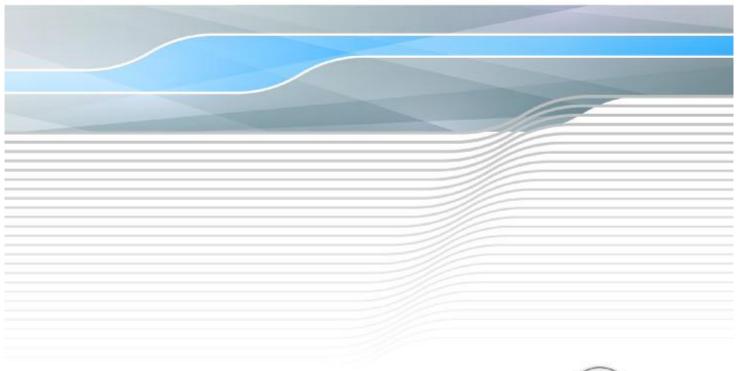
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 12 July, 2019

Year: 140 Trading Day No: 130





Daily Official List

Year: 140 Trading Day No: 130
Friday, 12 July, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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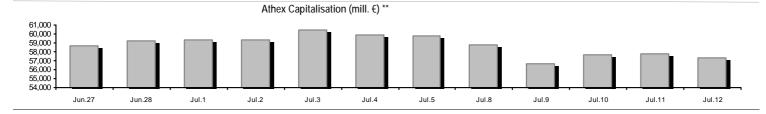
Appendix A: Sectors codification for listed companies

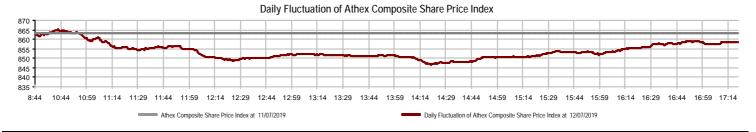
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	57,350.59		Derivatives Total Open Interest	427,257	
Daily change: mill. € %	-380.23	-0.66%	in Index Futures % daily chng	17,452	0.49%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	51,791.60	-0.65%	in Stock Futures % daily chng	400,204	-0.97%
Athex Composite Share Price Index % daily chng	858.35	-0.58%	in Index Options % daily chng	6,519	0.46%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	52,453.94 -316.46		in Stock Options % daily chng	3,082	-0.16%
Securities' Transactions Value with Block Trades Method 6-1 (68,341.02		Derivatives Contracts Volume:	43,891	
Daily change: %	7,390.48	12.13%	Daily change: pieces %	8,295	23.30%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	66,801.19	21.63%	YtD Avg Derivatives Contracts % chng prev year Avg	46,439	-17.09%
Blocks Transactions Value of Method 6-1 (thou. €)	3,143.55		Derivatives Trades Number:	3,581	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	182	5.35%
Bonds Transactions Value (thou.€)	851.35		YtD Avg Trades number % chng prev year Avg	3,048	12.40%
Securities' Transactions Volume with Block Trades Method 6-1 (th 31,931.	33	Lending Total Open Interest	145,768	
Daily change: thou. pieces %	2,938.36	10.13%	Daily change: pieces %	-9,233	-5.96%
YtD Avg Volume: % chng prev year Avg	35,857.70	-3.48%	Lending Volume (Multilateral/Bilateral)	199,160	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	505.00		Daily change: pieces %	195,160	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	814,456		Multilateral Lending	108,560	
Bolius Hurisuctions Volume	,,,,,,		Bilateral Lending	90,600	
Securities' Trades Number with Block Trades Method 6-1	28,492		Lending Trades Number:	6	500.00%
Daily change: number %	-4,969	-14.85%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	26,964	32.63%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	4		ŭ	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	57				



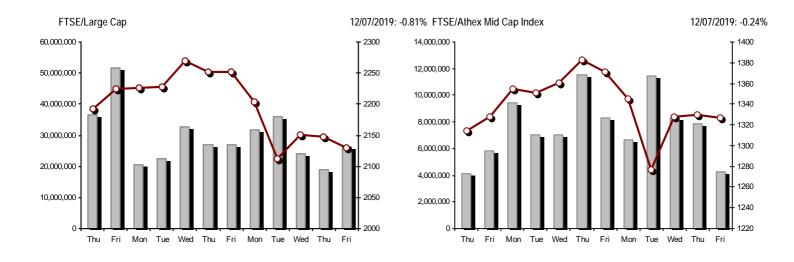


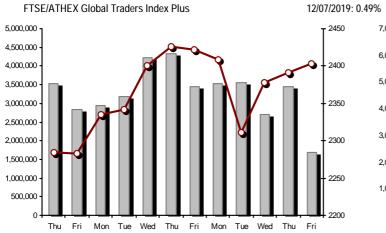
Athex Indices									
Index name	12/07/2019	11/07/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	858.35 Œ	863.33	-4.98	-0.58%	846.65	865.19	600.12	900.31	39.96% #
FTSE/Athex Large Cap	2,130.28 Œ	2,147.65	-17.37	-0.81%	2,102.35	2,149.56	1,580.73	2,270.46	32.45% #
FTSE/Athex Mid Cap Index	1,326.41 Œ	1,329.64	-3.23	-0.24%	1,301.35	1,336.89	945.49	1,400.08	36.03% #
FTSE/ATHEX-CSE Banking Index	557.42 Œ	571.33	-13.91	-2.43%	539.88	575.40	275.15	641.15	67.52% #
FTSE/ATHEX Global Traders Index Plus	2,403.18 #	2,391.52	11.66	0.49%	2,371.62	2,406.61	1,947.04	2,445.54	20.49% #
FTSE/ATHEX Global Traders Index	2,460.57 #	2,454.78	5.79	0.24%	2,438.66	2,467.81	1,866.67	2,517.12	29.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,761.77 #	2,728.21	33.56	1.23%	2,714.17	2,761.77	2,173.67	2,761.77	24.67% #
ATHEX Mid & SmallCap Price Index	5,673.96 #	5,662.42	11.54	0.20%	5,598.30	5,682.19	3,914.71	5,717.82	43.21% #
FTSE/Athex Market Index	529.39 Œ	533.59	-4.20	-0.79%	522.42	534.12	392.32	563.60	32.62% #
FTSE Med Index	4,599.27 Œ	4,603.48	-4.21	-0.09%			3,966.78	4,656.80	16.00% #
Athex Composite Index Total Return Index	1,395.21 Œ	1,403.31	-8.10	-0.58%	1,376.19	1,406.32	952.47	1,463.36	43.34% #
FTSE/Athex Large Cap Total Return	3,141.48 Œ	3,167.10	-25.62	-0.81%			2,321.35	3,347.07	34.25% #
FTSE/ATHEX Large Cap Net Total Return	964.40 Œ	972.26	-7.86	-0.81%	951.75	973.13	692.89	1,027.12	36.79% #
FTSE/Athex Mid Cap Total Return	1,612.33 Œ	1,616.26	-3.93	-0.24%			1,180.35	1,677.28	33.97% #
FTSE/ATHEX-CSE Banking Total Return Index	487.22 Œ	499.37	-12.15	-2.43%			265.40	554.19	55.43% #
Hellenic Mid & Small Cap Index	1,220.82 Œ	1,222.05	-1.23	-0.10%	1,204.10	1,225.54	884.70	1,253.66	34.65% #
FTSE/Athex Banks	736.49 Œ	754.86	-18.37	-2.43%	713.32	760.25	363.54	847.12	67.52% #
FTSE/Athex Financial Services	1,104.19 Œ	1,105.75	-1.56	-0.14%	1,085.52	1,116.19	744.92	1,191.69	41.52% #
FTSE/Athex Industrial Goods & Services	2,803.12 Œ	2,826.03	-22.91	-0.81%	2,766.70	2,840.77	1,884.26	2,864.20	46.80% #
FTSE/Athex Retail	76.12 #	75.63	0.49	0.65%	75.63	77.10	58.44	77.34	27.06% #
FTSE/ATHEX Real Estate	5,817.35 #	5,810.74	6.61	0.11%	5,652.57	5,893.93	2,928.70	6,158.58	92.62% #
FTSE/Athex Personal & Household Goods	9,462.15 Œ	9,500.37	-38.22	-0.40%	9,396.23	9,593.03	6,649.54	9,943.56	37.56% #
FTSE/Athex Food & Beverage	11,449.22 Œ	11,555.20	-105.98	-0.92%	11,377.02	11,555.20	10,000.70	13,120.06	13.24% #
FTSE/Athex Basic Resources	5,524.70 #	5,416.97	107.73	1.99%	5,288.27	5,696.19	3,146.82	5,696.19	68.40% #
FTSE/Athex Construction & Materials	2,908.47 #	2,882.02	26.45	0.92%	2,846.41	2,908.47	2,437.75	2,908.47	12.63% #
FTSE/Athex Oil & Gas	5,609.50 Œ	5,610.05	-0.55	-0.01%	5,534.89	5,669.86	4,612.01	5,758.60	15.42% #
FTSE/Athex Chemicals	9,531.35 #	9,509.13	22.22	0.23%	9,273.72	9,546.17	7,722.79	11,217.47	16.58% #
FTSE/Athex Travel & Leisure	1,662.99 #	1,644.75	18.24	1.11%	1,633.56	1,662.99	1,309.57	1,737.28	25.69% #
FTSE/Athex Technology	985.89 #	980.82	5.07	0.52%	968.04	989.77	692.80	1,015.95	39.01% #
FTSE/Athex Telecommunications	3,440.71 Œ	3,443.46	-2.75	-0.08%	3,429.70	3,479.25	2,614.94	3,605.87	31.30% #
FTSE/Athex Utilities	2,587.61 Œ	2,624.84	-37.23	-1.42%	2,554.04	2,624.84	1,729.19	2,687.33	47.11% #
FTSE/Athex Health Care	474.57 Œ	478.01	-3.44	-0.72%	464.26	478.01	464.26	508.96	-6.25% Œ
Athex All Share Index	201.97 Œ	203.31	-1.34	-0.66%	201.97	201.97	157.01	212.76	27.81% #
Hellenic Corporate Bond Index	119.59 Œ	119.59	0.00	0.00%			116.31	119.59	2.79% #
Hellenic Corporate Bond Price Index	96.61 Œ	96.62	-0.01	-0.01%			95.04	96.93	0.85% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/07/2019.

