.14	17.24	17.24	17.24				18.80		37	98	408
	December 2019					18.42				16.75				
	March 2020					18.51								
	June 2020					18.60								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.84 8.9 9.07 -6.97%	September 2019	9.71	9.82	9.00	9.10	9.10				10.15		112	395	2,426
	December 2019					9.84								··· ·· ·· ·· ··
	March 2020					9.89								
	June 2020					9.94								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.136 0.1212 0.123 -9.56%	September 2019	0.134	0.137	0.123	0.124	0.124				0.153		158	5,639	88,419
	December 2019					0.137								
	March 2020					0.138								
	June 2020					0.139								··· ·· ·· ·· ·· ··
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
23.86 22.54 22.66 -4.55%	September 2019	23.79	23.79	22.72	22.81	22.81				24.27		28	86	216
	December 2019					23.96								
	March 2020					24.08								
	June 2020					24.20								··· ·· ·· ··
MYTILINEOS HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.83 10.34 10.35 -3.72%	September 2019	10.78	10.88	10.37	10.37	10.37				10.88		181	720	10,137
	December 2019					10.85								··· ·· ·· ··
	March 2020					10.90								
	June 2020					10.96								····
NATIONAL BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.334 2.205 2.229 -4.58%	September 2019	2.33	2.35	2.22	2.24	2.24				2.57		742	16,856	66,823
	December 2019					2.36								··· ·· ·· ·· ··
	March 2020					2.37								
	June 2020					2.38								··· ·· ·· ·· ·· ··
OPAP (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.89 9.46 9.645 -4.03%	September 2019	9.90	9.92	9.50	9.66	9.66				10.27		268	1,227	5,112
	December 2019				7.00	10.14							1,227	
	March 2020					10.19								
	June 2020					10.24								

Derivatives notes

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

Year: 140 Trading Day No: 127 Tuesday, 9 July, 2019

Section 7: Stock Futures

Underlying Asset											Derivativ	ves Market						
Price max Price min Closing price change		Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest		
OTE (CF	R)																(Co	ntract Size: 100 Securities, Physical Delivery)
12.7	12.01	12.34	-2.60%	September 2019	12.67	12.72	12.16	12.34	12.34				12.90		67	328		2,959
				December 2019					12.79									
				March 2020					12.85									
-				June 2020					12.91									
P.P.A. S	.A. (CR)																(Co	ntract Size: 100 Securities, Physical Delivery)
23.3	22.15	22.25	-3.05%	September 2019	22.60	22.60	21.49	21.97	21.97				22.96		9	34		776
				December 2019					23.16				22.97					10
				March 2020					23.28									
				June 2020					23.39									
PIRAEU	S BANK	(CR)															(Co	ntract Size: 100 Securities, Physical Delivery)
3.058	2.68	2.7	-10.30%	September 2019	2.96	3.05	2.68	2.69	2.69				3.33		680	7,827		25,681
				December 2019					3.04									
				March 2020					3.05									
				June 2020					3.07									
PPC (CF	R)																(Co	ntract Size: 100 Securities, Physical Delivery)
2.368	2.184	2.224	-6.95%	September 2019	2.40	2.40	2.19	2.23	2.23				2.64		730	7,617		21,276
				December 2019					2.41									
				March 2020					2.42									
				June 2020					2.44									
TERNA	ENERGY	(CR)															(Co	ntract Size: 100 Securities, Physical Delivery)
7.39	7.02	7.06	-4.34%	September 2019	7.40	7.44	7.08	7.10	7.10				7.50		137	366		4,821
				December 2019					7.45									
				March 2020					7.48									
				June 2020					7.52									
VIOHAL	CO SA/N	V (CB)															(Co	ntract Size: 100 Securities, Physical Delivery)
4.275	4.045	4.095	-3.42%	September 2019	4.20	4.26	4.07	4.13	4.13				4.45		100	398		5,521
				December 2019					4.28									
				March 2020					4.30									
				June 2020					4.32									

