Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 11 July, 2019 Year: 140 Trading Day No: 129

ATHEXGROUP

Athens Exchange Group

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

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

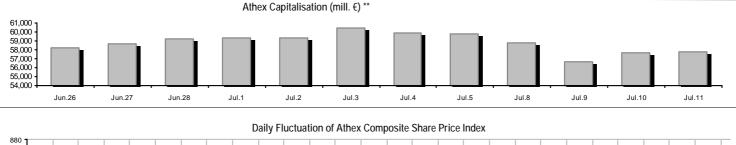
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



Athex Capitalisation (mill. €) **: 57.730.81 **Derivatives Total Open Interest** 431,084 Daily change: mill. € | % 75.92 0.13% in Index Futures | % daily chng 0.00% 17.367 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 51,748.51 -0.73% in Stock Futures | % daily chnq 404,141 0.00% Athex Composite Share Price Index | % daily chng 863.33 0.20% 6,489 in Index Options | % daily chng 0.00% Athex Composite Share Price Index Capitalisation (mill. €) 52,770.40 3,087 0.00% in Stock Options | % daily chng Daily change (mill. €) 0.67 Securities' Transactions Value with Block Trades Method 6-1 (60,950.54 Derivatives Contracts Volume: 35,596 -7,092.80 -10.42% Daily change: % Daily change: pieces | % -51 -0.14% YtD Avg Trans. Value: thou. € | % chng prev year Avg 66,789.26 21.61% YtD Avg Derivatives Contracts % chng prev year Avg -17.05% 46,459 Blocks Transactions Value of Method 6-1 (thou. €) 376.50 Derivatives Trades Number: 3,399 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 1.96 Daily change: number | % -84 -2.41% Bonds Transactions Value (thou.€) 809.98 YtD Avg Trades number % chng prev year Avg 3,044 12.25% Securities' Transactions Volume with Block Trades Method 6-1 (th 28,992.97 Lending Total Open Interest 155,001 Daily change: pieces | % -1,318 -0.84% Daily change: thou. pieces | % -5,158.78 -15.11% YtD Avg Volume: % chng prev year Avg 35,888.14 -3.40% Lending Volume (Multilateral/Bilateral) 4.000 Daily change: pieces | % -266,440 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 30.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.45 Multilateral Lending 0 788,000 Bonds Transactions Volume **Bilateral Lending** 4.000 Securities' Trades Number with Block Trades Method 6-1 33,461 1 Lending Trades Number: 2.769 Daily change: % Daily change: number | % 9.02%

Daily change. number 70	2,709	9.0270	Daily change. 70	-5
YtD Avg Trades number % chng prev year Avg	26,952	32.58%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	1		°	1
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1
Number of Bonds Transactions	42			





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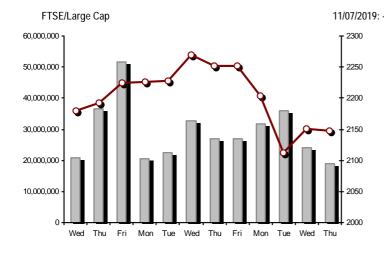
Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

Athex Indices									
Index name	11/07/2019	10/07/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	863.33 #	861.57	1.76	0.20%	857.29	876.02	600.12	900.31	40.77% #
FTSE/Athex Large Cap	2,147.65 Œ	2,150.64	-2.99	-0.14%	2,139.67	2,186.04	1,580.73	2,270.46	33.53% #
FTSE/Athex Mid Cap Index	1,329.64 #	1,328.10	1.54	0.12%	1,308.54	1,360.18	945.49	1,400.08	36.36% #
FTSE/ATHEX-CSE Banking Index	571.33 Œ	582.63	-11.30	-1.94%	561.01	591.70	275.15	641.15	71.70% #
FTSE/ATHEX Global Traders Index Plus	2,391.52 #	2,377.50	14.02	0.59%	2,374.25	2,423.07	1,947.04	2,445.54	19.91% #
FTSE/ATHEX Global Traders Index	2,454.78 #	2,432.08	22.70	0.93%	2,431.60	2,474.98	1,866.67	2,517.12	29.38% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,728.21 #	2,727.36	0.85	0.03%	2,711.72	2,746.31	2,173.67	2,755.91	23.16% #
ATHEX Mid & SmallCap Price Index	5,662.42 #	5,607.48	54.94	0.98%	5,595.28	5,717.82	3,914.71	5,717.82	42.92% #
FTSE/Athex Market Index	533.59 Œ	534.28	-0.69	-0.13%	531.52	543.08	392.32	563.60	33.67% #
FTSE Med Index	4,603.48 #	4,580.11	23.37	0.51%			3,966.78	4,656.80	16.11% #
Athex Composite Index Total Return Index	1,403.31 #	1,400.45	2.86	0.20%	1,393.48	1,423.92	952.47	1,463.36	44.17% #
FTSE/Athex Large Cap Total Return	3,167.10 Œ	3,171.51	-4.41	-0.14%			2,321.35	3,347.07	35.34% #
FTSE/ATHEX Large Cap Net Total Return	972.26 Œ	973.61	-1.35	-0.14%	968.65	989.64	692.89	1,027.12	37.91% #
FTSE/Athex Mid Cap Total Return	1,616.26 #	1,614.39	1.87	0.12%			1,180.35	1,677.28	34.30% #
FTSE/ATHEX-CSE Banking Total Return Index	499.37 Œ	509.24	-9.87	-1.94%			265.40	554.19	59.30% #
Hellenic Mid & Small Cap Index	1,222.05 #	1,211.10	10.95	0.90%	1,210.23	1,234.68	884.70	1,253.66	34.79% #
FTSE/Athex Banks	754.86 Œ	769.79	-14.93	-1.94%	741.23	781.78	363.54	847.12	71.70% #
FTSE/Athex Financial Services	1,105.75 Œ	1,119.34	-13.59	-1.21%	1,096.26	1,146.00	744.92	1,191.69	41.72% #
FTSE/Athex Industrial Goods & Services	2,826.03 #	2,793.78	32.25	1.15%	2,782.95	2,863.23	1,884.26	2,864.20	48.00% #
FTSE/Athex Retail	75.63 ¬	75.63	0.00	0.00%	75.63	76.85	58.44	77.34	26.24% #
FTSE/ATHEX Real Estate	5,810.74 #	5,765.34	45.40	0.79%	5,764.73	5,916.01	2,928.70	6,158.58	92.41% #
FTSE/Athex Personal & Household Goods	9,500.37 #	9,289.59	210.78	2.27%	9,253.37	9,573.54	6,649.54	9,943.56	38.12% #
FTSE/Athex Food & Beverage	11,555.20 Œ	11,560.00	-4.80	-0.04%	11,507.56	11,835.45	10,000.70	13,120.06	14.29% #
FTSE/Athex Basic Resources	5,416.97 #	5,173.37	243.60	4.71%	5,173.37	5,635.67	3,146.82	5,635.67	65.11% #
FTSE/Athex Construction & Materials	2,882.02 #	2,801.41	80.61	2.88%	2,791.01	2,890.74	2,437.75	2,890.74	11.61% #
FTSE/Athex Oil & Gas	5,610.05 Œ	5,612.03	-1.98	-0.04%	5,574.97	5,709.50	4,612.01	5,758.60	15.43% #
FTSE/Athex Chemicals	9,509.13 #	9,425.77	83.36	0.88%	9,268.20	9,770.54	7,722.79	11,217.47	16.31% #
FTSE/Athex Travel & Leisure	1,644.75 Œ	1,667.95	-23.20	-1.39%	1,644.75	1,680.02	1,309.57	1,737.28	24.31% #
FTSE/Athex Technology	980.82 #	978.38	2.44	0.25%	969.40	991.86	692.80	1,015.95	38.30% #
FTSE/Athex Telecommunications	3,443.46 #	3,429.70	13.76	0.40%	3,424.20	3,487.51	2,614.94	3,605.87	31.41% #
FTSE/Athex Utilities	2,624.84 #	2,612.27	12.57	0.48%	2,600.78	2,656.56	1,729.19	2,687.33	49.23% #
FTSE/Athex Health Care	478.01 #	476.64	1.37	0.29%	471.13	481.45	471.13	508.96	-5.57% Œ
Athex All Share Index	203.31 #	203.07	0.24	0.12%	203.31	203.31	157.01	212.76	28.66% #
Hellenic Corporate Bond Index	119.59 #	119.59	0.00	0.00%			116.31	119.59	2.80% #
Hellenic Corporate Bond Price Index	96.62 Œ	96.62	-0.01	-0.01%			95.04	96.93	0.86% #

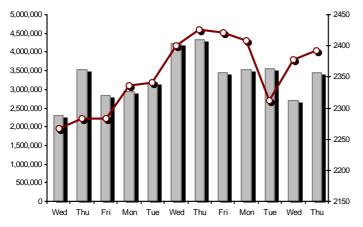
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/07/2019.

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

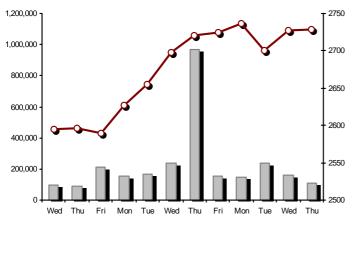
Athex Indices



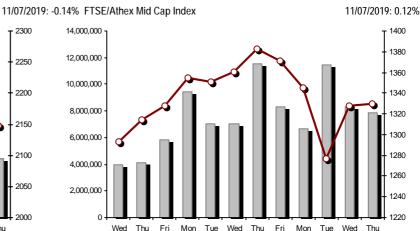




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index 11/07/2019: 0.03%

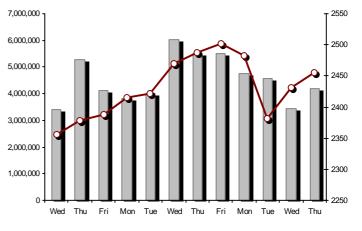


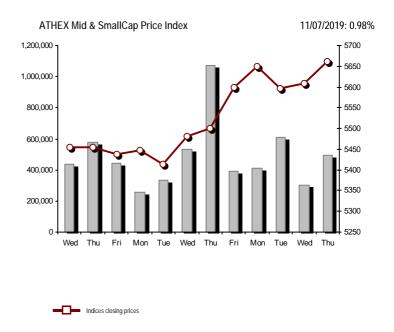
Indices volume of transactions



11/07/2019: 0.59% FTSE/ATHEX Global Traders Index







Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	136	118	17	1	
Gain / Lose / Same:	72 / 38 / 26	66 / 36 / 16	5/2/10	1/0/0	
Athex Capitalisation (mill. €) **	57,730.81	57,449.73	281.09		
Daily Average Trans/ons Value(thou.€)	66,789.26	66,796.56	35.70	40.15	
Transactions Value	60,952.50	60,839.85	88.98	23.67	
Main Board:	60,574.04	60,461.39	88.98	23.67	
Blocks Board 6_2_3:	378.46	378.46	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	35,888,138	35,605,505	319,665	1,847	
Transactions Volume	28,993,419	28,410,587	581,779	1,053	
Main Board:	28,962,969	28,380,137	581,779	1,053	
Blocks Board 6_2_3:	30,450	30,450	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,952	26,811	140	2	
Number of Trades	33,462	33,278	179	5	
Main Board:	33,460	33,276	179	5	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0/6/0	14,879	17,498,239	26,424,876.37	43.35%
5510	- Basic Resources	9/0/4	457	228,042	255,990.44	0.42%
5010	- Construction & Materials	10/1/4	3,367	1,531,987	5,132,811.76	8.42%
4020	- Consumer Products & Services	4/2/2	837	380,884	1,707,519.65	2.80%
6010	- Energy	2/1/1	1,740	324,554	4,527,042.17	7.43%
12000	- Financial Instruments	1/0/0	5	1,053	23,669.93	0.04%
3020	- Financial Services	2/2/0	995	3,002,183	891,931.45	1.46%
4510	- Food Beverage & Tobacco	7/3/1	387	176,984	619,056.25	1.02%
2010	- Health Care	3/0/1	125	81,232	125,055.80	0.21%
5020	- Industrial Goods & Service	12/5/3	2,202	1,099,835	4,387,799.50	7.20%
3030	- Insurance	0/1/0	35	2,888	13,885.84	0.02%
4030	- Media	0/2/0	50	69,532	22,761.58	0.04%
4520	- Personal Care, Drug & Grocery Stores	1/2/1	236	46,335	210,531.47	0.35%
3510	- Real Estate	6/0/3	1,317	367,444	2,022,591.51	3.32%
4040	- Retail	2/2/4	515	245,355	1,236,726.89	2.03%
1010	- Technology	3/3/1	396	243,667	309,085.19	0.51%
1510	- Telecommunications	3/2/0	1,569	766,671	5,390,992.11	8.84%
4050	- Travel & Leisure	3/5/0	1,739	1,500,400	3,497,582.96	5.74%
6510	- Utilities	4/1/1	2,596	1,373,877	4,152,285.17	6.81%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

