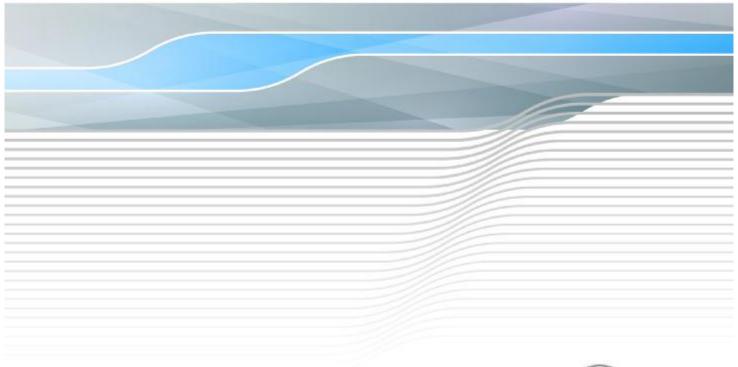
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 10 July, 2019 Year: 140 Trading Day No: 128





Daily Official List

Year: 140 Trading Day No: 128

Wednesday, 10 July, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Appendix A: Sectors codification for listed companies

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

Jun.11 Jun.12

Jun.14 Jun.18 Jun.19 Jun.20 Jun.21

800

Summary of Markets

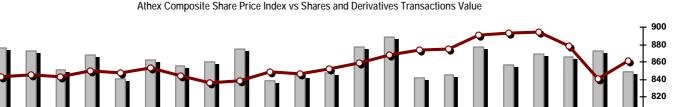
140,000 120,000

100,000

80,000 60,000

40,000

20,000



Jun.27 Jun.28

Jul.1

Jul.2

Jul.3

Jul.4

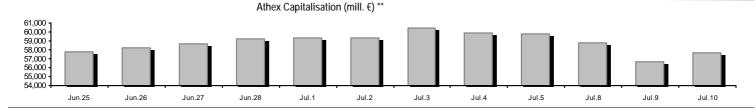
Jul.5

Jul.8

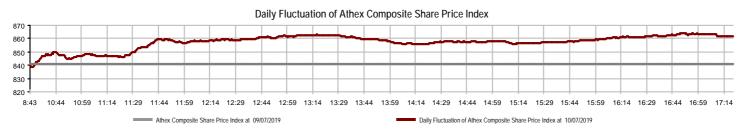
Jun.25 Jun.26

Jun.24

Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chnq Athex Capitalisation (mill. €) **: 57,654.90 **Derivatives Total Open Interest** 428,596 Daily change: mill. € | % 1,034.01 1.83% in Index Futures | % daily chng 16.935 1.40% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 51,701.77 -0.82% in Stock Futures | % daily chnq 402,194 -2.33% Athex Composite Share Price Index | % daily chng 861.57 2.50% 6,440 0.25% in Index Options | % daily chng Athex Composite Share Price Index Capitalisation (mill. €) 52,769,73 3,027 -5.23% in Stock Options | % daily chnq 934.62 Daily change (mill. €) Securities' Transactions Value with Block Trades Method 6-1 (68,043.34 **Derivatives Contracts Volume:** 35,647 -33.55% -34,356.34 Daily change: % Daily change: pieces | % -35,923 -50.19% YtD Avg Trans. Value: thou. € | % chng prev year Avg 66,834.87 21.69% -16.90% YtD Avg Derivatives Contracts % chng prev year Avg 46,544 Blocks Transactions Value of Method 6-1 (thou. €) 2,516.04 **Derivatives Trades Number:** 3,483 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Daily change: number | % -2,035 -36.88% Bonds Transactions Value (thou.€) 1,314.76 YtD Avg Trades number % chng prev year Avg 3,041 12.15% Securities' Transactions Volume with Block Trades Method 6-1 (th 34,151.75 **Lending Total Open Interest** 161,879 Daily change: pieces | % -5,430 -3.25% Daily change: thou. pieces | % -15,121.92 -30.69% YtD Avg Volume: % chng prev year Avg 35,942.01 -3.26% Lending Volume (Multilateral/Bilateral) 270,440 Daily change: pieces | % 198.090 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 1,508.90 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.00 Multilateral Lending 15.440 1,255,000 **Bonds Transactions Volume** Bilateral Lending 255.000 Securities' Trades Number with Block Trades Method 6-1 30,692 4 Lending Trades Number: Daily change: number | % -11,627 -27.47% Daily change: % -12 YtD Avg Trades number % chng prev year Avg 26,901 32.32% Multilateral Lending Trades Number 2 Number of Blocks Method 6-1 4 2 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 0



52



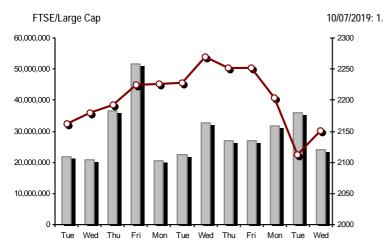
Number of Bonds Transactions

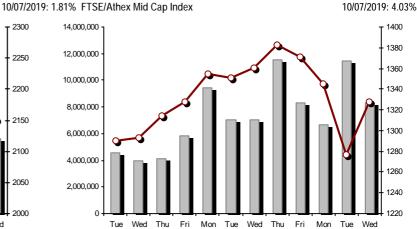
Athex Indices									
Index name	10/07/2019	09/07/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	861.57 #	840.58	20.99	2.50%	838.32	864.16	600.12	900.31	40.48% #
FTSE/Athex Large Cap	2,150.64 #	2,112.37	38.27	1.81%	2,102.54	2,161.00	1,580.73	2,270.46	33.71% #
FTSE/Athex Mid Cap Index	1,328.10 #	1,276.69	51.41	4.03%	1,272.33	1,328.38	945.49	1,400.08	36.20% #
FTSE/ATHEX-CSE Banking Index	582.63 #	557.26	25.37	4.55%	555.65	585.86	275.15	641.15	75.10% #
FTSE/ATHEX Global Traders Index Plus	2,377.50 #	2,311.43	66.07	2.86%	2,303.04	2,382.26	1,947.04	2,445.54	19.20% #
FTSE/ATHEX Global Traders Index	2,432.08 #	2,381.99	50.09	2.10%	2,373.21	2,438.07	1,866.67	2,517.12	28.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,727.36 #	2,699.99	27.37	1.01%	2,686.90	2,729.21	2,173.67	2,755.91	23.12% #
ATHEX Mid & SmallCap Price Index	5,607.48 #	5,595.44	12.04	0.22%	5,549.16	5,647.21	3,914.71	5,660.04	41.53% #
FTSE/Athex Market Index	534.28 #	524.47	9.81	1.87%	522.08	536.66	392.32	563.60	33.85% #
FTSE Med Index	4,580.11 Œ	4,615.33	-35.22	-0.76%			3,966.78	4,656.80	15.52% #
Athex Composite Index Total Return Index	1,400.45 #	1,366.32	34.13	2.50%	1,362.65	1,404.65	952.47	1,463.36	43.87% #
FTSE/Athex Large Cap Total Return	3,171.51 #	3,115.06	56.45	1.81%			2,321.35	3,347.07	35.53% #
FTSE/ATHEX Large Cap Net Total Return	973.61 #	956.29	17.32	1.81%	951.84	978.30	692.89	1,027.12	38.10% #
FTSE/Athex Mid Cap Total Return	1,614.39 #	1,551.90	62.49	4.03%			1,180.35	1,677.28	34.14% #
FTSE/ATHEX-CSE Banking Total Return Index	509.24 #	487.07	22.17	4.55%			265.40	554.19	62.45% #
Hellenic Mid & Small Cap Index	1,211.10 #	1,181.48	29.62	2.51%	1,179.68	1,214.59	884.70	1,253.66	33.58% #
FTSE/Athex Banks	769.79 #	736.28	33.51	4.55%	734.15	774.06	363.54	847.12	75.10% #
FTSE/Athex Financial Services	1,119.34 #	1,078.40	40.94	3.80%	1,078.40	1,123.94	744.92	1,191.69	43.46% #
FTSE/Athex Industrial Goods & Services	2,793.78 #	2,727.64	66.14	2.42%	2,720.42	2,803.50	1,884.26	2,864.20	46.31% #
FTSE/Athex Retail	75.63 #	75.13	0.50	0.67%	71.70	76.36	58.44	77.34	26.24% #
FTSE/ATHEX Real Estate	5,765.34 #	5,595.01	170.33	3.04%	5,595.01	5,865.04	2,928.70	6,158.58	90.90% #
FTSE/Athex Personal & Household Goods	9,289.59 #	9,190.21	99.38	1.08%	9,093.02	9,433.50	6,649.54	9,943.56	35.06% #
FTSE/Athex Food & Beverage	11,560.00 Œ	11,708.07	-148.07	-1.26%	11,524.36	11,749.95	10,000.70	13,120.06	14.33% #
FTSE/Athex Basic Resources	5,173.37 #	4,694.74	478.63	10.20%	4,694.74	5,312.92	3,146.82	5,312.92	57.69% #
FTSE/Athex Construction & Materials	2,801.41 #	2,714.96	86.45	3.18%	2,709.62	2,812.33	2,437.75	2,855.55	8.49% #
FTSE/Athex Oil & Gas	5,612.03 #	5,406.97	205.06	3.79%	5,397.89	5,629.07	4,612.01	5,758.60	15.47% #
FTSE/Athex Chemicals	9,425.77 #	9,266.31	159.46	1.72%	9,166.38	9,425.77	7,722.79	11,217.47	15.29% #
FTSE/Athex Travel & Leisure	1,667.95 #	1,651.41	16.54	1.00%	1,639.99	1,682.55	1,309.57	1,737.28	26.07% #
FTSE/Athex Technology	978.38 #	948.82	29.56	3.12%	945.54	978.38	692.80	1,015.95	37.95% #
FTSE/Athex Telecommunications	3,429.70 #	3,396.67	33.03	0.97%	3,382.91	3,465.49	2,614.94	3,605.87	30.88% #
FTSE/Athex Utilities	2,612.27 #	2,517.37	94.90	3.77%	2,515.80	2,626.14	1,729.19	2,687.33	48.51% #
FTSE/Athex Health Care	476.64 Œ	478.70	-2.06	-0.43%	471.13	488.33	471.13	508.96	-5.84% Œ
Athex All Share Index	203.07 #	199.45	3.62	1.82%	203.07	203.07	157.01	212.76	28.51% #
Hellenic Corporate Bond Index	119.59 #	119.56	0.03	0.02%			116.31	119.59	2.79% #
Hellenic Corporate Bond Price Index	96.62 #	96.61	0.01	0.01%			95.04	96.93	0.87% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/07/2019.

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

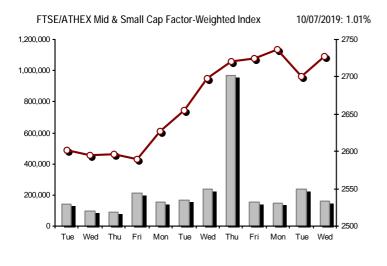
Athex Indices

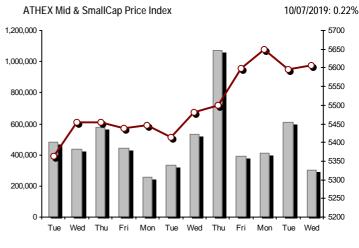












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	131	116	14	1	
Gain / Lose / Same:	89 / 25 / 17	84 / 21 / 11	4/4/6	1/0/0	
Athex Capitalisation (mill. €) **	57,654.90	57,381.29	273.61		
Daily Average Trans/ons Value(thou.€)	66,834.87	66,843.10	35.29	40.28	
Transactions Value	68,043.34	67,269.24	70.06	704.04	
Main Board:	65,527.30	64,753.21	70.06	704.04	
Blocks Board 6_2_3:	2,516.04	2,516.04	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	35,942,006	35,661,715	317,617	1,853	
Transactions Volume	34,151,747	33,689,557	430,371	31,819	
Main Board:	32,642,845	32,180,655	430,371	31,819	
Blocks Board 6_2_3:	1,508,902	1,508,902	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,901	26,761	140	2	
Number of Trades	30,692	30,519	164	9	
Main Board:	30,688	30,515	164	9	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	6/0/0	14,938	22,017,009	32,329,366.90	47.51%
5510	-	Basic Resources	6/4/2	447	280,230	339,863.15	0.50%
5010	-	Construction & Materials	8 / 4 / 3	2,019	1,220,175	4,825,523.34	7.09%
4020	-	Consumer Products & Services	7/0/0	524	221,845	1,348,219.80	1.98%
6010	-	Energy	3/1/0	1,128	180,331	2,766,504.29	4.07%
12000	-	Financial Instruments	1/0/0	9	31,819	704,035.07	1.03%
3020	-	Financial Services	3/0/0	963	4,387,358	1,161,053.85	1.71%
4510	-	Food Beverage & Tobacco	5/5/2	435	140,274	1,511,038.51	2.22%
2010	-	Health Care	1/1/1	104	152,408	207,502.63	0.30%
5020	-	Industrial Goods & Service	17 / 4 / 3	2,248	1,077,344	4,369,116.25	6.42%
3030	-	Insurance	1/0/0	44	5,781	27,095.33	0.04%
4030	-	Media	0/0/1	16	15,390	5,148.00	0.01%
4520	-	Personal Care, Drug & Grocery Stores	3/0/1	226	51,577	173,984.30	0.26%
3510	-	Real Estate	5/1/1	1,139	318,557	2,556,674.55	3.76%
4040	-	Retail	4/1/2	282	47,643	193,019.48	0.28%
1010	-	Technology	5/2/0	656	461,268	460,678.93	0.68%
1510	-	Telecommunications	4/0/1	1,109	535,474	4,651,811.11	6.84%
4050	-	Travel & Leisure	4/2/0	1,950	1,442,832	5,600,805.08	8.23%
6510	-	Utilities	6/0/0	2,450	1,529,864	4,811,689.14	7.07%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.43	18.46% #	KIRIAKOULIS SHIPPING SA (CR)	2.18	-5.22% Œ
ALUMIL (CR)	0.972	14.35% #	BYTE COMPUTER SA (CR)	1.33	-1.48% Œ
INTRALOT (CR)	0.489	8.67% #	CC HBC AG (CR)	31	-1.27% Œ
EUROPEAN RELIANCE INSUR. (CR)	4.9	7.69% #	GEN. COMMERCIAL & IND.SA (CR)	0.81	-1.22% Œ
PIRAEUS BANK (CR)	2.906	7.63% #	ELTON SA (CR)	1.64	-1.21% Œ
MARFIN INVESTMENT GROUP (CR)	0.132	7.32% #	KRI-KRI S.A. (CR)	5.18	-1.15% Œ
INTRACOM HOLDINGS (CR)	0.968	6.96% #	ELASTRON (CR)	1.42	-0.70% Œ
INFORM P. LYKOS SA (CR)	1.24	6.44% #	IASO SA (CR)	1.386	-0.43% Œ
PPC (CR)	2.362	6.20% #	IKTINOS HELLAS SA (CR)	5.1	-0.39% Œ
KTIMA KOSTAS LAZARIDIS SA (CR)	1.42	5.18% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,648.10	4.25% #	EUROBANK ERGASIAS (CR)	7,816,198	3.49% #
PIRAEUS BANK (CR)	7,785.09	7.63% #	ALPHA BANK (CR)	5,892,695	4.25% #
NATIONAL BANK (CR)	7,368.35	4.53% #	MARFIN INVESTMENT GROUP (CR)	4,264,832	7.32% #
EUROBANK ERGASIAS (CR)	6,464.79	3.49% #	NATIONAL BANK (CR)	3,199,165	4.53% #
OPAP (CR)	4,863.50	0.88% #	PIRAEUS BANK (CR)	2,739,558	7.63% #
OTE (CR)	4,481.06	0.97% #	ATTICA BANK S.A. (CR)	2,361,191	18.46% #
MYTILINEOS HOLDINGS (CR)	2,853.69	2.61% #	PPC (CR)	1,025,586	6.20% #
PPC (CR)	2,389.82	6.20% #	INTRALOT (CR)	845,053	8.67% #
LAMDA DEVELOPMENT SA (CR)	2,350.83	3.09% #	OPAP (CR)	500,888	0.88% #
GEK TERNA (CR)	2,176.09	4.49% #	ELLAKTOR (CR)	398,900	3.63% #