Derivatives notes

Section 7: Index Options

Year: 140 Trading Day No: 127 Tuesday, 9 July, 2019

FTSE/Atl	hex La	rge Ca	ар				(Call Optio	ons															Put O	ptions	(Trade	Unit: 1 Inde:	x Point x	2€ - Excercise	e Style: European, Casł	h Settlement,
				July	2019						Augus				Other Months				July	2019						August				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 price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,425		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-	-	-	-	-	-			1,425
1,450	-					-	-	-		-		-		-		•	-	•	-			-	-	-		•	-	-			1,450
1,475				•	-		-		•			-	•	-				•		-						•	-		-		1,475
1,500	-	-	-		-	-	-	-		-		-	-	-		•	-		-	-	-	-	-	-	-		-	-			1,500
1,525				•	-		-		•			-	•	-				•		-						•	-		-		1,525
1,550	-			-	-	-	-	-		-		-	-	-		•	-		-	-	-	-	-	-			-	-			1,550
1,575				•		•	-		•					-		•			-	•		•									1,575
1,600	-					-	-	-			-	-		-					-				-	-			-	-			1,600
1,625	•			•		•	-						•	-		•			-			•									1,625
1,650	-	-	-		-	-	-	-		-		-	-	-			-	-	-	-	-	-	-	-		-	-	-			1,650
1,675		•	•			•							•	-							•				•			•			1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-			1,700
1,725	0.00	0.00	0.00	•	506.00			0.00	0.00	0.00		509.00	•	-		0.00	0.00	0.00		0.01	•		0.00	0.00	0.00		0.07				1,725
1,750	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00		484.00		-		0.00	0.00	0.00	-	0.01			0.00	0.00	0.00		0.13	-	-		1,750
1,775	0.00	0.00	0.00		456.00		-	0.00	0.00	0.00		459.00		-		0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.22				1,775
1,800	0.00	0.00	0.00		431.00	-	-	0.00	0.00	0.00	-	434.00		-		0.00	0.00	0.00	-	0.01			0.00	0.00	0.00		0.36	-			1,800
1,825	0.00	0.00	0.00	•	407.00	•		0.00	0.00	0.00		410.00	•			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		382.00		20	0.00	0.00	0.00	-	385.00		-		0.00	0.00	0.00	-	0.01		40	0.00	0.00	0.00		0.93	-			1,850
1,875	0.00	0.00	0.00	•	357.00	•	5	0.00	0.00	0.00		361.00	•			0.00	0.00	0.00		0.01	•	2	0.00	0.00	0.00		1.40	•			1,875
1,900	0.00	0.00	0.00		332.00		40	0.00	0.00	0.00		336.00		-		0.00	0.00	0.00	-	0.01			0.00	0.00	0.00	-	2.20	-			1,900
1,925	0.00	0.00	0.00		307.00	•	20	0.00	0.00	0.00		313.00	•			0.00	0.00	0.00		0.02	•	90	0.00	0.00	0.00		3.20	•			1,925
1,950	0.00	0.00	0.00		282.00	-	62	0.00	0.00	0.00		289.00		-		0.00	0.00	0.00	-	0.06		101	0.00	0.00	0.00	-	4.60	-			1,950
1,975	0.00	0.00	0.00		257.00		23	0.00	0.00	0.00		266.00				0.00	0.00	0.00		0.15	•	240	0.00	0.00	0.00		6.40				1,975
2,000	161.00	161.00	161.00	161.00	161.00	1	140	0.00	0.00	0.00		243.00		-		0.00	161.00	0.00	-	0.35		228	0.00	0.00	0.00		8.80	-			2,000
2,050	101.00	101.00	101.00	101.00	101.00	1	129	0.00	0.00	0.00		200.00	•	20		8.50	101.00	8.50	8.50	8.50	25	522	0.00	0.00	0.00		15.75	•	20		2,050
2,100	92.00	92.00	59.00	59.00	59.00	2	293	0.00	0.00	0.00		161.00		20		5.80	92.00	5.80	11.00	11.00	65	464	0.00	0.00	0.00	-	26.25	-	20		2,100
2,150	52.00	52.00	30.00	30.00	30.00	35	429	0.00	0.00	0.00		126.00		60		21.75	52.00	18.25	30.75	30.75	217	356	60.00	75.00	60.00	75.00	75.00	6	214		2,150
2,200	46.00	46.00	12.00	12.00	12.00	51	546	0.00	0.00	0.00	-	95.50		81		47.00	46.00	47.00	77.00	77.00	22	120	0.00	0.00	0.00		60.50	-	180		2,200