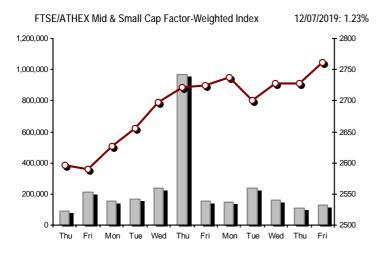
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

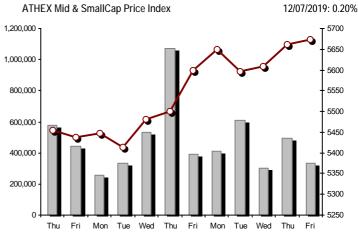
Athex Indices











Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	128	112	15	1	
Gain / Lose / Same:	55 / 47 / 26	53 / 43 / 16	2/3/10	0/1/0	
Athex Capitalisation (mill. €) **	57,350.59	57,071.71	278.88		
Daily Average Trans/ons Value(thou.€)	66,801.19	66,808.26	35.60	39.85	
Transactions Value	68,341.02	68,317.97	22.59	0.45	
Main Board:	65,197.47	65,174.42	22.59	0.45	
Blocks Board 6_2_3:	3,143.55	3,143.55	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	35,857,701	35,575,919	318,529	1,833	
Transactions Volume	31,931,329	31,759,358	171,950	21	
Main Board:	31,426,329	31,254,358	171,950	21	
Blocks Board 6_2_3:	505,000	505,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,964	26,823	140	2	
Number of Trades	28,492	28,411	78	3	
Main Board:	28,488	28,407	78	3	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	0/5/1	14,469	23,742,278	37,886,361.19	55.44%
5510	-	Basic Resources	6/5/2	317	111,962	151,125.53	0.22%
5010	-	Construction & Materials	9/2/3	2,701	1,256,348	4,541,853.76	6.65%
4020	-	Consumer Products & Services	3/3/2	879	352,264	2,243,943.73	3.28%
6010	-	Energy	2/1/0	1,033	184,468	3,002,900.48	4.39%
12000	-	Financial Instruments	0/1/0	3	21	454.71	0.00%
3020	-	Financial Services	1/1/1	792	2,298,839	626,854.83	0.92%
4510	-	Food Beverage & Tobacco	5/4/2	354	158,027	1,234,318.29	1.81%
2010	-	Health Care	1/1/1	108	111,018	164,680.04	0.24%
5020	-	Industrial Goods & Service	8/7/4	1,606	599,386	2,848,107.40	4.17%
3030	-	Insurance	0/0/1	23	5,718	27,453.35	0.04%
4030	-	Media	0/0/1	2	210	10.49	0.00%
4520	-	Personal Care, Drug & Grocery Stores	2/1/1	377	48,686	342,098.96	0.50%
3510	-	Real Estate	3/1/3	749	177,572	1,203,047.60	1.76%
4040	-	Retail	5/1/1	195	80,121	279,274.78	0.41%
1010	-	Technology	3 / 4 / 1	449	183,436	276,529.46	0.40%
1510	-	Telecommunications	1/3/1	821	400,440	3,835,346.73	5.61%
4050	-	Travel & Leisure	4/3/1	1,276	864,602	5,978,011.69	8.75%
6510	-	Utilities	2/4/0	2,293	1,254,253	3,696,924.75	5.41%

Top 10 best & worst performing Shares

		Mair	n M	larket			
With positive Price change	Closing price	change	١	With negative Price change	Closing price	change	
GIRAKIAN PROFIL SA (CB)	1.82	30.00% #	#	PIRAEUS BANK (CR)	2.756	-5.03%	Œ
INTERTECH SA (CR)	0.685	17.09% #	# /	ATTICA BANK S.A. (CR)	0.409	-4.66%	Œ
GR. SARANTIS S.A. (CR)	8.89	5.08% ‡	# [MOTODYNAMICS S.A. (CR)	1.32	-4.35%	Œ
PROFILE SA (CR)	3.44	4.24% ‡	# [BYTE COMPUTER SA (CR)	1.25	-3.85%	Œ
CRETE PLASTICS SA (CR)	12.7	4.10% ‡	# /	ADMIE (IPTO) HOLDING S.A. (CR)	2.04	-3.77%	Œ
ATHENS MEDICAL CENTER SA (CR)	2.15	3.86% #	# [PPC (CR)	2.254	-3.67%	Œ
BRIQ PROPERTIES (CR)	2.26	3.67% ‡	# [NATIONAL BANK (CR)	2.17	-3.21%	Œ
EKTER SA (CR)	1.79	3.47% ‡	# (QUALITY & RELIABILITY SA (CR)	0.22	-3.08%	Œ
ALPHA REAL ESTATE SA(CR)	7.1	2.90% ‡	# /	ALPHA BANK (CR)	1.595	-1.85%	Œ
EVROFARMA SA (CR)	1.075	2.38% ‡	#	EUROBANK ERGASIAS (CR)	0.8105	-1.52%	Œ
With the highest Transactions Value	Value (thou. €)	change	١	With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	15,857.57	-3.21%	Œ	NATIONAL BANK (CR)	7,341,551	-3.21%	Œ
ALPHA BANK (CR)	9,201.81	-1.85%	Œ	EUROBANK ERGASIAS (CR)	6,816,961	-1.52%	Œ
PIRAEUS BANK (CR)	6,821.01	-5.03%	Œ	ALPHA BANK (CR)	5,821,109	-1.85%	Œ
OPAP (CR)	5,668.47	1.41%	# 1	PIRAEUS BANK (CR)	2,493,410	-5.03%	Œ
EUROBANK ERGASIAS (CR)	5,429.67	-1.52%	Œ	MARFIN INVESTMENT GROUP (CR)	2,230,604	-0.63%	Œ
OTE (CR)	3,643.80	-0.08%	Œ	ATTICA BANK S.A. (CR)	1,265,040	-4.66%	Œ
MOTOR OIL (CR)	2,151.13	0.17%	#	PPC (CR)	827,828	-3.67%	Œ
JUMBO SA (CR)	2,027.12	-1.39%	Œ	OPAP (CR)	590,145	1.41%	#
PPC (CR)	1,860.48	-3.67%	Œ	EKTER SA (CR)	386,098	3.47%	#
MYTILINEOS HOLDINGS (CR)	1,745.25	-1.02%	Œ	ELLAKTOR (CR)	357,967	1.46%	#

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	530	2,210	17,452
FTSE/Athex Large Cap	530	2,210	17,452
Stock Futures	3,021	41,535	400,204
ADMIE (IPTO) HOLDING S.A. (CR)	14	75	8,207
ALPHA BANK (CR)	502	13,271	67,839
ATTICA BANK S.A. (CR)	27	611	8,358
CC HBC AG (CR)	16	38	280
CENERGY HOLDINGS (CB)	9	24	9,906
ELLAKTOR (CR)	70	412	9,614
EUROBANK ERGASIAS (CR)	136	1,820	44,586
EYDAP S.A. (CR)	3	4	390
FOURLIS (CR)	2	2	458
GEK TERNA (CR)	60	337	8,419
HELLENIC EXCHANGES-A.S.E. (CR)	76	255	4,093
HELLENIC PETROLEUM (CR)	6	14	2,102
INTRACOM HOLDINGS (CR)	13	60	3,367
INTRALOT (CR)	20	102	4,148
JUMBO SA (CR)	15	45	404
LAMDA DEVELOPMENT SA (CR)	29	89	2,490
MARFIN INVESTMENT GROUP (CR)	110	2,712	86,872
MOTOR OIL (CR)	5	9	242
MYTILINEOS HOLDINGS (CR)	84	319	10,077
NATIONAL BANK (CR)	824	14,321	64,530
OPAP (CR)	86	386	4,788
OTE (CR)	21	57	2,935
P.P.A. S.A. (CR)	6	23	766
PIRAEUS BANK (CR)	380	3,570	24,096
PPC (CR)	423	2,768	20,533
TERNA ENERGY (CR)	29	75	5,088
VIOHALCO SA/NV (CB)	55	136	5,616
Index Options	30	146	6,519
FTSE/Athex Large Cap	30	146	6,519
Stock Options	0	0	3,082
ALPHA BANK (CR)	0	0	298
NATIONAL BANK (CR)	0	0	541
OPAP (CR)	0	0	166
OTE (CR)	0	0	90
PIRAEUS BANK (CR)	0	0	308
PPC (CR)	0	0	1,679
Total Derivatives Traded	3,581	43,891	427,257