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

	Number of Trades	Volume	Open Interest
Index Futures	523	2,225	16,935
FTSE/Athex Large Cap	523	2,225	16,935
Stock Futures	2,933	33,285	402,194
ADMIE (IPTO) HOLDING S.A. (CR)	30	188	8,155
ALPHA BANK (CR)	422	8,195	68,081
ATTICA BANK S.A. (CR)	36	274	8,430
CC HBC AG (CR)	8	13	251
CENERGY HOLDINGS (CB)	31	212	9,959
ELLAKTOR (CR)	57	394	9,412
EUROBANK ERGASIAS (CR)	112	2,104	45,193
EYDAP S.A. (CR)	6	14	457
FOURLIS (CR)	6	14	461
GEK TERNA (CR)	99	540	8,189
HELLENIC EXCHANGES-A.S.E. (CR)	60	149	3,992
HELLENIC PETROLEUM (CR)	35	143	2,133
NTRACOM HOLDINGS (CR)	18	140	3,332
NTRALOT (CR)	45	344	4,024
UMBO SA (CR)	15	26	386
AMDA DEVELOPMENT SA (CR)	101	281	2,386
MARFIN INVESTMENT GROUP (CR)	69	1,931	87,378
MOTOR OIL (CR)	8	12	224
MYTILINEOS HOLDINGS (CR)	134	384	9,999
NATIONAL BANK (CR)	545	9,554	64,769
DPAP (CR)	110	450	5,024
OTE (CR)	14	43	2,967
P.P.A. S.A. (CR)	3	10	784
PIRAEUS BANK (CR)	537	5,417	25,608
PPC (CR)	324	2,104	20,050
TERNA ENERGY (CR)	71	249	4,958
/IOHALCO SA/NV (CB)	37	100	5,592
ndex Options	24	77	6,440
TSE/Athex Large Cap	24	77	6,440
Stock Options	3	60	3,027
ALPHA BANK (CR)	0	0	298
IATIONAL BANK (CR)	0	0	541
DPAP (CR)	0	0	171
DTE (CR)	0	0	90
PIRAEUS BANK (CR)	3	60	248
PPC (CR)	0	0	1,679
Total Derivatives Traded	3,483	35,647	428,596

Number of Outstanding Securities Nominal Value		dends [1] 2017 2	Date of Last Coupor 2018 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.			
Main Market -	High L	iquid	ity Class																		
1,543,699,381 0.300			07/04/2008 18/04/20	017	ALPHA BANK (CR)	1.668	4.25 #	1.6 09/07/2019	1.59	1.585 1.676 1.668	1.637 419@1.67	21224@1.67			5,892,695	3,270	9,648,100.4	9 2,574,890.57	0.841	1.86	3010101
461,254,013 0.300			04/06/2008 30/04/20	018	ATTICA BANK S.A. (CR)	0.43	18.46 #	0.363 09/07/2019	0.359	0.358 0.4335 0.43	0.4 311@0.428	10000@0.431			2,361,191	1,146	944,958.4	7 198,339.23	0.0992	0.62	3010101
190,162,681			07/12/20	016	CENERGY HOLDINGS (CB)	1.454	1.25 #	1.436 09/07/2019	1.436	1.436 1.474 1.454	1.458 946@1.45	600@1.47			104,546	223	152,425.8	5 276,496.54	1.182	1.59	5020201
372,535,329 6.70	0.44	0.54	2.57 04/07/2019 29/04/20	013	CC HBC AG (CR)	31	-1.27 Œ	31.4 09/07/2019	31.1	30.9 31.51 31	31.14 1781@31.01	50@31.28			40,182	180	1,251,267.3	411,548,595.20	26.81	35.2	4510102
51,807,314 0.910			21/06/2010 24/07/20	018	FOURLIS (CR)	5.54	0.73 #	5.5 09/07/2019	5.38	5.38 5.66 5.54	5.527 2189@5.54	582@5.56			27,063	184	149,581.4	7 287,012.52	3.775	5.86	4040101
76,000,000 1.00			03/07/2007 17/09/20	018	INTRACOM HOLDINGS (CR)	0.968	6.96 #	0.905 09/07/2019	0.894	0.894 0.973 0.968	0.948 500@0.966	65556@0.968			173,606	250	164,617.5	8 73,568.00	0.61	1.12	1510101
136,059,759 0.880	0.36	0.36	0.39 08/05/2019 05/03/20	014	JUMBO SA (CR)	17.44	1.28 #	17.22 09/07/2019	17.08	17.08 17.74 17.44	17.473 1478@17.42	314@17.58			67,589	268	1,180,983.3	4 2,372,882.20	12.22	18.88	4020304
79,721,775 0.300			30/05/2007 23/06/20	014	LAMDA DEVELOPMENT SA (CR)	9.35	3.09 #	9.07 09/07/2019	9.3	9.21 9.55 9.35	9.435 80@9.34	8000@9.40			249,154	859	2,350,829.9	9 745,398.60	5.62	10.1	3510101
939,510,748 0.300			26/04/2007 29/08/20	014	MARFIN INVESTMENT GROUP (CR)	0.132	7.32 #	0.123 09/07/2019	0.123	0.123 0.132 0.132	0.129 401@0.132	500@0.132			4,264,832	570	550,383.3	5 124,015.42	0.067	0.1488	3020200
259,189,761			26/02/20	016	VIOHALCO SA/NV (CB)	4.205	2.69 #	4.095 09/07/2019	4.08	4.08 4.205 4.205	4.157 266@4.18	1500@4.21			136,919	274	569,130.3	0 1,089,892.95	2.45	4.495	5020300
232,000,000 2.12			0.0316 24/08/2018 19/06/20	017	ADMIE (IPTO) HOLDING S.A. (CR)	2.1	2.44 #	2.05 09/07/2019	2.045	2.045 2.135 2.1	2.099 6799@2.10	100@2.13	11.53	2018	235,977	440	495,375.3	5 487,200.00	1.46	2.19	6510101
71,417,100 0.650	0.4	0.55	0.6 03/06/2019 27/06/20	014	AEGEAN AIRLINES (CR)	8.13	0.37 #	8.1 09/07/2019	8.1	8.1 8.3 8.13	8.218 217@8.13	708@8.23			33,117	267	272,166.9	2 580,621.02	6.97	8.73	4050101
103,423,291 0.570			01/08/2011 19/04/20	016	GEK TERNA (CR)	5.82	4.49 #	5.57 09/07/2019	5.6	5.54 5.89 5.82	5.648 3203@5.81	200@5.86			385,254	327	2,176,090.9	7 601,923.55	4.08	5.89	5010101
232,000,000 2.48			20/07/2015 12/12/20	001	PPC (CR)	2.362	6.20 #	2.224 09/07/2019	2.23	2.23 2.382 2.362	2.33 4268@2.36	446@2.37			1,025,586	1,330	2,389,819.9	1 547,984.00	1.201	2.58	6510101
914,715,153 3.00			16/05/2008 29/08/20	018	NATIONAL BANK (CR)	2.33	4.53 #	2.229 09/07/2019	2.222	2.215 2.34 2.33	2.303 1000@2.33	3000@2.34			3,199,165	2,378	7,368,346.7	3 2,131,286.31	0.9	2.521	3010101
177,001,313 1.03			05/07/2011 20/12/20	007	ELLAKTOR (CR)	2	3.63 #	1.93 09/07/2019	1.93	1.93 2 2	1.982 2000@2.00	1537@2.02			398,900	561	790,813.4	1 354,002.63	1.18	2.14	5010101
60,348,000 0.690	0.065	0.0502	0.05 05/06/2019 06/08/20	018	HELLENIC EXCHANGES-A.S.E. (CR)	4.97	2.79 #	4.835 09/07/2019	4.835	4.835 5.01 4.97	4.972 271@4.97	6750@5.00			122,224	387	607,645.4	0 299,929.56	3.52	5.23	3020201
305,635,185 2.18		0.4	0.75 01/07/2019 01/10/20	003	HELLENIC PETROLEUM (CR)	9.14	3.16 #	8.86 09/07/2019	8.82	8.81 9.16 9.14	9.018 10@9.11	2404@9.14			96,586	464	871,008.0	1 2,793,505.59	7.23	9.29	6010100
156,961,721 0.300			30/05/2013 14/11/20	007	INTRALOT (CR)	0.489	8.67 #	0.45 09/07/2019	0.478	0.4675 0.489 0.489	0.481 879@0.485	968@0.489			845,053	505	406,376.6	0 76,754.28	0.3	0.581	4050102
110,782,980 0.750	0.9	1.3	1.3 26/06/2019 04/11/20	013	MOTOR OIL (CR)	23.58	4.06 #	22.66 09/07/2019	22.66	22.66 23.66 23.58	23.309 329@23.52	5@23.60			81,228	654	1,893,331.8	0 2,612,262.67	19.12	24.4	6010102
142,891,161 0.970		0.32	0.36 26/06/2019 07/07/20	017	MYTILINEOS HOLDINGS (CR)	10.62	2.61 #	10.35 09/07/2019	10.35	10.32 10.68 10.62	10.574 320@10.61	2000@10.63			269,889	839	2,853,685.3	6 1,517,504.13	7.19	10.83	5020300
25,000,000 2.00	0.0892	0.1712	19/07/2018 08/08/20	003	P.P.A. S.A. (CR)	22.45	0.90 #	22.25 09/07/2019	22.4	22.25 22.8 22.45	22.633 22@22.45	2569@22.80	20.13	2018	12,926	110	292,551.5	0 561,250.00	14.42	23.4	5020606
319,000,000 0.300	0.72	0.4	0.7 26/06/2019 25/04/20	001	OPAP (CR)	9.73	0.88 #	9.645 09/07/2019	9.645	9.55 9.82 9.73	9.71 19471@9.71	47906@9.73			500,888	1,073	4,863,496.2	2 3,103,870.00	7.525	10.24	4050102
479,939,319 2.83	0.16	0.3529	0.4639 04/07/2019 18/06/19	998	OTE (CR)	12.46	0.97 #	12.34 09/07/2019	12.3	12.29 12.59 12.46	12.48 3722@12.46	27350@12.56			359,045	838	4,481,056.0	1 5,980,043.91	9.5	13.1	1510201
436,659,164 6.00			16/05/2008 31/07/20	017	PIRAEUS BANK (CR)	2.906	7.63 #	2.7 09/07/2019	2.7	2.698 2.948 2.906	2.842 33410@2.91	1000@2.92			2,739,558	6,054	7,785,086.3	7 1,268,931.53	0.552	3.29	3010101
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018 13/06/20	018	GR. SARANTIS S.A. (CR)	8.52	0.23 #	8.5 09/07/2019	8.34	8.34 8.71 8.52	8.625 16322@8.55	420@8.59			18,568	163	160,156.7	9 595,356.16	6.72	9.18	4520102
113,918,936 0.300	0.0939	0.0419	10/01/2018 07/01/20	019	TERNA ENERGY (CR)	7.37	4.39 #	7.06 09/07/2019	7.06	7.06 7.37 7.37	7.224 100@7.36	535@7.37			186,001	368	1,343,716.2	1 839,582.56	5.3	7.47	6510101
77,063,568 3.45	0.1049	0.0527	0.1591 11/06/2019 26/06/20	018	TITAN CEMENT (CR)	17.88	2.52 #	17.44 09/07/2019	17.32	17.32 17.94 17.88	17.783 1381@17.86	528@17.90			69,646	388	1,238,484.5	4 1,512,245.64	16.7	20.65	5010103
3,709,161,852 0.230			02/05/2008 20/05/20	019	EUROBANK ERGASIAS (CR)	0.83	3.49 #	0.802 09/07/2019	0.802	0.802 0.841 0.83	0.827227814@0.830	37823@0.838			7,816,198	1,989	6,464,794.2	8 3,078,604.34	0.4664).8995	3010101
Main Market -	Mediu	m Liq	uidity Class																		
13,126,020 0.560			08/07/2010 07/09/20	018	AS COMPANY SA (CR)	3.08	0.65 #	3.06 09/07/2019	2.99	2.92 3.11 3.08	3.067 500@3.06	285@3.08			2,740	22	8,403.0	2 40,428.14	2.38	3.15	4040103
102,847,472 0.300			01/07/2008 01/03/20	010	AUDIO VISUAL ENTERPRISES (CR)	0.33	,	0.33 09/07/2019	0.33	0.32 0.36 0.33	0.335 999@0.330	900@0.334			15,390	16	5,148.0	0 33,939.67	0.171	0.36	4030101
48,855,000 0.080	(0.2125) (0.275) #	##### 20/05/2019 25/06/20	019	AUTOHELLAS SA (CR)	6	1.01 #	5.94 09/07/2019	5.98	5.88 6 6	5.965 250@5.94	1875@6.00			15,792	79	94,197.8	6 293,130.00	5.25	6.55	4020104
11,921,531 2.33			0.055 22/03/2019 31/07/20		BRIQ PROPERTIES (CR)	2.12		2.12 09/07/2019	2.12		2.12 50@2.16	4500@2.20	8.78	2018	153	2	324.4			2.4	3510203
15,816,009 0.300			01/07/2009 17/07/20		BYTE COMPUTER SA (CR)	1.33	-1.48 Œ	1.35 09/07/2019	1.36		1.344 223@1.33	1550@1.35			52,231	123	70,218.7	0 21,035.29	0.49	1.41	1010101
101,123,806 0.360			22/07/2010 28/06/20		CENTRIC HOLDINGS (CR)	0.238	0.85 #	0.236 09/07/2019			0.235 15500@0.235	5000@0.239			90,364	57	21,227.5			0.249	4020304
784,500 10.00			0.13 14/05/2019 31/07/20			10		9.95 09/07/2019			10.017 56@9.95	382@10.10	-(6)-	2018	302	6	3,025.1				3020200