2,250	25.00	26.00	6.00	6.00	6.00	43	611	50.00	50.00	31.75	31.75	31.75	4	240		63.00	26.00	63.00	63.00	63.00	5	206	135.00	150.00	135.00	150.00	150.00	15	40		2,250
2,300	10.00	10.00	5.00	5.00	5.00	35	394	35.00	35.00	20.50	20.50	20.50	54	127		0.00	10.00	0.00	-	85.50		61	0.00	0.00	0.00		115.00	-			2,300
2,350	5.00	5.00	5.00	5.00	5.00	1	166	25.00	25.00	20.00	20.00	20.00	2	44		0.00	5.00	0.00	-	126.00			0.00	0.00	0.00		150.00				2,350
2,400	0.00	0.00	0.00		3.00	-	20	0.00	0.00	0.00		23.50				0.00	0.00	0.00	-	171.00			0.00	0.00	0.00		188.00	-			2,400
2,450	0.00	0.00	0.00		1.00	•	•	0.00	0.00	0.00		15.25				0.00	0.00	0.00	-	219.00			0.00	0.00	0.00		230.00				2,450
2,500	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00		9.60		-		0.00	0.00	0.00	-	268.00		-	0.00	0.00	0.00		274.00	-			2,500
	Totals:					169	2,898						60	592	0 0						334	2,460						21	474	0 0	-
	Number o	of Trades:					29							15	0							24							6	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contr	act Size: 100	Securitie	s, Excercise	Style: American, Physi	al Deliver
								Call Optio	ons															Put C	Options						
				July	2019						Augus				Other Months					y 2019						August	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		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 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		0.871	-	-	0.000	0.000	0.000		0.872	-	-		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		0.821		-	0.000	0.000	0.000		0.822	-			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		0.771	-	-	0.000	0.000	0.000		0.772	-			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		0.721			0.000	0.000	0.000		0.722				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		0.621	-	50	0.000	0.000	0.000		0.623	-			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		0.521			0.000	0.000	0.000		0.524				0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.002	•			0.012
1.300	0.000	0.000	0.000		0.421		-	0.000	0.000	0.000		0.428	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005		-		0.013
1.400	0.000	0.000	0.000		0.322			0.000	0.000	0.000		0.338				0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.015	•			0.014
1.500	0.000	0.000	0.000		0.228	-	10	0.000	0.000	0.000		0.256	-			0.000	0.000	0.000		0.007	-	1	0.000	0.000	0.000		0.033	-	-		0.015
1.600	0.000	0.000	0.000		0.145	•	55	0.000	0.000	0.000		0.186	-	40		0.000	0.000	0.000		0.024	•	•	0.000	0.000	0.000		0.063	•	-		0.016
1.700	0.000	0.000	0.000		0.082	-	15	0.000	0.000	0.000		0.130	-			0.000	0.000	0.000		0.061	-	3	0.000	0.000	0.000		0.106	-	-		0.017
1.800	0.000	0.000	0.000		0.040		74	0.000	0.000	0.000		0.086	-	40		0.000	0.000	0.000		0.119		-	0.000	0.000	0.000		0.162				0.018
1.900	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.055	-	10		0.000	0.000	0.000		0.196		-	0.000	0.000	0.000		0.231	-	-		0.019