Section 2: Analytic Figures of Shares Transactions

190,142,681		ice Last Avg Last Bid nax price price [7]	Last Ask [7] P/E after Yea	ar Volume Trades	Transactions Company Mkt Year Year Sector[Value[8] Value (thou. €) low high 4]
461,254,013 0.300 0.406/2008 3004/2018 ATTICA BANK S.A. (CR) 0.409 4.66 @ 0.429 190,162,681 0.71/21/2016 CENERGY HOLDINGS (CB) 1.44 0.55 @ 1.448 372,535,329 6.70 0.44 0.54 2.57 0407/2019 2904/2013 CC HBC AG (CR) 30.69 0.94 @ 30.98 51,807,314 0.910 21/06/2010 24/07/2018 FOURLIS (CR) 5.62 0.69 0.94 @ 30.98 51,807,314 0.910 0.307/2007 17/09/2018 FOURLIS (CR) 5.62 0.69 0.94 @ 30.98 136,059,759 0.880 0.36 0.36 0.39 08/05/2019 05/03/2014 JUMBO SA (CR) 17.71 1.39 @ 17.96 79,721,775 0.300 26/04/2007 29/08/2014 JUMBO SA (CR) 17.71 1.39 @ 17.96 293,510,748 0.300 26/04/2007 29/08/2014 JUMBO SA (CR) 17.71 1.39 @ 17.96 232,000,000 2.12 0.031 24/08/2018 19/06/2017 ADMIE (PTO) HOLDING S.A. (CR) 0.126 0.63 @ 0.127 243,000,000 2.12 0.031 24/08/2018 19/06/2017 ADMIE (PTO) HOLDING S.A. (CR) 2.44 3.47 @ 2.12 241,17,100 0.650 0.4 0.55 0.6 03/06/2019 27/06/2014 AEGEAN AIRLINES (CR) 8.25 0.12 # 8.24 103,423,291 0.570 0.01/08/2011 19/04/2016 GEK TERNA (CR) 6.25 0.81 # 6.2 232,000,000 2.48 0.05/07/2015 12/12/2001 PPC (CR) 2.254 3.67 @ 2.242 177,001,313 1.03 0.05/07/2015 12/12/2001 PPC (CR) 2.254 3.67 @ 2.242 177,001,313 1.03 0.05/07/2019 07/07/2007 ELLAKTOR (CR) 2.17 3.21 @ 2.242 177,001,313 1.03 0.05/07/2019 07/07/2007 ELLAKTOR (CR) 2.25 3.5 0.12 # 8.24 110,782,980 0.750 0.99 1.3 1.3 26/06/2019 07/07/2019 17/07/2003 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 4.95 305,635,185 2.18 0.4 0.75 07/07/2019 07/07/2003 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 2.295 319,000,000 0.00 0.00 0.00 0.00 0.00 0.00					
190,162,681	525 11/07/2019 1.625 1.552 1.	1.64 1.595 1.581 7787@1.59	76892@1.59	5,821,109 3,539	9,201,811.82 2,462,200.51 0.841 1.86 30101010
372,535,329 6.70 0.44 0.54 2.57 04/07/2019 29/04/2013 CC HBC AG (CR) 30.69 0.94 02 30.98 15.807,314 0.910 21/06/2010 24/07/2018 FOURLIS (CR) 5.62 0.36 # 5.6 76,000,000 1.00 0.307/2007 17/09/2018 NITRACOM HOLDINGS (CR) 0.976 0.081 02 0.984 136,059,759 0.880 0.36 0.36 0.36 0.39 08/05/2019 05/03/2014 JUMBO SA (CR) 17.7.1 1.73 02 17.9 02 17.96 17.97 17.77 0.300 30/05/2007 23/06/2014 JUMBO SA (CR) 17.7.1 1.39 02 17.9 02	129 11/07/2019 0.438 0.395 0.4	.439 0.409 0.408 500@0.406	2499@0.415	1,265,040 694	516,655.54 188,652.89 0.0992 0.62 30101010
51,807,314 0,910 2106/2010 24/07/2018 FOURLIS (CR) 5.62 0.36 # 5.6 76,000,000 1.00 03/07/2007 17/09/2018 INTRACOM HOLDINGS (CR) 0.976 0.81 0g. 0.984 136,059,759 0.880 0.36 0.36 0.39 08/05/2019 05/03/2014 JUMBO SA (CR) 17.71 1.139 0g. 17.96 17.9721,775 0.300 30/05/2007 23/05/2014 LAMDA DEVELOPMENT SA (CR) 9.38 9.38 939,510,748 0.300 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP (CR) 0.126 0.63 0g. 0.127 259,189761 26/02/2016 VIOHALCO SANV (CB) 4.145 0.48 0g. 4.165 232,000,000 2.12 0.0316 24/08/2018 19/05/2017 ADMIE (IPTO) HOLDING SA. (CR) 2.04 3.77 0g. 2.12 11,417,100 0.650 0.4 0.55 0.6 03/06/2019 27/06/2014 AEGEAN AIRLINES (CR) 8.25 0.12 # 8.24 103,423,291 0.570 20/07/2015 12/12/2001 PPC (CR) 2.254 3.67 0g. 2.254 3.67 0g. 2.242 1177,001,313 1.03 20/07/2015 12/12/2001 PPC (CR) 2.254 3.67 0g. 2.242 1177,001,313 1.03 0.507/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.06 60,348,000 0.690 0.065 0.0502 0.05 05/06/2019 06/08/2018 NATIONAL BANK (CR) 2.17 3.21 0g. 2.42 116,861,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 2.25 4.495 495 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 495 319,000,000 0.000 0.72 0.4 0.75 01/07/2019 01/10/2003 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 495 4.49 110,82980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.25 5.00 0.05 01/12 2.202 1.202 2.202 1.202 0.05 0.05 05/06/2019 04/11/2013 MOTOR OIL (CR) 2.25 5.00 0.05 01/12 2.202 0.05 05/06/2019 04/11/2013 MOTOR OIL (CR) 2.25 5.00 0.05 01/12 2.202 0.05 05/06/2019 04/11/2013 MOTOR OIL (CR) 2.25 5.00 0.05 01/12 2.202 0.202 0.202 0.202 0.203 0.202 0.	148 11/07/2019 1.458 1.416 1.4	.458 1.44 1.432 1494@1.43	674@1.44	119,442 117	170,997.02 273,834.26 1.182 1.59 50202010
76,000,000 1.00 03/07/2007 17/09/2018 INTRACOM HOLDINGS (CR) 0.976 0.81 0g 0.984 136,059,759 0.880 0.36 0.36 0.39 08/05/2019 05/03/2014 JUMBO SA (CR) 17.71 1.31 0g 17.96 17	.98 11/07/2019 30.98 30.5	31 30.69 30.628 500@30.51	473@30.70	37,017 139	1,133,753.1811,433,109.25 26.81 35.2 45101020
136.099,759 0.880 0.36 0.36 0.39 0805/2019 05/03/2014 JUMBO SA (CR) 17.71 -1.39 02 17.96 79,721,775 0.300 3005/2007 23/06/2014 LAMDA DEVELOPMENT SA (CR) 9.38 9.38 939,510,748 0.300 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP (CR) 0.126 0.063 02 0.127 259,189,761 0.0316 24/08/2018 19/06/2017 ADMIE (IPTO) HOLDING SA. (CR) 2.04 -3.77 02 2.12 271,417,100 0.650 0.4 0.55 0.6 03/06/2019 27/06/2014 ADMIE (IPTO) HOLDING SA. (CR) 2.04 -3.77 02 2.12 103,423,291 0.570 0.0316 24/08/2011 19/04/2016 GEK TERNA (CR) 6.25 0.81 # 6.25 232,000,000 2.48 0.1008/2011 19/04/2016 GEK TERNA (CR) 6.25 0.81 # 6.25 914,715,153 3.00 16/05/2008 29/08/2018 NATIONAL BANK (CR) 2.17 -3.21 02 2.44 177,001,313 1.03 0.5/07/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.06 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 4.95 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 4.95 110,782,980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2007 INTRALOT (CR) 2.35 0.17 # 23.46 114,2891,161 0.970 0.32 0.36 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.35 0.17 # 23.46 114,2891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MTILINEOS HOLDINGS (CR) 1.06 8 -1.02 02 10.06 113,918,936 0.30 0.093 0.019 16/05/2008 31/07/2017 MTILINEOS HOLDINGS (CR) 1.06 8 -1.02 02 10.06 113,918,936 0.30 0.093 0.019 0.017/2 1.10 18/06/10/2018 07/07/2017 MTILINEOS BANK (CR) 2.756 -5.03 02 2.902 69.877,844 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 TIRAN ERBERT (CR) 3.1 0.65 # 3.08 113,918,936 0.30 0.093 0.019 0.019 0.009 0.009/2018 0 TIRAN ERBERT (CR) 3.1 0.65 # 3.08 13,126,020 0.560 0.005/2010 07/07/2019 07/07/2017 EUROBANK ERGASIAS (CR) 3.1 0.65 # 3.08 13,216,020 0.560 0.005/2010 07/07/2019 07/07/2019 0 EUROBANK ERGASIAS (CR) 3.1 0.65 # 3.08 13,216,020 0.560 0.005/2010 07/07/2019 0 EUROBANK ERGASIAS (CR) 3.1 0.65 # 3.08 13,	5.6 11/07/2019 5.62 5.52 5	5.7 5.62 5.608 718@5.62	654@5.68	30,008 129	168,278.91 291,157.10 3.775 5.86 40401010
79,721,775 0.300 30/05/2007 23/06/2014 LAMDA DEVELOPMENT SA (CR) 9.38 9.38 939,510,748 0.300 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP (CR) 0.126 0.063 02 0.127 259,189,761 26/02/2016 VIOHALCO SANV (CB) 4.145 0.048 02 4.165 232,000,000 2.12 0.0316 24/08/2018 19/06/2017 ADMIE (IPTO) HOLDING S.A. (CR) 2.04 3.377 02 2.12 71,417,100 0.650 0.4 0.55 0.6 03/06/2019 27/06/2014 AEGEAN AIRLINES (CR) 8.25 0.12 # 8.24 103,423,291 0.570 0.1/08/2011 19/04/2016 GEK TERNA (CR) 6.25 0.81 # 6.2 232,000,000 2.48 20/07/2015 12/12/2001 PPC (CR) 2.254 3.67 02 2.34 177,001,313 1.03 0.50/07/2011 20/12/2007 ELLAKTOR (CR) 2.17 3.21 02 2.242 177,01,313 1.03 0.50/07/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.04 6.03,48,000 0.690 0.065 0.0502 0.05 05/06/2019 06/08/2018 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 4.95 0.4 0.75 01/07/2019 01/10/2003 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 4.95 110,782,980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.35 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.35 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 1.00 02 10.079 2.500,0000 0.00 0.000 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 0/107/2011 91/07/2018 08/08/2003 P.P.A. S.A. (CR) 2.295 2.295 1.41 # 9.56 489,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2019 OPAP (CR) 9.695 1.41 # 9.56 49,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2019 OPAP (CR) 1.2.5 0.08 02 02.00 0.0939 0.0419 10/101/2018 07/01/2019 PIRAEUS BANK (CR) 2.756 5.03 02 29.00 0.0939 0.0939 0.0419 10/101/2019 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.	984 11/07/2019 0.971 0.954 0.9	.976 0.976 0.968 300@0.965	257@0.976	88,039 179	85,217.95 74,176.00 0.61 1.12 15101010
939,510,748 0.300 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP (CR) 0.126 0.6.3 (g. 0.127 259,189,761 26/02/2016 VIOHALCO SA/NV (CB) 4.145 0.0.48 (g. 4.165 232,000,000 2.12 0.0316 24/08/2018 19/06/2017 ADMIE (IPTO) HOLDING S.A. (CR) 2.04 -3.77 (g. 2.12 71,417,100 0.656 0.4 0.55 0.6 03/06/2019 27/06/2014 AEGEAN AIRLINES (CR) 8.25 0.12 # 8.24 103,423,291 0.570 0.10/08/2011 19/04/2016 GEK TERNA (CR) 6.25 0.81 # 6.2 232,000,000 2.48 20/07/2015 12/12/2001 PPC (CR) 2.254 0.36.7 (g. 2.34 177,001,313 1.03 16/05/2008 29/08/2018 NATIONAL BANK (CR) 2.17 0.321 (g. 2.242 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.06 60.348,000 0.699 0.065 0.0502 0.05 05/06/2019 06/08/2018 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 4.95 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 4.95 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC PETROLEUM (CR) 9.2 0.43 (g. 9.24 110,782,980 0.750 0.9 1.3 1.3 2.6/06/2019 04/11/2013 MOTOR OIL (CR) 2.09 1.44 0.4 0.75 01/07/2018 08/08/2003 HELLENIC PETROLEUM (CR) 9.2 0.43 (g. 9.24 110,782,980 0.750 0.9 1.3 1.3 2.6/06/2019 04/11/2013 MOTOR OIL (CR) 2.35 0.17 # 23.46 1142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 1.10 2 0 10.79 2.5000,000 0.0000 0.0000 0.0000 0.0000 0.000 0.0000 0.000 0.0000 0.000 0.000 0.000 0.000 0.0000 0.000	.96 11/07/2019 18.08 17.71 18.	8.12 17.71 17.893 3062@17.72	4202@17.90	113,292 517	2,027,121.74 2,409,618.33 12.22 18.88 40203045