INTRACOM CONSTR. (CR)1.659.27%#AUDIO VISUAL ENTERPRISES (CR)00INTERTECH SA (CR)0.5858.33%#QUALITY & RELIABILITY SA (CR)0.5GEK TERNA (CR)6.26.53%#ALPHA BANK (CR)1.6KARELIA TOBACCO CO. SA (CB)2706.30%#BYTE COMPUTER SA (CR)0.4KLOUKINAS - LAPPAS SA (CR)0.9944.19%#INTRALOT (CR)0.4ALUMIL (CR)1.013.91%#SPACE HELLAS SA (CR)5ATHENS MEDICAL CENTER SA (CR)2.073.50%#EUROPEAN RELIANCE INSUR. (CR)4	268 -3.94% 242 -3.78% .32 -3.03% 227 -2.99% 525 -2.58% 1.3 -2.26%
KEKROPS SA (CR) 3.345 9.31% # NATIONAL BANK (CR) 2.1 INTRACOM CONSTR. (CR) 1.65 9.27% # AUDIO VISUAL ENTERPRISES (CR) 0 INTERTECH SA (CR) 0.585 8.33% # QUALITY & RELIABILITY SA (CR) 0.2 GEK TERNA (CR) 6.2 6.53% # ALPHA BANK (CR) 1.0 KARELIA TOBACCO CO. SA (CB) 270 6.30% # BYTE COMPUTER SA (CR) 0.4 KLOUKINAS - LAPPAS SA (CR) 0.994 4.19% # INTRALOT (CR) 0.4 ALUMIL (CR) 1.01 3.91% # SPACE HELLAS SA (CR) 0.4 ATHENS MEDICAL CENTER SA (CR) 2.07 3.50% # EUROPEAN RELIANCE INSUR. (CR) 4 KRI-KRI S.A. (CR) 5.34 3.09% # KIRIAKOULIS SHIPPING SA (CR) 2 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volu NATIONAL BANK (CR) 6,489.55 -2.8% © ALPHA BANK (CR) 3,910,7 PIR	242 -3.78% .32 -3.03% 227 -2.99% 525 -2.58% 1.3 -2.26% 795 -1.94%
INTRACOM CONSTR. (CR) 1.65 9.27% # AUDIO VISUAL ENTERPRISES (CR) 0.0 INTERTECH SA (CR) 0.585 8.33% # QUALITY & RELIABILITY SA (CR) 0.3 GEK TERNA (CR) 6.2 6.53% # ALPHA BANK (CR) 1.4 KARELIA TOBACCO CO. SA (CB) 270 6.30% # BYTE COMPUTER SA (CR) 0.4 KLOUKINAS - LAPPAS SA (CR) 0.994 4.19% # INTRALOT (CR) 0.4 ALUMIL (CR) 1.01 3.91% # SPACE HELLAS SA (CR) 0.4 ATHENS MEDICAL CENTER SA (CR) 2.07 3.50% # EUROPEAN RELIANCE INSUR. (CR) 4 KRI-KRI S.A. (CR) 5.34 3.09% # KIRIAKOULIS SHIPPING SA (CR) 2 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volu NATIONAL BANK (CR) 8,869.02 -3.78% G EUROBANK ERGASIAS (CR) 5,056,5 ALPHA BANK (CR) 6,489.55 -2.58% G ALPHA BANK (CR) 3,948,7	.32 -3.03% 227 -2.99% 525 -2.58% 1.3 -2.26% 795 -1.94%
INTERTECH SA (CR) 0.585 8.33% # QUALITY & RELIABILITY SA (CR) 0.5 GEK TERNA (CR) 6.2 6.53% # ALPHA BANK (CR) 1.0 KARELIA TOBACCO CO. SA (CB) 270 6.30% # BYTE COMPUTER SA (CR) 0.47 KLOUKINAS - LAPPAS SA (CR) 0.994 4.19% # INTRALOT (CR) 0.47 ALUMIL (CR) 1.01 3.91% # SPACE HELLAS SA (CR) 0.47 ALUMIL (CR) 1.01 3.91% # EUROPEAN RELIANCE INSUR. (CR) 0.47 ATHENS MEDICAL CENTER SA (CR) 2.07 3.50% # EUROPEAN RELIANCE INSUR. (CR) 4 KRI-KRI S.A. (CR) 5.34 3.09% # KIRIAKOULIS SHIPPING SA (CR) 2 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volu NATIONAL BANK (CR) 8,869.02 -3.78% fc EUROBANK ERGASIAS (CR) 5,056.5 ALPHA BANK (CR) 6,489.55 -2.58% fc ALPHA BANK (CR) 3,910,7 PIRAEUS BANK (CR) 5,538.45 -0.14% fc NATIONAL BANK (CR) 3,848,7	227 -2.99% 525 -2.58% 1.3 -2.26% 795 -1.94%
GEK TERNA (CR) 6.2 6.3% # ALPHA BANK (CR) 1.4 KARELIA TOBACCO CO. SA (CB) 270 6.30% # BYTE COMPUTER SA (CR) 0.4 KLOUKINAS - LAPPAS SA (CR) 0.994 4.19% # INTRALOT (CR) 0.4 ALUMIL (CR) 1.01 3.91% # SPACE HELLAS SA (CR) 5 ATHENS MEDICAL CENTER SA (CR) 2.07 3.50% # EUROPEAN RELIANCE INSUR. (CR) 4 KRI-KRI S.A. (CR) 5.34 3.09% # KIRIAKOULIS SHIPPING SA (CR) 2 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volue NATIONAL BANK (CR) 6,489.55 -2.58% G ALPHA BANK (CR) 3,940,7 PIRAEUS BANK (CR) 5,538.45 -0.14% G NATIONAL BANK (CR) 3,848,7	525 -2.58% 1.3 -2.26% 795 -1.94%
KARELIA TOBACCO CO. SA (CB) 270 6.30% # BYTE COMPUTER SA (CR) KLOUKINAS - LAPPAS SA (CR) 0.994 4.19% # INTRALOT (CR) 0.41 ALUMIL (CR) 1.01 3.91% # SPACE HELLAS SA (CR) 5 ATHENS MEDICAL CENTER SA (CR) 2.07 3.50% # EUROPEAN RELIANCE INSUR. (CR) 4 KRI-KRI S.A. (CR) 5.34 3.09% # KIRIAKOULIS SHIPPING SA (CR) 2 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volu NATIONAL BANK (CR) 8,869.02 -3.78% @ EUROBANK ERGASIAS (CR) 5,056,5 ALPHA BANK (CR) 6,489.55 -2.58% @ ALPHA BANK (CR) 3,910,7 PIRAEUS BANK (CR) 5,538.45 -0.14% @ NATIONAL BANK (CR) 3,848,7	1.3 -2.26% 795 -1.94%
KLOUKINAS - LAPPAS SA (CR)0.9944.19%#INTRALOT (CR)0.47ALUMIL (CR)1.013.91%#SPACE HELLAS SA (CR)5ATHENS MEDICAL CENTER SA (CR)2.073.50%#EUROPEAN RELIANCE INSUR. (CR)4KRI-KRI S.A. (CR)5.343.09%#KIRIAKOULIS SHIPPING SA (CR)2With the highest Transactions ValueValue (thou. €)changeVith the highest Transactions VolumeVoluNATIONAL BANK (CR)8,869.02-3.78%GEUROBANK ERGASIAS (CR)5,056.5ALPHA BANK (CR)6,489.55-2.58%GALPHA BANK (CR)3,910,7PIRAEUS BANK (CR)5,538.45-0.14%GNATIONAL BANK (CR)3,848,7	795 -1.94%
ALUMIL (CR)1.013.91% #SPACE HELLAS SA (CR)5ATHENS MEDICAL CENTER SA (CR)2.073.50% #EUROPEAN RELIANCE INSUR. (CR)4KRI-KRI S.A. (CR)5.343.09% #KIRIAKOULIS SHIPPING SA (CR)2With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVoluNATIONAL BANK (CR)8,869.02-3.78% fcEUROBANK ERGASIAS (CR)5,056,5ALPHA BANK (CR)6,489.55-2.58% fcALPHA BANK (CR)3,910,7PIRAEUS BANK (CR)5,538.45-0.14% fcNATIONAL BANK (CR)3,848,7	
ATHENS MEDICAL CENTER SA (CR)2.073.50% #EUROPEAN RELIANCE INSUR. (CR)4KRI-KRI S.A. (CR)5.343.09% #KIRIAKOULIS SHIPPING SA (CR)2With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVoluNATIONAL BANK (CR)8,869.02-3.78% grEUROBANK ERGASIAS (CR)5,056,5ALPHA BANK (CR)6,489.55-2.58% grALPHA BANK (CR)3,910,7PIRAEUS BANK (CR)5,538.45-0.14% grNATIONAL BANK (CR)3,848,7	.26 -1.87%
KRI-KRI S.A. (CR)5.343.09% #KIRIAKOULIS SHIPPING SA (CR)2With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVoluNATIONAL BANK (CR)8,869.02-3.78% @EUROBANK ERGASIAS (CR)5,056,5ALPHA BANK (CR)6,489.55-2.58% @ALPHA BANK (CR)3,910,7PIRAEUS BANK (CR)5,538.45-0.14% @NATIONAL BANK (CR)3,848,7	
With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVoluNATIONAL BANK (CR)8,869.02-3.78%cEUROBANK ERGASIAS (CR)5,056,5ALPHA BANK (CR)6,489.55-2.58%cALPHA BANK (CR)3,910,7PIRAEUS BANK (CR)5,538.45-0.14%cNATIONAL BANK (CR)3,848,7	.81 -1.84%
NATIONAL BANK (CR) 8,869.02 -3.78% GC EUROBANK ERGASIAS (CR) 5,056,5 ALPHA BANK (CR) 6,489.55 -2.58% GC ALPHA BANK (CR) 3,910,7 PIRAEUS BANK (CR) 5,538.45 -0.14% GC NATIONAL BANK (CR) 3,848,7	.14 -1.83%
ALPHA BANK (CR) 6,489.55 -2.58% C ALPHA BANK (CR) 3,910,7 PIRAEUS BANK (CR) 5,538.45 -0.14% C NATIONAL BANK (CR) 3,848,7	me change
PIRAEUS BANK (CR) 5,538.45 -0.14% a NATIONAL BANK (CR) 3,848,7	63 -0.84%
	60 -2.58%
OTE (CR) 5,018.98 0.40% # MARFIN INVESTMENT GROUP (CR) 2,904,2	79 -3.78%
	38 -3.94%
EUROBANK ERGASIAS (CR) 4,163.11 -0.84% @ ATTICA BANK S.A. (CR) 2,753,5	04 -0.23%
MYTILINEOS HOLDINGS (CR) 3,071.27 1.60% # PIRAEUS BANK (CR) 1,918,5	64 -0.14%
MOTOR OIL (CR) 2,532.11 -0.51% 😰 INTRALOT (CR) 1,121,9	28 -1.94%
OPAP (CR) 2,364.22 -1.75% Œ PPC (CR) 976,2	42 -0.93%
PPC (CR) 2,349.78 -0.93% Œ EKTER SA (CR) 434,5	28 1.77%
HELLENIC PETROLEUM (CR) 1,992.00 1.09% # OTE (CR) 399,2	01 0.40%

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		Thursday, 11 July, 201							
Derivatives Summary									
	Number of Trades	Volume	Open Interest						
Index Futures	506	2,065	17,367						
FTSE/Athex Large Cap	506	2,065	17,367						
Stock Futures	2,872	33,445	404,141						
ADMIE (IPTO) HOLDING S.A. (CR)	19	100	8,216						
ALPHA BANK (CR)	301	5,787	68,768						
ATTICA BANK S.A. (CR)	74	704	8,474						
CC HBC AG (CR)	27	52	251						
CENERGY HOLDINGS (CB)	34	238	10,009						
ELLAKTOR (CR)	83	790	9,490						
EUROBANK ERGASIAS (CR)	99	1,741	45,293						
EYDAP S.A. (CR)	29	84	448						
FOURLIS (CR)	9	13	465						
GEK TERNA (CR)	97	337	8,406						
HELLENIC EXCHANGES-A.S.E. (CR)	24	82	4,045						
HELLENIC PETROLEUM (CR)	37	108	2,096						
INTRACOM HOLDINGS (CR)	17	140	3,334						
INTRALOT (CR)	19	131	4,104						
JUMBO SA (CR)	22	50	393						
LAMDA DEVELOPMENT SA (CR)	55	242	2,482						
MARFIN INVESTMENT GROUP (CR)	119	3,339	87,200						
MOTOR OIL (CR)	8	12	234						
MYTILINEOS HOLDINGS (CR)	188	740	10,082						
NATIONAL BANK (CR)	576	10,977	66,254						
OPAP (CR)	45	171	4,821						
OTE (CR)	49	287	2,957						
P.P.A. S.A. (CR)	9	16	779						
PIRAEUS BANK (CR)	395	3,780	24,500						
PPC (CR)	381	2,982	20,490						
TERNA ENERGY (CR)	82	279	4,920						
VIOHALCO SA/NV (CB)	74	263	5,630						
Index Options	19	71	6,489						
FTSE/Athex Large Cap	19	71	6,489						
Stock Options	2	15	3,087						
ALPHA BANK (CR)	0	0	298						
NATIONAL BANK (CR)	0	0	541						
OPAP (CR)	1	5	171						
OTE (CR)	0	0	90						
PIRAEUS BANK (CR)	0	0	308						
PPC (CR)	1	10	1,679						
Total Derivatives Traded	3,399	35,596	431,084						

Year: 140 Trading Day No: 129

Daily Official List Section 2: Analytic I	Figures c	f Share	s Transaction	IS															Year: 140 Th		, ,	No: 129 Jy, 2019
Number of Outstanding Securities Nominal Value	Divid	ends [1]	Date of Las 18 Dividend [2]	t Coupon	• Shares	Closing price	% change	Previous clo price/dat			Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. (
Main Market - I	High Li	quidit	y Class																			
1,543,699,381 0.300			07/04/2008	8 18/04/2017	- ALPHA BANK (CR)	1.625	-2.58 Œ	1.668 10/07	/2019 1.6	79 1	1.613 1.692 1.625	1.659 2550@1.62	19913@1.63			3,910,760	3,050	6,489,546.1	6 2,508,511.49	0.841	1.86	30101010
461,254,013 0.300			04/06/2008	30/04/2018	- ATTICA BANK S.A. (CR)	0.429	-0.23 (E	0.43 10/07	/ 2019 0.4	36	0.39 0.4675 0.429	0.443 2077@0.429	1000@0.431			2,753,504	1,534	1,219,202.0	1 197,877.97	0.0992	0.62	30101010
190,162,681				07/12/2016	- CENERGY HOLDINGS (CB)	1.448	-0.41 Œ	1.454 10/07	/ 2019 1.	46 1	1.442 1.492 1.448	1.469 230@1.45	970@1.45			71,614	171	105,214.8	6 275,355.56	1.182	1.59	50202010
372,535,329 6.70	0.44	0.54	2.57 04/07/2019	29/04/2013	- CC HBC AG (CR)	30.98	-0.07 (E	31 10/07	/ 2019 30.	87 3	30.86 31.74 30.98	31.087 25@30.94	4@31.30			12,739	111	396,017.1	611,541,144.49	26.81	35.2	45101020
51,807,314 0.910			21/06/2010	24/07/2018	- FOURLIS (CR)	5.6	1.08 #	5.54 10/07	/ 2019 5.	58	5.55 5.72 5.6	5.647 1971@5.59	14260@5.60			186,655	321	1,054,120.4	3 290,120.96	3.775	5.86	40401010
76,000,000 1.00			03/07/2007	17/09/2018	- INTRACOM HOLDINGS (CR)	0.984	1.65 #	0.968 10/07	2019 0.9	76	0.96 1.03 0.984	0.996 100@0.974	1000@0.985			346,005	440	344,545.3	5 74,784.00	0.61	1.12	15101010
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	05/03/2014	- JUMBO SA (CR)	17.96	2.98 #	17.44 10/07	/ 2019 17.	49 1	17.32 18 17.96	17.884 200@17.88	210@17.99			81,715	456	1,461,403.7	8 2,443,633.27	12.22	18.88	40203045
79,721,775 0.300			30/05/2007	23/06/2014	- LAMDA DEVELOPMENT SA (CR)	9.38	0.32 #	9.35 10/07	/2019 9.	35	9.3 9.58 9.38	9.449 100@9.37	500@9.39			137,030	574	1,294,788.8	9 747,790.25	5.62	10.1	35101010
939,510,748 0.300			26/04/2007	29/08/2014	- MARFIN INVESTMENT GROUP (CR)	0.1268	-3.94 Œ	0.132 10/07	2 019 0.13	14 0.	.1246 0.136 0.1268	0.131 3050@0.126	1000@0.128			2,904,238	616	381,501.0	2 119,129.96	0.067 ().1488	30202000
259,189,761				26/02/2016	- VIOHALCO SA/NV (CB)	4.165	-0.95 Œ	4.205 10/07	/2019 4.	19 3	3.995 4.24 4.165	4.19 358@4.14	523@4.17			137,932	378	577,997.6	5 1,079,525.35	2.45	4.495	50203000
232,000,000 2.12		0.	0316 24/08/2018	19/06/2017	- ADMIE (IPTO) HOLDING S.A. (CR)	2.12	0.95 #	2.1 10/07	/2019 2	2.1	2.07 2.135 2.12	2.111 2284@2.11	1536@2.12	11.64	2018	201,900	374	426,256.7	9 491,840.00	1.46	2.19	65101015
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	27/06/2014	- AEGEAN AIRLINES (CR)	8.24	1.35 #	8.13 10/07	/2019 8.	21	8.21 8.29 8.24	8.247 4698@8.21	1123@8.24			64,562	275	532,436.4	2 588,476.90	6.97	8.73	40501010
103,423,291 0.570			01/08/2011	19/04/2016	- GEK TERNA (CR)	6.2	6.53 #	5.82 10/07	/ 2019 5.	84	5.84 6.25 6.2	6.104 2959@6.15	2310@6.19			200,926	713	1,226,523.8	3 641,224.40	4.08	6.25	50101010
232,000,000 2.48			20/07/2015	12/12/2001	- PPC (CR)	2.34	-0.93 (E	2.362 10/07	/ 2019 2.	39	2.34 2.454 2.34	2.407 19299@2.34	1250@2.38			976,242	1,502	2,349,780.5	6 542,880.00	1.201	2.58	6510101
914,715,153 3.00			16/05/2008	29/08/2018	- NATIONAL BANK (CR)	2.242	-3.78 Œ	2.33 10/07	/ 2019 2.	35	2.2 2.378 2.242	2.304 1700@2.24	8400@2.25			3,848,779	3,031	8,869,018.6	2 2,050,791.37	0.9	2.521	30101010
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	2.06	3.00 #	2 10/07	/2019	2	2 2.06 2.06	2.044 6558@2.04	11743@2.07			394,520	665	806,249.1	6 364,622.70	1.18	2.14	50101010
60,348,000 0.690	0.065 0	0502	0.05 05/06/2019	06/08/2018	- HELLENIC EXCHANGES-A.S.E. (CR)	4.95	-0.40 Œ	4.97 10/07	/2019 4.	94	4.92 5.09 4.95	4.997 600@4.94	363@4.96			93,951	351	469,435.8	3 298,722.60	3.52	5.23	30202015
305,635,185 2.18		0.4	0.75 01/07/2019	01/10/2003	- HELLENIC PETROLEUM (CR)	9.24	1.09 #	9.14 10/07	/2019 9.	02	9.02 9.4 9.24	9.256 250@9.20	82@9.24			215,201	837	1,992,000.2	5 2,824,069.11	7.23	9.4	60101000
156,961,721 0.300			30/05/2013	4/11/2007	- INTRALOT (CR)	0.4795	-1.94 Œ	0.489 10/07	2019 0.4	95 (0.468 0.51 0.4795	0.494 117@0.478	3000@0.482			1,121,928	528	554,529.8	6 75,263.15	0.3	0.581	4050102
110,782,980 0.750	0.9	1.3	1.3 26/06/2019	04/11/2013	- MOTOR OIL (CR)	23.46	-0.51 Œ	23.58 10/07	2019 23.	44 2	23.24 23.94 23.46	23.618 7706@23.46	185@23.50			107,213	884	2,532,114.0	2 2,598,968.71	19.12	24.4	60101020
142,891,161 0.970		0.32	0.36 26/06/2019	07/07/2017	- MYTILINEOS HOLDINGS (CR)	10.79	1.60 #	10.62 10/07	/ 2019 10.	62 1	10.62 10.95 10.79	10.804 311@10.79	45@10.80			284,280	935	3,071,265.1	1 1,541,795.63	7.19	10.95	50203000
25,000,000 2.00	0.0892 0	1712	19/07/2018	8 08/08/2003	- P.P.A. S.A. (CR)	22.95	2.23 #	22.45 10/07	/ 2019 22.	55	22.4 23 22.95	22.683 10@22.50	7@22.95	20.58	2018	8,426	111	191,125.5	5 573,750.00	14.42	23.4	50206060
319,000,000 0.300	0.72	0.4	0.7 26/06/2019	25/04/2001	- OPAP (CR)	9.56	-1.75 Œ	9.73 10/07	/2019 9	9.7	9.56 9.785 9.56	9.694 619@9.56	271@9.63			243,885	828	2,364,215.6	0 3,049,640.00	7.525	10.24	40501020
479,939,319 2.83	0.16 0	3529 0.	4639 04/07/2019	18/06/1998	- OTE (CR)	12.51	0.40 #	12.46 10/07	/ 2019 12.	46 1	12.44 12.67 12.51	12.573 1403@12.50	663@12.54			399,201	1,066	5,018,976.5	8 6,004,040.88	9.5	13.1	15102015
436,659,164 6.00			16/05/2008	31/07/2017	- PIRAEUS BANK (CR)	2.902	-0.14 Œ	2.906 10/07	2019 2.9	38 2	2.742 2.986 2.902	2.887 1250@2.89	27253@2.90			1,918,564	5,314	5,538,447.7	2 1,267,184.89	0.552	3.29	30101010
69,877,484 0.780 ((0.0875) (0.14)	24/05/2018	3 13/06/2018	- GR. SARANTIS S.A. (CR)	8.46	-0.70 Œ	8.52 10/07	/ 2019 8.	48	8.35 8.81 8.46	8.611 240@8.35	2311@8.40			22,307	162	192,096.3	6 591,163.51	6.72	9.18	45201020
113,918,936 0.300	0.0939 0	0419	10/01/2018	07/01/2019	- TERNA ENERGY (CR)	7.37		7.37 10/07	/ 2019 7.	32	7.3 7.37 7.37	7.344 197@7.32	1189@7.37			124,335	393	913,117.6	8 839,582.56	5.3	7.47	65101010
77,063,568 3.45	0.1049 0	0527 0.	1591 11/06/2019	26/06/2018	- TITAN CEMENT (CR)	18.02	0.78 #	17.88 10/07	/ 2019 17.	74 1	17.74 18.08 18.02	17.976 25@17.94	650@18.08			99,670	524	1,791,628.3	2 1,524,926.78	16.7	20.65	50101030
3,709,161,852 0.230			02/05/2008	20/05/2019	- EUROBANK ERGASIAS (CR)	0.823	-0.84 Œ	0.83 10/07	2019 0.8	42 (0.805 0.842 0.823	0.823 7138@0.821	128222@0.823			5,056,563	1,877	4,163,106.7	0 3,052,640.20	0.4664 ().8995	30101010
Main Market - N	Mediun	n Liqu	idity Class	S																		
13,126,020 0.560			08/07/2010		- AS COMPANY SA (CR)	3.08		3.08 10/07	/2019 3.	11	3.08 3.13 3.08	3.097 500@2.97	210@3.08			992	11	3,072.5	1 40,428.14	2.38	3.15	40401030
102,847,472 0.300			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.32	-3.03 (E	0.33 10/07	/2019 0.	33 (0.302 0.35 0.32	0.328 500@0.302	1475@0.320			68,112	48	22,321.3	8 32,911.19	0.171	0.36	40301010
48,855,000 0.080 ((0.2125) (0	.275) ###	#### 20/05/2019	25/06/2019	- AUTOHELLAS SA (CR)	5.96	-0.67 Œ	6 10/07	/ 2019 5.	96	5.88 6 5.96	5.948 100@5.90	180@5.96			7,234	42	43,024.8	8 291,175.80	5.25	6.55	40201040
11,921,531 2.33		0.035 (0.055 22/03/2019	31/07/2017	- BRIQ PROPERTIES (CR)	2.18	2.83 #	2.12 10/07	2019 2.	14	2.14 2.24 2.18	2.208 150@2.20	2485@2.24	9.03	2018	10,364	20	22,884.2	8 25,988.94	1.96	2.4	35102030
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	1.3	-2.26 (E	1.33 10/07	/2019 1.	32	1.3 1.33 1.3	1.311 2100@1.29	2205@1.30			44,009	92	57,699.9	9 20,560.81	0.49	1.41	10101010
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.242	1.68 #	0.238 10/07	/2019 0.2	39 (0.236 0.248 0.242	0.244 1000@0.235	518@0.241			193,671	94	47,195.7	4 24,471.96	0.118	0.249	40203040
784,500 10.00			0.13 14/05/2019	31/07/2018	- CNL CAPITAL (CR)	10.3	3.00 #	10 10/07	/2019	10	10 10.5 10.5	10.249 250@9.90	900@10.50	-(6)-	2018	3,990	26	40,893.8	0 8,080.35	9.35	10.5	30202000