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

Number of Outstanding Securities Nominal Value		dends [1] 2017 - 2		Coupon Right Note	Shares	Closing price	% change	Previous closin price/date	g Open price		ice Last Av ax price pric	7 [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mk Value (thou. €			00010
9,907,500 0.300			06/10/2005 1	13/02/2002	CPI SA (CR)	0.268	-7.59 Œ	0.29 09/07/20	19 0.29	0.21	0.29 0.27	0.267 350@0.250	26@0.270		2018	1,191	5	318.17	2,655.21	0.186	0.3	1010203
52,800,154 0.300			20/08/2014 2	21/06/2004	F.G. EUROPE S.A. (CR)	0.492		0.492 09/07/20	19			139984@0.492	500@0.540						25,977.68	0.342	0.62	4020202
11,720,024 0.540			21/08/2014 (01/08/2018	FLEXOPACK SA (CR)	7.2	5.11 #	6.85 09/07/20	19 7.2	7.2	7.2 7.2	7.2 550@6.95	598@7.20			1,000	4	7,200.00	84,384.17	6.25	7.95	5020303
20,578,374 0.620	0.07	0.1	08/06/2018 1	18/05/2015	INFORM P. LYKOS SA (CR)	1.24	6.44 #	1.165 09/07/20	19 1.165	1.14 1	245 1.24	1.197 2300@1.22	1291@1.24			51,096	136	61,181.41	25,517.18	0.744	1.33	5020503
10,500,000 4.00	0.28	0.31	0.36 07/05/2019 0	02/08/2016	INTERCONTINENTAL (CR)	6.15	1.65 #	6.05 09/07/20	19 6.1	6.1	6.15 6.15	6.111 2000@6.10	11@6.15			2,140	9	13,078.45	64,575.00	5.5	6.7	3510200
30,477,156 0.300			12/08/2008 1	17/10/2017	INTRACOM CONSTR. (CR)	1.51	3.07 #	1.465 09/07/20	19 1.465	1.455	1.54 1.51	1.509 200@1.50	4108@1.53			71,025	138	107,204.74	46,020.51	0.92	1.54	501010
468,700	0.73	0.73	4.869 25/04/2019 2	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	59.8	1.70 #	58.8 09/07/20	19 60.4	57.2	60.8 59.8	60.244 3@57.40	48@59.80	1.23	2018	18	5	1,084.40	28,028.26	44	76.8	551020
10,500,000 0.950			24/06/2008 3	30/06/2017	MEVACO SA (CR)	1.25	2.46 #	1.22 09/07/20	19 1.2	1.2	1.25 1.25	1.232 426@1.22	150@1.25		2018	3,020	7	3,721.00	13,125.00	0.91	1.31	551020
6,200,000 0.500			22/06/2010 (01/11/1995	MINERVA KNITWEAR SA (CB)	0.26	7	0.26 09/07/20	19				2000@0.318						1,612.00	0.153	0.28	402040
12,417,000 0.310			28/07/2008 2	28/08/2017	MLS MULTIMEDIA SA (CR)	4.9	0.41 #	4.88 09/07/20	19 4.84	4.84	4.9 4.9	4.886 40@4.84	395@4.89	38.00	2018	1,880	15	9,186.50	60,843.30	4.6	5.32	101010
3,953,090 0.300	0.2	0.16	0.15 06/06/2019 0	05/12/2012	PAPERPACK (CR)	3.38	7	3.38 09/07/20	19 3.4	3.38	3.4 3.38	3.39 100@3.40	651@3.60	17.55	2018	210	3	711.80	13,361.44	2.8	3.86	502030
11,812,193 0.470			29/05/2018 1	10/07/2019	PROFILE SA (CR)	3.3	0.30 #	3.34 # 09/07/20	19 3.29	3.15	3.35 3.3	3.245 1000@3.25	752@3.30			54,209	165	175,928.97	38,980.24	1.21	3.71	101010
27,345,120 0.470			18/07/2005 2	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.234	3.08 #	0.227 09/07/20	19 0.225	0.223 0	235 0.234	0.226 984@0.230	1787@0.233			340,824	265	77,166.42	6,398.76	0.161	0.271	101010
11,913,632 0.300			05/09/2008 1	14/12/2018	QUEST HOLDINGS (CR)	19.6	3.43 #	18.95 09/07/20	19 18.85	18.85	19.6 19.6	19.202 150@18.85	150@19.80			6,583	69	126,407.75	233,507.19	12.8	20.6	101010
57,434,884 1.31			05/06/2008 1	12/06/2009	REDS S.A. (CR)	1.17	6.36 #	1.1 09/07/20	19 1.085	1.085 1	195 1.17	1.146 26@1.14	790@1.17			6,703	25	7,682.5	67,198.81	0.8	1.24	351010
6,456,530 1.08			04/07/2019 (02/08/2010	SPACE HELLAS SA (CR)	5.36		5.36 09/07/20	19 5.12	5.1	5.36 5.36	5.204 6@5.22	1499@5.30			1,103	18	5,740.56	34,607.00	4.4	5.55	151010
3,125,463 0.300			16/11/1992 (07/02/2017	UNIBIOS (CR)	0.428	9.74 #	0.39 09/07/20	19 0.43	0.4	0.43 0.428	0.421 250@0.400	50@0.427			1,465	15	617.44	1,337.70	0.275	0.44	502040
77,654,850 0.300			01/07/2011 2	21/02/2003	AVAX S.A. (CR)	0.611	3.56 #	0.59 09/07/20	19 0.58	0.578	0.63 0.611	0.611 486@0.611	6564@0.620			144,074	170	87,960.39	47,447.11	0.286	0.68	501010
22,016,250 0.370			15/07/2009 1	11/05/2000	ALUMIL (CR)	0.972	14.35 #	0.85 09/07/20	19 0.85	0.85 0	986 0.972	0.907 25@0.966	100@0.974			60,948	113	55,292.14	21,399.80	0.181	0.99	551020
401,136 16.00		0.75	05/04/2018 0	05/03/2013	ANDROMEDA SA (CR)	25	¬	25 09/07/20	19			200@24.80	10@25.80		2018				10,028.40	20.4	25.2	302020
15,300,000 0.300			30/07/2009 1	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.314		0.314 09/07/20	19			500@0.288	350@0.308						4,804.20	0.202	0.505	403010
18,810,000 0.400			08/07/2010 1	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.304	¬	0.304 09/07/20	19			1000@0.280	1100@0.330						5,718.24	0.262	0.49	404010
23,986,500 1.05			26/06/2009 1	15/03/2000	BIOKARPET S.A.(CR)	0.725	-10.49 Œ	0.81 09/07/20	19 0.69	0.69	0.8 0.725	0.726 600@0.720	2000@0.810			400	5	290.50	17,390.21	0.45	0.82	501010
6,325,000 0.600	0.11	0.15	0.103 04/07/2019 1	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.38	4.39 #	2.28 09/07/20	19 2.28	2.28	2.38 2.38	2.344 100@2.14	913@2.38			140	4	328.20	15,053.50	1.61	2.44	502050
24,060,000 0.300	0.01	0.01	0.015 01/07/2019 0	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.81	-1.22 Œ	0.82 09/07/20	19 0.79	0.79	0.82 0.81	0.807 1000@0.795	1190@0.820	20.22	2018	19,515	29	15,753.55	19,488.60	0.585	0.88	502050
34,720,000 0.310			16/06/2010 (01/08/2007	DROMEAS SA (CR)	0.374	1.08 #	0.37 09/07/20	19 0.371	0.362 0	389 0.374	0.37242000@0.370	291@0.374			23,026	52	8,560.02	12,985.28	0.2	0.434	402020
13,673,200 0.880			18/07/2008 2	26/07/2001	EVROFARMA SA (CR)	1.065	0.47 #	1.06 09/07/20	19 1.07	1.03 1	075 1.065	1.058 1000@1.04	600@1.07			5,362	38	5,674.95	14,561.96	0.605	1.16	451020
27,848,000 0.300	(0.0034	20/08/2018 (02/09/2003	NEWSPHONE HELLAS SA (CR)	0.468	5.40 #	0.444 09/07/20	19 0.468	0.468 0	468 0.468	0.468 5000@0.410	7000@0.458			20	1	9.36	13,032.86	0.326	0.48	151020
11,250,000 0.520	0.04		24/07/2017 (09/11/2015	EKTER SA (CR)	1.7	4.94 #	1.62 09/07/20	19 1.68	1.63	1.72 1.7	1.664 200@1.67	2491@1.70			46,709	112	77,738.03	19,125.00	1.18	1.75	501010
82,667,000 0.300			2	22/07/2014	ELTECH ANEMOS S.A. (CR)	2.48	3.33 #	2.4 09/07/20	19 2.47	2.44	2.48 2.48	2.468 92@2.48	500@2.50			2,260	12	5,578.60	205,014.16	1.475	2.62	651010
18,410,839 1.00			07/07/2009 1	10/09/2010	ELASTRON (CR)	1.42	-0.70 Œ	1.43 09/07/20	19 1.385	1.385	1.5 1.42	1.471 400@1.41	1250@1.46	-(6)-	2017	39,260	91	57,758.75	26,143.39	1.105	1.5	551020
375,241,586 0.390			0.03 28/05/2019 1	14/07/2006	ELVALHALCOR (CB)	1.786	2.53 #	1.742 09/07/20	19 1.778	1.74 1	826 1.786	1.785 248@1.79	852@1.80			82,776	146	147,762.09	670,181.47	1.19	1.88	551020
3,307,500 0.460			11/08/2010 (04/12/2018	ELVE SA (CR)	4.1	1.48 #	4.04 09/07/20	19 4.1	4.1	4.1 4.1	4.1 200@4.00	50@4.24			185	5	758.50	13,560.75	3.14	4.64	402040
31,734,530 1.60			09/07/2007 1	19/07/2006	ELGEKA SA (CR)	0.268	8.07 #	0.248 09/07/20	19 0.25	0.246 0	268 0.268	0.249 100@0.248	3360@0.268			29,526	35	7,365.13	8,504.85	0.113	0.304	452010
19,864,886 5.60	0.672	0.672	0.672 04/04/2019 0	02/07/2008	BANK OF GREECE (CR)	14.5	2.11 #	14.2 09/07/20	19 14.2	14.2	14.6 14.5	14.397 100@14.28	296@14.58			8,202	101	118,080.56	288,040.85	12.2	15.2	301010
26,730,187 0.520		0.04	0.06 09/07/2019 0	01/08/2017	ELTON SA (CR)	1.64	-1.21 Œ	1.66 09/07/20	19 1.66	1.55	1.66 1.64	1.606 5@1.64	495@1.64	21.12	2017	70,402	256	113,035.77	43,837.51	1.2	1.76	502050
14,050,971 0.340			13/12/2017 2	21/02/2018	ELTRAK SA (CR)	3.16	0.64 #	3.14 09/07/20	19 3.16	3.16	3.16 3.16	3.16 1000@3.14	2126@3.20			1,000	1	3,160.00	44,401.07	2.12	3.2	502040
36,300,000 1.12	0.228	0.221	0.126 27/06/2019 1	12/12/2007	THESSALONIKA WATER & SEWERA	GE 5	0.40 #	4.98 09/07/20	19 4.85	4.85	5 5	4.969 1@5.00	300@5.02			6,399	25	31,797.45	181,500.00	4.14	5.08	651020
106,500,000 0.600	0.11	0.2	0.27 28/06/2019 2	28/01/2000	EYDAP S.A. (CR)	7.4	2.21 #	7.24 09/07/20	19 7.22	7.22	7.5 7.4	7.406 1457@7.40	422@7.48			73,641	275	545,401.62	788,100.00	4.825	7.79	651020