259,189,761	.38 11/07/2019 9.52 9.1 9.	9.52 9.38 9.294 329@9.34	1223@9.38	101,900 476	947,016.94 747,790.25 5.62 10.1 35101010
232,000,000 2.12 0.0316 24/08/2018 19/06/2017 ADMIE (IPTO) HOLDING S.A. (CR) 2.04 .3.77 € 2.12 71,417,1100 0.650 0.4 0.55 0.6 03/06/2019 27/06/2014 AEGEAN AIRLINES (CR) 8.25 0.12 # 8.24 103,423,291 0.570 0.1/08/2011 19/04/2016 GEK TERNA (CR) 6.25 0.81 # 6.2 232,000,000 2.48 0.207/2015 12/12/2001 PPC (CR) 2.254 .3.67 € 2.34 914,715,153 3.00 16/05/2008 29/08/2018 NATIONAL BANK (CR) 2.17 .3.21 € 2.242 177,001,313 1.03 0.5/07/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.06 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 4.95 306,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC PETROLEUM (CR) 9.2 0.43 € 2.94 110,782,980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.35 0.17 # 2.346 142,891,161 0.970 0.32 0.36 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.25 0.17 # 2.346 142,891,161 0.970 0.32 0.36 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.25 0.17 # 2.346 142,891,161 0.970 0.32 0.36 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.35 0.17 # 2.346 142,891,161 0.970 0.32 0.36 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.35 0.17 # 2.346 142,891,161 0.970 0.32 0.36 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.25 0.70 * 2.295 319,000,000 0.000 0.000 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 2.295 0 2.295 139,900,000 0.000 0.000 0.072 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 2.295 0 2.295 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/12018 OPAP (CR) 2.756 0.50 0 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 0.005/2008 20/05/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 0.005/2008 20/05/2019 26/06/2018 TITAN CEMENT (CR) 3.1 0.65 # 3.08 13,126,020 0.560 0.005/2018 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 1.10 (@ 5.96 11/212) 0.005/2019 25/06/2019 25/06/2	27 11/07/2019 0.1286 0.1218 0.	0.13	1000@0.126	2,230,604 445	276,459.50 118,378.35 0.067 0.1488 30202000
71,417,100 0.650 0.4 0.55 0.6 03/06/2019 27/06/2014 AEGEAN AIRLINES (CR) 8.25 0.12 # 8.24 103,423,291 0.570 01/08/2011 19/04/2016 GEK TERNA (CR) 6.25 0.81 # 6.2 232,000,000 2.48 20/07/2015 12/12/2001 PPC (CR) 2.254 -3.67 02 2.34 177,001,313 1.03 16/05/2008 29/08/2018 NATIONAL BANK (CR) 2.17 -3.21 02 2.424 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.06 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 4.95 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC PETROLEUM (CR) 9.2 0.43 02 9.24 116,6961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 0.475 0.94 02 0.48 110,782,980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 2.35 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 -1.02 02 10.79 25,000,000 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/1998 OTE (CR) 2.756 -5.03 02 2.902 69.877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 2.756 -5.03 02 2.902 69.877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 3.77 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2019 TERNA ENERGY (CR) 3.1 0.65 # 3.08 102,847,472 0.300 08/07/2010 07/09/2018 EUROBANK ERGASIAS (CR) 3.1 0.65 # 3.08 102,847,472 0.300 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 08/07/2010 07/09/2018 BRIQ PROPERTIES (CR) 5.9 -1.01 02 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 25/06/2019 2.506/2019 2.506/2019 2.506/2019 2.506/2019 2.506/2019 2.506/2019 2.506/2019 2.506/2019 2.506/2019 2.506/2019 2.506/201	65 11/07/2019 4.18 4 4.	4.18 4.145 4.059 100@4.12	358@4.15	116,782 299	473,964.15 1,074,341.56 2.45 4.495 50203000
103,423,291 0.570 01/08/2011 19/04/2016 GEK TERNA (CR) 6.25 0.81 # 6.2 232,000,000 2.48 20/07/2015 12/12/2001 PPC (CR) 2.254 .3.67 @ 2.34 914,715,153 3.00 16/05/2008 29/08/2018 NATIONAL BANK (CR) 2.17 .3.21 @ 2.242 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.06 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 4.95 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC PETROLEUM (CR) 9.2 -0.43 @ 9.24 156,961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 0.475 -0.94 @ 0.48 110,782,980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 23.5 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 -1.02 @ 10.79 25,000,000 2.00 0.0892 0.1712 19/07/2018 08/08/2003 P.P.A. S.A. (CR) 22.95 22.95 319,000,000 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/1998 OTE (CR) 12.5 -0.08 @ 12.51 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 -5.03 @ 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 @ 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 0.005/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.005 0.055 22/03/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 5.9 -1.01 @ 5.96 11,921,5131 2.33 0.035 0.055 22/03/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 5.9 -1.01 @ 5.96	.12 11/07/2019 2.1 2.025 2.	2.11 2.04 2.054 2801@2.04	1655@2.06 11.20 201	8 240,481 425	494,033.30 473,280.00 1.46 2.19 65101015
232,000,000 2.48 20/07/2015 12/12/2001 PPC (CR) 2.254 3.67 & 2.34 914,715,153 3.00 16/05/2008 29/08/2018 NATIONAL BANK (CR) 2.17 3.21 & 2.422 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.06 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 4.95 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC EXCHANGES-A.S.E. (CR) 4.95 4.95 116,6961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 9.2 0.43 & 9.24 110,782,980 0.750 0.99 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 9.3 5 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 04/11/2013 MOTOR OIL (CR) 23.5 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 1.02 & 10.79 25,000,000 0.00 0.0000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.0000 0.0000 0.000 0.000 0.	.24 11/07/2019 8.3 8.16 8	8.3 8.25 8.218 100@8.20	2366@8.25	24,481 189	201,187.81 589,191.08 6.97 8.73 40501010
914,715,153 3.00 16/05/2008 29/08/2018 NATIONAL BANK (CR) 2.17 .3.21 @ 2242 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.06 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 4.95 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC PETROLEUM (CR) 9.2 .0.43 @ 9.24 156,961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 0.475 .0.94 @ 0.48 110,782,980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 23.5 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 .1.02 @ 10.79 25,000,000 2.00 0.0892 0.1712 19/07/2018 08/08/2003 P.P.A. S.A. (CR) 22.95 22.95 319,000,000 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/1998 OTE (CR) 12.5 -0.08 @ 12.51 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 .5.03 @ 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 2.756 .5.03 @ 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/101/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 @ 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 @ 0.823 Main Market - Medium Liquidity Class 13,126,020 0.560 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.107/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 5.9 -1.01 @ 596 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	6.2 11/07/2019 6.2 6.06 6	6.3 6.25 6.196 3106@6.22	1550@6.29	160,507 500	994,486.41 646,395.57 4.08 6.3 50101010
177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 2.09 1.46 # 2.06 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 4.95 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC PETROLEUM (CR) 9.2 -0.43 © 9.24 156,961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 0.475 .0.94 © 0.48 110,782,980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 23.5 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 1.02 © 10.79 25,000,000 2.00 0.0892 0.1712 19/07/2018 08/08/2003 P.P.A. S.A. (CR) 2.295 22.95 319,000,000 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/1998 OTE (CR) 12.5 -0.08 © 12.51 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 -5.03 © 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 © 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 © 0.823 **Main Market - Medium Liquidity Class** 13,126,020 0.560 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 4.8855,000 0.080 (0.2125) (0.275) ###### 20/05/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 5.9 -1.01 © 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 5.9 -1.01 © 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 5.9 -1.01 © 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 5.9 -1.01 © 5.96	.34 11/07/2019 2.34 2.192 2.	2.34 2.254 2.247 302@2.25	2968@2.26	827,828 1,310	1,860,475.76 522,928.00 1.201 2.58 65101015
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 , 4.95 305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC PETROLEUM (CR) 9.2 -0.43 0c 9.24 156,961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 0.475 -0.94 0c 0.48 110,782,980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 23.5 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 -1.02 0c 10.79 25,000,000 2.00 0.0892 0.1712 19/07/2018 08/08/2003 P.P.A. S.A. (CR) 22.95 7 22.95 319,000,000 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/1998 OTE (CR) 12.5 -0.08 0c 12.51 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 -5.03 0c 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 0c 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 3.1 0.65 # 3.08 102,847,472 0.300 08/07/2010 07/09/2018 AS COMPANY SA (CR) 5.9 -1.01 0c 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 -1.01 0c 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 -1.01 0c 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 5.9 -1.01 0c 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 5.9 -1.01 0c 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 5.9 -1.01 0c 5.96	242 11/07/2019 2.26 2.101 2.2	.285 2.17 2.16 500@2.17	45707@2.17	7,341,551 4,324	15,857,573.89 1,984,931.88 0.9 2.521 30101010