Number of Outstanding Securities Nominal Value Dividends [1] 2016 Date of Last Coupon 2016 Note Shares Closing price Previous closing price Open price Price Last Avg price Last Bid price Last Ask [7] P/E after Trades Trades Company Mkt Value [8] Year Year	y Official List tion 2: Analytic F	iqures of	Shar	es Transaction	S																	Year: 140 Th			No: 129 Ily, 2019
Substrate Substrate <t< th=""><th>nber of Nominal tanding Value</th><th>Dividen</th><th>ds [1]</th><th>Date of Las</th><th>t Coupon</th><th>Note</th><th>Shares</th><th></th><th>% change</th><th></th><th></th><th></th><th></th><th></th><th>[7]</th><th>Last Ask [7]</th><th></th><th>Year</th><th>T Volume</th><th>rades '</th><th></th><th>Company Mk</th><th>t Year</th><th></th><th>ar Sector</th></t<>	nber of Nominal tanding Value	Dividen	ds [1]	Date of Las	t Coupon	Note	Shares		% change						[7]	Last Ask [7]		Year	T Volume	rades '		Company Mk	t Year		ar Sector
11/12/08/11/13/11	9,907,500 0.300			06/10/2005	13/02/20	002	CPI SA (CR)	0.29	8.21 #	0.268	10/07/2019	0.288	0.288 0.3	0.3	0.289 349@0.250	339@0.298		2018	99	2	28.63	2,873.18	0.186	0.3	1010203
Norma Norma <th< td=""><td>52,800,154 0.300</td><td></td><td></td><td> 20/08/2014</td><td>21/06/20</td><td>004</td><td>F.G. EUROPE S.A. (CR)</td><td>0.492</td><td></td><td>0.492</td><td>10/07/2019</td><td>0.492</td><td>0.492 0.492</td><td>0.492</td><td>0.492169520@0.492</td><td>3500@0.500</td><td></td><td></td><td>480</td><td>1</td><td>236.16</td><td>25,977.68</td><td>0.342</td><td>0.62</td><td>4020202</td></th<>	52,800,154 0.300			20/08/2014	21/06/20	004	F.G. EUROPE S.A. (CR)	0.492		0.492	10/07/2019	0.492	0.492 0.492	0.492	0.492169520@0.492	3500@0.500			480	1	236.16	25,977.68	0.342	0.62	4020202
1980/000 0.00 0.00000000000000000000000000000000000	11,720,024 0.540			21/08/2014	01/08/20	018	FLEXOPACK SA (CR)	7.2	7	7.2	10/07/2019				3@7.00	383@7.25						84,384.17	6.25	7.95	5020303
3 3 - - - - 1 2 1 3 1	20,578,374 0.620	0.07	0.1	08/06/2018	18/05/20	015	INFORM P. LYKOS SA (CR)	1.25	0.81 #	1.24	10/07/2019	1.24	1.21 1.28	1.25	1.248 300@1.24	300@1.26			35,049	83	43,752.37	25,722.97	0.744	1.33	5020503
68.00 0.73 0.73 45.9 25.460,00 10.3 45.9 26.00,00 44.9 45.6 64.0 64.07 44.951,00 12.2 20.0 13.5 3 97.00 64.9 97.0 11.9 10.1 <td>10,500,000 4.00</td> <td>0.28 0</td> <td>.31</td> <td>0.36 07/05/2019</td> <td>02/08/20</td> <td>016</td> <td>INTERCONTINENTAL (CR)</td> <td>6.15</td> <td> 7</td> <td>6.15</td> <td>10/07/2019</td> <td>6.15</td> <td>6.1 6.15</td> <td>6.1</td> <td>6.129 2010@6.05</td> <td>545@6.10</td> <td></td> <td></td> <td>7,395</td> <td>18</td> <td>45,324.50</td> <td>64,575.00</td> <td>5.5</td> <td>6.7</td> <td>3510200</td>	10,500,000 4.00	0.28 0	.31	0.36 07/05/2019	02/08/20	016	INTERCONTINENTAL (CR)	6.15	7	6.15	10/07/2019	6.15	6.1 6.15	6.1	6.129 2010@6.05	545@6.10			7,395	18	45,324.50	64,575.00	5.5	6.7	3510200
11 12 13 400 13 400 13 400 13 140 10 12 13 10 10 12 11 12 13 100 10	30,477,156 0.300			12/08/2008	17/10/20	017	INTRACOM CONSTR. (CR)	1.65	9.27 #	1.51	10/07/2019	1.555	1.555 1.69	1.65	1.622 100@1.64	2105@1.65			134,028	250	217,408.38	50,287.31	0.92	1.69	5010101
6.20000 0.0000 0.00000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.000000000000000000 0.0000000000000000000	468,700	0.73 0	.73	4.869 25/04/2019	21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	61	2.01 #	59.8	10/07/2019	59.4	59.4 61.6	61.6 6	60.907 41@57.60	17@60.00	1.25	2018	15	3	913.60	28,590.70	44	76.8	5510200
11 11 12 <th< td=""><td>10,500,000 0.950</td><td></td><td></td><td> 24/06/2008</td><td>30/06/20</td><td>017</td><td>MEVACO SA (CR)</td><td>1.3</td><td>4.00 #</td><td>1.25</td><td>10/07/2019</td><td>1.2</td><td>1.19 1.32</td><td>1.3</td><td>1.263 426@1.22</td><td>483@1.30</td><td></td><td>2018</td><td>1,917</td><td>16</td><td>2,421.35</td><td>13,650.00</td><td>0.91</td><td>1.32</td><td>5510201</td></th<>	10,500,000 0.950			24/06/2008	30/06/20	017	MEVACO SA (CR)	1.3	4.00 #	1.25	10/07/2019	1.2	1.19 1.32	1.3	1.263 426@1.22	483@1.30		2018	1,917	16	2,421.35	13,650.00	0.91	1.32	5510201
3433000 0.100 0.2 0.16 0.15 0.0500/001/001 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.15 0.0500/01 0.15 0.0500/01 0.15 0.0500/01 0.15 0.0500/01 0.05 0.0500/01 0.05 0.0500/01 0.05 0.0500/01 0.05 0.0500/01 0.05 0.0500/01 0.05 0.0500/01 0.05 0.0500/01 0.05 0.0500/01 0.05 0.0500/01 0.0500/	6,200,000 0.500			22/06/2010	01/11/19	995	MINERVA KNITWEAR SA (CB)	0.26		0.26	10/07/2019					2000@0.280						1,612.00	0.153	0.28	4020402
1112139 0.40 - - - - 0.400 - - 0.400 0.10 0.10 0.10	12,417,000 0.310			28/07/2008	28/08/20	017	MLS MULTIMEDIA SA (CR)	4.95	1.02 #	4.9	10/07/2019	4.86	4.86 4.95	4.95	4.886 100@4.84	200@4.93	38.39	2018	4,040	19	19,740.80	61,464.15	4.6	5.32	1010101
2345/20 0.479 - - 1697/200 200 0.227 2.99 0.228 2.99 0.229 2.99 0.229 2.99 0.229 2.99 0.229 2.99 0.229 2.99 0.229 2.99 0.229 2.99 0.229 2.99 0.229 2.99 0.229 2.99 0.229 2.99 0.299 2.99 0.299 2.99 0.299 2.99 0.299 2.9	3,953,090 0.300	0.2 0	.16	0.15 06/06/2019	05/12/20	012	PAPERPACK (CR)	3.42	1.18 #	3.38	10/07/2019	3.42	3.42 3.42	3.42	3.42 200@3.22	200@3.42	17.76	2018	100	1	342.00	13,519.57	2.8	3.86	5020303
1913/352 0.300 00000000 (0.000000000000000000000000000	11,812,193 0.470			29/05/2018	10/07/20	019	PROFILE SA (CR)	3.3	7	3.3	10/07/2019	3.31	3.28 3.35	3.3	3.308 1600@3.28	510@3.30			17,445	81	57,700.75	38,980.24	1.21	3.71	1010101
57.43.48.48 1.31 - - - - 6505 3 1.02 - - 0.500 5 3.4 (20) - 87.43.48.44 1.31 - 1.13 1.05 1.13 1.15 1.13 1.15 1.13 1.15 1.13 1.15 1.13 1.15 1.13 1.15 1.13 1.15 1.13 1.15 1.13 1.15 1.15 1.13 1.13 <	27,345,120 0.470			18/07/2005	26/02/20	014	QUALITY & RELIABILITY SA (CR)	0.227	-2.99 Œ	0.234	10/07/2019	0.244	0.224 0.244	0.227	0.229 2711@0.226	3979@0.227			169,713	130	38,790.24	6,207.34	0.161	0.271	1010101
6.485.50 1.08 - - 0.40072019 02002019 - SPACE HELIAS SA (F8) 5.26 1.17 C 5.36 5.17 6.485 5.17 8005.11 6.1995.26 - - 4.009 4.0 21.33.4 3.39.15 4.4 5.55 3.125.454 0.000 - - 101111992 0702001 - AURILS (FR) 0.428 0.428 0.404 4.868 0.404 4.800.387 19960.087 19960.087 - - 7.874.869 0.000 - - 7.874.869 0.000 - - 1000000000000000000000000000000000000	11,913,632 0.300			05/09/2008	14/12/20	018	QUEST HOLDINGS (CR)	19.55	-0.26 Œ	19.6	10/07/2019	19.7	19.25 19.7	19.55 1	19.467 500@18.05	56@19.60			6,913	67	134,572.05	232,911.51	12.8	20.6	1010101
3.125.463 0.30 0.48 0.47 0.48 0.44 0.44 0.444 0.444 0.444 0.4	57,434,884 1.31			05/06/2008	12/06/20	900	REDS S.A. (CR)	1.18	0.86 #	1.17	10/07/2019	1.165	1.13 1.195	1.18	1.16 150@1.15	1992@1.18			17,142	50	19,890.88	67,773.16	0.8	1.24	3510101
3.125,483 0.30 101111192 0102201 0.0085 0KR 0.428 0.404 0.428 0.404 0.400 0.40 0.400 0.40 0.400 0.404 0.400 0.404 0.400 0.404 0.	6,456,530 1.08			04/07/2019	02/08/20	010	SPACE HELLAS SA (CR)	5.26	-1.87 (E	5.36	10/07/2019	5.36	5.14 5.4	5.26	5.173 80@5.14	679@5.26			4,089	40	21,153.54	33,961.35	4.4	5.55	1510101
7.454.850 3.00 - - 0 0.1772011 2102203 - AVAX S.A. (CR) 0.613 0.33 0.61 1007201 0.10 0.613 0.633 0.640 0.613 0.633 0.640 0.613 0.633 0.640 0.613 0.633 0.640 0.613 0.633 0.640 0.613 0.633 0.640 0.613 0.633 0.640 0.613 0.633 0.640 0.613 0.613 0.610 0.653 0.610 0.75 0.650/0010 0.610/000 0.610 0.75 0.650/0010 0.610 0.75 0.75 0.650/0010 0.75 0.75 0.650/0010 0.75 0.75 0.750/0010 0.75 0.75 0.750/0010 0.75 0.75 0.750/0010 0.75 0.75 0.750/0010 0.75 0.75 0.750/0010 0.75<							UNIBIOS (CR)	0.428			10/07/2019	0.448	0.4 0.448	0.428	0.404 50@0.387	1940@0.428				10	1,358.28	1,337.70	0.275	0.448	5020400
22016 250 0 30 - - - 1507/2009 11/15200 - ALMAIL (CR) 101 31 9 1 9 0721 1010701 102 1 00 7010 101 100 00 1000701 25 2 5 8 25 2	77,654,850 0.300			01/07/2011	21/02/20	003	AVAX S.A. (CR)	0.613	0.33 #	0.611	10/07/2019	0.63	0.605 0.649	0.613	0.63 469@0.613	3000@0.625			79,897	132	50,305.58	47,602.42	0.286	0.68	5010101
15.300.000 0.300												1								102	46,129.69	22,236.41			5510203
18810000 0400 0607/2010 14/11/2007 VAVERIS - MODA BAGNO SA (CR) 0.29 1.7 0 0.307 0.29 0.399 0.899 0.399 0.899 0.399 0.899 0.399 0.899 0.399 0.899 0.399 0.49 0.399 0.49 0.399 0.899 0.399 0.899 0.399 0.899 0.399 0.490 0.40 0.43 1.1910 1.78.95.8 0.62 0.42 0.395 0.75 0.75 0.75 0.75 0.75 0.75 0.74 0.90 0.4 0.40 3 1.1910 1.78.95.8 0.82 0.75 0.75 0.75 0.75 0.75 0.74 0.90 0.4 0.807 0.97 0.803 0.807 0.375 0.375 0.375 0.375 0.375 0.395 0.909.23 0.33 0.20 0.303 0.20 0.303 0.20 0.303 0.20 0.303 0.20 0.303 0.20 0.303 0.200 0.303	401,136 16.00	0	.75	05/04/2018	05/03/20	013	ANDROMEDA SA (CR)	25.2	0.80 #	25	10/07/2019	25	25 25.8	25.8	25.2 100@25.00	9@25.80		2018	4	2	100.80	10,108.63	20.4	25.8	3020201
18.810.000 0.400 0.807/2010 14/11/2007 VAVERIS - MODA BAGNO SA (CR) 0.29 1.7 0.23 0.207 0.23 0.29 0.399 0.899 0.399 0.8990.230 2.809 1.4 8.87.8 5.605.3 0.22 0.47 2.3986.500 0.010 0.010 0.007/2019 1002/201 0.005 0.77 0.735 0.735 0.745 0.745 0.75 0.735 0.745 0.745 0.700 0.70 0	15.300.000 0.300			30/07/2009	13/12/19	999	ATTICA PUBLICATIONS SA (CR)	0.31	-1.27 (E	0.314	10/07/2019	0.31	0.31 0.31	0.31	0.31 1000@0.294	350@0.306			1.420	2	440.20	4.743.00	0.202	0.505	4030103
23.986.500 1.0 2.066/2009 15/03/200 BIOKARPET S.A.(CR) 0.74 2.76 0.725 1007/2019 7.0 3.73 0.74 50.735 0.74 50.000 0.000 1.600 3 1.1910 7.869.9 0.55 0.735 0.735 0.735 0.74 50.000 0.000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td></td><td></td><td></td><td>4040102</td></th<>							. ,													14					4040102
6 225 000 0.010 0.11 0.15 0.103 0.407/2019 7/20241 - 0 0.034 0.012 0.101 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>. ,</td><td>0.745</td><td></td><td></td><td>10/07/2019</td><td>0.75</td><td>0.735 0.75</td><td>0.735</td><td>0.744 500@0.730</td><td>40@0.750</td><td></td><td></td><td></td><td>3</td><td>1,191.00</td><td>17.869.94</td><td>0.45</td><td>0.82</td><td>5010103</td></t<>							. ,	0.745			10/07/2019	0.75	0.735 0.75	0.735	0.744 500@0.730	40@0.750				3	1,191.00	17.869.94	0.45	0.82	5010103
24,060,000 0.00 0.01 0.01 0.015 0.107/2019 0.107/2019 0.015 0.107/2019 0.015 0.107/2019 0.105 0.107/2019 0.105 0.107/2019 0.105 0.107/2019 0.105 0.107/2019 0.10 0.015 0.107/2019 0.101 0.015 0.107/2019 0.105 0.107/2019 0.36 0.62 # 0.81 0.007/2019 0.36 0.364 0.364 0.364 0.364 0.364 0.364 0.375 0.000-0.70 0.003 0 0.21 4.9 8.325.9 1.3,21.4 0.2 0.434 13,673,200 0.030 0 0.034 0.032018 0.007/2018 0.007/2019 0.008 0.43		0.11 0	.15																						5020501
34.720.000 0.010 0.16/6/2010 0108/82007 DRMEAS X (CR) 0.378 1.07 # 0.37 1007/201 0.364 0.364 0.365 0.375 1000e0137 2.119 4.9 8.325.69 13,124.16 0.2 0.44 13,673,200 0.808 0.18/07/2008 2607/2001 EVROFARMA SA (CR) 1.05 1.41 0.107/210 0.43 0.42 1.007/210 0.43 0.43 0.107/210 0.43 0.43 0.42 0.43 0.40 <									0.62 #			0.8	0.79 0.82	0.815			20.34	2018	7.520	12	6.038.00				5020501
13.673.200 0.880 18/07/2008 26/07/2001 EVROFARMA SA (CR) 1.05 1.14 0 1.02 1.12 1.05 1.04 300@1.04 1000@1.07 13.695.07 14.365.86 0.605 1.16 27.848.000 0.003 2008/2018 02/07/200 NEWSPHONE HELLS SA (CR) 0.43 8.12 6 0.468 1007/2019 0.458 0.43 0.459 0.458 0.43 0.459 0.458 0.43 0.459 0.45 0.43 0.459 0.458 0.43 0.459 0.458 0.43 0.459 0.458 0.43 0.459 0.458 0.43 0.459 0.458 0.43 0.459 0.458 0.43 0.458 0.43 0.458 0.43 0.459 0.45 0.47 0.436 0.458 0.48 0.479 0.000 0.45 0.47 0.436 0.458 0.48 0.479 0.000 0.45 0.47 0.436 0.458 0.48 0.479 0.000 0.41 0.44 0.44 0.45 0.												0.364													4020201
27,848,000 0.003 0.0034 20/08/2018 0.20/08/2018 0.002/003 NEWSPHONE HELLAS SA (CR) 0.43 8.12 0 0.45 0.45 0.43 0.43 0.450 0.45 0.43 0.43 0.450 0.45 0.43 0.43 0.450 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.43 0.459 0.45 0.41 0.44 0.44 0.41 0.44 0.46 0.44 0.44 0.46 0.43 0.45 0.46 0.47 0.46 0.45 0.46 0.46 0.46 0.46 0.46 0.46 0.46 0.46 0.46 0.46 0.46							. ,																		4510202
11,250,000 0.520 0.04		0.00)34				. ,																		1510201
Alterna							. ,		-																5010101
18,410,839 1.00		0.04		240112011			. ,		-																6510101
375 241,586 0.390 0.03 2805/2019 1407/2006 ELVALHALCOR (CB) 1.79 0.22 # 1.78< 1007/2019 1.82 1.78 1.825 5500e1.78 571e1.79 75,507 134 136,280.6 671,82.44 1.19 1.88 3.307,500 0.460 11/08/2010 04/12/2018 ELVE SA (CR) 4.1 0/07/2019 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 500(2.018) 1.10 4.00 4.00 4.1				07/07/2009													-(6)-	2017							5510201
3.307.500 0.460 1.100/2019 4.1 4.1 1.007/2019 4.1 4.1 4.1 4.1 5084.20 1.3 1 53.30 13,560.75 3.14 4.4 3.1734,530 1.60 0.007/2007 1907/2007 1907/2006 ELVE SA (CR) 0.246 8.21 c 0.107/2019 0.19 0.192 0.276 0.246 0.247 13600.240 200000.260 16,340 19 4.043.28 7,806.69 0.13 0.30 0.366.75 0.14 4.1 19,864.886 5.60 0.672							. ,																		5510201
31,734,530 1.60 09/07/2007 19/07/2006 ELGEKA SA (CR) 0.246 8.21 02 0.276 0.246 0.247 1360@0.240 2000@0.260 16,340 19 4,043.28 7,806.69 0.13 0.34 19,864,886 5.60 0.672 0.672 0.670 0/07/2019 0/207/2008 BANK OF GREECE (CR) 14.32 1.24 0 14.45 6@14.32 152@14.40 16,340 19 4,043.28 7,806.69 0.13 0.34 26,730,187 0.520 0.04 0.06 09/07/2019 01/08/2017 ELGEKA SA (CR) 16.4 10/07/2019 14.456 6@14.32 152@14.40 16,340 19 4,043.28 7,806.69 0.13 0.34 26,730,187 0.520 0.04 0.06 09/07/2019 01/08/2017 ELGEKA SA (CR) 3.16 1.04 14.25 1.4.55 1.6.5 250@1.66 1100@1.68 21.58 2017 44,073 1.2 1.5.6 3.16 3.16																									4020402
19,864,886 5.60 0.672 0.672 0.672 0.40/4/2019 02/07/2008 ··· BANK OF GREECE (CR) 14.32 -1.24 0c 14.5 14.7 14.23 14.456 6@14.32 152@14.40 ··· 10,069 73 145,555.16 284,465.17 12.2 15.2 26,730,187 0.520 ··· 0.04 0.06 09/07/2019 01/08/2017 ··· ELTON SA (CR) 1.67 2.13 1.64 10/07/2019 1.65 2.165 1.65 250@1.66 1100@1.68 21.58 2017 44,077 134 72,990.23 44,773.06 1.2 1.76 14,050,971 0.340 ··· ··· 10/07/2019 3.16 3.16 3.16 3.16 3.16 200@3.18 ··· 979 2 3,093.64 44,401.07 2.12 3.2							. ,													-					4020402
26,730,187 0.520 0.04 0.06 09/07/2019 01/08/2017 ELTON SA (CR) 1.675 2.13 # 1.64 10/07/2019 1.66 1.62 1.675 1.656 250@1.66 1100@1.68 21.58 2017 44,077 134 72,990.23 44,773.06 1.2 1.76 14,050,971 0.340 13/6 10/07/2019 3.16 3.16 3.16 3.16 3.16 200@3.18 979 2 3,093.64 44,401.07 2.12 3.2												0.172							.,		.,	.,			3010101
14,050,971 0.340 13/12/2017 21/02/2018 ELTRAK SA (CR) 3.16 3.16 10/07/2019 3.16 3.16 3.16 3.16 3.16 2000@3.14 200@3.18 979 2 3,093.64 44,401.07 2.12 3.2							. ,		-								21.50	2017							5020501
			.04				. ,										21.00	2017							5020501
			221																						6510203
106,500,000 0.600 0.11 0.2 0.27 28/06/2019 28/01/2000 EYDAP S.A. (CR) 7.52 1.62 # 7.4 10/07/2019 7.4 7.4 7.59 7.52 7.507 700@7.41 2050@7.52 53,906 280 404,684.60 800,880.00 4.825 7.79												-							.,						6510203