2.000	0.000	0.000	0.000		0.006	•		0.000	0.000	0.000		0.034	-			0.000	0.000	0.000		0.285	•	•	0.000	0.000	0.000		0.310	•	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		0.480		-	0.000	0.000	0.000		0.488	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.680			0.000	0.000	0.000		0.681				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.880	-		0.000	0.000	0.000		0.880	-	•		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	(Cont	ract Size: 10	00 Secur	ties, Excerci	e Style: Ame	rican, Physic	al Delive:
									C	all Optio	ns																Put C	ptions							
					July								Augus				Other	Months					y 2019			·			Augus					Months	
Excerise Price	Open price	Pric ma			Last price	Closing pri	ce Volu	ume Ol	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	t Volume O	pen Interest	Excerise Price
0.650									-							-								-	-						-	-			0.00
0.700									-							-								-							-	-			0.00
0.750									-															-								-			0.00
0.800									•						•	-								-	•						-	-			0.00
0.850									•						•																				0.00
0.900									•						•	-								-	•						-	-			0.00
0.950									•						•									•	•										0.01
1.000									•						•	-								-	•						-	-			0.01
1.100									•						•																				0.01
1.200																-															-	-			0.0
1.300									•						•																				0.0
1.400	0.000	0.0	00 0	.000		0.941									•				0.000	0.000	0.000		0.002	•							-	-			0.01
1.500	0.000	0.0	00 0	.000		0.841				0.000	0.000	0.000		0.844	•				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001					0.01
1.600	0.000	0.0	00 0	.000		0.741			-	0.000	0.000	0.000		0.744		-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.01
1.700	0.000	0.0	00 0	.000		0.641			•	0.000	0.000	0.000		0.647					0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003					0.0
1.800	0.000	0.0	00 0	.000		0.541				0.000	0.000	0.000		0.551		-			0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.008	-	-			0.0
1.900	0.000	0.0	00 0	.000		0.442			20	0.000	0.000	0.000		0.460					0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.016					0.01
2.000	0.000	0.0	00 0	.000		0.345			-	0.000	0.000	0.000		0.376		-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.02
2.200	0.000	0.0	00 0	.000		0.174			10	0.000	0.000	0.000		0.232	•	-			0.000	0.000	0.000		0.032	•	•	0.000	0.000	0.000		0.087		-			0.02
2.400	0.000	0.0	00 0	.000		0.062			190	0.000	0.000	0.000		0.129		-			0.000	0.000	0.000		0.120	-		0.000	0.000	0.000		0.185	-	-			0.02
2.600	0.000	0.0	00 0	.000		0.015			57	0.000	0.000	0.000		0.065	•	10			0.000	0.000	0.000		0.274	-		0.000	0.000	0.000		0.320		-			0.0
2.800	0.000	0.0	00 0	.000		0.002			100	0.000	0.000	0.000		0.029					0.000	0.000	0.000		0.462			0.000	0.000	0.000		0.485	-	-			0.0
3.000	0.000	0.0	00 0	.000		0.004			•	0.000	0.000	0.000		0.013					0.000	0.000	0.000		0.660		•	0.000	0.000	0.000		0.669					0.03
3.200	0.000	0.0	00 0	.000		0.001			•	0.000	0.000	0.000		0.005					0.000	0.000	0.000		0.860			0.000	0.000	0.000		0.862	-	-			0.03
3.400	0.000	0.0	00 0	.000		0.001				0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		1.06		•	0.000	0.000	0.000		1.06					0.03
	Totals:						C)	377						0	10	0	0	·					0	0						0	0	0	154	
	Number o	of Trac	des:					C)							0		0							0.00							0		0	