305,635,185 2.18 0.4 0.75 01/07/2019 01/10/2003 HELLENIC PETROLEUM (CR) 9.2 -0.43 (£ 9.24 156,961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 0.475 -0.94 (£ 0.48 110,782,980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 23.5 0.17 # 23.46 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 -1.02 (£ 10.79 25,000,000 2.00 0.0892 0.1712 19/07/2018 08/08/2003 P.P.A. S.A. (CR) 22.95 22.95 319,000,000 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/1998 OTE (CR) 12.5 -0.08 (£ 12.51 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 -5.03 (£ 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 (£ 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 0.02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.08/07/2019 07/09/2018 AUDIO VISUAL ENTERPRISES (CR) 5.9 -1.01 (£ 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 5.9 -1.01 (£ 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 5.9 2.26 3.67 # 2.18	.06 11/07/2019 2.06 1.982 2	2.1 2.09 2.05 6173@2.06	9939@2.10	357,967 632	733,747.98 369,932.74 1.18 2.14 50101010
156,961,721 0.300	.95 11/07/2019 4.95 4.88 4.	4.99 4.95 4.913 5@4.92	2922@4.95	65,445 332	321,512.33 298,722.60 3.52 5.23 30202015
110,782,980 0.750	.24 11/07/2019 9.2 9.11 9	9.3 9.2 9.194 908@9.16	210@9.22	92,636 341	851,649.84 2,811,843.70 7.23 9.4 60101000
142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 MYTILINEOS HOLDINGS (CR) 10.68 -1.02 (£ 10.79 25,000,000 2.00 0.0892 0.1712 19/07/2018 08/08/2003 P.P.A. S.A. (CR) 22.95 22.95 319,000,000 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/1998 OTE (CR) 12.5 -0.08 (£ 12.51 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 -5.03 (£ 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 (£ 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 0.02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 (£ 0.823 MAIN MARKET - Medium Liquidity Class Main Market - Medium Liquidity Class 13,126,020 0.560 0.08/07/2010 07/09/2018 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 5.9 -1.01 (£ 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.48 11/07/2019 0.4795 0.462 0.4	.487 0.475 0.471 786@0.472	500@0.477	207,377 212	97,675.19 74,556.82 0.3 0.581 40501020
25,000,000 2.00 0.0892 0.1712 19/07/2018 08/08/2003 P.P.A. S.A. (CR) 22.95 22.95 319,000,000 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/1998 OTE (CR) 12.5 0.08 (£ 12.51 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 -5.03 (£ 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 (£ 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 0.02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 (£ 0.823 Main Market - Medium Liquidity Class 13,126,020 0.560 0.08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.005 0.055 22/03/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.46 11/07/2019 23.22 23.12 23.	3.86 23.5 23.463 205@23.40	7112@23.50	91,682 691	2,151,133.64 2,603,400.03 19.12 24.4 60101020
319,000,000 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.695 1.41 # 9.56 479,939,319 2.83 0.16 0.3529 0.4639 04/07/2019 18/06/1998 OTE (CR) 12.5 -0.08 0£ 12.51 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 -5.03 0£ 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 0£ 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 0£ 0.833 **Main Market - Medium Liquidity Class** 13,126,020 0.560 0.807/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.10/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 31/07/2017 BRIQ PROPERTIES (CR) 5.9 1.01 0£ 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.79 11/07/2019 10.73 10.59 10.	0.87 10.68 10.661 21@10.66	1225@10.70	163,710 701	1,745,247.85 1,526,077.60 7.19 10.95 50203000
479,939,319 2.83 0.16 0.3529 0.4639 0.4/07/2019 18/06/1998 OTE (CR) 12.5 -0.08 0£ 12.51 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 -5.03 0£ 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 0£ 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 0£ 0.833 **Main Market - Medium Liquidity Class** 13,126,020 0.560 0.807/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.10/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.95 11/07/2019 22.85 22.6 23	23.2 22.95 22.925 30@22.60	2803@22.95 20.58 201	8 9,696 73	222,285.00 573,750.00 14.42 23.4 50206060
436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.756 -5.03 QE 2.902 69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 QE 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 QE 0.823 **Main Market - Medium Liquidity Class** 13,126,020 0.560 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.005 0.275 ##### 20/05/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.56 11/07/2019 9.56 9.5	9.7 9.695 9.605 952@9.62	30015@9.70	590,145 824	5,668,474.70 3,092,705.00 7.525 10.24 40501020
69,877,484 0.780 (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 8.89 5.08 # 8.46 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 0g 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 0g 0.823 Main Market - Medium Liquidity Class 13,126,020 0.560 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.80/07/2010 07/09/2018 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 -1.01 0g 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.51 11/07/2019 12.46 12.46 12.	2.65 12.5 12.538 100@12.49	126@12.57	290,626 593	3,643,800.47 5,999,241.49 9.5 13.1 15102015
113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.33 -0.54 Q 7.37 77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 Q 0.823 Main Market - Medium Liquidity Class 13,126,020 0.560 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 -1.01 Q 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	002 11/07/2019 2.89 2.676 2.	2.89 2.756 2.736 900@2.75	54107@2.76	2,493,410 3,263	6,821,007.24 1,203,432.66 0.552 3.29 30101010
77,063,568 3.45 0.1049 0.0527 0.1591 11/06/2019 26/06/2018 TITAN CEMENT (CR) 18.18 0.89 # 18.02 3,709,161,852 0.230 0. 0. 0.2/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 02 0.823 Main Market - Medium Liquidity Class 13,126,020 0.560 0. 0. 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0. 0. 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.32 0. 0. 0.32 0. 0. 0.32 0. 0. 0.32 0. 0. 0.32 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	.46 11/07/2019 8.56 8.31	9 8.89 8.725 479@8.92	600@9.00	38,025 322	331,760.09 621,210.83 6.72 9.18 45201020
3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.8105 -1.52 0£ 0.823 Main Market - Medium Liquidity Class 13,126,020 0.560 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 -1.01 0£ 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.37 11/07/2019 7.3 7.26	7.4 7.33 7.312 200@7.29	3396@7.34	120,272 285	879,372.04 835,025.80 5.3 7.47 65101010
Main Market - Medium Liquidity Class 13,126,020 0.560 0.08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 0.00 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) 0.0275 (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 -1.01 0g 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.02 11/07/2019 17.86 17.82 18	18.2 18.18 18.04 200@18.16	3031@18.20	87,525 500	1,578,982.62 1,537,256.95 16.7 20.65 50101030
13,126,020 0.560 08/07/2010 07/09/2018 AS COMPANY SA (CR) 3.1 0.65 # 3.08 102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 -1.01 02 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	323 11/07/2019 0.822 0.778 0.8	.829 0.8105 0.796 2440@0.810	6000@0.815	6,816,961 2,587	5,429,668.64 3,006,275.68 0.4664 0.8995 30101010
102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.32 0.32 48,855,000 0.080 (0.2125) (0.275) ###### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 -1.01 Q 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18					
48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 5.9 -1.01 Q 5.96 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.08 11/07/2019 3.12 3.09 3.	3.14 3.09 3.103 300@3.02	192@3.10	26,603 22	82,541.52 40,690.66 2.38 3.15 40401030
11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.32 11/07/2019	4000@0.270	3000@0.310		32,911.19 0.171 0.36 40301010
11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 3.67 # 2.18	.96 11/07/2019 5.94 5.76 5.	5.94 5.9 5.838 100@5.84	553@5.90	21,007 113	122,633.26 288,244.50 5.25 6.55 40201040
	.18 11/07/2019 2.14 2.14 2.	2.28 2.28 2.264 1000@2.20	500@2.24 9.36 201	8 15,070 23	34,124.56 26,942.66 1.96 2.4 35102030
10,010,007 0.000 010012007 1110112000 DTTE 001111 0TER 377 (OR)	1.3 11/07/2019 1.31 1.23 1.	1.32 1.25 1.264 425@1.25	2250@1.27	64,019 129	80,906.91 19,770.01 0.49 1.41 10101010
101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.24 -0.83 (E 0.242	242 11/07/2019 0.242 0.233 0.2	.248 0.24 0.239 400@0.234	691@0.240	129,412 113	30,939.62 24,269.71 0.118 0.249 40203040
784,500 10.00 0.13 14/05/2019 31/07/2018 CNL CAPITAL (CR) 10.4 0.97 # 10.3		10.5 10.4 10.352 200@10.20	500@10.40 -(6)- 201		28,883.00 8,158.80 9.35 10.5 30202000