Daily Official List Section 2: Analytic	Figures of	f Shai	es Transactions																	Year: 140 T Th	0	,	No: 129 uly, 2019
Number of Outstanding Securities		ends [1] 017	Date of Last Coupon 2018 Dividend [2] Right No	ote	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €		Yea hig	ar Sector[gh 4]
27,503,677 0.630	0.1	0.12	0.13 29/05/2019 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	4.81	-1.84 Œ	4.9	10/07/2019	4.89	4.75 4.94 4.81	2	4.808 22@4.76	5@4.84			2,888	35	13,885.84	132,292.69	3.4	5.38	30302010
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	1.39	0.29 #	1.386	10/07/2019	1.38	1.37 1.4 1.39	1	1.379 1280@1.39	10300@1.40			54,194	35	74,732.78	169,797.89	1.18	1.49	20101010
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.07	3.50 #	2	10/07/2019	2.02	2.02 2.15 2.07	2	2.085 155@2.07	5@2.08			21,874	74	45,597.42	179,543.48	0.96	2.29	20101025
28,580,100 0.400		0.22	0.15 08/07/2019 04/07/2016		IKTINOS HELLAS SA (CR)	5.06	-0.78 Œ	5.1	10/07/2019	5.12	5.03 5.18 5.06	Ę	5.098 250@5.02	1000@5.09			31,887	140	162,572.67	144,615.31	4.2	5.59	50101035
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.382	2.69 #	0.372	10/07/2019	0.376	0.376 0.388 0.388	().382 1000@0.364	200@0.392			1,448	5	552.73	3,142.38	0.183	0.48	10101015
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.09		0.09	10/07/2019				1888@0.090	6000@0.117						4,079.52	0.0725	0.09	50205010
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.11	7.84 #	0.102	10/07/2019	0.104	0.104 0.118 0.11	(0.111 4000@0.104	899@0.110			5,500	5	609.00	4,079.52	0.072	0.134	50205010
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.585	8.33 #	0.54	10/07/2019	0.51	0.51 0.585 0.585	(0.549 50@0.580	300@0.590		2018	31,651	30	17,372.88	4,928.57	0.387 0	.6861	50205010
7,500,000 0.330			19/06/2015 11/07/2018		S.KANAKIS SA (CR)	4.36		4.36	10/07/2019	4.36	4.36 4.36 4.36		4.36168879@4.36	200@4.42	15.28	2018	348	6	1,517.28	32,700.00	3.8	4.42	45201010
9,742,920 0.400			12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	1.31		1.31	10/07/2019				30@1.24	420@1.31						12,763.23	1.14	1.7	45102020
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	3.345	9.31 #	3.06	10/07/2019	3.09	3.09 3.43 3.345	3	3.252 300@3.29	510@3.36		2018	190,477	610	619,429.60	66,244.83	1.24	3.43	35101010
40,219,218 0.260			02/07/2018 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.994	4.19 #	0.954	10/07/2019	0.99	0.94 1.04 0.994	().998 3000@0.982	500@0.994			118,496	213	118,288.68	39,977.90	0.524	1.08	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.77		0.77	10/07/2019	0.75	0.75 0.77 0.77	(0.753 1541@0.700	330@0.770			1,170	3	880.90	8,862.78	0.4	0.8	55101020
21,224,340 0.420	0.01 0	.005	10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.408		0.408	10/07/2019	0.37	0.37 0.408 0.408	(0.394 100@0.392	183@0.408		2018	1,566	11	616.68	8,659.53	0.29	0.474	55102010
33,065,136 0.380	0.09 0	.115	23/08/2018 16/09/2013		KRI-KRI S.A. (CR)	5.34	3.09 #	5.18	10/07/2019	5.28	5.24 5.46 5.34		5.3 500@5.28	200@5.36	17.44	2018	18,277	76	96,869.48	176,567.83	4.25	5.78	45102020
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.56	9.86 #	1.42	10/07/2019	1.39	1.36 1.58 1.56	1	1.404 275@1.51	301@1.55			22,642	71	31,799.86	28,107.26	0.75	1.6	45101015
7,595,160 0.600	0.0	0263	04/09/2018 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	2.14	-1.83 Œ	2.18	10/07/2019	2.24	2.14 2.26 2.14		2.18 28@2.14	395@2.18			6,384	36	13,915.64	16,253.64	0.81	2.42	40501015
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.695		0.695	10/07/2019	0.695	0.695 0.695 0.695	().695 1000@0.700	500@0.890		2018	2	1	1.39	4,127.79	0.294	0.8	40401020
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.129		0.129	10/07/2019				500@0.135	700@0.167		2018				1,527.21	0.073	0.149	50203000
2,160,524 0.670	0.0436 0.0	0436	03/12/2018 23/11/1999		N. LEVEDERIS SA (PB)	0.21		0.21	10/07/2019				200@0.180	2@0.220		2018				1,527.21	0.13	0.26	50203000
17,120,280 0.940			01/06/2010 09/07/2018		LOULIS MILLS SA (CR)	2.84	2.90 #	2.76	10/07/2019	2.56	2.56 2.84 2.84	2	2.817 400@2.82	90@2.84			8,016	29	22,583.76	48,621.60	2.1	2.84	45102020
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.286	2.14 #	0.28	10/07/2019	0.27	0.27 0.286 0.286	(0.283 491@0.280	300@0.288			2,189	8	619.29	2,808.34	0.172	0.35	55101000
29,250,000 0.360			02/06/2009 25/04/2019		MOTODYNAMICS S.A. (CR)	1.38		1.38	10/07/2019	1.36	1.35 1.42 1.38	1	1.363 551@1.35	363@1.38			7,325	26	9,985.50	40,365.00	0.5225	1.46	40401030
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.47	0.43 #	0.468	10/07/2019	0.47	0.45 0.482 0.47	(0.469 150@0.462	4576@0.470			33,494	66	15,718.37	15,128.38	0.296	0.585	55101020
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.1915	0.79 #	0.19	10/07/2019	0.183	0.183 0.1915 0.1915	(0.188 500@0.186	7300@0.192			30,430	18	5,728.39	56,304.22	0.1514	0.219	45102010
10,080,000 3.00	0.49	0.45	0.57 02/07/2019 27/08/2001		TPA SA (CR)	29.3	-0.34 Œ	29.4	10/07/2019	29	29 30 29.3	29	9.883 100@29.10	5@29.90	17.22	2018	1,175	21	35,112.40	295,344.00	23.9	31	50206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.298	12.88 #	0.264	10/07/2019	0.298	0.298 0.298 0.298	().298 26@0.264	993@0.290			84	3	25.03	1,481.50	0.16	0.43	50203030
25,118,410 0.590			17/08/2000 25/06/2019		PAPOUTSANIS (CR)	1.75	1.16 #	1.73	10/07/2019	1.75	1.73 1.77 1.75	1	1.754 10@1.73	466@1.75	39.77	2018	7,340	49	12,874.55	43,957.22	0.95	1.8	45201020
17,175,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	1.17		1.17	10/07/2019	1.17	1.17 1.22 1.17	1	1.214 500@1.17	457@1.21	6.87	2018	5,700	10	6,921.75	20,095.66	0.912	1.335	45102010
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	7.4	-0.67 Œ	7.45	10/07/2019	7.45	7.35 7.5 7.4	- 7	7.428 1500@5.25	150@7.55			1,722	25	12,791.60	52,320.96	6.46	7.5	50206015
22,075,665 0.330	0.05	0.07	0.07 30/05/2019 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.2	-1.41 Œ	4.26	10/07/2019	4.27	4.16 4.28 4.2	4	4.192 10@4.17	84@4.20			37,761	110	158,290.24	92,717.79	3.74	4.37	40401010
43,741,452 0.660	0.0	0471	0.0444 20/06/2019 01/11/1999		THRACE PLASTICS SA (CR)	2.23	0.45 #	2.22	10/07/2019	2.24	2.17 2.32 2.23	2	2.238 500@2.21	692@2.23			50,640	154	113,317.67	97,543.44	1.79	2.6	50203015
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.76		0.76	10/07/2019	0.78	0.76 0.825 0.76	(0.774 99@0.760	249@0.780	11.36	2018	997	6	771.71	16,653.58	0.392	0.92	60101020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.13	-0.47 Œ	2.14	10/07/2019	2.14	2.03 2.2 2.13	2	2.111 260@2.09	2969@2.15			69,627	191	146,983.10	86,676.84	1.38	2.88	40202010
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.4	29.63 #	1.08	10/07/2019	1.3	1.26 1.4 1.4		1.34 1195@1.40			2018	2,770	23	3,712.52	2,133.60	0.865	1.75	55102010
7,568,960 3.45	0.1049 0.0	0527	11/06/2019 26/06/2018		TITAN CEMENT CO. (PR)	18	1.41 #	17.75	10/07/2019	17.75	17.75 18 18	17	7.781 500@17.75	275@18.00			655	5	11,646.50	1,524,926.78	16.7	19.9	50101030
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.29	7.41 #	0.27	10/07/2019	0.26	0.26 0.34 0.29	(0.268 65@0.290	160@0.350	29.30	2018	34,722	31	9,300.04	2,959.04	0.142	0.416	55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.795		0.795	10/07/2019				600@0.715	600@0.805		2018				6,630.90	0.44	0.99	50205030