Section 7: Stock Options

Year: 140 Trading Day No: 127 Tuesday, 9 July, 2019

OPAP ((CR)																									(Contra	act Size: 10) Securitie	es, Excercise	Style: American, Physi	ical Delive
								Call (Options															Put O	ptions						
				July	2019						Augu	ust 2019			Other Months				July	2019						August	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte			rice Price n nax	nin 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 C price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
5.600						-							-									-							-		0.056
6.000													•	-								•									0.060
6.400	0.000	0.000	0.000		3.65	-	-	0.	.000 0.0	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		3.25	•	•	0.	.000 0.0	000 0.000)	3.26	•			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		2.85		-	0.	.000 0.0	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		2.45	•		0.	.000 0.0	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		2.05	-	-	0.	.000 0.0	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 0.0	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 0.0	000 0.000)	1.28	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.010		-		0.088
9.200	0.000	0.000	0.000		0.861			0.	.000 0.0	000 0.000)	0.909				0.000	0.000	0.000		0.005		5	0.080	0.080	0.080	0.080	0.080	50	0		0.092
9.600	0.000	0.000	0.000		0.497	-	30	0.	.000 0.0	000 0.000)	0.586	-	10		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.116	•	-		0.096
10.000	0.000	0.000	0.000		0.220		15	0.	.200 0.2	200 0.155	0.155	0.155	27	81		0.000	0.000	0.000		0.165			0.000	0.000	0.000		0.266	•			0.100
11.000	0.000	0.000	0.000		0.006			0.	.000 0.0	000 0.000)	0.046		2		0.000	0.000	0.000		0.953		-	0.000	0.000	0.000		0.980				0.110
12.000	0.000	0.000	0.000		0.030	•		0.	.000 0.0	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 0.0	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 0.0	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 0.0	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						27	93	0 0	_					0	10						50	0	0 0	-
	Number o						0								0							0.00								0	