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

Year: 140 Trading Day No: 130

Friday, 12 July, 2019

Number of Naminal													Last Bid	Last Ask [7]									
Jutetanding	Divide 2016 20	_	Date of Las 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo max price pric	[7]	LdSt ASK [/]	P/E after	Year	Volume	Frades Tran Va	sactions lue[8]	Company Mk Value (thou. €			
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.25	-13.79 Œ	0.29 11/07/2019	0.232	0.232	0.25 0.25	0.241 941@0.250	890@0.308		2018	959	5	230.7	5 2,476.88	0.186	0.3	1010203
52,800,154 0.300			20/08/2014	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.492		0.492 11/07/2019	0.492	0.492	0.492 0.492	0.492165676@0.492				3,844	3	1,891.2	5 25,977.68	0.342	0.62	4020202
11,720,024 0.540			21/08/2014	4 01/08/2018		FLEXOPACK SA (CR)	7.3	1.39 #	7.2 11/07/2019	7.3	7.3	7.3 7.3	7.3 649@6.85	336@7.30			150	1	1,095.0	0 85,556.18	6.25	7.95	5020303
20,578,374 0.620	0.07	0.1	08/06/2018	8 18/05/2015		INFORM P. LYKOS SA (CR)	1.24	-0.80 Œ	1.25 11/07/2019	1.23	1.2	1.25 1.24	1.218 450@1.22	1750@1.25			12,125	42	14,763.0	3 25,517.18	0.744	1.33	5020503
10,500,000 4.00	0.28	0.31	0.36 07/05/2019	9 02/08/2016		INTERCONTINENTAL (CR)	6.15	¬	6.15 11/07/2019	6.1	6.1	6.15 6.1	6.129 1250@6.05	2145@6.10			4,635	9	28,410.0	0 64,575.00	5.5	6.7	3510200
30,477,156 0.300			12/08/2008	8 17/10/2017		INTRACOM CONSTR. (CR)	1.665	0.91 #	1.65 11/07/2019	1.67	1.615	1.69 1.665	1.651 3000@1.64	75@1.67			82,997	162	137,065.5	3 50,744.46	0.92	1.69	5010101
468,700	0.73	0.73	4.869 25/04/2019	9 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	63.2	3.61 #	61 11/07/2019	63	63	63.8 63.4	63.248 10@61.20	19@63.40	1.30	2018	33	6	2,087.2	0 29,621.84	44	76.8	5510200
10,500,000 0.950			24/06/2008	8 30/06/2017		MEVACO SA (CR)	1.3		1.3 11/07/2019	1.3	1.3	1.31 1.31	1.305 900@1.22	83@1.31		2018	900	2	1,174.1	7 13,650.00	0.91	1.32	5510201
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.27	3.85 #	0.26 11/07/2019	0.27	0.27	0.27 0.27	0.27	1000@0.286			2,000	3	540.0	0 1,674.00	0.153	0.28	4020402
12,417,000 0.310			28/07/2008	8 28/08/2017		MLS MULTIMEDIA SA (CR)	4.94	-0.20 Œ	4.95 11/07/2019	4.88	4.88	4.94 4.94	4.921 50@4.85	1190@4.94	38.31	2018	1,710	9	8,415.1	0 61,339.98	4.6	5.32	1010101
3,953,090 0.300	0.2	0.16	0.15 06/06/2019	9 05/12/2012		PAPERPACK (CR)	3.52	2.92 #	3.42 11/07/2019	3.52	3.52	3.52 3.52	3.52 500@3.30	200@3.52	18.28	2018	250	1	880.0	0 13,914.88	2.8	3.86	5020303
11,812,193 0.470			29/05/2018	8 10/07/2019		PROFILE SA (CR)	3.44	4.24 #	3.3 11/07/2019	3.38	3.34	3.5 3.44	3.415 95@3.38	1832@3.44			23,662	158	80,812.4	6 40,633.94	1.21	3.71	1010101
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.22	-3.08 Œ	0.227 11/07/2019	0.228	0.217	0.229 0.22	0.22 684@0.219	18628@0.220			80,134	104	17,663.2	1 6,015.93	0.161	0.271	1010101
11,913,632 0.300			05/09/2008	8 14/12/2018		QUEST HOLDINGS (CR)	19.75	1.02 #	19.55 11/07/2019	19.7	19.2	19.9 19.75	19.484 150@19.60	95@19.75			4,112	31	80,118.3	5 235,294.23	12.8	20.6	1010101
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	1.18	¬	1.18 11/07/2019	1.16	1.16	1.18 1.18	1.177 100@1.14	3198@1.18			1,160	13	1,365.1	3 67,773.16	0.8	1.24	3510101
6,456,530 1.08			04/07/2019	9 02/08/2010		SPACE HELLAS SA (CR)	5.2	-1.14 Œ	5.26 11/07/2019	5.06	5.04	5.2 5.2	5.101 200@5.04	763@5.20			20,752	45	105,861.6	6 33,573.96	4.4	5.55	1510101
3,125,463 0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.418	-2.34 Œ	0.428 11/07/2019	0.454	0.4 (0.459 0.418	0.413 430@0.390	690@0.418			3,170	20	1,308.1	1 1,306.44	0.275	0.459	5020400
77,654,850 0.300			01/07/2011	1 21/02/2003		AVAX S.A. (CR)	0.625	1.96 #	0.613 11/07/2019	0.621	0.605	0.629 0.625	0.617 70@0.615	200@0.625			87,182	102	53,785.9	7 48,534.28	0.286	0.68	5010101
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	1.005	-0.49 Œ	1.01 11/07/2019	1.02	0.958	1.05 1.005	1.016 100@0.978	3367@1.01			24,718	90	25,124.0	6 22,126.33	0.181	1.08	5510203
401,136 16.00		0.75	05/04/2018	8 05/03/2013		ANDROMEDA SA (CR)	25.2	¬	25.2 11/07/2019				100@24.80	9@25.80		2018				- 10,108.63	20.4	25.8	3020201
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.31	¬	0.31 11/07/2019				500@0.288	350@0.316						- 4,743.00	0.202	0.505	4030103
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.324	8.73 #	0.298 11/07/2019	0.324	0.324	0.326 0.326	0.324 5198@0.274	2701@0.326			30	2	9.7	2 6,094.44	0.262	0.49	4040102
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.83	11.41 #	0.745 11/07/2019	0.87	0.83	0.87 0.83	0.832 300@0.700	500@0.830			950	2	790.5	0 19,908.80	0.45	0.87	5010103
6,325,000 0.600	0.11	0.15	0.103 04/07/2019	9 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.38	¬	2.38 11/07/2019				1000@2.02	926@2.38						- 15,053.50	1.61	2.44	5020501
24,060,000 0.300	0.01	0.01	0.015 01/07/2019	9 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.815	¬	0.815 11/07/2019				320@0.790	2905@0.815	20.34	2018			-	- 19,608.90	0.585	0.88	5020501
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.38	0.53 #	0.378 11/07/2019	0.38	0.365	0.39 0.38	0.375 21310@0.370	1890@0.380			65,682	50	24,613.0	0 13,193.60	0.2	0.434	4020201
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	1.075	2.38 #	1.05 11/07/2019	1.06	1 '	1.085 1.075	1.033 90@1.06	85@1.09			29,817	85	30,803.0	3 14,698.69	0.605	1.16	4510202
27,848,000 0.300	0.0	0034	20/08/2018	8 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.46	6.98 #	0.43 11/07/2019	0.47	0.46	0.47 0.46	0.46 500@0.400	1970@0.470			1,000	2	460.3	0 12,810.08	0.326	0.48	1510201
11,250,000 0.520	0.04		24/07/2017	7 09/11/2015		EKTER SA (CR)	1.79	3.47 #	1.73 11/07/2019	1.77	1.74	1.845 1.79	1.79 709@1.78	4000@1.81			386,098	543	691,204.2	3 20,137.50	1.18	1.845	5010101
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	2.53	0.40 #	2.52 11/07/2019	2.54	2.45	2.55 2.53	2.524 60@2.53	500@2.58			2,748	13	6,934.9	8 209,147.51	1.475	2.62	6510101
18,410,839 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	1.43	-0.69 Œ	1.44 11/07/2019	1.435	1.41	1.435 1.43	1.418 1368@1.41	309@1.43	-(6)-	2017	9,171	29	13,004.2	3 26,327.50	1.105	1.5	5510201
375,241,586 0.390			0.03 28/05/2019	9 14/07/2006		ELVALHALCOR (CB)	1.77	-1.12 Œ	1.79 11/07/2019	1.79	1.742	1.79 1.77	1.757 1220@1.77	500@1.77			48,729	95	85,632.4	8 664,177.61	1.19	1.88	5510201
3,307,500 0.460			11/08/2010	0 04/12/2018		ELVE SA (CR)	4.1	¬	4.1 11/07/2019				50@4.00	669@4.20					-	- 13,560.75	3.14	4.64	4020402
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.26	5.69 #	0.246 11/07/2019	0.26	0.25	0.26 0.26	0.257 1360@0.222	620@0.258			5,500	7	1,415.0	0 8,250.98	0.113	0.304	4520101
19,864,886 5.60	0.672 0	.672	0.672 04/04/2019	9 02/07/2008		BANK OF GREECE (CR)	14.32		14.32 11/07/2019	14.32	14.1	14.4 14.2	14.177 5@14.22	15@14.36			4,207	62	59,644.0	6 284,465.17	12.2	15.2	3010101
26,730,187 0.520		0.04	0.06 09/07/2019	9 01/08/2017		ELTON SA (CR)	1.69	0.90 #	1.675 11/07/2019	1.695	1.65	1.7 1.69	1.672 450@1.68	1990@1.69	21.77	2017	29,472	86	49,288.5	9 45,174.02	1.2	1.76	5020501
14,050,971 0.340			13/12/2017	7 21/02/2018		ELTRAK SA (CR)	3.18	0.63 #	3.16 11/07/2019	3.16	3.16	3.18 3.18	3.16 950@3.18	500@3.22			4,369	13	13,807.0	4 44,682.09	2.12	3.2	5020402
36,300,000 1.12	0.228 0	.221	0.126 27/06/2019	9 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.98	-0.80 Œ	5.02 11/07/2019	4.85	4.84	5 4.98	4.955 100@4.95	1339@5.00			7,231	32	35,829.6	0 180,774.00	4.14	5.08	6510203
106,500,000 0.600	0.11	0.2	0.27 28/06/2019	20/01/2000		EYDAP S.A. (CR)	7.6	1.06 #	7.52 11/07/2019	7.4	7.4	7.6 7.6	7.546 240@7.54	3585@7.60			55,693	228	420 270 n	7 809,400.00	4 02E	7.79	6510203