Year: 140 Trading Day No: 128 Wednesday, 10 July, 2019

86,735,980 0.310 06/07/2009 02/01/2002 ATHENS MEDICAL CENTER SA (CR) 2 0.76 # 28,580,100 0.400 0.22 0.15 08/07/2019 04/07/2016 IKTINOS HELLAS SA (CR) 5.1 -0.39 08 8,226,132 0.900 15/05/2009 13/10/2014 ILYDA S.A. (CR) 0.372 11.38 # 2,566,836 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (PR) 0.09	E 1.392 09/07/2019 E 1.985 09/07/2019 E 5.12 09/07/2019 E 0.334 09/07/2019 E 0.133 09/07/2019 E 0.133 09/07/2019 E 0.436 09/07/2019	1.392 1.37 1.42 1.386 1.985 1.985 2.08 2 5.05 5.05 5.14 5.1 0.334 0.316 0.388 0.372 	4.687 190@4.80 1.385 1000@1.38 2.017 400@1.99 5.102 394@5.07 0.334 250@0.334 3000@0.082 0.102 1000@0.106	5@4.99 790@1.39 500@2.03 619@5.10 139@0.374 6000@0.117			38 169,349.26 55 33,402.10	0 173,471.96	1.18		30302010
86,735,980 0.310 06/07/2009 02/01/2002 ATHENS MEDICAL CENTER SA (CR) 2 0.76 # 28,580,100 0.400 0.22 0.15 08/07/2019 04/07/2016 IKTINOS HELLAS SA (CR) 5.1 -0.39 02	E 1.985 09/07/2019 E 5.12 09/07/2019 E 0.09 09/07/2019 C 0.133 09/07/2019 E 0.133 09/07/2019 C 0.5 09/07/2019 C 0.5 09/07/2019 C 0.6 09/07/2019	1.985 1.985 2.08 2 5.05 5.05 5.14 5.1 0.334 0.316 0.388 0.372 0 0.0102 0.102 0.102	2.017 400@1.99 5.102 394@5.07 0.334 250@0.334 3000@0.082	500@2.03 619@5.10 139@0.374		16,562 51,615	55 33,402.10	0 173,471.96		1.49	
28,580,100 0.400 0.22 0.15 08/07/2019 04/07/2016 IKTINOS HELLAS SA (CR) 5.1 0.39 08 8,226,132 0.900 15/05/2009 13/10/2014 ILYDA S.A. (CR) 0.372 11.38 # 2,566,836 0.440 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (CR) 0.09	E 5.12 09/07/2019 6 0.334 09/07/2019 7 0.09 09/07/2019 E 0.133 09/07/2019 6 0.5 09/07/2019 7 4.36 09/07/2019	0 5.05 5.05 5.14 5.1 0 0.334 0.316 0.388 0.372 0 0 0.102 0.102 0.102	5.102 394@5.07 0.334 250@0.334 3000@0.082	619@5.10 139@0.374		51,615			0.96		20101010
8,226,132 0.900 15/05/2009 13/10/2014 ILYDA S.A. (CR) 0.372 11.38 # 2,566,836 0.440 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (PR) 0.09 34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 0.102 -23.31 02	6 0.334 09/07/2019 6 0.09 09/07/2019 8 0.133 09/07/2019 6 0.5 09/07/2019 7 4.36 09/07/2019	0 0.334 0.316 0.388 0.372	0.334 250@0.334 3000@0.082	139@0.374			182 263,343.1	. 445.750.51		2.29	20101025
2,566,836 0.440 13/08/2010 09/01/2007 INTERWOOD.XYLEMPORIA (PR) 0.09 34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD.XYLEMPORIA (CR) 0.102 23.31 (pt. 8,424,900 0.500 12/07/2010 04/07/2019 INTERTECH SA (CR) 0.54 8.00 # 7,500,000 0.330 19/06/2015 11/07/2018 S.KANAKIS SA (CR) 4.36 9,742,920 0.400 12/08/2016 14/07/2000 KARAMOLEGOS SA (CR) 1.31 0.76 (pt. 19,804,134 0.300 01/07/2004 06/11/2017 KEKROPS SA (CR) 3.06 4.97 # 40,219,218 0.260 02/07/2018 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 0.954 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.77 13.23 # 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORDELLOS BROS SA (CR) 0.408 2.239 (pt. 19,17472 0.360 15/06/2010 28/08/2017 KRI-KRI S.A. (CR) 5.18 1.115 (pt. 19,17472 0.360 15/06/2010 28/08/2017 KRI-KRI S.A. (CR) 5.939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.695 9.45 # 8,321,682 0.670 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.695 9.45 # 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.129 17/108/2007 23/11/1999 N. LEVEDERIS SA (CR) 0.129 17/108/2007 23/11/1999 N. LEVEDERIS SA (CR) 0.28 0.01 0.29 0.21 0.005 0.005 0.005 0.005 0.005 0.007/2008 0.005 0.00	0.09 09/07/2019 E 0.133 09/07/2019 0.5 09/07/2019 4.36 09/07/2019	0 0.102 0.102 0.102 0.102	3000@0.082					7 145,758.51	4.2	5.59	50101035
34,986,430 0.440	E 0.133 09/07/2019 E 0.5 09/07/2019 A 4.36 09/07/2019	0.102 0.102 0.102 0.102		6000@0.117		4,350	14 1,452.4	2 3,060.12	0.183	0.48	10101015
8,424,900 0.500 12/07/2010 04/07/2019 INTERTECH S.A. (CR) 0.54 8.00 # 7,500,000 0.330 19/06/2015 11/07/2018 S.KANAKIS SA. (CR) 4.36	0.5 09/07/2019 4.36 09/07/2019		0.102 1000@0.106					- 3,799.63 ().0725	0.09	50205010
7,500,000 0.330 19/06/2015 11/07/2018 S.KANAKIS SA (CR) 4.36	4.36 09/07/2019	0.5 0.5 0.54 0.54		1499@0.116		2,000	2 204.00	0 3,799.63	0.072 0).134	50205010
9,742,920 0.400 12/08/2016 14/07/2000 KARAMOLEGOS SA (CR) 1.31 -0.76 (pt 19,804,134 0.300 01/07/2014 0.6/11/2017 KEKROPS SA (CR) 3.06 4.97 # 40,219,218 0.260 02/07/2018 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 0.954 11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.77 13.23 # 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORDELLOS BROS SA (CR) 0.408 2.39 (pt 33,065,136 0.380 0.09 0.115 23/08/2018 16/09/2013 KRI-KRI S.A. (CR) 5.18 -1.15 (pt 18,017,472 0.360 15/06/2010 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR) 1.42 5.18 # 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 2.18 5.22 (pt 19,39),268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.695 9.45 # 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.129 2,160,524 0.670 0.0436 0.0436 03/12/2018 23/11/1999 N. LEVEDERIS SA (CB) 0.216 6.06 # 17,120,280 0.940 01/06/2010 09/07/2018 LOULIS MILLS SA (CR) 2.76 6.072 (pt 19,19,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 1.38 2,107/2008 20/01/2004 MATHIOS REFRACTORY SA (CR) 1.38 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 1.38			0.528 500@0.515	83@0.540	- 2018	1,135	5 598.90	0 4,549.45	0.387 0.6	6861	50205010
19,804,134 0.300 01/07/2004 06/11/2017 KEKROPS SA (CR) 3.06 4.97 # 40,219,218 0.260 02/07/2018 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 0.954 11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.77 13.23 # 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORDELLOS BROS SA (CR) 0.408 2.39 (B 33,065,136 0.380 0.09 0.115 23/08/2018 16/09/2013 KRI-KRI S.A. (CR) 5.18 1.1.15 (B 18,017,472 0.360 15/06/2010 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR) 1.42 5.18 # 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 2.18 -5.22 (B 5,39,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.695 9.45 # 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.129 21/06.524 0.670 0.0436 0.0436 03/12/2018 23/11/1999 N. LEVEDERIS SA (CB) 0.21 6.06 # 17,120,280 0.940 01/06/2010 09/07/2018 LOULIS MILLS SA (CR) 2.76 -0.72 (B 9,819,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 1.38 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 1.38	g 1.32 09/07/2019	4.36 4.36 4.36 4.36	4.36 169217@4.36	200@4.42 15.	28 2018	200	1 872.00	0 32,700.00	3.8	4.42	45201010
40,219,218 0.260 02/07/2018 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 0.954		1.24 1.24 1.31 1.31	1.245 20@1.25	24@1.31		28	2 34.86	6 12,763.23	1.14	1.7	45102020
11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.77 13.23 # 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORDELLOS BROS SA (CR) 0.408 -2.39 0E 33,065,136 0.380 0.09 0.115 23/08/2018 16/09/2013 KRI-KRI S.A. (CR) 5.18 -1.15 0E 18,017,472 0.360 15/06/2010 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR) 1.42 5.18 # 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 2.18 5.22 0E 5,939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.695 9.45 # 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.129 2,160,524 0.670 0.0436 0.0436 03/12/2018 23/11/1999 N. LEVEDERIS SA (CB) 0.21 6.06 # 17,120,280 0.940 01/06/2010 09/07/2018 LOULIS MILLS SA (CR) 2.76 0.72 0E 9,819,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.28 0.71 0E 29,250,000 0.360 02/06/2009 25/04/2019 MOTODYNAMICS S.A. (CR) 1.38	2.915 09/07/2019	2.915 2.915 3.09 3.06	3.03 1300@3.06	372@3.06	- 2018	59,756	228 181,038.1	5 60,600.65	1.24	3.19	35101010
21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORDELLOS BROS SA (CR) 0.408 -2.39 02 33,065,136 0.380 0.09 0.115 23/08/2018 16/09/2013 KRI-KRI S.A. (CR) 5.18 -1.15 02 18,017,472 0.360 0.0263 04/09/2018 18/08/2017 KIIMA KOSTAS LAZARIDIS SA (CR) 1.42 5.18 # 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 2.18 5.22 05 5,939,268 0.620 0 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.695 9.45 # 8,321,682 0.670 0 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.129 ¬ ¬ 2,160,524 0.670 0.0436 0.0436 03/12/2018 23/11/1999 N. LEVEDERIS SA (CB) 0.21 6.06 # 17,120,280 0.940 0 0 01/06/2010 09/07/2018 LOULIS MILLS SA (CR) 2.76 0.72 06 9,819,370 0.690 0 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.28 0.71 06 29,250,000 0.360 0 0 02/06/2009 25/04/2019 MOTODYNAMICS S.A. (CR) 1.38 ¬ 32,188,050 1.04 0 0 02/06/2009 25/04/2019 MOTODYNAMICS S.A. (CR) 1.38 ¬ 4,971,466 1.46 0 0 0.807/2008 21/03/2016 NIREFS SA (CR) 0.19 3.26 # 10,080,000 3.00 0.49 0.45 0.57 02/07/2019 27/08/2001 TPA SA (CR) 0.264 -5.71 06 25,118,410 0.590 0 0.4/07/2007 08/10/2003 PAIRIS SA (CR) 1.73 1.17 # 17,175,776 0.370 0 0.4/07/2005 30/09/2003 PERSEUS SA (CR) 1.17 1.30 # 17,175,776 0.370 0 0.7 0.07 30/05/2019 27/04/2015 PERSEUS SA (CR) 1.43 # 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.26 1.43 # 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	0.954 09/07/2019	0.978 0.934 0.978 0.954	0.948 300@0.938	800@0.958		28,689	88 27,182.8	5 38,369.13	0.524	1.08	50101010
33,065,136 0.380 0.09 0.115 23/08/2018 16/09/2013 KRI-KRI S.A. (CR) 5.18 -1.15 (DE 18,017,472 0.360 15/06/2010 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR) 1.42 5.18 # 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 2.18 -5.22 (DE 5,939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.695 9.45 # 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.129 2,160,524 0.670 0.0436 0.0436 03/12/2018 23/11/1999 N. LEVEDERIS SA (CB) 0.21 6.06 # 17,120,280 0.940 01/06/2010 09/07/2018 LOULIS MILLS SA (CR) 2.76 -0.72 (DE 9,819,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.28 -0.71 (DE 29,250,000 0.360 02/06/2009 25/04/2019 MOTODYNAMICS S.A. (CR) 1.38 32,188,050 1.04 08/07/2008 20/01/2000 EL. D. MOUZAKIS SA (CB) 0.468 2.63 # 10,080,000 3.00 0.49 0.45 0.57 02/07/2019 27/08/2001 NIREFS SA (CR) 0.29 4 4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS SA (CR) 0.264 -5.71 (DE 25,118,410 0.590 04/07/2005 30/09/2003 PAIRIS SA (CR) 1.73 1.17 # 17,175,776 0.370 14/07/2005 30/09/2003 PERSEUS SA (CR) 1.17 1.30 # 7,070,400 0.930 14/07/2005 30/09/2003 PERSEUS SA (CR) 1.17 1.30 # 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	0.68 09/07/2019	0.68 0.68 0.8 0.77	0.702 1541@0.700	330@0.770		5,230	10 3,672.4	0 8,862.78	0.4	0.8	55101020
18,017,472 0.360	E 0.418 09/07/2019	0.408 0.408 0.408 0.408	0.408 3000@0.386	342@0.408	- 2018	658	2 268.4	6 8,659.53	0.29 0	0.474	55102010
7,595,160 0.600 0.0263 0.4/09/2018 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 2.18 -5.22 (DE 5,939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.695 9.45 # 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.129 2,160,524 0.670 0.0436 0.0436 03/12/2018 23/11/1999 N. LEVEDERIS SA (PB) 0.21 6.06 # 17,120,280 0.940 01/06/2010 09/07/2018 LOULIS MILLS SA (CR) 2.76 -0.72 (DE 9,819,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.28 -0.71 (DE 29,250,000 0.360 02/06/2009 25/04/2019 MOTODYNAMICS S.A. (CR) 1.38 32,188,050 1.04 21/07/2008 20/01/2000 EL. D. MOUZAKIS SA (CB) 0.468 2.63 # 294,016,812 0.300 08/07/2008 21/03/2016 NIREFS SA (CR) 0.19 3.26 # 10,080,000 3.00 0.49 0.45 0.57 02/07/2019 27/08/2001 TPA SA (CR) 2.9.4 4,971,466 1.46 04/07/2007 08/10/2003 PAPOUTSANIS (CR) 1.73 1.17 # 17,175,776 0.370 14/08/2000 25/06/2019 PAPOUTSANIS (CR) 1.17 1.30 # 7,070,400 0.930 14/07/2005 30/09/2003 PERSEUS SA (CR) 1.17 1.30 # 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	E 5.24 09/07/2019	5.32 5.1 5.36 5.18	5.233 1485@5.10	500@5.20 16.	92 2018	42,857	107 224,290.58	8 171,277.40	4.25	5.78	45102020
5,939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.695 9.45 # 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.129 2,160,524 0.670 0.0436 0.0436 03/12/2018 23/11/1999 N. LEVEDERIS SA (PB) 0.21 6.06 # 17,120,280 0.940 0.1/06/2010 09/07/2018 LOULIS MILLS SA (CR) 2.76 -0.72 05 9,819,370 0.690 1.1/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.28 -0.71 05 29,250,000 0.360 0.2/06/2009 25/04/2019 MOTODYNAMICS S.A. (CR) 1.38 32,188,050 1.04 21/07/2008 20/01/2000 EL. D. MOUZAKIS SA (CB) 0.468 2.63 # 294,016,812 0.300 0.8/07/2008 <td>1.35 09/07/2019</td> <td>1.4 1.37 1.6 1.42</td> <td>1.4 450@1.38</td> <td>1595@1.43</td> <td></td> <td>15,923</td> <td>61 22,297.18</td> <td>8 25,584.81</td> <td>0.75</td> <td>1.6</td> <td>45101015</td>	1.35 09/07/2019	1.4 1.37 1.6 1.42	1.4 450@1.38	1595@1.43		15,923	61 22,297.18	8 25,584.81	0.75	1.6	45101015
8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.129	E 2.3 09/07/2019	2.32 2.18 2.38 2.18	2.216 10@2.18	525@2.20		23,140	72 51,270.32	2 16,557.45	0.81	2.42	40501015
2,160,524 0.670 0.0436 0.0436	0.635 09/07/2019	0.695 0.695 0.695 0.695	0.695 1290@0.695		- 2018	1,800	5 1,251.0	0 4,127.79	0.294	0.8	40401020
17,120,280 0,940 01/06/2010 09/07/2018 LOULIS MILLS SA (CR) 2.76 -0.72 06 9,819,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.28 -0.71 06 29,250,000 0.360 02/06/2009 25/04/2019 MOTODYNAMICS S.A. (CR) 1.38 32,188,050 1.04 21/03/2000 EL. D. MOUZAKIS SA (CB) 0.468 2.63 # 294,016,812 0.300 0.8/07/2008 21/03/2016 NIREFS SA (CR) 0.19 3.26 # 10,080,000 3.00 0.49 0.45 0.57 02/07/2019 27/08/2001 TPA SA (CR) 29.4 4,971,466 1.46 0.4/07/2007 08/10/2003 PAPOUTSANIS (CR) 1.73 1.17 # 17,175,776 0.370 14/07/2005 30/09/2003	0.129 09/07/2019		2400@0.129	6700@0.167	- 2018			- 1,527.21	0.073).149	50203000
9,819,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.28 -0.71 0E 29,250,000 0.360 02/06/2009 25/04/2019 MOTODYNAMICS S.A. (CR) 1.38 ¬ 32,188,050 1.04 21/07/2008 20/01/2000 EL. D. MOUZAKIS SA (CB) 0.468 2.63 # 294,016,812 0.300 08/07/2008 21/03/2016 NIREFS SA (CR) 0.19 3.26 # 10,080,000 3.00 0.49 0.45 0.57 02/07/2019 27/08/2001 TPA SA (CR) 29.4 ¬ 4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS SA (CR) 0.264 -5.71 0E 25,118,410 0.590 17/08/2000 25/06/2019 PAPOUTSANIS (CR) 1.73 1.17 # 17,175,776 0.370 14/07/2005 30/09/2003 PERSEUS SA (CR) 1.17 1.30 # 7,070,400 0.930 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 7.45 ¬ 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	0.198 09/07/2019	0.21 0.21 0.21 0.21	0.21 2000@0.194	2000@0.210	- 2018	3,580	2 751.80	0 1,527.21	0.13	0.26	50203000
29,250,000 0.360	E 2.78 09/07/2019	2.76 2.76 2.76 2.76	2.76 200@2.68	6@2.76		244	2 673.4	4 47,251.97	2.1	2.82	45102020
32,188,050 1.04 ··· ·· ·· ·· 21/07/2008 20/01/2000 ··· EL. D. MOUZAKIS SA (CB) 0.468 2.63 # 294,016,812 0.300 ··· ·· ·· · · · · 08/07/2008 21/03/2016 ··· NIREFS SA (CR) 0.19 3.26 # 10,080,000 3.00 0.49 0.45 0.57 02/07/2019 27/08/2001 ··· TPA SA (CR) 29.4 ··· ¬ 4,971,466 1.46 ··· ·· ·· · · · 04/07/2007 08/10/2003 ··· PAIRIS SA (CR) 0.264 -5.71 02 25,118,410 0.590 ··· ·· ·· · · 17/08/2000 25/06/2019 ··· PAPOUTSANIS (CR) 1.73 1.17 # 17,175,776 0.370 ··· ·· ·· · 14/07/2005 30/09/2003 ··· PERSEUS SA (CR) 1.17 1.30 # 7,070,400 0.930 ··· ·· ·· · · 30/11/2016 06/05/2016 ··· PETROPOULOS PETROS (CR) 7.45 ··· ¬ 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 ··· PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	E 0.282 09/07/2019	0.204 0.204 0.28 0.28	0.264 20@0.264	1437@0.280		109	6 28.7	5 2,749.42	0.172	0.35	55101000
294,016,812 0.300 08/07/2008 21/03/2016 NIREFS SA (CR) 0.19 3.26 # 10,080,000 3.00 0.49 0.45 0.57 02/07/2019 27/08/2001 TPA SA (CR) 29.4 ¬ 4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS SA (CR) 0.264 -5.71 02	1.38 09/07/2019	1.38 1.37 1.39 1.38	1.38 337@1.37	610@1.38		5,611	14 7,740.4	4 40,365.00 ().5225	1.46	40401030
10,080,000 3.00 0.49 0.45 0.57 02/07/2019 27/08/2001 ··· TPA SA (CR) 29.4 ··· ¬ 4,971,466 1.46 ··· ·· ·· ·· ·· 04/07/2007 08/10/2003 ··· PAIRIS SA (CR) 0.264 -5.71 08 25,118,410 0.590 ··· ·· ·· ·· 17/08/2000 25/06/2019 ··· PAPOUTSANIS (CR) 1.73 1.17 # 17,175,776 0.370 ··· ·· ·· ·· 14/07/2005 30/09/2003 ··· PERSEUS SA (CR) 1.17 1.30 # 7,070,400 0.930 ··· ·· ·· ·· ·· 30/11/2016 06/05/2016 ··· PETROPOULOS PETROS (CR) 7.45 ··· ¬ 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 ··· PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	0.456 09/07/2019	0.462 0.458 0.47 0.468	0.464 251@0.464	1550@0.468		11,431	22 5,305.80	0 15,064.01	0.296 0).585	55101020
4,971,466 1.46	0.184 09/07/2019	0.184 0.184 0.19 0.19	0.188 500@0.186	2371@0.190		23,400	24 4,388.6	7 55,863.19 (J.1514 C).219	45102010
25,118,410 0.590 17/08/2000 25/06/2019 PAPOUTSANIS (CR) 1.73 1.17 # 17,175,776 0.370 14/07/2005 30/09/2003 PERSEUS SA (CR) 1.17 1.30 # 7,070,400 0.930 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 7.45 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	29.4 09/07/2019	28.8 28.8 29.4 29.4 2	29.296 351@29.40	10@29.80 17.	28 2018	815	12 23,876.00	0 296,352.00	23.9	31	50206060
17,175,776 0.370 14/07/2005 30/09/2003 PERSEUS SA (CR) 1.17 1.30 # 7,070,400 0.930 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 7.45 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	E 0.28 09/07/2019	0.28 0.264 0.31 0.264	0.266 999@0.264	6509@0.310		1,257	7 334.9	1 1,312.47	0.16	0.43	50203030
7,070,400 0.930 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 7.45 ¬ 22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	1.71 09/07/2019	1.73 1.68 1.73 1.73	1.703 200@1.71	410@1.73 39.	31 2018	3,283	27 5,590.3	8 43,454.85	0.95	1.8	45201020
22,075,665 0.330 0.05 0.07 0.07 30/05/2019 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.26 1.43 #	1.155 09/07/2019	1.14 1.14 1.17 1.17	1.141 50@1.13	480@1.17 6.8	37 2018	890	6 1,015.20	0 20,095.66	0.912 1	1.335	45102010
	7.45 09/07/2019	7.45 7.45 7.45 7.45	7.45 1000@7.00	150@7.60		580	5 4,321.0	0 52,674.48	6.46	7.5	50206015
43,741,452 0.660 0.0471 0.0444 20/06/2019 01/11/1999 THRACE PLASTICS SA (CR) 2.22 2.78 #	4.2 09/07/2019	4.26 4.18 4.26 4.26	4.219 20@4.19	544@4.26		5,771	48 24,347.3	7 94,042.33	3.74	4.37	40401010
	2.16 09/07/2019	2.14 2.14 2.22 2.22	2.18 3000@2.19	1999@2.22		53,000	175 115,528.6	1 97,106.02	1.79	2.6	50203015
21,912,599 0.300 11/04/2011 23/02/2007 REVOIL (CR) 0.76 -1.30 Q	E 0.77 09/07/2019	0.77 0.75 0.78 0.76	0.762 2000@0.750	1000@0.770 11.	36 2018	2,296	7 1,749.00	0 16,653.58	0.392	0.92	60101020
40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 2.14 0.47 #		2.14 2.09 2.16 2.14	2.139 442@2.13	2500@2.15		19,749	61 42,245.86	6 87,083.77	1.38	2.88	40202010
1,524,000 0.300 06/07/2007 06/02/2013 GIRAKIAN PROFIL SA (CB) 1.08 ¬	2.13 09/07/2019	1.3 1.08 1.3 1.08	1.083 100@1.05	115@1.20	- 2018	54,526	32 59,044.90	0 1,645.92	0.865	1.75	55102010
7,568,960 3.45 0.1049 0.0527 11/06/2019 26/06/2018 TITAN CEMENT CO. (PR) 17.75 0.57 #	£ 2.13 09/07/2019 1.08 09/07/2019	17.6 17.6 17.9 17.75 1	17.737 555@17.75	250@17.95		3,045	13 54,010.00	0 1,512,245.64	16.7	19.9	50101030
10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.27 -10.00 (E		0.26 0.26 0.276 0.27	0.26 2000@0.260	20000@0.280 27.	28 2018	20,650	9 5,379.10	0 2,754.97	0.142 0	0.416	55101020
8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.795 7.43 #	1.08 09/07/2019 17.65 09/07/2019	0.20 0.20 0.270 0.27			- 2018	100	2 79.50	0 6,630.90	0.44	0.99	50205030