Section 7: Stock Options

OTE (CF	?)																										(Contr	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Deliver
							C	all Optio	ns																Put C	Options						
-				July 20	19						August 2	2019			Other Mont	ths				July	/ 2019						August	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open		pen rice	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	Excerise Price
7.600							-						-	-								-										0.076
8.000						-							-	-								-	-						-	•		0.080
8.400	0.000	0.000	0.000		4.28	•	•	0.000	0.000	0.000		4.29	•			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		3.88	-		0.000	0.000	0.000		3.89	-	-		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		3.48	•	•	0.000	0.000	0.000		3.49	•			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		3.08	-		0.000	0.000	0.000		3.09	-	-		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		2.68	•	•	0.000	0.000	0.000		2.69	•			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		1.68	-		0.000	0.000	0.000		1.70	-	-		0.	.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.008	-	•		0.110
12.000	0.000	0.000	0.000		0.727	•	50	0.000	0.000	0.000		0.811	•	•		0.	.000	0.000	0.000		0.050		-	0.000	0.000	0.000		0.116	•	•		0.120
13.000	0.000	0.000	0.000		0.139	-		0.000	0.000	0.000		0.244	-	-		0.	.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.549	•			0.130
14.000	0.000	0.000	0.000		0.008	•	•	0.000	0.000	0.000		0.041		-		0.	.000	0.000	0.000		1.33	-		0.000	0.000	0.000		1.35	•	•		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		2.33	-	-	0.000	0.000	0.000		2.33	•			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		3.33		-	0.000	0.000	0.000		3.33	•	•		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		4.33	-	-	0.000	0.000	0.000		4.33	-			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		5.33	-	•	0.000	0.000	0.000		5.33				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

Year: 140 Trading Day No: 127 Tuesday, 9 July, 2019

PIKALU	S BAN	ik (Cr)				C	all Optio	ns														Put Opt	tions		. 100 Jecu	Illes, Excercise	Style: American, Physic	cal Delivery
				July	2019					A	August 2019			Other Months				July 2	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 L	Last Closing price	Ope /olume	en Interest	Volume Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume C	pen Interest	Open price	Price I max	Price min	Last Closing price	vrice Volum	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		2.06	-	-	0.000	0.000	0.000	2.06		•		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	- 8	-		0.010
1.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000	2.01		•		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	; -	-		0.010
1.100	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	1.91		•		0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.00	-	-		0.011
1.200	0.000	0.000	0.000		1.81	-		0.000	0.000	0.000	1.81	•	•		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.00	-	-		0.012
1.300	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	1.71	•	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	-	-		0.013
1.400	0.000	0.000	0.000		1.61	-	25	0.000	0.000	0.000	1.61	•	•		0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000	0.00	2 -	-		0.014
1.500	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1.51	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.015
1.600	0.000	0.000	0.000		1.41	-		0.000	0.000	0.000	1.41	•	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.016
1.700	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000	1.31	•	•		0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.00	-	-		0.017
1.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.21	•	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.018
1.900	0.000	0.000	0.000		1.11	-	•	0.000	0.000	0.000	1.12	•	•		0.000	0.000			0.001	•	-	0.000	0.000	0.000	0.00	2 -	-		0.019
2.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.02	•	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	; -	-		0.020
2.200	0.000	0.000	0.000		0.812	-	•	0.000	0.000	0.000	0.831	•	•		0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0.01	, -	-		0.022
2.400			0.000		0.614	-	35		0.000		0.655	•	•			0.000			0.003	-	-		0.000		0.04) -	-		0.024
2.600	0.000	0.000	0.000		0.427			0.000	0.000	0.000	0.500	•	•		0.000	0.000	0.000		0.016	•		0.000	0.000	0.000	0.08				0.026
2.800	0.000	0.000	0.000		0.265	-	10	0.000	0.000	0.000	0.367	•	•		0.000	0.000	0.000		0.054	-	2	0.000	0.000	0.000	0.15	-	-		0.028
3.000	0.000	0.000	0.000		0.144	•	38	0.000	0.000	0.000	0.260	•	3		0.000	0.000	0.000		0.132	•	-	0.000	0.000	0.000	0.24	• •	-		0.030
3.200			0.000		0.068	-	5		0.000		0.178	•	10			0.000			0.256	-	·		0.000		0.36		-		0.032
3.400	0.000	0.000	0.000		0.028	•	60	0.000	0.000	0.000	0.119	•	40		0.000	0.000	0.000		0.416		•	0.000	0.000	0.000	0.50	2 -			0.034
3.600			0.000		0.010	-	-		0.000		0.076	-	-		0.000	0.000			0.599	-	•		0.000		0.66) -	-		0.036
3.800			0.000		0.003	•			0.000		0.049		-		0.000		0.000		0.792		•		0.000		0.83				0.038
4.000			0.000		0.001	-			0.000		0.030	-	-		0.000	0.000			0.990	-	·		0.000		1.01		-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000		1.39	-		0.000	0.000	0.000	1.40	-	-		0.044