ial List Year: 140 Trading Day No: 130

Friday, 12 July, 2019

Number of Outstanding Securities Nominal Value		vidends 2017	Date of Last Coupon 2018 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Oper price		Price Last Av		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €			
27,503,677 0.630	0.1	0.12	0.13 29/05/2019 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	4.81		4.81 11/07/2	019 4.8	31 4.7	7 4.86 4.81	4.801 20@4.74	65@4.81			5,718	23	27,453.35	132,292.69	3.4	5.38	30302010
122,156,754 0.440			24/11/2014 28/03/201	18	IASO SA (CR)	1.38	-0.72 Œ	1.39 11/07/2	019 1.3	38 1.3	1.39 1.38	1.369 15480@1.36	115@1.39			80,353	27	109,993.29	168,576.32	1.18	1.49	20101010
86,735,980 0.310			06/07/2009 02/01/200)2	ATHENS MEDICAL CENTER SA (CR)	2.15	3.86 #	2.07 11/07/2	019 2.1	14 2.0	7 2.19 2.15	2.132 500@2.10	10@2.12			24,665	76	52,586.75	186,482.36	0.96	2.29	20101025
28,580,100 0.400		0.22	0.15 08/07/2019 04/07/20	16	IKTINOS HELLAS SA (CR)	5.01	-0.99 Œ	5.06 11/07/2	019 5.0	3 4.9	6 5.04 5.01	5.011 500@4.98	6000@5.02			52,551	152	263,324.73	143,186.30	4.2	5.59	50101035
8,226,132 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.382	¬	0.382 11/07/2	019 0.38	32 0.38	0.382 0.382	0.382 10@0.382	200@0.396			740	3	282.68	3,142.38	0.183	0.48	10101015
2,566,836 0.440			13/08/2010 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.09	¬	0.09 11/07/2	019 -			3000@0.082	6000@0.117						4,079.52	0.0725	0.09	50205010
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.11	¬	0.11 11/07/2	019 -			4000@0.104	2501@0.130						4,079.52	0.072	0.134	50205010
8,424,900 0.500			12/07/2010 04/07/201	19	INTERTECH SA (CR)	0.685	17.09 #	0.585 11/07/2	019 0.61	15 0.5	66 0.685 0.685	0.634 1025@0.660	100@0.670		2018	45,729	74	29,002.74	5,771.06	0.387).6861	50205010
7,500,000 0.330			19/06/2015 11/07/201	18	S.KANAKIS SA (CR)	4.36	7	4.36 11/07/2	019 4.3	36 4.3	36 4.36 4.36	4.36 168737@4.36	200@4.42	15.28	2018	72	1	313.92	32,700.00	3.8	4.42	45201010
9,742,920 0.400			12/08/2016 14/07/200	00	KARAMOLEGOS SA (CR)	1.3	-0.76 Œ	1.31 11/07/2	019 1.	.3 1.	.3 1.3 1.3	1.3 256@1.30	2000@1.33			444	2	577.20	12,665.80	1.14	1.7	45102020
19,804,134 0.300			01/07/2004 06/11/20	17	KEKROPS SA (CR)	3.37	0.75 #	3.345 11/07/2	019 3.	.4 3.2	9 3.42 3.37	3.36 38@3.35	5@3.38		2018	52,273	200	175,652.57	66,739.93	1.24	3.43	35101010
40,219,218 0.260			02/07/2018 10/06/201	19	KLOUKINAS - LAPPAS SA (CR)	1.01	1.61 #	0.994 11/07/2	019 1.0	0.97	8 1.02 1.01	0.994 453@0.996	497@1.01			29,821	77	29,646.20	40,621.41	0.524	1.08	50101010
11,510,102 0.890			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.75	-2.60 Œ	0.77 11/07/2	019	1 0.7	2 1 0.75	0.749 200@0.715	1757@0.750			4,383	11	3,281.27	8,632.58	0.4	1	55101020
21,224,340 0.420	0.01	0.005	10/09/2018 25/04/200)6	KORDELLOS BROS SA (CR)	0.414	1.47 #	0.408 11/07/2	019 0.39	94 0.39	04 0.414 0.414	0.396 472@0.394	776@0.414		2018	1,658	8	655.85	8,786.88	0.29	0.474	55102010
33,065,136 0.380	0.09	0.115	23/08/2018 16/09/201	3	KRI-KRI S.A. (CR)	5.42	1.50 #	5.34 11/07/2	019 5.2	26 5.2	26 5.42 5.42	5.371 1010@5.30	500@5.46	17.70	2018	7,944	37	42,667.66	179,213.04	4.25	5.78	45102020
18,017,472 0.360			15/06/2010 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.58	1.28 #	1.56 11/07/2	019 1.6	66 1.4	6 1.66 1.58	1.503 420@1.49	164@1.58			5,787	27	8,699.47	28,467.61	0.75	1.66	45101015
7,595,160 0.600		0.0263	04/09/2018 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	2.22	3.74 #	2.14 11/07/2	019 2.1	14 2.1	4 2.22 2.2	2.205 200@2.14	155@2.18			950	14	2,094.36	16,861.26	0.81	2.42	40501015
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	0.695	7	0.695 11/07/2	019 -			1000@0.715	100@0.895		2018				4,127.79	0.294	8.0	40401020
8,321,682 0.670			17/08/2007 23/11/199	99	N. LEVEDERIS SA (CB)	0.129	7	0.129 11/07/2	019 -			2400@0.129	400@0.166		2018				1,527.21	0.073	0.149	50203000
2,160,524 0.670	0.0436	0.0436	03/12/2018 23/11/199	99	N. LEVEDERIS SA (PB)	0.21		0.21 11/07/2	019 -			750@0.188	402@0.220		2018				1,527.21	0.13	0.26	50203000
17,120,280 0.940			01/06/2010 09/07/201	18	LOULIS MILLS SA (CR)	2.9	2.11 #	2.84 11/07/2	019 2.	.8 2.	.8 2.9 2.9	2.84 500@2.78	300@2.90			3,400	14	9,656.00	49,648.81	2.1	2.9	45102020
9,819,370 0.690			14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.37	29.37 #	0.286 11/07/2	019 0.2	29 0.2	9 0.37 0.37	0.294 1000@0.286	1000@0.370			1,800	5	530.00	3,633.17	0.172	0.37	55101000
29,250,000 0.360			02/06/2009 25/04/201	19	MOTODYNAMICS S.A. (CR)	1.32	-4.35 Œ	1.38 11/07/2	019 1.3	34 1.3	1.35 1.32	1.333 1000@1.32	300@1.34			8,450	12	11,265.00	38,610.00	0.5225	1.46	40401030