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

Section 2: Analytic F	Figures	of Sha	res Transactions															Year: 140 T Th	rading ursday,	-	
Number of Outstanding Value Securities	Div	idends [1	1 Date of Last Coupon	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year		ar Secto
Main Market - L	Low L	iquid	ity Class																		
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.9	2.99 #	6.7 10/07/2019	6.75	6.75	7 6.9	6.891 78@6.75	67@6.90			2,288	28	15,766.10	96,600.00	6.05	7.45	351010
215,805,843 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.445	2.85 #	1.405 10/07/2019	1.35	1.35	1.46 1.445	1.431 60@1.39	50@1.44			17,357	54	24,846.44	311,839.44	1.15 1	1.475	405010
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.466		0.466 10/07/2019				200@0.450	200@0.496	58.56	2018				2,208.84	0.39	0.51	101010
80,690,653 0.500			25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	1.06	4.95 #	1.01 10/07/2019	1.01	1.01	1.06 1.06	1.058 3030@1.06	407@1.09	31.24	2018	2,071	2	2,191.71	85,532.09	0.745	1.2	3510203
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.93		0.93 10/07/2019				3000@0.840	1982@1.02		2018				4,620.80	0.645	1.04	502030
8,418,750 0.300	0.3	0.28	0.32 12/06/2019 27/06/2012	GEKE SA (CB)	4.8	-4.95 Œ	5.05 10/07/2019	4.8	4.8	4.8 4.8	4.8 300@4.90	109@5.10	13.32	2018	70	2	336.00	40,410.00	4.78	5.3	405010
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.84		2.84 10/07/2019				200@2.72	17@2.84						42,600.00	2.62	2.84	502030
255,494,534 3.00	0.2	0.22	0.286 20/06/2019 23/12/2015	NBG PANGAEA (CR)	5.3		5.3 10/07/2019	5.05	5	5.2 5	5.019 203@5.00	28@5.20			457	14	2,293.55	1,354,121.03	4.4	5.75	351020
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/2009	ELINOIL S.A. (CR)	1.9	1.06 #	1.88 10/07/2019	1.88	1.88	1.91 1.91	1.886 7@1.91	1000@1.93			1,143	13	2,156.19	45,273.45	1.22	1.91	601010
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.945		0.945 10/07/2019					29@0.945						7,842.05	0.72	1.06	101020
14,679,792 1.68	0.07		28/06/2017 04/09/2000	KARATZIS SA (CR)	7.95	1.92 #	7.8 10/07/2019	7.35	7.35	7.95 7.95	7.787 73@7.90	130@7.95			3,906	29	30,416.25	116,704.35	6	8.15	502030
2,760,000 11.83	9.2	9.2	9.5 01/07/2019 16/07/1990	KARELIA TOBACCO CO. SA (CB)	270	6.30 #	254 10/07/2019	270	268	270 270	269.451 431@272.00				142	6	38,262.00	745,200.00	240	282	451030
6,700,000 0.800	0.028	0.028	28/06/2018 29/05/2014	MILLS KEPENOS (CR)	1.66	9.93 #	1.51 10/07/2019	1.55	1.55	1.66 1.66	1.651 1460@1.44	100@1.66	17.27	2018	2,065	7	3,409.75	11,122.00	1.23	1.66	451020
21,364,000 1.12		0.2	28/06/2018 10/08/2005	LAMPSA HOTEL SA (CR)	20	1.01 #	19.8 10/07/2019	20	20	20 20	20 100@19.80	50@20.00			200	3	4,000.00	427,280.00	17.4	20.2	405010
6,340,000 0.600			0.05 31/10/2018 30/11/2018	NAKAS MUSIC	1.92	9.71 #	1.75 10/07/2019	1.65	1.65	1.92 1.92	1.909 1111@1.80	1000@1.92	16.18	2017	4,495	20	8,581.70	12,172.80	1.33	2	404010
27,379,200 0.300		0.148	20/07/2018 24/08/2018	CRETE PLASTICS SA (CR)	12.2	-0.81 Œ	12.3 10/07/2019	12.3	12	12.3 12.2	12.176 1@12.20	460@12.30			2,892	24	35,212.90	334,026.24	9.85	12.7	502030
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.21	8.04 #	1.12 10/07/2019	1.11	1 11	1.21 1.21	1.142				620	3	708.20	5,059.55	0.565	1.21	451020
4,101,430 0.300							1112 10/07/2017			1.21 1.21											
28,438,268 0.300			21/08/2006 24/11/1999		0.278		0.278 10/07/2019					101@0.280							0.18 0		
	 led Fu	 unds	21/08/2006 24/11/1999									101@0.280							0.18 0		
28,438,268 0.300	 led Fu	unds	21/08/2006 24/11/1999 (ETFs)							22.5 22.43		101@0.280			1,053		23,669.93	7,905.84	0.18 0	0.278	451020
28,438,268 0.300 Exchange Trad	 led Fu	unds 	21/08/2006 24/11/1999 (ETFs)	SPIROY AGRICULTURE SA (CR)	0.278		0.278 10/07/2019					101@0.280 				5		7,905.84		0.278	451020
28,438,268 0.300 Exchange Trad 812,382	 led Fu 	 unds 	21/08/2006 24/11/1999 (ETFs)	SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap	0.278		0.278 10/07/2019 22.15 10/07/2019	22.5				101@0.280 				5		7,905.84	15.86 2	0.278	451020 120
28,438,268 0.300 Exchange Trad 812,382 Surveillance	 led Fu 	 unds 	21/08/2006 24/11/1999 (ETFS) 15/06/2016 11/08/2010 28/04/2017 512	SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap	0.278	¬	0.278 10/07/2019 22.15 10/07/2019	22.5		22.5 22.43	22.479	101@0.280 1200@0.264				5		7,905.84	15.86 2 0.175	0.278 24.45 0.67	451020 120 502050
28,438,268 0.300 Exchange Trad 812,382 Surveillance 5,867,311 0.300			21/08/2006 24/11/1999 (ETFS) 15/06/2016 11/08/2010 28/04/2017 512	SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR)	0.278 22.43 0.216	¬ 1.26 # 17.54 #	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019	22.5	 22.23 0.228	22.5 22.43	 22.479 999@0.175				1,053		23,669.93	7,905.84 1,267.34 46,250.75	15.86 2 0.175 0.0905 0	0.278 24.45 0.67 0.268	451020 120 502050 151020
28,438,268 0.300 Exchange Trad 812,382 Surveillance 5,867,311 0.300 172,577,414 0.300			··· 21/08/2006 24/11/1999 ··· (ETFs) ··· 15/06/2016 ··· ··· 11/08/2010 28/04/2017 5123 ··· 19/09/2016 516	SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap BONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR)	0.278 22.43 0.216 0.268	7 1.26 # 17.54 #	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019 0.228 10/07/2019	22.5	 22.23 0.228 0.17	22.5 22.43 0.268 0.268	 22.479 999@0.175 0.265 2500@0.210	 1200@0.264			 1,053 7,527	 8	23,669.93 1,996.16	7,905.84 1,267.34 46,250.75 60,779.86	15.86 2 0.175 0.0905 0 0.0855 0	0.278 24.45 0.67 0.268	451020 120 502050 151020 502040
28,438,268 0.300 Exchange 812,382 Trad 5,867,311 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360			··· 21/08/2006 24/11/1999 ··· (ETFs) ··· 15/06/2016 ··· ··· 11/08/2010 28/04/2017 5123 ··· 19/09/2016 5164 ··· 07/07/2010 21/09/2017 5164	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) 	0.278 22.43 0.216 0.268 0.171	1.26 # 17.54 # 0.59 #	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019 0.228 10/07/2019 0.17 10/07/2019	22.5 0.228 0.17	22.23 0.228 0.17 0.316	22.5 22.43 22.6 22.43 0.268 0.268 0.175 0.17	22.479 999@0.175 0.265 2500@0.210 0.171 5000@0.165	 1200@0.264 51954@0.170			1,053 7,527 408,494	 8 72	23,669.93 1,996.16 69,671.20	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36	15.86 2 0.175 0.0905 0 0.0855 0 0.11	0.278 24.45 0.67 0.268 0.216	451020 120 502050 151020 502040 201030
28,438,268 0.300 Exchange Trad 812,382			··· 21/08/2006 24/11/1999 ··· (EFFs) 15/06/2016 ··· ··· 15/06/2016 ··· ··· 11/08/2010 28/04/2017 51.27 11/08/2010 21/09/2016 51.67 07/07/2010 21/09/2016 51.67 20/08/2007 03/09/2007 4917 21/07/2011 04/03/2015 6498	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) 	0.278 22.43 0.216 0.268 0.171 0.35	1.26 # 17.54 # 0.59 #	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019 0.228 10/07/2019 0.17 10/07/2019 0.35 10/07/2019	 22.5 0.228 0.17 0.35 1.95	 22.23 0.228 0.17 0.316 1.95	22.5 22.43 2.268 0.268 0.175 0.17 0.35 0.35	22.479 999@0.175 0.265 2500@0.210 0.171 5000@0.165 0.324 1400@0.316	 1200@0.264 51954@0.170 3500@0.350			1,053 1,053 7,527 408,494 3,287	 8 72 5	23,669.93 1,996.16 69,671.20 1,065.45	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25	15.86 2 0.175 0.0905 C 0.0855 C 0.11	0.278 24.45 0.67 0.268 0.216 0.38 2.3	451020 120 502050 151020 502040 201030 201020
28,438,268 0.300 Exchange Trad 812,382			··· 21/08/2006 24/11/1999 ··· (EFFs) ··· 15/06/2016 ··· ··· 11/08/2010 28/04/2017 51.27 ··· 11/08/2010 28/04/2017 51.27 ··· 07/07/2010 21/09/2016 51.67 ··· 07/07/2010 21/09/2017 51.67 ··· 02/08/2007 03/09/2007 4917 ··· 21/07/2011 04/03/2015 6483	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap JONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) 	0.278 22.43 0.216 0.268 0.171 0.35 1.95	1.26 # 17.54 # 0.59 # 7 4.84 #	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019 0.228 10/07/2019 0.17 10/07/2019 0.35 10/07/2019 1.86 10/07/2019 0.1 10/07/2019	22.5 0.228 0.17 0.35 1.95 0.1	22.23 0.228 0.17 0.316 1.95 0.1	22.5 22.43 22.6 22.43 0.268 0.268 0.175 0.17 0.35 0.35 1.95 1.95	22.479 999@0.175 0.265 2500@0.210 0.171 5000@0.165 0.324 1400@0.316 1.95 100@1.81	 1200@0.264 51954@0.170 3500@0.350 438@1.95			1,053 7,527 408,494 3,287 1,877	 8 72 5 11	23,669.93 1,996.16 69,671.20 1,065.45 3,660.15	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25 1,496.79	15.86 2 0.175 0 0.0905 0 0.0855 0 0.11 1.2 0.07 0	0.278 24.45 0.67 0.268 0.216 0.38 2.3 0.139	451020 120 502050 151020 502040 201030 201020 351010
28,438,268 0.300 Exchange Trad 812,382			··· 21/08/2006 24/11/1999 ··· (ETFs) ··· 15/06/2016 ··· ··· 11/08/2010 28/04/2017 5123 ··· 11/08/2010 28/04/2017 5123 ··· 11/08/2010 21/09/2016 5163 ··· 20/08/2007 03/09/2007 4913 ··· 21/07/2010 04/03/2015 4983 ··· 21/05/2008 04/01/2008 4954 ··· 04/07/2007 19/07/2010 4754	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap JONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) 	0.278 22.43 0.216 0.268 0.171 0.35 1.95 0.1	1.26 # 17.54 # 0.59 # 4.84 # 7	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019 0.228 10/07/2019 0.17 10/07/2019 0.35 10/07/2019 0.35 10/07/2019 0.1 10/07/2019 0.048 10/07/2019	22.5 0.228 0.17 0.35 1.95 0.1 0.048	22.23 0.228 0.17 0.316 1.95 0.1	22.5 22.43 22.43 22.68 2.443 2.268 0.268 0.175 0.17 0.35 0.17 0.35 1.95 0.1 0.1	22.479 999@0.175 0.265 2500@0.210 0.171 5000@0.165 0.324 1400@0.316 1.95 100@1.81 0.1 200@0.106	 1200@0.264 51954@0.170 3500@0.350 438@1.95 2000@0.119			1,053 7,527 408,494 3,287 1,877 220	 8 72 5 11 1	23,669.93 1,996.16 69,671.20 1,065.45 3,660.15 22.00	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25 1,496.79	15.86 2 0.175 0 0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0	0.278 24.45 0.67 0.268 0.216 0.38 2.3 0.139 0.071	451020 120 502050 151020 201030 201020 351010 402020
28,438,268 0.300 Exchange Trad 812,382			··· 21/08/2006 24/11/1999 ··· (ETFs) ··· 15/06/2016 ··· ··· 11/08/2010 28/04/2017 5123 ··· 11/08/2010 28/04/2017 5123 ··· 11/08/2010 21/09/2016 5163 ··· 20/08/2007 03/09/2007 4913 ··· 21/07/2010 04/03/2015 4983 ··· 21/05/2008 04/01/2008 4954 ··· 04/07/2007 19/07/2010 4754	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) 	0.278 22.43 0.216 0.268 0.171 0.35 1.95 0.1 0.05	1.26 # 17.54 # 0.59 # 4.84 # 7 4.17 #	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019 0.228 10/07/2019 0.17 10/07/2019 0.35 10/07/2019 0.186 10/07/2019 0.048 10/07/2019 0.143 10/07/2019	22.5 0.228 0.17 0.35 1.95 0.1 0.048 	22.23 0.228 0.17 0.316 1.95 0.1 0.048 	22.5 22.43	22.479 999@0.175 0.265 2500@0.210 0.171 500@0.165 0.324 1400@0.316 1.95 100@1.81 0.1 200@0.106 0.05 2000@0.044	 1200@0.264 51954@0.170 3500@0.350 438@1.95 2000@0.119 14560@0.050 1696@0.115			1,053 7,527 408,494 3,287 1,877 220 5,950	 8 72 5 11 1 3	23,669.93 1,996.16 69,671.20 1,065.45 3,660.15 22.00 297.00	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25 1,496.79 3,266.31 1,886.40	15.86 2 0.175 0 0.0905 0 0.0855 0 0.11 1.2 0.07 0 0.024 0	0.278 0.67 0.268 0.216 0.38 2.3 0.139 0.071 0.178	451020 120 502050 151020 502040 201020 351010 402020
28,438,268 0.300 Exchange Trad 812,382			··· 21/08/2006 24/11/1999 ··· (ETFs) 15/06/2016 ··· 15/06/2016 ··· 11/08/2010 28/04/2017 5123 11/08/2010 28/04/2017 5161 19/09/2016 5161 5161 21/07/2010 21/09/2017 5161 21/07/2011 04/03/2015 4983 21/07/2010 19/07/2006 4754 04/07/2007 19/07/2006 4754 04/08/2010 09/09/2002 5194	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) 	0.278 22.43 0.216 0.268 0.171 0.35 1.95 0.1 0.05 0.143	1.26 # 17.54 # 0.59 # 4.84 # 4.17 #	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019 0.228 10/07/2019 0.17 10/07/2019 0.35 10/07/2019 0.186 10/07/2019 0.048 10/07/2019 0.143 10/07/2019	22.5 0.228 0.17 0.35 1.95 0.1 0.048 	22.23 0.228 0.17 0.316 1.95 0.1 0.048 0.065 0	22.5 22.43	22.479 999@0.175 0.265 2500@0.210 0.171 5000@0.165 0.324 1400@0.316 1.95 100@1.81 0.1 200@0.106 0.05 2000@0.044	 1200@0.264 51954@0.170 3500@0.350 438@1.95 2000@0.119 14560@0.050 1696@0.115			1,053 7,527 408,494 3,287 1,877 220 5,950 	8 72 5 11 1 3	23,669.93 1,996.16 69,671.20 1,065.45 3,660.15 22.00 297.00 	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25 1,496.79 3,266.31 1,886.40 2,164.61	15.86 2 0.175 0 0.0905 0 0.011 0 1.2 0.07 0 0.024 0 0 0.115 0 0	0.278 0.67 0.268 0.216 0.38 2.3 0.139 0.071 0.178	451020 120 502050 151020 201030 201020 351010 402020 402020 501010
28,438,268 0.300 Exchange Trad 812,382		 	··· 21/08/2006 24/11/1999 ··· (ETFs) 15/06/2016 ··· 15/06/2016 ··· 11/08/2010 28/04/2017 5123 11/08/2010 28/04/2017 5164 07/07/2010 21/09/2016 5164 21/07/2010 04/03/2015 4983 21/05/2008 04/01/2008 4954 04/07/2017 19/07/2016 5164 04/08/2017 09/09/2012 5194 27/06/2003 08/07/2009 5194	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) 	0.278 22.43 0.216 0.268 0.171 0.35 1.95 0.1 0.05 0.143 0.065	1.26 # 1.26 # 17.54 # 0.59 # 4.84 # 4.17 # 4.17 # 7 7	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019 0.228 10/07/2019 0.17 10/07/2019 0.35 10/07/2019 0.186 10/07/2019 0.14 10/07/2019 0.048 10/07/2019 0.143 10/07/2019 0.055 10/07/2019	22.5 0.228 0.17 0.35 1.95 0.1 0.048 0.0695 0.2	22.23 0.228 0.17 0.316 1.95 0.1 0.048 0.065 0 0.2	22.5 22.43	22.479 22.479 0.265 2500@0.210 0.171 500@0.165 0.324 1400@0.316 1.95 100@1.81 0.1 200@0.044 0.056 17469@0.065	 1200@0.264 51954@0.170 3500@0.350 438@1.95 2000@0.119 14560@0.050 1696@0.115 5 510@0.066	 		1,053 7,527 408,494 3,287 1,877 220 5,950 29,827	 8 72 5 11 1 3 12	23,669.93 1,996.16 69,671.20 1,065.45 3,660.15 22.00 297.00 1,961.26 3,20	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25 1,496.79 3,266.31 1,886.40 2,164.61	15.86 2 0.175 0 0.0905 0 0.011 0 1.2 0 0.07 0 0.024 0 0.115 0 0.028 0 0.16 0	0.278 24.45 0.67 0.268 0.38 2.3 0.139 0.071 0.178 0.075 0.3	451020 120 502050 151020 201020 351010 402020 501010 501010
28,438,268 0.300 Exchange Trad 812,382		 	··· 21/08/2006 24/11/1999 ··· (EFFs) 15/06/2016 ··· 15/06/2016 ··· 11/08/2010 28/04/2017 516/ 11/08/2010 28/04/2017 516/ 07/07/2010 21/09/2016 516/ 07/07/2010 21/09/2017 516/ 02/08/2017 03/09/2007 497/ 01/05/2008 04/01/2008 495/ 04/07/2007 19/07/2006 495/ 04/08/2010 09/09/2002 519/ 01/08/2007 07/02/200 519/ 01/08/2007 07/02/200 519/ 01/08/2007 07/02/200 519/ 01/08/2007 01/02/200 519/ 01/08/2007 01/02/200 519/	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) 	0.278 22.43 0.216 0.268 0.171 0.35 1.95 0.1 0.05 0.143 0.065 0.2	1.26 # 1.26 # 17.54 # 0.59 # 4.84 # 4.17 # 4.17 # 7 7 7 0 C	0.278 10/07/2019 22.15 10/07/2019 0.216 10/07/2019 0.228 10/07/2019 0.17 10/07/2019 0.35 10/07/2019 0.186 10/07/2019 0.14 10/07/2019 0.048 10/07/2019 0.143 10/07/2019 0.055 10/07/2019	22.5 0.228 0.17 0.35 1.95 0.1 0.0495 0.0695 0.2 0.0715	22.23 0.228 0.17 0.316 1.95 0.1 0.048 0.065 0 0.2	22.5 22.43	22.479 22.479 0.265 2500@0.210 0.171 500@0.165 0.324 1400@0.316 1.95 100@1.81 0.1 200@0.104 0.066 17469@0.065 0.2 484@0.200	 1200@0.264 51954@0.170 3500@0.350 438@1.95 2000@0.119 14560@0.050 1696@0.115 5 510@0.066 2100@0.240	 		1,053 7,527 408,494 3,287 1,877 220 5,950 29,827 16	 8 72 5 11 1 3 12 3	23,669.93 1,996.16 69,671.20 1,065.45 3,660.15 22.00 297.00 1,961.26 3,20 3,303.00	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25 1,496.79 3,266.31 1,886.40 2,164.61 2,600.00	15.86 2 0.175 0 0.0905 0 0.0855 0 0.11 0 0.07 0 0.024 0 0.028 0 0.115 0 0.028 0 0.16 0	0.278 0.67 0.268 0.216 0.38 2.3 0.139 0.071 0.178 0.075 0.3 0.076	451020 120 502050 151020 201020 351010 402020 501010 501010 405010
28,438,268 0.300 Exchange Trad 812,382		 	··· 21/08/2006 24/11/1999 ··· (EFFs) 15/06/2016 7 15/06/2016 7 15/06/2016 7 11/08/2010 28/04/2017 51.27 11/08/2010 21/09/2016 51.67 07/07/2010 21/09/2016 51.67 20/08/2007 03/09/2007 49.87 21/05/2018 04/01/2008 49.57 21/05/2018 04/01/2008 49.57 04/07/2007 19/07/2006 51.97 04/08/2010 09/09/2002 51.97 01/08/2007 07/04/2000 51.97 01/08/2007 07/04/2000 51.97 02/07/2008 28/02/2011 49.57	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) AEDICON S.A (CR) SATO SA (CR) SATO SA (CR) SAEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) 	0.278 22.43 0.216 0.268 0.171 0.35 0.1 0.05 0.143 0.065 0.2 0.072	1.26 # 1.26 # 17.54 # 0.59 # 4.84 # 4.17 # 4.17 # 7 7 7 0 C	0.278 10/07/2019 22.15 10/07/2019 0.228 10/07/2019 0.228 10/07/2019 0.228 10/07/2019 0.35 10/07/2019 0.1 10/07/2019 0.14 10/07/2019 0.048 10/07/2019 0.048 10/07/2019 0.045 10/07/2019 0.2 10/07/2019 0.073 10/07/2019	22.5 0.228 0.17 0.35 1.95 0.1 0.048 0.0695 0.2 0.0715 	22.23 0.228 0.17 0.316 1.95 0.1 0.048 0.065 0 0.2	22.5 22.43	22.479 22.479 0.265 2500@0.210 0.171 5000@0.165 0.324 1400@0.316 1.95 100@1.81 0.1 200@0.106 0.05 2000@0.044 0.066 17469@0.065 0.2 484@0.200 0.072 5000@0.071	 1200@0.264 51954@0.170 3500@0.350 438@1.95 2000@0.119 14560@0.050 1696@0.115 5 510@0.066 2100@0.240	 		1,053 7,527 408,494 3,287 1,877 220 5,950 29,827 16	 8 72 5 11 1 3 12 3	23,669.93 1,996.16 69,671.20 1,065.45 3,660.15 22.00 297.00 1,961.26 3,20 3,303.00 	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25 1,496.79 3,266.31 1,886.40 2,164.61 2,600.00 13,666.30	15.86 2 0.175 0 0.0905 0 0.0175 0 0.0175 0 0.011 0 0.07 0 0.074 0 0.024 0 0.115 0 0.028 0 0.16 0 0.048 0	0.278 0.67 0.268 0.216 0.38 2.3 0.0139 0.071 0.178 0.3 0.3 0.076 0.086	451020 120 502050 151020 502040 201030 201020 351010 402020 501010 501010 405010 405010
28,438,268 0.300 Exchange Trad 812,382		 	··· 21/08/2006 24/11/1999 ··· (EFFs) 15/06/2016 7 15/06/2016 7 15/06/2016 7 11/08/2010 28/04/2017 51.27 11/08/2010 21/09/2016 51.67 07/07/2010 21/09/2016 51.67 20/08/2007 03/09/2007 49.87 21/05/2018 04/01/2008 49.57 21/05/2018 04/01/2008 49.57 04/07/2007 19/07/2006 51.97 04/08/2010 09/09/2002 51.97 01/08/2007 07/04/2000 51.97 01/08/2007 07/04/2000 51.97 02/07/2008 28/02/2011 49.57	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) AEDICON S.A (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) 	0.278 22.43 0.216 0.268 0.171 0.35 1.95 0.1 0.05 0.143 0.065 0.2 0.072 0.072	1.26 # 17.54 # 0.59 # 17.54 # 4.84 # 4.17 # 4.17 # 1.17	0.278 10/07/2019 22.15 10/07/2019 0.228 10/07/2019 0.228 10/07/2019 0.17 10/07/2019 0.35 10/07/2019 0.1 10/07/2019 0.14 10/07/2019 0.048 10/07/2019 0.045 10/07/2019 0.065 10/07/2019 0.073 10/07/2019	22.5 0.228 0.17 0.35 1.95 0.1 0.048 0.0695 0.2 0.0715 	22.23 0.228 0.17 0.316 1.95 0.1 0.048 0.065 0 0.2	22.5 22.43	22.479 22.479 0.265 2500@0.210 0.171 5000@0.165 0.324 1400@0.316 1.95 100@1.81 0.1 200@0.106 0.05 2000@0.044 0.066 17469@0.065 0.2 484@0.200 0.072 5000@0.071	 1200@0.264 51954@0.170 3500@0.350 438@1.95 2000@0.119 14560@0.050 1696@0.115 5 510@0.066 2100@0.240	 		1,053 7,527 408,494 3,287 1,877 220 5,950 29,827 16	 8 72 5 11 1 3 12 3	23,669.93 1,996.16 69,671.20 1,065.45 3,660.15 22.00 297.00 1,961.26 3,20 3,303.00 	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25 1,496.79 3,266.31 1,886.40 2,164.61 2,600.00 13,666.30 13,666.30	15.86 2 0.175 0 0.0905 0 0.0175 0 0.0175 0 0.011 0 0.07 0 0.074 0 0.024 0 0.115 0 0.028 0 0.16 0 0.048 0	0.278 0.67 0.268 0.38 2.3 0.0139 0.071 0.178 0.3 0.076 0.38 0.086 0.1	451020 120 502050 151020 502040 201030 201020 351010 402020 501010 501010 405010
28,438,268 0.300 Exchange Trade 812,382 - Surveillance - 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300		 	··· 21/08/2006 24/11/1999 ··· (EFFFs) 15/06/2016 1 15/06/2016 1 15/06/2016 1 11/08/2010 28/04/2017 51/2 11/08/2010 21/09/2016 51/2 07/07/2010 21/09/2016 51/2 20/08/2007 03/09/2007 49/3 21/05/2018 04/01/2010 61/9 21/05/2018 04/01/2010 51/9 04/07/2017 19/07/2016 51/9 04/07/2017 04/07/2010 51/9 04/08/2018 04/07/2010 51/9 01/08/2017 01/04/2010 51/9 01/08/2017 01/04/2010 51/9 01/08/2017 01/04/2010 51/9 01/08/2017 01/04/2010 51/9 01/08/2017 01/04/2010 51/9	 SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) AEDICON S.A (CR) AFAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) 	0.278 22.43 0.216 0.268 0.171 0.35 1.95 0.1 0.05 0.143 0.065 0.2 0.072 0.072 0.072 0.1	1.26 # 17.54 # 0.59 # 4.84 # 4.17 # 4.17 # 4.137 QC -1.37 QC -1.37 QC	0.278 10/07/2019 22.15 10/07/2019 0.228 10/07/2019 0.228 10/07/2019 0.228 10/07/2019 0.17 10/07/2019 0.186 10/07/2019 0.18 10/07/2019 0.143 10/07/2019 0.045 10/07/2019 0.073 10/07/2019 0.072 10/07/2019 0.01 10/07/2019	22.5 0.228 0.17 0.35 1.95 0.1 0.048 0.0695 0.2 0.0715 	22.23 0.228 0.17 0.316 1.95 0.1 0.048 0.065 0 0.2	22.5 22.43 22.5 22.43	22.479 22.479 0.265 2500@0.210 0.171 5000@0.165 0.324 1400@0.316 1.95 100@1.81 0.1 200@0.004 0.066 17469@0.065 0.2 484@0.200 0.072 50@0.086 50@0.086	 1200@0.264 51954@0.170 3500@0.350 438@1.95 2000@0.119 14560@0.050 1696@0.115 5 510@0.066 2100@0.240			1,053 7,527 408,494 3,287 1,877 220 5,950 29,827 16	 8 72 5 11 1 3 12 3	23,669.93 1,996.16 69,671.20 1,065.45 3,660.15 22.00 297.00 1,961.26 3,20 3,303.00 	7,905.84 1,267.34 46,250.75 60,779.86 17,878.36 8,618.25 1,496.79 3,266.31 1,886.40 2,164.61 2,600.00 13,666.30 13,666.30	15.86 2 0.175 0 0.0905 0 0.115 0 0.07 0 0.074 0 0.115 0 0.028 0 0.116 0 0.028 0 0.16 0 0.048 0 0.048 0 0.056 0	0.278 0.67 0.268 0.216 0.38 2.3 0.139 0.071 0.178 0.3 0.076 0.086 0.1 0.056	451020 120 502050 151020 502040 201030 201020 351010 402020 402020 501010 405010 405010 405010 405010