Number of Outstanding Securities Nominal Value		vidends [1 2017	-		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €			
Main Market - I	Low L	iquidi	ty Class																			
14,000,000 4.15			23/04/2010	29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.7	-0.74 Œ	6.75 09/07/2019	6.7	6.7 6.7 6.7	6.7 320@6.70	100@6.75			230	4	1,541.00	93,800.00	6.05	7.45	35101015
215,805,843 0.300			20/07/2009	29/12/201	0	ATTICA HOLDINGS (CR)	1.405	2.93 #	1.365 09/07/2019	1.44	1.37 1.44 1.405	1.4 50@1.38	50@1.41			3,436	24	4,811.42	303,207.21	1.15	1.475	40501015
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.466	¬	0.466 09/07/2019			200@0.446	200@0.496	58.56	2018				2,208.84	0.39	0.51	10101015
80,690,653 0.500			25/04/2014	22/12/201	6	TRASTOR REAL EST. INV. CO.(CR)	1.01	¬	1.01 09/07/2019			1000@1.01		29.77	2018				81,497.56	0.745	1.2	35102030
4,968,600 2.88			01/07/1998	3 14/12/199	8	VIS SA (CR)	0.93	¬	0.93 09/07/2019			5000@0.840	982@1.02		2018				4,620.80	0.645	1.04	50203030
8,418,750 0.300	0.3	0.28	0.32 12/06/2019	27/06/201	2	GEKE SA (CB)	5.05		5.05 09/07/2019			200@4.82	40@5.10	14.01	2018				42,514.69	4.78	5.3	40501025
15,000,000 0.300			06/07/2007	7 18/07/200	0	DAIOS PLASTICS SA (CR)	2.84	1.43 #	2.8 09/07/2019	2.72	2.72 2.84 2.84	2.835 183@2.72	17@2.84			453	3	1,284.48	42,600.00	2.62	2.84	50203015
255,494,534 3.00	0.2	0.22	0.286 20/06/2019	23/12/201	5	NBG PANGAEA (CR)	5.3	3.92 #	5.1 09/07/2019	5	5 5.3 5.3	5.178 219@5.05	54@5.30			421	12	2,180.00	1,354,121.03	4.4	5.75	35102000
23,828,130 0.500	0.052	0.06	18/07/2018	3 17/02/200	9	ELINOIL S.A. (CR)	1.88	2.17 #	1.84 09/07/2019	1.88	1.88 1.88 1.88	1.88 400@1.78	295@1.88			221	3	415.48	44,796.88	1.22	1.88	60101020
8,298,467 0.400			30/08/1993	08/05/201	3	IDEAL GROUP SA (CR)	0.945	¬	0.945 09/07/2019				900@1.01						7,842.05	0.72	1.06	10102030
14,679,792 1.68	0.07		28/06/2017	04/09/200	0	KARATZIS SA (CR)	7.8	4.00 #	7.5 09/07/2019	7.55	7.3 7.9 7.9	7.554 5@8.00	500@7.95			6,797	35	51,346.10	114,502.38	6	8.15	50203030
2,760,000 11.83	9.2	9.2	9.5 01/07/2019	9 16/07/199	0	KARELIA TOBACCO CO. SA (CB)	254		254 09/07/2019	268	268 268 268	268 2@260.00	3@270.00			1	1	268.00	701,040.00	240	282	45103010
6,700,000 0.800	0.028	0.028	28/06/2018	3 29/05/201	4	MILLS KEPENOS (CR)	1.51		1.51 09/07/2019			550@1.45	165@1.56	15.71	2018				10,117.00	1.23	1.65	45102020
21,364,000 1.12		0.2	28/06/2018	3 10/08/200	5	LAMPSA HOTEL SA (CR)	19.8		19.8 09/07/2019			100@19.80	200@20.00						423,007.20	17.4	20.2	40501025
6,340,000 0.600			0.05 31/10/2018	30/11/201	8	NAKAS MUSIC	1.75	-4.89 Œ	1.84 09/07/2019	1.73	1.73 1.76 1.74	1.746 40@1.76	20@2.02	14.75	2017	80	5	139.66	11,095.00	1.33	2	40401030
27,379,200 0.300		0.148	20/07/2018	3 24/08/201	8	CRETE PLASTICS SA (CR)	12.3	2.50 #	12 09/07/2019	12.2	12 12.4 12.3	12.117 1700@12.20	28@12.30			3,638	19	44,080.00	336,764.16	9.85	12.7	50203015
4,181,450 0.500			21/08/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS S	A 1.12	7.69 #	1.04 09/07/2019	1.1	1.1 1.14 1.14	1.12	90@1.14			510	4	571.40	4,683.22	0.565	1.14	45102020
28,438,268 0.300			21/08/2006	24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.278		0.278 09/07/2019				6@0.278						7,905.84	0.18	0.278	45102010
			/ETE \																			
Exchange Trac	ded F	unds ((ETFS)																			
812,382			***	15/06/201	6	ALPHA ETF FTSE Athex Large Cap	22.15	0.87 #	21.96 09/07/2019	21.94	21.87 22.25 22.15	22.126 1200@21.40	1800@22.25			31,819	9	704,035.07		15.86	24.45	12003
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/201	7 5123	DIONIC (CR)	0.216		0.216 09/07/2019			5400@0.216	5000@0.258						1,267.34	0.175	0.67	50205010
172,577,414 0.300				19/09/201	6 5161	Forthnet (CR)	0.228	20.00 #	0.19 09/07/2019	0.228	0.228 0.228 0.228	0.228 2500@0.200	1000@0.228			1,700	2	387.60	39,347.65	0.0905	0.252	15102015
355,437,751 0.360			07/07/2010	21/09/201	7 5160	FRIGOGLASS SA (CR)	0.17	6.25 #	0.16 09/07/2019	0.17	0.17 0.17 0.17	0.17 6000@0.165	10000@0.174			334,881	87	56,929.77	60,424.42	0.0855	0.216	50204000
51,081,030 1.00			20/08/2007	03/09/200	7 4912	LAVIPHARM SA (CR)	0.35		0.35 09/07/2019	0.35	0.35 0.35 0.35	0.35 515@0.350	1412@0.354			13,575	11	4,751.25	17,878.36	0.11	0.38	20103015
4,419,616 1.58			21/07/2011	04/03/201	5 4983	MEDICON S.A (CR)	1.86	7	1.86 09/07/2019			500@1.85	250@1.95						8,220.49	1.2	2.3	20102010
14,967,940 0.500			21/05/2008	04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.1		0.1 09/07/2019			2000@0.093	4500@0.120						1,496.79	0.07	0.139	35101010
65,326,268 0.530			04/07/2007	19/07/200	6 4750	SATO SA (CR)	0.048	20.00 #	0.04 09/07/2019	0.048	0.048 0.048 0.048	0.048 1000@0.041	260@0.048			5,140	2	246.72	3,135.66	0.024	0.071	40202015
13,191,620 0.620			04/08/2010	09/09/200	2 5196	YALCO - CONSTANTINOU SA (CB)	0.143	¬	0.143 09/07/2019				1696@0.115						1,886.40	0.115	0.178	40202020
33,301,715 0.320			27/06/2003	8 08/07/200	9 5195	AEGEK (CR)	0.065	5.69 #	0.062 09/07/2019	0.0625	0.0625 0.065 0.065	0.065 9078@0.062	987@0.065			11,024	15	716.30	2,164.61	0.028	0.075	50101010
13,000,000 1.00			01/08/2007	7 07/04/200	0 5093	AKRITAS SA (CR)	0.2		0.2 09/07/2019	0.2	0.2 0.202 0.202	0.2 80@0.202	110@0.240			310	5	62.08	2,600.00	0.16	0.3	50101035
185,373,016 0.300			02/07/2008	3 28/02/201	1 4957	ANEK LINES SA (CR)	0.073	-3.95 (E	0.076 09/07/2019	0.072	0.072 0.0735 0.0735	0.072 421@0.074	10000@0.075			37,198	9	2,683.60	13,851.68	0.04	0.076	40501015
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.072	_	0.072 09/07/2019			50@0.086									0.086	40501015
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.1	7											13,851.68			40501015
4,737,503 0.320						VARANGIS AVEPE S.A. (CR)	0.048		0.048 09/07/2019											0.0385		40202015
6,330,002 0.300						VARVARESSOS SA (CB)	0.384		0.384 09/07/2019				5@0.308		2018				2,430.72			55101020
17,579,754 4.16						BIOTER SA (CR)	0.0395			0.034	0.034 0.034 0.034	0.034 2293@0.034	15151@0.040		2010	257	1	8.74		0.028		50101010
17,077,104 4.10			10/00/2000	, 02:00:20T		SISTER ON (OR)	0.0373	7	3.04 3710112017	0.004	0.004 0.004	0.00-7 2270@0.004	1313160.040			231	'	0.74	J/T.TU	J.UZU	5.000	30101010