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Options

PIRAEU	S BAN	K (CR)																								(Cont	ract Size: 10	0 Securiti	es, Excercise	Style: Arr	ierican, Physi	cal Delivery)
		. ,				C	all Optior	าร																Put O	ptions							
			Jul	y 2019					A	ugust 20)19			Othe	r Months			Jul	y 2019							Augus	t 2019			Othe	r Months	
Excerise Price	Open price	Price Price mi max	n Last price	Closing prid	^{ce} Volume	Open Interest	Open price	Price Pr max		ast Clo price	ising price	/olume	Open Interest	Volume	Open Interes	t Open price		Last price	Closing	^{price} Volu	Open Ir me	terest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				0	173						0	53	0	0					C	2	2						0	0	0	0	
	Number o	of Trades:				0							0		0						0.00								0		0	

Section 7: Stock Options

Year: 140 Trading Day No: 127 Tuesday, 9 July, 2019

PPC (CI	R)																										(Contrac	ct Size: 10)0 Securiti	es, Excercise	Style: American, Physi	cal Delivery
								C	Call Optic	ons															Put 0	Options						
				July	2019							August	t 2019			Other Months				July	2019						August 2	019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volur	op Ime	en 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 CI price	osing price	^e Volume	Open Interest	Open Interest Volume	Excerise Price
0.850						-		-						-	-							-							-	-		0.009
0.900	0.000	0.000	0.000		1.49	-		•	0.000	0.000	0.000		1.49	•	-		0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.002	•	•		0.009
0.950	0.000	0.000	0.000		1.44	-		•	0.000	0.000	0.000		1.44	•	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		1.39	•		•	0.000	0.000	0.000		1.39	•	•		0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.001	•	·		0.010
1.100	0.000	0.000	0.000		1.29				0.000	0.000	0.000		1.29		-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		1.19	•		•	0.000	0.000	0.000		1.19	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	·		0.012
1.300	0.000	0.000	0.000		1.09			1	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.002	-			0.013
1.400	0.000	0.000	0.000		0.991	•		•	0.000	0.000	0.000		0.993	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	·		0.014
1.500	0.000	0.000	0.000		0.891	-			0.000	0.000	0.000		0.894		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.015
1.600	0.000	0.000	0.000		0.791	-		•	0.000	0.000	0.000		0.796	•			0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.003	•			0.016
1.700	0.000	0.000	0.000		0.691	-		5	0.000	0.000	0.000		0.700		-		0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.007		-		0.017
1.800	0.000	0.000	0.000		0.592			50	0.000	0.000	0.000		0.608	•	10		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.014	•			0.018
1.900	0.000	0.000	0.000		0.493			5	0.000	0.000	0.000		0.519	•	200		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.025	-	-		0.019
2.000	0.000	0.000	0.000		0.397	•		10	0.000	0.000	0.000		0.438	•	72		0.000	0.000	0.000		0.006	•	1	0.000	0.000	0.000		0.043				0.020
2.200	0.000	0.000	0.000		0.226	-		117	0.000	0.000	0.000		0.297		80		0.000	0.000	0.000		0.035			0.000	0.000	0.000		0.102	-	-		0.022
2.400	0.000	0.000	0.000		0.104			20	0.165	0.175	0.145	0.145	0.145	180	10		0.135	0.135	0.130	0.130	0.130	120	120	0.000	0.000	0.000		0.193	•			0.024
2.600	0.000	0.000	0.000		0.038			150	0.000	0.000	0.000		0.113	•	-		0.000	0.000	0.000		0.246		-	0.000	0.000	0.000		0.318	-	-		0.026
2.800	0.000	0.000	0.000		0.010	•		•	0.000	0.000	0.000		0.064				0.000	0.000	0.000		0.419			0.000	0.000	0.000		0.469				0.028
3.000	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.034		-		0.000	0.000	0.000		0.611			0.000	0.000	0.000		0.639	-	-		0.030
3.200	0.000	0.000	0.000		0.006	•		•	0.000	0.000	0.000		0.018				0.000	0.000	0.000		0.810			0.000	0.000	0.000		0.823				0.032
3.400	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		1.01	•		0.000	0.000	0.000		1.02				0.034
	Totals:					0		358						180	372	250 1,001						0	121						0	17	0 0	-
	Number o	of Trades					0								6	1							3.00							0	0	