Daily Official List																			Year: 140	Trading I	Day N	No: 129
Section 2: Analytic F	Figures c	of Share	es Transaction	S															Т	hursday, '	11 Jul	ly, 2019
Number of Outstanding Securities		lends [1] 2017 20	Date of Las D18 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price p		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company M Value (thou.		Year high	
15,878,748 0.480			10/07/2006	22/03/2004 509	5 Domiki Kritis SA (CR)	0.15	٦	0.15 10/07/2019	0.121	0.121	0.15 0.15	0.135 986@0.	150 4000@0.170			29	3	3.9	2 2,381.81	1 0.05 0	.162	5010101
3,961,300 1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.21	٦	0.21 10/07/2019				300@0.	200		2018				831.87	7 0.151 0	.236	4020402
7,085,888 1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	3.24		3.24 10/07/2019					116@3.24						22,958.28	B 2.6	4.7	3510101
51,754,364 0.300			23/12/2003	24/01/2007 519	97 SELECTED TEXT. IND. ASSOC (CR)	0.165	٦	0.165 10/07/2019				1000@0	.133 2331@0.160						8,539.47	7 0.0875	0.22	5510102
11,125,110 0.300			02/06/2010	06/11/2017 517	8 EUROCONSULTANTS S.A. (CR)	0.214	٦	0.214 10/07/2019	0.214	0.214	0.214 0.214	0.214 1000@0	.172 429@0.214			434	2	92.8	8 2,380.77	7 0.105 0	.214	5020502
7,125,216 0.650			01/07/2005	14/12/1999 495	55 KRE.KA SA (CR)	0.034	7	0.034 10/07/2019				21000@(0.041		2018				242.26	6 0.0275 0.0	0405	4510201
7,734,375 1.00			09/07/2007	07/01/2011 511	2 LIVANIS SA (CR)	0.057	7	0.057 10/07/2019					5000@0.057						440.86	6 0.032 0	.068	4030103
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.104		0.104 10/07/2019	0.084	0.084	0.106 0.106	0.102 5000@0	.086 599@0.106			600	4	61.4	1,647.61	1 0.084 0	.145	5510201
119,596,817 0.300			15/07/2008	27/04/2017 519	00 NIKAS SA (CR)	0.402	٦	0.402 10/07/2019				1000@0	.322 1000@0.402						48,077.92	2 0.32 0	.444	4510202
24,319,250 0.300			09/07/2002	04/07/2007 516	5 PROODEFTIKH SA (CR)	0.18	2.86 #	0.175 10/07/2019	0.18	0.18	0.18 0.18	0.18 1500@0	.170 2389@0.180			5,210	6	937.8	4,377.47	7 0.09	0.22	5010101
245,497,164 0.300			01/07/2008	30/07/2012 520	07 SELONDA AQUACULTURE SA (CR)	0.048	-2.04 Œ	0.049 10/07/2019	0.049	0.048	0.049 0.048	0.048 1435@0	.047 63601@0.049)		63,300	14	3,060.2	11,783.86	6 0.031 0.0	0776	4510201
10,186,667 1.35			24/06/2008	02/02/2016 488	37 SIDMA SA (CR)	0.34	¬	0.34 10/07/2019	0.34	0.34	0.34 0.34	0.34 510@0.	302 50@0.340			2,980	4	1,013.2	20 3,463.47	7 0.204 0	.412	551020
23,743,440 0.300			23/06/2008	24/07/2018 520	00 SFAKIANAKIS SA (CR)	0.34	¬	0.34 10/07/2019	0.34	0.34	0.34 0.34	0.34 92796@0	0.340 2220@0.382			5,316	12	1,807.4	4 8,072.77	7 0.236 0	.384	404010
766,000 1.00			01/07/2004	11/12/2012 519	23 TRIA ALFA SA (CR)	2.8	٦	2.8 10/07/2019					326@2.64	85.7	8 2018				2,659.30	D 2.5	3.18	551010
245,000 1.00			19/07/2010	11/12/2012 519	94 TRIA ALFA SA (PR)	2.1	٦	2.1 10/07/2019					239@2.04	64.3	4 2018				2,659.30	0 0.535	2.1	5510102
Suspension Sta	atus																					
20,255,805 0.300			22/08/2006	02/08/2010 513	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	4 0.058 0	.058	2010101
21,820,410 0.800			22/05/2008	02/08/2011 517	4 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018											9,775.54	4 0.448 0	.448	201010
66,948,210 0.300					79 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											321,351.41		4.8	4040103
14,870,100 0.300			15/05/2008	26/09/2011 513	30 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	B 0.014 0	.014	1010203
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012											10,314.72	2 0.304 0	.304	351010
77,126,446 0.340			23/05/2005	18/08/2011 520	6 G.E. DIMITRIOU (CR)	0.0125	٦	0.013 30/04/2019											964.08	B 0.01 0	.028	402020
6,000,000 0.600			13/06/2008	08/04/2004 517	2 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00	0 0.008 0	.008	303020
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	2 0.088 0	.088	351010
31,543,600 0.420			19/07/2010	19/12/2018 520	5 KRETA FARM SA (CR)	1.085		1.085 30/04/2019											34,224.81	1 0.6	1.22	451020
25,179,640 0.600			08/08/1994	19/09/2000 519	J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 01/10/2018											742.45	5 0.026 0	.026	451010
1,540,000 0.600			08/08/1994	19/09/2000 519	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2018											742.45	5 0.057 0	.057	451010
23,935,280 0.300			29/06/2009	13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR) 0.107		0.107 02/10/2017											2,561.07	7 0.107 0	.107	403010
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.07	٦	0.07 31/08/2015											17,882.17	7 0.07	0.07	405010
23,463,874 0.800			23/05/2003	21/12/1999 491	18 NEORION SA (CR)	0.125		0.125 30/08/2012											2,932.98	B 0.125 0	.125	502060
18,750,000 0.300			02/07/2001	31/12/2012 515	54 PEGASUS PUBLISHING S.A. (CR)	0.089	٦	0.089 02/10/2017											1,668.75	5 0.089 0	.089	4030103
100,793,572 0.300			16/07/2009	11/02/2016 511	IO TELETIPOS SA (CR)	0.06	٦	0.06 07/03/2016											6,047.61	1 0.06	0.06	4030103
4,034,950 0.680			01/07/2005	30/12/2010 517	1 CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018											564.89	9 0.14	0.14	4510202

Section 2: Shares' Notes

Shares' Notes

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

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

Shares	s' N	lotes
Code		Note text
5196	-	Transfer to the Under Surveillance Category from 08/04/2011.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5200	-	Transfer to the Surveillance Category as of 10/04/2012.
5205	-	Suspension of trading as of 02/05/2019.
5206	-	Suspension of trading as of 02/05/2019.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.

Daily Official List				Year: 140 Trading D	ay No: 129
Section 3: Figures of Securities Transactions				Thursday, 11	l July, 2019
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	30,000	12.55	376,500.00	11:34:33	20
VIOHALCO SA/NV (CB)	450	4.35	1,957.50	16:46:10	18

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 Offici Section 3: F		ecurities Tra	nsactions							Ye		ding Day No: 129 day, 11 July, 2019
Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
04/07/2019	09/07/2019	23/07/2019	18/07/2019	INTERTECH S.A. (CR)	0.003	0.006	0.003			52,257	15	301.48

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading I Thursday, 1	Day No: 129 11 July, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 140 Trading Thursday,	Day No: 129 11 July, 2019
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									5	Day No: 129 1 July, 2019
Exchange Traded Funds (ETFs) Cl	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/07/2019	5,000	812,382			812,382	17,970,150.00	22.1203	0.43	30/06/2018

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Con	upon Preffered	g Corporate Bonds	Price min Price max Closing price	vious closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		12		1 FORTHNET S.A. (Convertible)		 			1.0000	В	11/04/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi g	¹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	er Jy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.6125 6.1690	94.9020	96.0000	95.0368	94.9010 10/07/2019	112,000	106,733.78	94.7756	В	11/07/2019	93.0000	98.500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	5.2500 1.8930	103.5000	104.0000	103.7681	104.0000 10/07/2019	80,000	83,434.50	103.6200	В	11/07/2019 1	00.2726	104.20
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	11.1917 2.9910	104.0000	104.0000	104.0000	104.0500 10/07/2019	95,000	99,863.21	104.0000	В	11/07/2019	99.0000	104.45
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.7153 3.0790	101.5000	101.5000	101.5000	101.0000 10/07/2019	33,000	34,112.60	101.5000	В	11/07/2019 1	00.5200	104.55
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.5500 2.1480	102.0000	102.3500	102.3000	102.3900 10/07/2019	43,000	44,043.65	102.3000	В	11/07/2019 1	00.5818	103.40
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.0208 3.1840	102.2000	102.5000	102.3920	104.1530 09/07/2019	55,000	56,472.15	102.2000	В	11/07/2019	99.4118	104.50
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	11.2778 2.3430	102.3000	102.5100	102.4787	102.4900 10/07/2019	296,000	306,675.22	102.5000	В	11/07/2019 1	01.6500	103.52
40,000,000	1.00	1.00	5.00	04/10/2021	5		12		1	HOUSEMARKET S.A. (Non Convertible)	0.0015 1.9600				106.0000 10/07/2019			105.2000	В	11/07/2019 1	01.9500	106.00
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.5000 2.6900	104.8000	105.0500	105.0230	104.8010 10/07/2019	74,000	78,642.00	105.0500	В	11/07/2019 1	00.3628	105.500

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
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 FL	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 129 Thursday, 11 July, 2019