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

Number of Outstanding Securities Nominal Value		ends [1] 017 2	Date of Las Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price p		Last Ask [7]	P/E after		Volume	Trades Tra		Company Mk Value (thou. €		Year high	
15,878,748 0.480			10/07/2006	22/03/2004	095 DOMIKI KRITIS SA (CR)	0.15	-6.83 Œ	0.161 09/07/2019	0.15	0.15	0.15 0.15	0.15 1522@0.150	1000@0.160			3,478	4	521.70	2,381.81	0.05 0.	.162	50101010
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.21	¬	0.21 09/07/2019				300@0.200	71@0.220		2018				831.87	0.151 0.	.236	40204020
7,085,888 1.59			02/07/1996	06/09/2010	1690 ELVIEMEK (CR)	3.24	¬	3.24 09/07/2019					116@3.24						22,958.28	2.6	4.7	35101010
51,754,364 0.300			23/12/2003	24/01/2007	197 SELECTED TEXT. IND. ASSOC (CR	0.165	¬	0.165 09/07/2019				2000@0.144	1000@0.188						8,539.47	0.0875	0.22	55101020
11,125,110 0.300			02/06/2010	06/11/2017	178 EUROCONSULTANTS S.A. (CR)	0.214	¬	0.214 09/07/2019				1000@0.172	434@0.214						2,380.77	0.105 0.	.214	50205020
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.034	¬	0.034 09/07/2019				20000@0.041			2018				242.26	0.0275 0.0	1405	45102010
7,734,375 1.00			09/07/2007	07/01/2011	112 LIVANIS SA (CR)	0.057		0.057 09/07/2019					3000@0.068						440.86	0.032 0.	.068	40301030
15,842,391 1.51			15/07/2009	12/05/2000	141 BITROS HOLDING SA (CR)	0.104	¬	0.104 09/07/2019				2000@0.102	5000@0.118						1,647.61	0.084 0.	.145	55102010
119,596,817 0.300			15/07/2008	27/04/2017	190 NIKAS SA (CR)	0.402		0.402 09/07/2019	0.322	0.322	0.322 0.322	0.322 923@0.322				77	1	24.79	48,077.92	0.32 0.	.444	45102020
24,319,250 0.300			09/07/2002	04/07/2007	165 PROODEFTIKH SA (CR)	0.175	-9.33 Œ	0.193 09/07/2019	0.195	0.175	0.195 0.175	0.191 491@0.175	10099@0.192			5,749	10	1,095.92	4,255.87	0.09	0.22	50101010
245,497,164 0.300			01/07/2008	30/07/2012	207 SELONDA AQUACULTURE SA (CR	0.049	-1.01 (E	0.05 09/07/2019	0.0495	0.0490	0.0495 0.049	0.049 9800@0.049	2400@0.050			10,800	9	532.10	12,029.36	0.031 0.0	776	45102010
10,186,667 1.35			24/06/2008	02/02/2016	1887 SIDMA SA (CR)	0.34		0.34 09/07/2019	0.34	0.34	0.34 0.34	0.34 1000@0.350	310@0.378			1,604	4	545.36	3,463.47	0.204 0.	.412	55102010
23,743,440 0.300			23/06/2008	24/07/2018	200 SFAKIANAKIS SA (CR)	0.34		0.34 09/07/2019	0.34	0.34	0.34 0.34	0.34 98112@0.340	2956@0.382			4,578	4	1,556.52	8,072.77	0.236 0.	.384	40401030
766,000 1.00			01/07/2004	11/12/2012	193 TRIA ALFA SA (CR)	2.8		2.8 09/07/2019					326@2.64	85.78	3 2018				2,659.30	2.5	3.18	55101020
245,000 1.00			19/07/2010	11/12/2012	194 TRIA ALFA SA (PR)	2.1	¬	2.1 09/07/2019					239@2.08	64.34	1 2018				2,659.30	0.535	2.1	55101020
Suspension Sta	atus																					
20,255,805 0.300			22/08/2006	02/08/2010	136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058 0.	.058	20101010
21,820,410 0.800			22/05/2008	02/08/2011	174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											9,775.54	0.448 0.	.448	20101010
66,948,210 0.300			22/09/2015	22/09/2015	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											321,351.41	4.8	4.8	40401030
14,870,100 0.300			15/05/2008	26/09/2011	130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.	.014	10102030
33,930,000 0.300			03/07/2006	30/05/2001	1865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	0.304 0.	.304	35101010
77,126,446 0.340			23/05/2005	18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.013 30/04/2019											964.08	0.01 0.	.028	40202020
6,000,000 0.600			13/06/2008	08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00	0.008 0.	.008	30302015
24,619,524 0.500			10/10/1986	30/12/2002	1914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088 0.	.088	35101010
31,543,600 0.420			19/07/2010	19/12/2018	205 KRETA FARM SA (CR)	1.085		1.085 30/04/2019											34,224.81	0.6	1.22	45102020
25,179,640 0.600			08/08/1994	19/09/2000	191 J.BOUTARIS & SON HOLD. SA (CB	0.026		0.026 01/10/2018											742.45	0.026 0.	.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000	192 J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057 01/10/2018											742.45	0.057 0.	.057	45101015
23,935,280 0.300			29/06/2009	13/06/2000	153 NAYTEMPORIKI PUBLISHING SA(C	(R) 0.107		0.107 02/10/2017											2,561.07	0.107 0.	.107	40301030
255,459,600 0.300			26/06/2000	03/12/2010	101 NEL SA (CR)	0.07		0.07 31/08/2015											17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003	21/12/1999	1918 NEORION SA (CR)	0.125		0.125 30/08/2012											2,932.98	0.125 0.	.125	50206030
18,750,000 0.300			02/07/2001	31/12/2012	154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017											1,668.75	0.089 0.	.089	40301030
100,793,572 0.300			16/07/2009	11/02/2016	110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016											6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005	30/12/2010	6171 CHATZIKRANIOTIS & SONS SA (CF	R) 0.14	¬	0.14 27/04/2018											564.89	0.14	0.14	45102020

Daily Official ListYear: 140 Trading Day No: 128Section 2: Shares' NotesWednesday, 10 July, 2019

Shares' Notes

Code Note text

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

Daily Official List Year: 140 Trading Day No: 128 Section 2: Shares' Notes Wednesday, 10 July, 2019 Shares' Notes Code Note text 5196 Transfer to the Under Surveillance Category from 08/04/2011. Transfer to the Surveillance Category as of 07/11/2018. 5197 5200 Transfer to the Surveillance Category as of 10/04/2012. 5205 Suspension of trading as of 02/05/2019. Suspension of trading as of 02/05/2019. 5206

Transfer to the Surveillance Category as from 13/05/2019.

5207

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading D Wednesday, 10	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	110,000	5.50	605,000.00	11:49:50	20

100,000

55,000

1,243,902

5.75

5.52

0.830

575,000.00

303,600.00

1,032,438.66

14:07:17

14:19:04

14:49:34

20

20

20

Blocks Notes

GEK TERNA (CR)

GEK TERNA (CR)

EUROBANK ERGASIAS (CR)

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 ListYear: 140 Trading Day No: 128Section 3: Figures of Securities TransactionsWednesday, 10 July, 2019

Shares F	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)	0.006	0.007	0.006			34,568	5	212.41

Daily Official List				Year: 140 Trading D	ay No: 128
Section 3: Figures of Securities Transactions				Wednesday, 10	0 July, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

No Forced Transactions.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 128Section 3: Figures of Securities TransactionsWednesday, 10 July, 2019

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) 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	Year: 140 Trading Day No: 128
Section 3: Figures of Securities Transactions	Wednesday, 10 July, 2019

Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/07/2019	5,000	812.382			812.382	17.661.100.00	21.7399	0.43	30/06/2018

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List Year: 140 Trading Day No: 128

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 10 July, 2019

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min Price max	Closing price	Previous closin price/date	g Volume	Transactions Value	Last order Price Buy	y / 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	В	11/04/2019 1	00.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List Year: 140 Trading Day No: 128

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 10 July, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Ma Int.	t Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / 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)	2.2000 6.2120	94.7200	95.0010	94.9012	97.0000 09/07/2019	17,000	16,170.61	94.6015	В	10/07/2019 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)	5.0000 1.8340	103.0000	104.2000	104.0000	104.0000 09/07/2019	222,000	232,080.00	103.5000	В	10/07/2019 1	00.2726	104.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	10.8625 2.9820	104.0500	104.0500	104.0500	104.4430 09/07/2019	10,000	10,513.63	104.0500	В	10/07/2019 9	99.0000	104.4500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.3944 3.2430	101.0000	101.0000	101.0000	100.8550 09/07/2019	50,000	51,419.72	101.0000	В	10/07/2019 1	00.5200	104.5500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.2917 2.1190	102.3000	103.0000	102.3900	102.2800 09/07/2019	285,000	292,709.10	102.1200	В	10/07/2019 1	00.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.6583 2.6150				104.1530 09/07/2019			102.1001	В	10/07/2019 9	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	10.9861 2.3400	102.0000	102.4900	102.4900	102.4000 09/07/2019	28,000	28,965.61	102.0000	В	10/07/2019 1	01.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		12		1	HOUSEMARKET S.A. (Non Convertible)	0.0011 1.9630	106.0000	106.0000	106.0000	105.5510 04/07/2019	65,000	68,972.22	105.2000	В	10/07/2019 1	01.9500	106.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.2000 2.7270	104.1000	105.5000	104.8014	104.6000 09/07/2019	578,000	613,931.50	104.7000	В	10/07/2019 1	00.3628	105.5000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 128 Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 10 July, 2019

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 128

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 10 July, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-W	leek Maturit	у			
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 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade 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 List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 10 July, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last (Price	Outcry in Ca Buy / Se		Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/199	5 2.2	7 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. DRAGATSANIOU ATHINA	. 20 21022/7700	210 2212224	а						
ALPHA BANK A.E.	+30 2103367700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811						a	
40, STABIOG STRATINIAN	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103430020	210-3430270	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A.			a		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG FRANKFURT									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44 207000000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888		_			_			
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
DEUTSCHE BANK S.A.	+30 2103304300	+30 210-3239122	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		•					
DYNAMIC SECURITIES S.A.	7112070101207	33111133331137	а			а			а
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	00.61777	040.000	а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	, 257 22742740	257 2222222	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HELLENIC-AMERICAN SECURITIES S.A.	+331 ZZ3UUTUU	337 ZZ300110	а		а	а			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	a			a			
HSBC FRANCE	755 2.55511100	. 30 2.10 0210700						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Me
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direc Clearir
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
I, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
12-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
MERRILL LYNCH INTERNATIONAL			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
	(210)-3341000	(210)-3220107	а		а	а	а		
NATIONAL SECURITIES S.A 56, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	a		64	a	a		
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	+30 2107720000	+30 210-7720002	а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
ONE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	1 000 472222740		a	64					
	LOORSJM22073700		-		а		-		
PANTELAKIS SECURITIES S.A.	. 20 210/0/5000	210 (020550	а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A	. 20 2102/70700	. 20 210 2/707/0	а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_			
PIRAEUS BANK S.A.	(040) 0005000	(040) 0005070	а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 128
Wednesday, 10 July, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A NATIONAL SECURITIES S.A	03/09/2013 15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	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. AUTOHELLAS SA (CR)	28/12/2017 Main Market
AUTOHELLAS SA (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A CNL CAPITAL (CR)	02/01/2017 Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
ELTON SA (CR) BETA SECURITIES S.A.	Main Market 03/09/2013
BE TA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2013 01/04/2019
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
EUROPEAN RELIANCE INSUR. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 08/07/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A EYDAP S.A. (CR)	U8/07/2019 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017

Daily Official List
Section 6: Additional Infos
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Wednesday, 10 July, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
SEK 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
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM CONSTR. (CR) MERIT SECURITIES S.A	Main Market 05/06/2018
NTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	маіп магкеt 03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	08/10/2018 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
(LOUKINAS - 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
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
NYTILINEOS HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
	28/02/2013
NATIONAL SECURITIES S.A	20/02/2013

List of Stocks under Market Making operations

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

Daily Official List

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Section 7: Index Futures Wednesday, 10 July, 2019

	Unc	derlyir	ng Asset										Derivatives Ma	arket					_
Price max	Prio	ce min	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	1	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex	Large	e Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,161.00	2,1	102.54	2,150.64	1.81%	July 2019	2,125.00	2,182.50	2,115.00	2,171.00	2,171.00					2,284.00		397	1,610	16,464
					August 2019	2,125.00	2,188.75	2,121.00	2,180.00	2,180.00					2,271.00		126	615	471
					September 2019					2,121.00									
					December 2019					2,131.50									
					March 2020					2,142.25									
					June 2020					2,153.00									

Derivatives notes

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

Daily Official List		Year: 140 Trading Day No: 128
Section 7: Stock Futures		Wednesday, 10 July, 2019
Underlying Asset	Derivatives Market	