Lending Products Underlying Title Open Interests Name Concerts Name Stress Transcions value Name Stress Transcions value Name Stress AMMEDOR Addition (170) (0.LMM 5.5, C07) </th <th>Section 7: Stock Lending An</th> <th>alytic Figures</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Tuesday, 9 July, 2019</th>	Section 7: Stock Lending An	alytic Figures								Tuesday, 9 July, 2019	
L L <thl< th=""> L <thl< th=""> <thl< th=""></thl<></thl<></thl<>				M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
AffalorAffalorAffalorAAA	Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)		Transactions volume		Transactions Volume		Transactions Volume	
ALPMADDR ALPMA BLANK (20)	ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								62,370	
ALIARDOR ALIARDOR ALIARDOR International and ALIARDOR <thinternatinder aliardor<="" and="" th=""> Internationa</thinternatinder>	AEGNBOR	AEGEAN AIRLINES (CR)								6,592	
IATBORATICA BMK SA. (26)III.751	ALPHABOR	ALPHA BANK (CR)	26,000							37,065,818	
EEERON CLHIC AG (CN)	ALMYBOR	ALUMIL (CR)									
CENERGY CENERGY HOLDINGS (CB)	TATTBOR	ATTICA BANK S.A. (CR)	18,751							370	
ELLAKTOR (CR) ELLAKTOR (CR) 25.80 1270 3.03* 1200	EEEBOR	CC HBC AG (CR)						480	0.01%	70,546	
EUROBBOR EUROBANK ERASIAS (R) 6597	CENERBOR	CENERGY HOLDINGS (CB)									
FVDAPBORFVDAP SA. (RP) <t< td=""><td>ELLAKTORBOR</td><td>ELLAKTOR (CR)</td><td>25,800</td><td></td><td></td><td>1,270</td><td>3.03%</td><td></td><td></td><td>1,898</td></t<>	ELLAKTORBOR	ELLAKTOR (CR)	25,800			1,270	3.03%			1,898	
FFGRPBORFOULLE (CR)	EUROBBOR	EUROBANK ERGASIAS (CR)	65,977							78,447,759	
FOYRKBORFOURLIS (CR)III	EYDAPBOR	EYDAP S.A. (CR)								104,781	
GEKTERNAGENGEK TERNA (CR)III	FFGRPBOR	FOLLI FOLLIE (CR)								1,331,265	
SARBORGR. SARANTIS SA. (CR)1.501.004.16%	FOYRKBOR	FOURLIS (CR)								52,577	
EXAEBORHELLENIC EXCHANGES AS. E. (CR)7,963123565ELPEBORHELLENIC PETROLEUM (CR)50050000.01%0.01%51983INTRKBORINTRACOM HOLDINGS (CR)3.00057003.60%	GEKTERNABOR	GEK TERNA (CR)								24,493	
ELPEBORHELLENC PETROLEUM (CR)5005005000.01%51,983INTRKORNITRACOM HOLDINGS (CR)3.000	SARBOR	GR. SARANTIS S.A. (CR)	1,500			1,000	4.16%			35,722	
INTRACOM HOLDINGS (CR)3.000 </td <td>EXAEBOR</td> <td>HELLENIC EXCHANGES-A.S.E. (CR)</td> <td>7,963</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>123,565</td>	EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,963							123,565	
INLOTBORINTRALOT (CR)5.7003.60%344,512BELABORJUMBO SA (CR)15.000	ELPEBOR	HELLENIC PETROLEUM (CR)	500					5,000	0.01%	51,983	
BELABORJUMBO SA (CR)15,000<	INTRKBOR	INTRACOM HOLDINGS (CR)	3,000								
LAMDABORLAMDA DEVELOPMENT SA (CR)··· <th< td=""><td>INLOTBOR</td><td>INTRALOT (CR)</td><td></td><td></td><td></td><td>5,700</td><td>3.60%</td><td></td><td></td><td>344,512</td></th<>	INLOTBOR	INTRALOT (CR)				5,700	3.60%			344,512	
MGBORMARFIN INVESTMENT GROUP (CR)··· <th< td=""><td>BELABOR</td><td>JUMBO SA (CR)</td><td>15,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>77,208</td></th<>	BELABOR	JUMBO SA (CR)	15,000							77,208	
MOHBORMOTOR OL (CR)1,5006,2000.01%43,134MYTILBORMYTILINOS HOLDINGS (CR)26,722ETEBORNATIONAL BANK (CR)30,420,300OPAPBOROPAP (CR)30,420,300ITOBOROTE (CR)30,420,300PABOROTE, CR, (CR)30,420,300PABORP.P.A. S.A. (CR)30,420,300PEIRBORPIAEUS BANK (CR)	LAMDABOR	LAMDA DEVELOPMENT SA (CR)						6,700	0.01%	5,000	
MYTILBORMYTILINEOS (CR)III <th< td=""><td>MIGBOR</td><td>MARFIN INVESTMENT GROUP (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>744,474</td></th<>	MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474	
ETEBORNATIONAL BANK (CR)	MOHBOR	MOTOR OIL (CR)	1,500					6,200	0.01%	43,134	
OPAP EOR OPAP (CR) ···· ··· ···	MYTILBOR	MYTILINEOS HOLDINGS (CR)								26,742	
HTOBOR OTE (R) 1,318	ETEBOR	NATIONAL BANK (CR)								30,420,300	
PPABOR P.P.A. S.A. (CR) 2,901 TPEIRBOR PIRAEUS BANK (CR) 46,000 0.01% 2,901 PLAISBOR PLAISIO COMPUTERS SA (CR) 46,000 0.01% 24,175,031	OPAPBOR	OPAP (CR)								1,280,257	
TPEIRBOR PIRAEUS BANK (CR) ··· <th td="" ···<<=""><td>HTOBOR</td><td>OTE (CR)</td><td>1,318</td><td></td><td></td><td></td><td></td><td></td><td></td><td>522,090</td></th>	<td>HTOBOR</td> <td>OTE (CR)</td> <td>1,318</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>522,090</td>	HTOBOR	OTE (CR)	1,318							522,090
PLAISBOR PLAISIO COMPUTERS SA (CR)	PPABOR	P.P.A. S.A. (CR)								2,901	
	TPEIRBOR	PIRAEUS BANK (CR)						46,000	0.01%	24,175,031	
	PLAISBOR	PLAISIO COMPUTERS SA (CR)									
PPCBOR PPC (CR)	PPCBOR	PPC (CR)								6,888,692	
QUALBOR QUALITY & RELIABILITY SA (CR) <t< td=""><td>QUALBOR</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	QUALBOR										

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 127

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 140 Trading Day No: 127 Tuesday, 9 July, 2019
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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	4020202 0	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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