Treasury Bills & Zero Coupon Government Bonds

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

Daily Officia Section 5: Go	Il List overnment Bonds Tra	ided with the O	pen Outcry Me	ethod												Year:	140 Tradi Thursd	ng Day N ay, 11 Jul	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest			Last price previous d			tory in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	cy and Euro)															
103,746	6 GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0)2/1996	2.27	S	05/02/1996		2.27	2.27
(0 GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
. SARRIS SECURITIES S.A.			a	monibol	manor		manor	Cicaling	cicaning		
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324									
LPHA BANK A.E.								а			
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270									
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а		
MERLIN ATHINA	+30 2103677400	210-33311193									
RGUS STOCKBROKERS LTD			а	а		а					
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070									
TLANTIC SECURITIES LIMITED			а	а							
7, prodromou Nicosia	+357 22445400	00357 22661914									
XON SECURITIES S.A.			а			а					
8, STADIOU ATHINA	+30 2103363800	210-3243903									
ETA SECURITIES S.A.			а		а	а			а		
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139									
NP PARIBAS SECURITIES SERVICES								а			
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581									
APITAL SECURITIES S.A.	20.21000.5555	20.210.00/000	а			а					
	+30 2103369700	+30 210 3369820	_								
FS SECURITIES-INVESTMENT SERVICES S.A.	. 20. 21022 (2025	. 20. 210. 22/ 2222	а								
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	_								
ITIGROUP GLOBAL MARKET LTD	. 44 0007004 4000		а	а							
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	~							
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а							
			•	-							
REDIT SUISSE SECURITIES (EUROPE) LIMITED , CABOT SQUARE LONDON	+44 2078888888		а	а							
	+44 20/00000000		а			•			-		
YCLOS SECURITIES S.A. 9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	a			a			а		
EUTSCHE BANK S.A.	+30 2103304300	+30 210-3237122	а	а		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-	•		-					
YNAMIC SECURITIES S.A.	+44 20 734 34207	00441133301437	а			а			а		
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777	-			-					
UROBANK EQUITIES INVESTMENT FIRM S.A	100 2100011100	210 0077777	а		а	а	а		а		
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001									
UROBANK ERGASIAS S.A.								а			
, OTHONOS ATHINA	+30 2103337000	210-3245916									
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
JROCORP INVESTMENT SERVICES S.A.	(2.0) 0001707	(210) 0210/10	а			а			а		
I, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666									
JROTRUST INVESTMENT FIRM SA			а								
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334									
JROXX SECURITIES S.A.			а		а	а	а		а		
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401									
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401									
. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	· · / · · · · · · · · · · · · · · · · ·	(, , , , , , , , , , , , , , , , , , ,	а								
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291									
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332									
ELLENIC BANK (INVESTMENTS) LTD				а							
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110									
ELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а		
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968									
SBC FRANCE								а			
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336									
DEX SECURITIES S.A.			а								
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216									
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а			
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325									
CHR. MAVRIKIS SECURITIES S.A.			а								

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 140 Trading Day No: 12	29
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Nember Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
APPA SECURITIES S.A.			а			а					
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002									
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а					
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088									
AIKI FINANCIAL SERVICES LTD				а							
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567									
EON DEPOLAS SECURITIES S.A.			а		а	а					
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618									
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а					
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811									
IERIT SECURITIES S.A			а		а	а			а		
, sofokleous athina	+30 2141008800	210-3671830									
MERRILL LYNCH INTERNATIONAL			а	а							
, KING EDWARD STREET LONDON	+44 20276281000										
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а		
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115									
IATIONAL BANK OF GREECE S.A.			а		а	а		а			
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
IATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а				
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		-	•					
	+30 2107720000	+30 210-7720002	а								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	+30 2103350599	+30210-3254846	a								
DNE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а							
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F			a	a							
PANTELAKIS SECURITIES S.A.	2001030122073700		а		а	а	а				
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	a		a	a	a				
PEGASUS SECURITIES S.A	+30 2 100 90 3000	210-0929330	а			а					
7 , VALAORITOU & AMERIKIS ATHINA	20 2102470700	+30 210-3670760	a			a					
	+30 2103670700	+30 210-3070700	-								
IRAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а			
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
, Amerikis Athina	+30 2103335000	210-3335079									
PIRAEUS SECURITIES S.A.			а		а	а	а		а		
0, STADIOU ATHINA	+30 2103354100	210-3354170									
PROCHOICE SECURITIES LTD			а	а							
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а					
, 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									
OLIDUS SECURITIES S.A			а			а			а		
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421									
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а					
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а							
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800									
JBS LIMITED				а							
, FINSBURY AVENUE LONDON	+44 2075687135										

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

	a. 1 a .
Securities	Stock Category
Market Maker	Start Market Making
GEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
GR. SARANTIS S.A. (CR) BETA SECURITIES S.A.	Main Market 14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019 Main Market
INTRACOM CONSTR. (CR) MERIT SECURITIES S.A	Main Market 05/06/2018
INTRACOM HOLDINGS (CR)	U5/U6/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A. KRI-KRI S.A. (CR)	22/09/2014 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
	Main Market
HELLENIC-AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	01/04/2019 25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013

List of Stocks under Market Making operations

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

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Underlying Asset								C	erivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,186.04 2,139.67 2,147.65 -0.14%	July 2019	2,173.00	2,196.00	2,148.50	2,153.00	2,153.00				2,284.00		335	1,430	16,575
	August 2019	2,182.75	2,206.50	2,151.00	2,156.00	2,156.00				2,271.00		171	635	792
	September 2019					2,159.25								
	December 2019					2,170.00								
	March 2020					2,181.00								
	June 2020					2,191.75								···

Derivatives notes

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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

Derivatives notes

Underl	lying Asse	t								Derivat	ives Market					
Price max Price m	nin Closing pri	ice 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
ADMIE (IPTO) H	HOLDING	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.135 2.07	2.12	0.95%	September 2019	2.10	2.11	2.05	2.08	2.08				2.16		19	100	8,216
			December 2019					2.12								
			March 2020					2.13								
			June 2020					2.14								
ALPHA BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
1.692 1.613	1.625	-2.58%	September 2019	1.69	1.70	1.62	1.62	1.62				1.92		301	5,787	68,768
			December 2019					1.68								
			March 2020					1.69								
			June 2020					1.70								····
ATTICA BANK	S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.4675 0.39	0.429	-0.23%	September 2019	0.440	0.469	0.380	0.427	0.427				0.616		74	704	8,474
			December 2019					0.434				····				
			March 2020					0.436								
			June 2020					0.438								···
CC HBC AG (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
31.74 30.86	30.98	-0.07%	September 2019	31.33	31.59	30.95	31.00	31.00				33.35		27	52	251
			December 2019					31.28								
			March 2020					31.44								
			June 2020					31.59								
CENERGY HOL	DINGS (C	B)														(Contract Size: 100 Securities, Physical Delivery)
1.492 1.442	1.448	-0.41%	September 2019	1.51	1.51	1.45	1.47	1.47				1.61		34	238	10,009
			December 2019					1.47								
			March 2020					1.47								
			June 2020					1.48								
ELLAKTOR (CR	२)															(Contract Size: 100 Securities, Physical Delivery)
2.06 2	2.06	3.00%	September 2019	2.04	2.08	2.01	2.06	2.06				2.16		83	790	9,490
			December 2019					2.02								
			March 2020					2.03								
			June 2020					2.04								
EUROBANK ER	RGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.842 0.805	0.823	-0.84%	September 2019	0.841	0.847	0.807	0.818	0.818				0.911		99	1,741	45,293
			December 2019					0.838								
			March 2020					0.842								
			June 2020					0.846								

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	Underlyi	ng Asse	t								Deriva	tives Market					
Price max	Price max Price min Closing price change		Delivery Month	Open price F	price Price max Price min Last price Closing price				Last Bid Last Ask	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.59	7.4	7.52	1.62%	September 2019	7.52	7.57	7.40	7.40	7.40				7.66		29	84	448
				December 2019					7.47								
				March 2020					7.50								
				June 2020					7.54								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.72	5.55	5.6	1.08%	September 2019	5.64	5.70	5.64	5.70	5.70				5.83		9	13	465
				December 2019					5.59								
				March 2020					5.62								
				June 2020					5.65								···· ··· ···
GEK TE	RNA (CR))															(Contract Size: 100 Securities, Physical Delivery)
6.25	5.84	6.2	6.53%	September 2019	5.92	6.25	5.92	6.20	6.20				6.25		97	337	8,406
				December 2019					5.87								
				March 2020					5.90								
				June 2020					5.93								
HELLEN	IC EXCH	ANGES-	A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
5.09	4.92	4.95	-0.40%	September 2019	5.02	5.15	4.98	5.00	5.00				5.24		24	82	4,045
				December 2019					5.02								··· ·· ·· ··
				March 2020					5.04								
				June 2020					5.07								
HELLEN	IC PETR	OLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.4	9.02	9.24	1.09%	September 2019	9.20	9.37	9.20	9.23	9.23				9.37		37	108	2,096
				December 2019					9.22								
				March 2020					9.27								
				June 2020					9.32								
INTRAC	OM HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
1.03	0.96	0.984	1.65%	September 2019	1.01	1.03	0.977	0.981	0.981				1.11		17	140	3,334
				December 2019					0.977								
				March 2020					0.982								
				June 2020					0.987								··· ·· ·· ·· ·· ··
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.51	0.468	0.4795	-1.94%	September 2019	0.508	0.509	0.483	0.486	0.486				0.541		19	131	4,104
0.01	1.100	,5		December 2019					0.493								
				March 2020					0.496								
				June 2020					0.498								··· ·

Derivatives notes

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		Volume				atives Market	Derivati								Underlying Asset			
Open Interest			Trades	ife low	Life high	Fixing price*	Last Ask	ing price	st price Clos	rice min La:	ice max P	Open price Pr	Delivery Month	change	rice max Price min Closing price change		Price max	
(Contract Size: 100 Securities, Physical Delive																	A (CR)	JUMBO S
380		50	22		18.80				17.95	17.95	17.65	18.00	17.65	September 2019	2.98%	17.96	17.32	18
13					16.75				17.60					December 2019				
									17.69					March 2020				
									17.77					June 2020				
(Contract Size: 100 Securities, Physical Delive															(CR)	IENT SA	EVELOP	_amda (
2,482		242	55		10.15				9.45	9.45	9.40	9.59	9.47	September 2019	0.32%	9.38	9.3	9.58
									9.43					December 2019				
									9.48					March 2020				
									9.53					June 2020				
(Contract Size: 100 Securities, Physical Delive)UP (CR)	NT GRO	IVESTME	JARFIN
87,200		3,339	119		0.153				0.128	0.128	0.127	0.138	0.136	September 2019	-3.94%	0.1268	0.1246	0.136
									0.133					December 2019				
									0.134					March 2020				
									0.135					June 2020				
(Contract Size: 100 Securities, Physical Delive																	IL (CR)	MOTOR
234		12	8		24.27				23.42	23.42	23.42	23.89	23.70	September 2019	-0.51%	23.46	23.24	23.94 23
									23.79					December 2019				
									23.91					March 2020				
									24.03					June 2020				
(Contract Size: 100 Securities, Physical Delive															R)	INGS (C	os hold	/ YTILIN
10,082		740	188		11.00				10.80	10.80	10.62	11.00	10.74	September 2019	1.60%	10.79	10.62	10.95
									10.72					December 2019				
									10.77					March 2020				
									10.82					June 2020				
(Contract Size: 100 Securities, Physical Delive																CR)	BANK (VATION/
66,254		10,977	576		2.57				2.24	2.24	2.21	2.39	2.37	September 2019	-3.78%	2.242	2.2	2.378
· · · · · ·									2.35					December 2019				
									2.36					March 2020				
									2.37					June 2020				
(Contract Size: 100 Securities, Physical Delive)	OPAP (C
4,821		171	45		10.27				9.60	9.60	9.60	9.80	9.73	September 2019	-1.75%	9.56	9.56	9.785
4,021			45						9.82	7.00	7.00	7.00		December 2019	1.1 570	7.50	7.50	7.705
									9.87					March 2020				
									9.92					June 2020				

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Underlying Asset												Deriva	atives Market					
Price max	Price r	min Clos	sing price	change	Delivery Month	Open price P	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR	!)																	(Contract Size: 100 Securities, Physical Delivery)
12.67	12.44	14	12.51	0.40%	September 2019	12.57	12.70	12.51	12.51	12.51				12.90		49	287	2,957
					December 2019					12.57								
					March 2020					12.64								
					June 2020					12.70								··· ·· ·· ··
P.P.A. S.	.A. (CR	R)																(Contract Size: 100 Securities, Physical Delivery)
23	22.4	4	22.95	2.23%	September 2019	22.32	22.50	22.21	22.50	22.50				22.96		9	16	769
					December 2019					22.65				22.97				
					March 2020					22.77								
					June 2020					22.88								
PIRAEUS	S BAN	IK (CR))															(Contract Size: 100 Securities, Physical Delivery)
2.986	2.742	2	2.902	-0.14%	September 2019	2.99	2.99	2.75	2.87	2.87				3.33		395	3,780	24,500
					December 2019					2.93								··· ·· ·· ··
					March 2020					2.95								
					June 2020					2.96								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
PPC (CR	!)																	(Contract Size: 100 Securities, Physical Delivery)
2.454	2.34	4	2.34	-0.93%	September 2019	2.42	2.47	2.33	2.35	2.35				2.64		381	2,982	20,490
					December 2019					2.38								
					March 2020					2.40								
					June 2020					2.41								
TERNA E	ENERG	GY (CR	2)															(Contract Size: 100 Securities, Physical Delivery)
7.37	7.3	3	7.37	0.00%	September 2019	7.40	7.48	7.37	7.41	7.41				7.50		82	279	4,920
					December 2019					7.44				1.42				
					March 2020					7.47								
					June 2020					7.51								···· ··· ··· ··· ···
VIOHAL	CO SA	VNV (C	:B)															(Contract Size: 100 Securities, Physical Delivery)
4.24	3.995	95	4.165	-0.95%	September 2019	4.23	4.27	4.04	4.14	4.14				4.45		74	263	5,630
	3.773	-			December 2019					4.24								····
					March 2020					4.26								
					June 2020					4.29								

Derivatives notes

Section 7: Index Options

Year: 140 Trading Day No: 129 Thursday, 11 July, 2019

FTSE/At	hex La	rge Ca	ар				ſ	Call Optio	nc															But O	ptions	(Trade	Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Casł	n Settlement)
				July	/ 2019		(115		Augus	it 2019			Other Months				July	2019				Pul U	puons	August	t 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	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	Open Interest Volume	Excerise Price
1,425					-		-					-								-	-	-		-					-		1,425
1,450		-	-	-	-	-	-	-				-	-			-		-			-			-		-	-	-			1,450
1,475		•	-	•	-	•			•	•	•	-	•				•				•	•		•				•	•		1,475
1,500	-	-	-		-	-	-		•	•		-		-						-	-		-	-			-				1,500
1,525									•	•				•								•					-				1,525
1,550	-	-	-		-	-	-					-							-	-	-	-	-	-			-				1,550
1,575														•								•					-				1,575
1,600	-	-	-		-	-	-					-		-						-	-		-	-			-				1,600
1,625		•			-	•							•							•		•					-	•			1,625
1,650	-	-	-		-	-	-					-		-					-	-	-		-	-			-		-		1,650
1,675														•								•					-				1,675
1,700					-		-					-									-		-				-				1,700
1,725	0.00	0.00	0.00	•	449.00	•		0.00	0.00	0.00		455.00	•	•		0.00	0.00	0.00		0.01		•	0.00	0.00	0.00		0.08	•			1,725
1,750	0.00	0.00	0.00		424.00		-	0.00	0.00	0.00		430.00				0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	0.15				1,750
1,775	0.00	0.00	0.00		399.00			0.00	0.00	0.00		405.00				0.00	0.00	0.00		0.01		•	0.00	0.00	0.00		0.27				1,775
1,800	0.00	0.00	0.00		374.00	-	-	0.00	0.00	0.00		381.00				0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		0.46				1,800
1,825	0.00	0.00	0.00	•	349.00	•		0.00	0.00	0.00		356.00	•	•		0.00	0.00	0.00		0.01		30	0.00	0.00	0.00		0.76	•			1,825
1,850	0.00	0.00	0.00		324.00	-	20	0.00	0.00	0.00		332.00				0.00	0.00	0.00		0.01	-	40	0.00	0.00	0.00	-	1.20				1,850
1,875	0.00	0.00	0.00		299.00		5	0.00	0.00	0.00		307.00				0.00	0.00	0.00		0.01	•	2	0.00	0.00	0.00		1.90				1,875
1,900	0.00	0.00	0.00		274.00		40	0.00	0.00	0.00		283.00				0.00	0.00	0.00		0.02	-		0.00	0.00	0.00	-	2.90				1,900
1,925	0.00	0.00	0.00		249.00	•	20	0.00	0.00	0.00		260.00	•	•		0.00	0.00	0.00		0.05		90	0.00	0.00	0.00		4.30	•			1,925
1,950	0.00	0.00	0.00		224.00	-	62	0.00	0.00	0.00		237.00				0.00	0.00	0.00		0.15	-	101	0.00	0.00	0.00	-	6.20				1,950
1,975	0.00	0.00	0.00		199.00		23	0.00	0.00	0.00		214.00				0.00	0.00	0.00		0.37	•	240	0.00	0.00	0.00		8.80				1,975
2,000	0.00	0.00	0.00		175.00	-	139	0.00	0.00	0.00		193.00				0.00	0.00	0.00		0.84	-	228	0.00	0.00	0.00		12.00				2,000
2,050	0.00	0.00	0.00	•	127.00	•	128	0.00	0.00	0.00		152.00	•	20		3.00	0.00	3.00	3.00	3.00	4	497	0.00	0.00	0.00		21.50	•	20		2,050
2,100	0.00	0.00	0.00		84.50	-	292	0.00	0.00	0.00		117.00		20		13.00	0.00	13.00	13.00	13.00	1	498	0.00	0.00	0.00	-	35.75		20		2,100
2,150	50.00	52.00	32.75	32.75	32.75	23	434	0.00	0.00	0.00		86.00	•	60		15.00	52.00	15.00	18.00	18.00	11	369	51.00	51.00	47.00	47.00	47.00	2	224		2,150
2,200	25.00	27.00	20.00	20.00	20.00	22	524	54.00	54.00	54.00	54.00	54.00	1	82		0.00	27.00	0.00		51.50	-	107	0.00	0.00	0.00	-	80.00	-	180		2,200
2,250	8.00	8.00	8.00	8.00	8.00	2	631	36.00	36.00	36.00	36.00	36.00	1	242		0.00	8.00	0.00		87.50	•	201	0.00	0.00	0.00		111.00	•	40		2,250
2,300	0.00	0.00	0.00	-	4.10	-	409	30.00	51.00	25.00	51.00	51.00	4	147		0.00	0.00	0.00		130.00	-	61	0.00	0.00	0.00		146.00	-			2,300
2,350	0.00	0.00	0.00		1.30		177	0.00	0.00	0.00		17.50		46		0.00	0.00	0.00		177.00	-		0.00	0.00	0.00		186.00				2,350
2,400	0.00	0.00	0.00		0.33	-	20	0.00	0.00	0.00		10.50		-		0.00	0.00	0.00		226.00	-		0.00	0.00	0.00		229.00				2,400
2,450	0.00	0.00	0.00		0.07			0.00	0.00	0.00		6.20				0.00	0.00	0.00		276.00	-		0.00	0.00	0.00		275.00				2,450
2,500	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		3.50		-		0.00	0.00	0.00		326.00	-	-	0.00	0.00	0.00		322.00				2,500
	Totals:					47	2,924						6	617	0 0	_					16	2,464	_					2	484	0 0	-
	Number o	of Trades:					7							6	0							4							2	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7: Stock Options