U	Jnderlyir	ng Asset									Derivati	ves Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (IP	TO) HOI	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.135	2.045	2.1	2.44%	September 2019	2.06	2.10	2.05	2.09	2.09				2.16		30	188	8,155
				December 2019					2.07								
				March 2020					2.08								
				June 2020					2.09						-		
ALPHA BA	ANK (CR	?)															(Contract Size: 100 Securities, Physical Delivery)
1.676	1.585	1.668	4.25%	September 2019	1.60	1.70	1.59	1.68	1.68				1.92		422	8,195	68,081
				December 2019					1.61								
				March 2020					1.62								
				June 2020					1.63								
ATTICA BA	ANK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.4335	0.358	0.43	18.46%	September 2019	0.389	0.428	0.380	0.428	0.428				0.616		36	274	8,430
				December 2019					0.366								
				March 2020					0.368								
				June 2020					0.370								
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
31.51	30.9	31	-1.27%	September 2019	31.03	31.15	31.03	31.10	31.10				33.35		8	13	251
				December 2019					31.69								
				March 2020					31.84								
				June 2020					32.00								
CENERGY	/ HOLDII	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
1.474	1.436	1.454	1.25%	September 2019	1.48	1.49	1.46	1.49	1.49				1.61		31	212	9,959
				December 2019					1.45								
				March 2020					1.46								
				June 2020					1.46								
ELLAKTO	R (CR)			·													(Contract Size: 100 Securities, Physical Delivery)
2	1.93	2	3.63%	September 2019	1.98	2.03	1.98	2.03	2.03				2.16		57	394	9,412
				December 2019					1.95								
				March 2020					1.96								
				June 2020					1.97								
EUROBAN	NK ERG	ASIAS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.841	0.802	0.83	3.49%	September 2019	0.818	0.843	0.816	0.840	0.840				0.911		112	2,104	45,193
0.041	0.002	0.00	3.4770	December 2019	0.010	0.043	0.010	0.040	0.809				0.711		112	2,104	40,170
				March 2020					0.813								
				June 2020					0.817								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7: Stock Futures Wednesday, 10 July, 2019

						ivatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	rades	Trades	Life low	Life high l	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S
457	14	6	6		7.66				7.45	7.45	7.40	7.45	7.42	September 2019	2.21%	7.4	7.22	7.5
									7.31					December 2019				
									7.34					March 2020				
			-						7.38					June 2020				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
461	14	6	6		5.83				5.60	5.60	5.49	5.60	5.51	September 2019	0.73%	5.54	5.38	5.66
									5.55					December 2019				
									5.58					March 2020				
									5.61					June 2020				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TER
8,189	540	99	99		5.90				5.88	5.88	5.60	5.90	5.60	September 2019	4.49%	5.82	5.54	5.89
									5.62					December 2019				
									5.65					March 2020				
									5.68					June 2020				
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	NGES-A.	C EXCHA	HELLEN
3,992	149	60	60		5.24				5.00	5.00	4.91	5.06	4.92	September 2019	2.79%	4.97	4.835	5.01
									4.88					December 2019				
									4.90					March 2020				
			-						4.93					June 2020				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	C PETRO	HELLEN
2,133	143	35	35		9.27				9.17	9.17	8.98	9.19	9.02	September 2019	3.16%	9.14	8.81	9.16
									8.94					December 2019				
									8.99					March 2020				
									9.03					June 2020				
(Contract Size: 100 Securities, Physical Deli															2)	NGS (CR	M HOLDI	NTRACO
3,332	140	18	18		1.11				0.966	0.966	0.911	0.966	0.911	September 2019	6.96%	0.968	0.894	0.973
									0.913					December 2019				
									0.918					March 2020				
<u></u>			-						0.922					June 2020				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALC
4,024	344	45	45		0.541				0.492	0.492	0.481	0.496	0.490	September 2019	8.67%	0.489	0.4675	0.489
									0.454					December 2019				
									0.456					March 2020				
									0.459					June 2020				

Derivatives notes

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

Section 7: Stock Futures Wednesday, 10 July, 2019

Underlyin	ng Asset									Deriva	tives Market					
Price max Price min (Closing price	e change	Delivery Month	Open price F	Price max	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 Deliver
17.74 17.08	17.44	1.28%	September 2019	17.20	17.78	17.20	17.51	17.51				18.80		15	26	373
			December 2019					17.38				16.75				13
			March 2020					17.46								
			June 2020					17.55								
LAMDA DEVELOP	PMENT SA	A (CR)														(Contract Size: 100 Securities, Physical Deliver
9.55 9.21	9.35	3.09%	September 2019	9.88	9.88	9.37	9.42	9.42				10.15		101	281	2,386
			December 2019					9.15								
			March 2020					9.20								
			June 2020					9.24								
MARFIN INVESTM	IENT GRO	OUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.132 0.123	0.132	7.32%	September 2019	0.130	0.135	0.129	0.134	0.134				0.153		69	1,931	87,378
			December 2019					0.124								<u></u>
			March 2020					0.125								
			June 2020					0.125								
MOTOR OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
23.66 22.66	23.58	4.06%	September 2019	22.96	23.48	22.96	23.20	23.20				24.27		8	12	224
			December 2019					22.87								<u></u>
			March 2020					22.98								
			June 2020					23.10								
MYTILINEOS HOLI	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery
10.68 10.32	10.62	2.61%	September 2019	10.56	10.72	10.50	10.72	10.72				10.88		134	384	9,999
			December 2019					10.44								
			March 2020					10.50								
			June 2020					10.55								
NATIONAL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.34 2.215	2.33	4.53%	September 2019	2.22	2.38	2.21	2.35	2.35				2.57		545	9,554	64,769
			December 2019					2.25								
			March 2020					2.26								
			June 2020					2.27								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery
9.82 9.55	9.73	0.88%	September 2019	9.62	9.86	9.62	9.64	9.64				10.27		110	450	5,024
			December 2019					9.73								_
			March 2020					9.78								
			June 2020					9.83								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7: Stock Futures Wednesday, 10 July, 2019

							atives Market	Deriva									g Asset	Inderlyin	ı
Open Interest	lume	Vo	Trades	fe low	fe high Li	Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physica															-				TE (CR)
2,967	43		14		12.90					12.47	12.47	12.44	12.65	12.50	September 2019	0.97%	12.46	12.29	12.59
										12.45					December 2019				
										12.51					March 2020				
										12.58					June 2020				
(Contract Size: 100 Securities, Physica																_		. (CR)	P.P.A. S.
774	10		3		22.96					22.20	22.20	22.18	22.38	22.18	September 2019	0.90%	22.45	22.25	22.8
- 10					22.97					22.45					December 2019				
										22.57					March 2020				
										22.68					June 2020				
(Contract Size: 100 Securities, Physica																	R)	BANK (C	PIRAEUS
25,608	5,417		537		3.33					2.92	2.92	2.70	2.96	2.70	September 2019	7.63%	2.906	2.698	2.948
										2.72					December 2019				
										2.74					March 2020				
										2.75					June 2020				
(Contract Size: 100 Securities, Physica																			PC (CR)
20,050	2,104		324		2.64					2.40	2.40	2.27	2.41	2.27	September 2019	6.20%	2.362	2.23	2.382
										2.24					December 2019				
										2.26					March 2020				
										2.27					June 2020				
(Contract Size: 100 Securities, Physica																	CR)	NERGY (ERNA E
4,958	249		71		7.50					7.40	7.40	7.10	7.41	7.10	September 2019	4.39%	7.37	7.06	7.37
					1.42					7.12					December 2019				
										7.16					March 2020				
										7.20					June 2020				
(Contract Size: 100 Securities, Physica																_	(CB)	O SA/NV	/IOHALC
5,592	100		37		4.45					4.21	4.21	4.11	4.23	4.11	September 2019	2.69%	4.205	4.08	4.205
										4.13					December 2019				
										4.15					March 2020				
										4.17					June 2020				

Derivatives notes

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

Year: 140 Trading Day No: 128

Wednesday, 10 July, 2019

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

F1SE/At	IICX La	ige ca	ıμ				C	all Option	ns															Put O	ptions	(: Style. European, Casi	,
				July	2019						Augus	2019			Other Months				July	2019						August	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interest	Excerise Price
1,425	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,425
1,450	-	-	-		-			-		-	-	-				-	-		-		-	-	-	-	-	-	-		-		1,450
1,475	-	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		1,475
1,500	-	-	-	-	-	-		-	-	-	-	-				-	-	-				-	-	-	-	-	-	-	-		1,500
1,525	-	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		1,525
1,550	-	-	-	-		-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-				-	-		-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-		-			-	-	-	-	-				-	-		-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-				-	-		-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-		-	-	-	-	-				-	-		-	-	-	-	-	-	-	-	-		-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	-	-	-	-	-			-	-	-	-	-				-	-	-					-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	411.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-		1,725
1,750	0.00	0.00	0.00	-	384.00			0.00	0.00	0.00	-	386.00				0.00	0.00	0.00		0.01			0.00	0.00	0.00	-	0.21	-	-		1,750
1,775	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	362.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.38	-	-		1,775
1,800	0.00	0.00	0.00	-	334.00			0.00	0.00	0.00	-	337.00				0.00	0.00	0.00		0.01			0.00	0.00	0.00	-	0.65	-	-		1,800
1,825	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	312.00	-	-		0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	1.10		-		1,825
1,850	0.00	0.00	0.00		284.00		20	0.00	0.00	0.00	-	288.00				0.00	0.00	0.00	-	0.01		40	0.00	0.00	0.00	-	1.80		-		1,850
1,875	0.00	0.00	0.00	-	259.00	-	5	0.00	0.00	0.00	-	264.00	-	-		0.00	0.00	0.00	-	0.03	-	2	0.00	0.00	0.00	-	2.80		-		1,875
1,900	0.00	0.00	0.00	-	234.00	•	40	0.00	0.00	0.00	-	241.00	•	•		0.00	0.00	0.00	-	0.09	•	-	0.00	0.00	0.00	-	4.20	-	-		1,900
1,925	0.00	0.00	0.00	-	209.00	-	20	0.00	0.00	0.00	-	218.00	-	•		0.00	0.00	0.00	-	0.23	-	90	0.00	0.00	0.00	-	6.20	-	-		1,925
1,950	0.00	0.00	0.00	-	185.00	-	62	0.00	0.00	0.00	-	195.00	•	•		0.00	0.00	0.00	-	0.55	-	101	0.00	0.00	0.00	-	8.80	-	-		1,950
1,975	0.00	0.00	0.00	-	160.00	-	23	0.00	0.00	0.00	-	174.00	•	•		0.00	0.00	0.00	-	1.20	-	240	0.00	0.00	0.00	-	12.50	-	-		1,975
2,000	0.00	0.00	0.00	-	137.00	•	139	0.00	0.00	0.00	-	154.00	•	•		0.00	0.00	0.00	-	2.50	•	228	0.00	0.00	0.00	-	17.00	-	-		2,000
2,050	121.00	121.00	121.00	121.00	121.00	1	129	0.00	0.00	0.00	-	116.00	-	20		0.00	121.00	0.00	-	8.30	-	497	0.00	0.00	0.00	-	29.50	-	20		2,050
2,100		84.00	75.50	84.00	84.00	2	292	0.00	0.00	0.00	-	85.00	•	20		18.50	84.00	14.50	14.50	14.50	5	494	0.00	0.00	0.00	•	47.75	-	20		2,100
2,150	50.00	50.00	50.00	50.00	50.00	10	424	0.00	0.00	0.00	-	59.00	-	60		0.00	50.00	0.00	-	45.00	-	369	55.00	55.00	50.00	50.00	50.00	15	214		2,150
2,200	24.50	27.25	24.50	26.00	26.00	7	529	48.75	62.50	48.75	62.50	62.50	5	81		0.00	27.25	0.00	-	79.00	-	107	0.00	0.00	0.00	-	102.00	-	180		2,200
2,250	11.00	15.00	11.00	12.00	12.00	12	621	0.00	0.00	0.00	-	25.00	-	242		0.00	15.00	0.00	-	121.00	-	201	0.00	0.00	0.00	-	138.00	-	40		2,250
2,300	10.00	10.00	6.00	6.00	6.00	10	399	0.00	0.00	0.00	-	15.25	-	147		0.00	10.00	0.00		167.00	-	61	0.00	0.00	0.00		178.00		-		2,300
2,350	5.00	5.00	5.00	5.00	5.00	10	167	0.00	0.00	0.00	-	8.90	•	46		0.00	5.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	221.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.09	-	20	0.00	0.00	0.00	-	4.90	•	•		0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	267.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.60	•	•		0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	315.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	364.00	-	•		2,500
	Totals:					52	2,890						5	616	0 0						5	2,460						15	474	0 0	
	Number o	of Trades:					13						4	4	0							2							5	0	_

Section 7: Stock Options

Year: 140 Trading Day No: 128 Wednesday, 10 July, 2019

ALPHA BANK (CR)

							C	all Optio	ns															Put Op	otions						
				,	2019						August 20				Other Months				July							August 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	olume (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 CI price	losing price \	olume	Open Interest	Volume Open Interest	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		0.750	-	-	0.000	0.000	0.000	(0.752		-		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		0.700	-	-	0.000	0.000	0.000	(0.702	-	-		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		0.651	-	-	0.000	0.000	0.000	(0.652		-		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		0.601	-	-	0.000	0.000	0.000	(0.602	-	-		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		0.501	-	50	0.000	0.000	0.000	(0.503	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.01
1.200	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000	(0.406	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.012
1.300	0.000	0.000	0.000		0.302	-		0.000	0.000	0.000	(0.315	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.013
1.400	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000	(0.232	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.029	-	-		0.014
1.500	0.000	0.000	0.000		0.127	-	10	0.000	0.000	0.000	(0.163	-	-		0.000	0.000	0.000		0.026	-	1	0.000	0.000	0.000		0.060	-	-		0.01
1.600	0.000	0.000	0.000		0.067	-	55	0.000	0.000	0.000	(0.107	-	40		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.104	-	-		0.016
1.700	0.000	0.000	0.000		0.030	-	15	0.000	0.000	0.000	(0.068	-	•		0.000	0.000	0.000		0.129		3	0.000	0.000	0.000		0.165	-	-		0.01
1.800	0.000	0.000	0.000		0.011	-	74	0.000	0.000	0.000	(0.041	-	40		0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.238	-	-		0.01
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	(0.024	-	10		0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.320	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.013	-	-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.410	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.003	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.601	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-		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		1.00	-	-	0.000	0.000	0.000		1.00	-	-	-	0.026
	Totals:					0	204						0	90	0 0						0	4						0	0	0 0	
	Number	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 140 Trading Day No: 128 Wednesday, 10 July, 2019

NATIONAL BANK (CR)