Year: 140 Trading Day No: 129 Thursday, 11 July, 2019

ALPHA	BANK	(CR)																									(Contra	act Size: 100) Securitie	es, Excercise	e Style: American, Physi	cal Delive
								С	all Optic	ons															Put C	ptions						
				July	2019							Augus	st 2019			Other Months					/ 2019						August	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volun	Ope ne	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.600						-		-						-	-							-	-						-	-	-	0.006
0.650						-		-						-	-								-						•	•		0.007
0.700														-	-							•	-							-		0.007
0.750						-		-						-	-								-						•	•		0.008
0.800								•						-															•	-		0.008
0.850	0.000	0.000	0.000		0.820	-		-	0.000	0.000	0.000		0.822	-	-		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		0.770				0.000	0.000	0.000		0.772	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002		-		0.00
0.950	0.000	0.000	0.000		0.720	-		-	0.000	0.000	0.000		0.722	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	•	-		0.01
1.000	0.000	0.000	0.000		0.670			•	0.000	0.000	0.000		0.672	-			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	•	-		0.01
1.100	0.000	0.000	0.000		0.571	-		50	0.000	0.000	0.000		0.573	-			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		0.471			•	0.000	0.000	0.000		0.475	-			0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.002	•	-		0.01
1.300	0.000	0.000	0.000		0.371	-		-	0.000	0.000	0.000		0.380	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	•	-		0.01
1.400	0.000	0.000	0.000		0.273	-		•	0.000	0.000	0.000		0.293	•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.020	•	•		0.01
1.500	0.000	0.000	0.000		0.182	-		10	0.000	0.000	0.000		0.216	-			0.000	0.000	0.000		0.011	-	1	0.000	0.000	0.000		0.043	-	-		0.01
1.600	0.000	0.000	0.000		0.106			55	0.000	0.000	0.000		0.152	•	40		0.000	0.000	0.000		0.036	•		0.000	0.000	0.000		0.079	•	•		0.016
1.700	0.000	0.000	0.000		0.053	-		15	0.000	0.000	0.000		0.102	-			0.000	0.000	0.000		0.082	-	3	0.000	0.000	0.000		0.129	-	-		0.01
1.800	0.000	0.000	0.000		0.023			74	0.000	0.000	0.000		0.066	-	40		0.000	0.000	0.000		0.152			0.000	0.000	0.000		0.193	•	-		0.01
1.900	0.000	0.000	0.000		0.008	-		-	0.000	0.000	0.000		0.041	-	10		0.000	0.000	0.000		0.237		-	0.000	0.000	0.000		0.267		-		0.019
2.000	0.000	0.000	0.000		0.002	•		•	0.000	0.000	0.000		0.024	-			0.000	0.000	0.000		0.332	•		0.000	0.000	0.000		0.351	•	•		0.02
2.200	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.535	-	-		0.02
2.400	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.730		-	0.000	0.000	0.000		0.730				0.024
2.600	0.000	0.000	0.000		0.001	•		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.930		•	0.000	0.000	0.000		0.930	-			0.02
	Totals:					0		204						0	90	0 0	-					0	4						0	0	0 0	•
	Number o	of Trades	:				0								0	0							0.00							0	0	

Section 7: Stock Options

Year: 140 Trading Day No: 129 Thursday, 11 July, 2019

NATION	IAL BA	NK (C	R)				c	all Optio	nc															Dut	Options	(Contr	act Size: 1	00 Securi	ties, Excercise	e Style: American, Phy	sical Delive
				lulv	2019		(ns		August 2	010			Other Months				July	2010				Pul	options	August	2010			Other Months	
xcerise	Open	Price	Price min		Closing price	(Open Interest	Open	Price		-	osing prico	. Open	Interest	Opon Interest	Open	Price	Price min		Clocing price		Open Interest	Open	Price	Price min		Closing price		Open Interest	Onen Interes	t Exceris
rice	price	max		price	51	Volume		price	max		price	5. Vi	olume		Volume	price	max		price	51	Volume		price	max		price		Volume		Volume	Price
0.650						-	-						-	-							-							-	-		0.00
0.700						-	•						-	-							-								•		0.0
0.750							-						-	-							-	-						-	-		0.0
0.800						-							-	-							-	•						-			0.0
0.850							-						-	-							-	-						-	-		0.0
.900						-							-	-							-	•						-			0.0
.950							-						-	-							-	-						-	-		0.0
000.1													-	-							-	-						•			0.0
1.100						-	-						-	-							-	-							-		0.0
.200						-							-	-							-	-							-		0.0
.300						•	-						-								-	-							-		0.0
.400	0.000	0.000	0.000		0.931	-							-	-		0.000	0.000	0.000		0.002	-	-						-			0.0
.500	0.000	0.000	0.000		0.831	•	•	0.000	0.000	0.000		0.833		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•			0.0
.600	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	-			0.0
1.700	0.000	0.000	0.000		0.631	•		0.000	0.000	0.000		0.636	-	•		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	•			0.0
1.800	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.541	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007		-		0.0
1.900	0.000	0.000	0.000		0.432	•	20	0.000	0.000	0.000		0.450		•		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.016				0.0
2.000	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.365	-	-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.031		-		0.0
2.200	0.000	0.000	0.000		0.167	•	10	0.000	0.000	0.000		0.222	-			0.000	0.000	0.000		0.036	-		0.000	0.000	0.000		0.087		-		0.0
2.400	0.000	0.000	0.000		0.060	-	190	0.000	0.000	0.000		0.121	-	-		0.000	0.000	0.000		0.129	-		0.000	0.000	0.000		0.186		-		0.0
2.600	0.000	0.000	0.000		0.015	•	57	0.000	0.000	0.000		0.059	- 1	10		0.000	0.000	0.000		0.284	-		0.000	0.000	0.000		0.325		-		0.0
.800	0.000	0.000	0.000		0.003		100	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.472			0.000	0.000	0.000		0.491	-	-		0.0
3.000	0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.011				0.000	0.000	0.000		0.670			0.000	0.000	0.000		0.677				0.0
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		0.870	-		0.000	0.000	0.000		0.871	-			0.0
3.400	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.07	•		0.000	0.000	0.000		1.07		-		0.0
	Totals:					0	377						0	10	0 0						0	0						0	0	0 154	_
	Number o	of Tradec					0						0		0							0.00							0	0	

Section 7: Stock Options

Year: 140 Trading Day No: 129 Thursday, 11 July, 2019

OPAP (CR)																										(Contra	ict Size: 100	Securitie	s, Excercise	Style: American, Physi	ical Delivery)
								C	Call Optio	ons															Put C	Options						
				July	2019							5	st 2019			Other Months					y 2019						August	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volume	e Ope	n Interest	Open price	Price max	Price min	Last price	Closing price	Open In Volume	nterest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume)pen Interest	Open Interest Volume	Excerise Price
5.600						-																-									-	0.056
6.000						-		•														-								•		0.060
6.400	0.000	0.000	0.000		3.33	-		-	0.000	0.000	0.000		3.34				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		2.93				0.000	0.000	0.000		2.94				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		2.53	-		-	0.000	0.000	0.000		2.54				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		2.13				0.000	0.000	0.000		2.15				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		1.73	-		-	0.000	0.000	0.000		1.75				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		1.33				0.000	0.000	0.000		1.35				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		•		0.084
8.800	0.000	0.000	0.000		0.935	-		-	0.000	0.000	0.000		0.964				0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.016	-	•		0.088
9.200	0.000	0.000	0.000		0.550				0.000	0.000	0.000		0.613				0.000	0.000	0.000		0.016		5	0.000	0.000	0.000		0.065		•		0.092
9.600	0.000	0.000	0.000		0.236	-		30	0.311	0.311	0.311	0.311	0.311	5 10)		0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.188	-			0.096
10.000	0.000	0.000	0.000		0.064	-		15	0.000	0.000	0.000		0.155	- 54	4		0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.407	-	•		0.100
11.000	0.000	0.000	0.000		0.006	-		-	0.000	0.000	0.000		0.009	- 2			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-			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		2.27	-	-	0.000	0.000	0.000		2.27	-	•		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		3.27	-	-	0.000	0.000	0.000		3.27	-			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		4.27		-	0.000	0.000	0.000		4.27	-			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		5.27	-	•	0.000	0.000	0.000		5.27	-			0.150
	Totals:					0		45						5 66	6	0 0						0	10						0	50	0 0	-
	Number	of Trades	:				0							1		0							0.00							0	0	

Section 7: Stock Options

Year: 140 Trading Day No: 129 Thursday, 11 July, 2019

OTE (CF	र)																									(Contrac	t Size: 100	Securities	, Excercise	Style: American, Physic	cal Delivery)
							(Call Optio	ns															Put C	Options						
				July 20)19						August 2	2019			Other Months				July	/ 2019						August 20	019			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price V	Op /olume	en Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume O	pen Interest	Open Interest Volume	Excerise Price
7.600													-								-								-		0.076
8.000							-						-									-						-	-		0.080
8.400	0.000	0.000	0.000		4.06	•	•	0.000	0.000	0.000		4.08	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•		0.084
8.800	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		3.26			0.000	0.000	0.000		3.28		•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001				0.092
9.600	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.096
10.000	0.000	0.000	0.000		2.47	•		0.000	0.000	0.000		2.48		•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001				0.100
11.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-			0.000	0.000	0.000		0.003		40	0.000	0.000	0.000		0.012	-			0.110
12.000	0.000	0.000	0.000		0.568	•	50	0.000	0.000	0.000		0.642		•		0.000	0.000	0.000		0.102	•		0.000	0.000	0.000		0.158				0.120
13.000	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.161	-			0.000	0.000	0.000		0.629		-	0.000	0.000	0.000		0.679	-	-		0.130
14.000	0.000	0.000	0.000		0.005	•		0.000	0.000	0.000		0.021		•		0.000	0.000	0.000		1.54	•		0.000	0.000	0.000		1.55				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		2.54		-	0.000	0.000	0.000		2.54	-			0.150
16.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.54			0.000	0.000	0.000		3.54				0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.54		-	0.000	0.000	0.000		4.54	-	-		0.170
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.54			0.000	0.000	0.000		5.54				0.180
	Totals:					0	50						0	0	0 0						0	40						0	0	0 0	
	Number o	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options

Year: 140 Trading Day No: 129 Thursday, 11 July, 2019

FIRALU	IS BAN)				C	all Optio	ıs													Put Optio			occum	CS, EXCERCISE	Style: American, Physic	cal Deliver
				July 2	019					Au	ugust 2019		Other Months				July	2019						igust 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price P max	rice min La: pri		Open lı olume	Noterest Volume Open Interest	st Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price Pric max	ce min Las prio		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		1.96	-	-	0.000	0.000	0.000	1.96			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.003	-	-		0.010
1.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000 0	0.000	1.91			0.000	0.000	0.000		0.001	•	-	0.000	0.000 0.	000	0.005	-			0.010
1.100	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000	1.81			0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.	000	0.001	-	-		0.011
1.200	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	1.71			0.000	0.000	0.000		0.010	-	-	0.000	0.000 0.	000	0.001	-			0.012
1.300	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000	1.61			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.001	-	-		0.013
1.400	0.000	0.000	0.000		1.51		25	0.000	0.000	0.000	1.51			0.000	0.000	0.000		0.001	-	20	0.000	0.000 0.	000	0.002	-	-		0.014
1.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.41			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.001	-	-		0.015
1.600	0.000	0.000	0.000		1.31	-	-	0.000	0.000 0	0.000	1.31			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.001	-			0.016
1.700	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.21			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	000	0.002	-	-		0.017
1.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000 0	0.000	1.11			0.000	0.000	0.000		0.001	•	-	0.000	0.000 0.	000	0.001	-			0.018
1.900	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.02			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.003	-	-		0.019
2.000	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000	0.920			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.006	-			0.020
2.200	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000	0.733			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	000	0.019	-	-		0.022
2.400	0.000	0.000	0.000		0.514		35	0.000	0.000	0.000	0.563			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	000	0.048	-			0.024
2.600	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000	0.414			0.000	0.000	0.000		0.017	-	-	0.000	0.000 0.	000	0.098	-	-		0.026
2.800	0.000	0.000	0.000		0.178	-	10	0.000	0.000 0	0.000	0.294			0.000	0.000	0.000		0.067	-	2	0.000	0.000 0.	000	0.178	-			0.028
3.000	0.000	0.000	0.000		0.078	•	38	0.000	0.000	0.000	0.200	- 6	3	0.000	0.000	0.000		0.167	-	•	0.000	0.000 0.	000	0.284	•			0.030
3.200	0.000	0.000	0.000		0.028	-	5	0.000	0.000 (0.000	0.131	- 1)	0.000	0.000	0.000		0.317	-		0.000	0.000 0.	000	0.415	-	-		0.032
3.400	0.000	0.000	0.000		0.008	•	60	0.000	0.000	0.000	0.083	- 4)	0.000	0.000	0.000		0.497			0.000	0.000 0.	000	0.567		-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.051			0.000	0.000	0.000		0.691	•	•	0.000	0.000 0.	000	0.735		-		0.036
3.800	0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.030			0.000	0.000	0.000		0.890	•		0.000	0.000 0.	000	0.915		•		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018			0.000	0.000	0.000		1.09		•	0.000	0.000 0.	000	1.10	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005			0.000	0.000	0.000		1.49			0.000	0.000 0.	000	1.49				0.044

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Options

Year: 140 Trading Day No: 129 Thursday, 11 July, 2019

PIRAEU	IS BANI	K (CR)																						(Contra	act Size: 100	Securitie	s, Excercise	Style: Arr	nerican, Physi	cal Delivery)
					C	all Option	IS															Put Opt	ions							
			July 2019					Augu	ust 2019			Othe	r Months				July 20	119						August	2019			Othe	r Months	
Excerise Price	Open price	Price Price min max	Last Closing p price	rice Volume	Open Interest	Open price	Price Price max	e min Last price	Closing	price Volume	Open Interes	Volume	Open Interest	Open price	Price max	Price min La pr	ast Clo rice	osing price	Volume	Open Interest	Open price	Price F max	Price min	Last C price	Closing price	Volume (Open Interest	Volume	Open Interest	Excerise Price
	Totals:			0	173					0	113	0	0	3					0	22						0	0	0	0	
	Number o	of Trades:			0						0		0							0.00							0		0	

PPC (CR)

Section 7: Stock Options

Year: 140 Trading Day No: 129 Thursday, 11 July, 2019

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

110 (01	,						C	all Optio	าร														Put O	ptions					
				July	2019						August 2019			Other Months				July	2019						August 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Voli	Open Interest ume	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last Closing pric price	^{.e} Volur	Open Interest	Open Interest Volume	Excerise Price
0.850						-									-					-	•						-		0.009
0.900	0.000	0.000	0.000		1.46			0.000	0.000	0.000	1.46				0.000	0.000	0.000		0.007	•	-	0.000	0.000	0.000	0.002		-		0.009
0.950	0.000	0.000	0.000		1.41	-		0.000	0.000	0.000	1.41				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000		1.36			0.000	0.000	0.000	1.36				0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.001		-		0.010
1.100	0.000	0.000	0.000		1.26		-	0.000	0.000	0.000	1.26				0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000		1.16			0.000	0.000	0.000	1.16				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001		-		0.012
1.300	0.000	0.000	0.000		1.06	-	1	0.000	0.000	0.000	1.06				0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.961			0.000	0.000	0.000	0.963				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001		-		0.014
1.500	0.000	0.000	0.000		0.861	-		0.000	0.000	0.000	0.864				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		0.761			0.000	0.000	0.000	0.766				0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.003		-		0.016
1.700	0.000	0.000	0.000		0.661	-	5	0.000	0.000	0.000	0.670				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		0.561	-	50	0.000	0.000	0.000	0.577		- 10		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.014	-	-		0.018
1.900	0.000	0.000	0.000		0.463	-	5	0.000	0.000	0.000	0.489		- 200		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.025	-	-		0.019
2.000	0.000	0.000	0.000		0.367	-	10	0.000	0.000	0.000	0.408		- 72		0.000	0.000	0.000		0.006	-	1	0.000	0.000	0.000	0.044	-	-		0.020
2.200	0.200	0.200	0.200	0.200	0.200	10	117	0.000	0.000	0.000	0.270		- 80		0.000	0.000	0.000		0.038	-		0.000	0.000	0.000	0.105	-	-		0.022
2.400	0.000	0.000	0.000		0.084	-	20	0.000	0.000	0.000	0.166		- 190		0.000	0.000	0.000		0.123		-	0.000	0.000	0.000	0.201	-	-		0.024
2.600	0.000	0.000	0.000		0.027	-	150	0.000	0.000	0.000	0.095				0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000	0.331	-	-		0.026
2.800	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.051				0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000	0.487	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.027				0.000	0.000	0.000		0.641	-		0.000	0.000	0.000	0.662	-			0.030
3.200	0.000	0.000	0.000		0.006	-	•	0.000	0.000	0.000	0.013				0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000	0.849	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.006				0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.04	-	-		0.034
	Totals:					10	358					1	0 552	0 751						10	1	-				0	17	0 0	
	Number o	of Trades:					1						0	0							0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 11 July, 2019
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								62,370
AEGNBOR	AEGEAN AIRLINES (CR)								6,592
ALPHABOR	ALPHA BANK (CR)	5,000							36,798,380
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	18,751					4,000	0.01%	370
EEEBOR	CC HBC AG (CR)								70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	13,670							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	81,417							78,316,339
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							394,512
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)								522,090
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)								24,116,424
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)								6,967,839
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 129

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 140 Trading Day No: 129 Thursday, 11 July, 2019
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITKBOR	TITAN CEMENT (CR)								20,166
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

	· · · · · · · · · · · · · · · · · · ·		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	4020202 0	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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