							(all Optio	ns																Put Opti	ons							
				July	2019						August 2				Other Mo	nths				July	2019						August :	2019			Other I	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price \	/olume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price P max		Last C price	Closing price	Volume	Open Interest	Volume O	oen Interest	Excerise Price
0.650	-					-	-	-					-	-								-							-	-			0.007
0.700						-	-						-	-								-	-						-	-			0.007
0.750						-	-						-	-								-	-							-			0.008
0.800						-	-						-	-								-	-						-	-			0.008
0.850						-	-						-	-								-	-						-	-			0.009
0.900						-	-						-	-								-	-						-	-			0.009
0.950						-	-						-	-								-	-						-	-			0.010
1.000						-	-						-	-								-	-						-	-			0.010
1.100						-	-						-	-								-	-						-	-			0.011
1.200						-	-						-	-								-	-						-	-			0.012
1.300						-	-						-	-								-	-						-	-			0.013
1.400	0.000	0.000	0.000		0.831	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-	-			0.014
1.500	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.734	-	-			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		0.631	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.017
1.800	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.018
1.900	0.000	0.000	0.000		0.335	-	20	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.019
2.000	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.050	-				0.020
2.200	0.000	0.000	0.000		0.102	-	10	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.126	-	-			0.022
2.400	0.000	0.000	0.000		0.029	-	190	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.247	-	-			0.024
2.600	0.000	0.000	0.000		0.005	-	57	0.000	0.000	0.000		0.037	-	10			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.402	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.570	-		0.000	0.000	0.000		0.581	-				0.028
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.770	-		0.000	0.000	0.000		0.773	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.970	-	•	0.000	0.000	0.000		0.970	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17	-		0.000	0.000	0.000		1.17	-	-			0.034
	Totals:					0	377						0	10	0	0						0	0						0	0	0	154	
	Number o	of Trades:					0							0	0								0.00							0	()	

Year: 140 Trading Day No: 128

Wednesday, 10 July, 2019

OPAP (CR)

OI AI (J. 1,						C	all Optio	ns													Put 0	ptions					,
				July 2	2019						August 201	9		Other Months				July 2019						August 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ng price Volume	Open Interest	Volume Open Interest	Open price	Price max		ast Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600						-	-					-	-						-	-					-	-		0.056
6.000						-													-									0.060
6.400	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000	3	.26 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.064
6.800	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2	.86 -			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		2.45	-	-	0.000	0.000	0.000	2	.47 -			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		2.05	-	-	0.000	0.000	0.000	2	.07 -			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.076
8.000	0.000	0.000	0.000		1.65	-		0.000	0.000	0.000	1	.67 -	-		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		1.25		-	0.000	0.000	0.000	1	.27 -			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.007		-		0.084
8.800	0.000	0.000	0.000		0.856	-		0.000	0.000	0.000	0.	901 -			0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.032	-			0.088
9.200	0.000	0.000	0.000		0.476	-		0.000	0.000	0.000	0.	573 -			0.000	0.000	0.000	0.020		5	0.000	0.000	0.000	0.104	-			0.092
9.600	0.000	0.000	0.000		0.183	-	30	0.000	0.000	0.000	0.	319 -	10		0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.250				0.096
10.000	0.000	0.000	0.000		0.041	-	15	0.000	0.000	0.000	0.	154 -	54		0.000	0.000	0.000	0.386			0.000	0.000	0.000	0.485	-			0.100
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.	012 -	2		0.000	0.000	0.000	1.35			0.000	0.000	0.000	1.35		-		0.110
12.000	0.000	0.000	0.000		0.030		-	0.000	0.000	0.000	0.	003 -			0.000	0.000	0.000	2.35			0.000	0.000	0.000	2.35		-		0.120
13.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.	001 -	-		0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	3.35				0.130
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	006 -			0.000	0.000	0.000	4.35			0.000	0.000	0.000	4.35				0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	001 -			0.000	0.000	0.000	5.35		-	0.000	0.000	0.000	5.35	-			0.150
	Totals:					0	45					0	66	0 0					0	10					0	50	0 0	-
	Number o	of Trades:					0						0	0						0.00						0	0	

Year: 140 Trading Day No: 128 Section 7: Stock Options Wednesday, 10 July, 2019

OTE (CR)

							C	all Optio	ns														Put O	ptions						
				July	2019						August 2019			Other Months				July 20)19						August 20	19			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Cle price	losing price	Volume (Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume O _l	pen Interest	Volume Open	nterest Exceri Price
7.600						-	-					-	-		-					-	-						-	-		0.0
8.000						-						-	-								-						-			0.0
8.400	0.000	0.000	0.000		3.94	-		0.000	0.000	0.000	3.	96 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.0
8.800	0.000	0.000	0.000		3.54	-		0.000	0.000	0.000	3.	56 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.0
9.200	0.000	0.000	0.000		3.15	-		0.000	0.000	0.000	3.	16 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.0
9.600	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000	2.	76 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-			0.0
10.000	0.000	0.000	0.000		2.35	-		0.000	0.000	0.000	2.	36 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.1
11.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.	39 -	-		0.000	0.000	0.000		0.003	-	40	0.000	0.000	0.000		0.023	-	-		0.1
12.000	0.000	0.000	0.000		0.465	-	50	0.000	0.000	0.000	0.5	577 -	-		0.000	0.000	0.000		0.118		-	0.000	0.000	0.000		0.213				0.1
13.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000	0.1	45 -	-		0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.783	-	-		0.1
14.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.0)20 -	-		0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67		-		0.1
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-		0.1
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		3.66		-	0.000	0.000	0.000		3.66				0.1
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.66	-	-		0.1
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000		5.66	-			0.1
	Totals:					0	50					0	0	0 0						0	40						0	0	0	0
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 140 Trading Day No: 128 Section 7: Stock Options Wednesday, 10 July, 2019

PIRAEUS BANK (CR)

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000

0.000

0.000

0.000

0.000

0.210 0.210

0.000 0.000

0.000 0.000

0.000 0.000

0.000 0.000

0.000 0.000

0.000 0.000

0.000 0.000

35

10

38

5

60

0.719

0.545

0.394

0.273

0.181

0.069

0.040

0.023

0.013

0.007

0.002

3

10

40

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

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2

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0.041

0.089

0.168

0.275

0.563

0.735

0.918

1.11

1.30

1.70

			J	luly 2019)						Augus				Othe	r Months				July	2019						August	2019			Other Months	
Excerise Price	Open price	Price Pr max	ice min La pri	st Clos ce	sing price	Volume Op	oen 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	Volume	Open Interest	Volume Open Interest	Excerise Price
0.300						-	-						-	-								-	-						-	-		0.003
0.350						-	-						-	-								-	-						-	-		0.004
0.400						-								-									-						-	-		0.004
0.450						-	-						-	-								-	-						-	-		0.005
0.500						-							-	-								-							-			0.005
0.550						-	-						-	-								-	-						-	-		0.006
0.600						-	-						-	-								-	-						-	•		0.006
0.650						-	-						-	-								-	-						-	-		0.007
0.700						-	-						-	-								-	-						-	-		0.007
0.750						-	•						-	-								-	-						-	-		0.008
0.800						-	•						-	-								-	-						-	-		0.008
0.850						-							-	-								-	-						-	-		0.009
0.900						-	•						-	-								-	-						-	-		0.009
0.950	0.000	0.000	0.000		1.75	-		0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.010
1.000			0.000		1.70	-	•		0.000			1.70	-	-				0.000			0.001	-	-		0.000			0.005	-	-		0.010
1.100			0.000		1.60	-			0.000			1.60	-	-				0.000			0.004	-	-		0.000			0.001	-	-		0.011
1.200			0.000		1.50	-	•		0.000			1.50	-	-							0.010	-	-		0.000			0.001	-	•		0.012
1.300		0.000			1.40	-			0.000			1.40	-	-				0.000			0.002	-	-		0.000			0.001	-	-		0.013
1.400		0.000			1.30	-	25		0.000			1.30	•	-				0.000			0.001	-	20		0.000			0.002	-	•		0.014
1.500			0.000		1.20	-	•		0.000			1.20	-	-							0.001	-	-		0.000			0.001	-			0.015
1.600		0.000			1.10	-	•		0.000			1.10	-	-				0.000			0.001	-	-		0.000			0.001	-	•		0.016
1.700			0.000		1.00	-			0.000			1.01	-	-			0.000				0.003	-	-		0.000			0.002	-			0.017
1.800					0.901	-	•		0.000			0.907	-	-							0.001	-	-		0.000			0.004	-	-		0.018
1.900	0.000	0.000	0.000	(0.801	-	-	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-		0.019

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0.072

0.176

0.327

0.507

0.701

0.900

1.10

1.30

1.70

0.701

0.504

0.321

0.174

0.078

0.029

0.009

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2.000

2.200

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3.200

3.400

3.600 3.800

4.000

4.400

0.020

0.022

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0.028

0.030

0.032

0.034

0.036

0.038

0.040

0.044

Daily Official List

Year: 140 Trading Day No: 128

Section 7: Stock Options Wednesday, 10 July, 2019

PIRAEU	S BANK (CR)					(Contract Size: 100 Sec	urities, Excercise Style:	American, Physical Deliv	/ery)
		Call Options			Put Option	S			
	July 2019	August 2019	Other Months	July 2019		August 2019	0	ther Months	
Eveniso	Open Price Price min Last Closing price	Onen Interest Onen Price Price min Last Closing price	Onen Interest Onen Interest	Onen Price Price min Last Closing price	Onen Interest Onen Price Price	min Last Closing price	Onen Interest	Onen Interest Exceris	50

				July 2019						Augus	t 2019				Other	Months				Jul	y 2019						Augus	t 2019			Oth	ner Months	
Excerise Price	Open Pri	ce Price ax	e min La pr	ist Closin	g price Volum	Open Interes	Open price	Price max	Price min	Last price	Closing pri	ce Volum	Open Inte	erest Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				0	173	-					60	53		0	0						0	22						0	0	0	0	
	Number of Tra	des:				0							3			0							0.00							0	_	0	_

Year: 140 Trading Day No: 128 Section 7: Stock Options Wednesday, 10 July, 2019

PPC (CR)

FFC (C	()																								J. 1. 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	o ooounu	ios, Endorois	5 Otylo: 7 anonoun, 1 1135	ioui Boiivoi ji
							(Call Optio	ns														Put Option						
				July							just 2019			Other Months				July 2019							ust 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closi price	sing price V	olume C	Open Interest	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.850						-						-	-							-	-					-	-		0.009
0.900	0.000	0.000	0.000		1.32		-	0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000	0.	0.007	-	-	0.000	0.000 0.0	00	0.002	-	-		0.009
0.950	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000	1.27	-			0.000	0.000	0.000	0.	0.001	-	-	0.000	0.000 0.0	00	0.001		-		0.010
1.000	0.000	0.000	0.000		1.22		-	0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000	0.	0.003	-	-	0.000	0.000 0.0	00	0.001	-	-		0.010
1.100	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000	1.12	-			0.000	0.000	0.000	0.	0.003	-	-	0.000	0.000 0.0	00	0.001	-	-		0.011
1.200	0.000	0.000	0.000		1.02		-	0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000	0.	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.921	-	1	0.000	0.000	0.000	0.923	-	-		0.000	0.000	0.000	0.	0.005	-	-	0.000	0.000 0.0	00	0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.821		-	0.000	0.000	0.000	0.824	-	-		0.000	0.000	0.000	0.	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.721		-	0.000	0.000	0.000	0.725	-	-		0.000	0.000	0.000	0.	0.001	-	-	0.000	0.000 0.0	00	0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.621		-	0.000	0.000	0.000	0.629	-	-		0.000	0.000	0.000	0.	0.003	-	-	0.000	0.000 0.0	00	0.006	-	-		0.016
1.700	0.000	0.000	0.000		0.522	-	5	0.000	0.000	0.000	0.536	-	-		0.000	0.000	0.000	0.	0.001	-	-	0.000	0.000 0.0	00	0.013	-	-		0.017
1.800	0.000	0.000	0.000		0.425	-	50	0.000	0.000	0.000	0.449	-	10		0.000	0.000	0.000	0.	0.004	-	-	0.000	0.000 0.0	00	0.025	-	-		0.018
1.900	0.000	0.000	0.000		0.332	-	5	0.000	0.000	0.000	0.368	-	200		0.000	0.000	0.000	0.	0.011	-	-	0.000	0.000 0.0	00	0.044	-	-		0.019
2.000	0.000	0.000	0.000		0.247	-	10	0.000	0.000	0.000	0.295	-	72		0.000	0.000	0.000	0.	0.026	-	1	0.000	0.000 0.0	00	0.071	-	-		0.020
2.200	0.000	0.000	0.000		0.116	-	117	0.000	0.000	0.000	0.180	-	80		0.000	0.000	0.000	0.	0.094	-	-	0.000	0.000 0.0	00	0.155	-	-		0.022
2.400	0.000	0.000	0.000		0.042	-	20	0.000	0.000	0.000	0.102	-	190		0.000	0.000	0.000	0.).221	-	-	0.000	0.000 0.0	00	0.277	-	-		0.024
2.600	0.000	0.000	0.000		0.012	-	150	0.000	0.000	0.000	0.052	-			0.000	0.000	0.000	0.	0.391	-	-	0.000	0.000 0.0	00	0.428	-	-		0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.).582	-	-	0.000	0.000 0.0	00	0.602	-	-		0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.	0.780	-	-	0.000	0.000 0.0	00	0.788	-	-		0.030
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.	0.980	-	-	0.000	0.000 0.0	00	0.982	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1	1.18	-	-	0.000	0.000 0.0	00	1.18	-	-		0.034
	Totals:					0	358					0	552	0 751						0	1					0	17	0 0	
	Number	of Trades:					0						0	0						(0.00						0	0	_

Daily Official List Year: 140 Trading Day No: 128 Wednesday, 10 July, 2019

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								62,370
AEGNBOR	AEGEAN AIRLINES (CR)								6,592
ALPHABOR	ALPHA BANK (CR)	26,000							36,978,380
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	18,751							370
EEEBOR	CC HBC AG (CR)								70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	13,670							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977			15,440	2.99%			78,390,708
EYDAPBOR	EYDAP S.A. (CR)								104,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,331,265
FOYRKBOR	FOURLIS (CR)								52,577
GEKTERNABOR	GEK TERNA (CR)								24,493
SARBOR	GR. SARANTIS S.A. (CR)	2,500							35,722
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,963							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	500							51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000							
INLOTBOR	INTRALOT (CR)	5,700							344,512
BELABOR	JUMBO SA (CR)	15,000							77,208
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	1,500							43,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)								26,742
ETEBOR	NATIONAL BANK (CR)								30,420,300
OPAPBOR	OPAP (CR)								1,280,257
HTOBOR	OTE (CR)	1,318							522,090
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)						250,000	8.00%	24,116,424
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)								6,888,692
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 128

Section 7: Stark Lending Analytic Figures

Section 7: Stock Lending Analytic Figures

Wednesday, 10 July, 2019

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average 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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 128

Wednesday, 10 July, 2019

Sectors codification for listed companies

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