32,188,050 1.04			21/07/2008 20/01/200	00	EL. D. MOUZAKIS SA (CB)	0.472	0.43 #	0.47 11/07/2	019 0.47	78 0.4	7 0.478 0.472	0.472 350@0.466	2500@0.472			3,500	7	1,651.70	15,192.76	0.296	0.585	55101020
294,016,812 0.300			08/07/2008 21/03/20	16	NIREFS SA (CR)	0.189	-1.31 Œ	0.192 11/07/2	019 0.18	35 0.181	5 0.189 0.189	0.184 600@0.184	50100@0.189			28,629	33	5,278.47	55,569.18	0.1514	0.219	45102010
10,080,000 3.00	0.49	0.45	0.57 02/07/2019 27/08/200)1	TPA SA (CR)	29.9	2.05 #	29.3 11/07/2	019 29.	.9 2	9 30 29.9	29.4 99@29.40	6@29.90	17.57	2018	488	14	14,347.40	301,392.00	23.9	31	50206060
4,971,466 1.46			04/07/2007 08/10/200)3	PAIRIS SA (CR)	0.292	-2.01 Œ	0.298 11/07/2	019 0.29	92 0.29	2 0.292 0.292	0.292 384@0.260	347@0.292			53	1	15.48	1,451.67	0.16	0.43	50203030
25,118,410 0.590			17/08/2000 25/06/20	19	PAPOUTSANIS (CR)	1.715	-2.00 Œ	1.75 11/07/2	019 1.7	75 1.66	5 1.77 1.7	1.692 11@1.70	1650@1.71	38.97	2018	5,089	47	8,609.95	43,078.07	0.95	1.8	45201020
17,175,776 0.370			14/07/2005 30/09/200)3	PERSEUS SA (CR)	1.19	1.71 #	1.17 11/07/2	019 1.1	1.1	9 1.19 1.19	1.19 280@1.12	100@1.18	6.99	2018	100	1	119.00	20,439.17	0.912	1.335	45102010
7,070,400 0.930			30/11/2016 06/05/201	16	PETROPOULOS PETROS (CR)	7.4	¬	7.4 11/07/2	019 7.	.4 7.	.4 7.4 7.4	7.4	150@7.55			470	5	3,478.00	52,320.96	6.46	7.5	50206015
22,075,665 0.330	0.05	0.07	0.07 30/05/2019 27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.22	0.48 #	4.2 11/07/2	019 4.2	23 4.	.2 4.24 4.22	4.218 20@4.18	237@4.22			3,022	22	12,746.91	93,159.31	3.74	4.37	40401010
43,741,452 0.660		0.0471	0.0444 20/06/2019 01/11/199	99	THRACE PLASTICS SA (CR)	2.23	¬	2.23 11/07/2	019 2.2	21 2.1	6 2.23 2.23	2.188 50@2.21	193@2.23			26,794	92	58,626.41	97,543.44	1.79	2.6	50203015
21,912,599 0.300			11/04/2011 23/02/200)7	REVOIL (CR)	0.78	2.63 #	0.76 11/07/2	019 0.7	78 0.7	8 0.78 0.78	0.78 500@0.755	101@0.775	11.66	2018	150	1	117.00	17,091.83	0.392	0.92	60101020
40,693,350 5.00			03/07/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.15	0.94 #	2.13 11/07/2	019 2.1	11 2.0	08 2.16 2.15	2.135 3300@2.13	1445@2.16			16,946	78	36,187.04	87,490.70	1.38	2.88	40202010
1,524,000 0.300			06/07/2007 06/02/20	13	GIRAKIAN PROFIL SA (CB)	1.82	30.00 #	1.4 11/07/2	019 1.	.4 1.	.4 1.82 1.82	1.818 50@1.70			2018	8,670	47	15,761.40	2,773.68	0.865	1.82	55102010
7,568,960 3.45	0.1049	0.0527	11/06/2019 26/06/201	18	TITAN CEMENT CO. (PR)	18	7	18 11/07/2	019 1	18 17.5	5 18 18	17.956 55@17.95	20@18.10			3,228	22	57,963.00	1,537,256.95	16.7	19.9	50101030
10,203,575 0.730			16/07/2007 18/10/199	99	FIERATEX SA (CR)	0.266	-8.28 Œ	0.29 11/07/2	019 0.27	74 0.2	26 0.3 0.266	0.265 5@0.266	1000@0.284	26.87	2018	6,400	13	1,693.17	2,714.15	0.142	0.416	55101020
8,340,750 1.16			25/06/2009 17/09/20	18	HAIDEMENOS SA (CR)	0.8	0.63 #	0.795 11/07/2	019 0.7	73 0.7	73 0.8 0.8	0.779 500@0.730	326@0.800		2018	2,100	10	1,636.48	6,672.60	0.44	0.99	50205030

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2017		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)			
Main Market - L	Low L	iquidi	ty Class																			
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	7.1	2.90 #	6.9 11/07/2019	7	7 7.2 7.2	7.033 55@7.15	100@7.25			1,853	12	13,032.50	99,400.00	6.05	7.45	35101015
215,805,843 0.300			20/07/2009	29/12/2010)	ATTICA HOLDINGS (CR)	1.43	-1.04 Œ	1.445 11/07/2019	1.39	1.37 1.43 1.43	1.397 3995@1.39	564@1.43			3,077	20	4,299.07	308,602.36	1.15	1.475	40501015
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.466	¬	0.466 11/07/2019			4300@0.452	200@0.496	58.56	2018				2,208.84	0.39	0.51	10101015
80,690,653 0.500			25/04/2014	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	1.06	¬	1.06 11/07/2019			3000@1.06	400@1.10	31.24	2018				85,532.09	0.745	1.2	35102030
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.93		0.93 11/07/2019			5000@0.840	982@1.02		2018				4,620.80	0.645	1.04	50203030
8,418,750 0.300	0.3	0.28	0.32 12/06/2019	27/06/2012	2	GEKE SA (CB)	5	4.17 #	4.8 11/07/2019	5	5 5 5	5 138@5.00		13.87	2018	312	6	1,560.00	42,093.75	4.78	5.3	40501025
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	2.84	7	2.84 11/07/2019			200@2.72	17@2.84						42,600.00	2.62	2.84	50203015
255,494,534 3.00	0.2	0.22	0.286 20/06/2019	23/12/2015	·	NBG PANGAEA (CR)	5.05	-4.72 Œ	5.3 11/07/2019	5.1	5 5.1 5.05	5.06 39@5.05	155@5.20			681	16	3,445.90	1,290,247.40	4.4	5.75	35102000
23,828,130 0.500	0.052	0.06	18/07/2018	17/02/2009		ELINOIL S.A. (CR)	1.9		1.9 11/07/2019			50@1.80	100@1.87						45,273.45	1.22	1.91	60101020
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	1	5.82 #	0.945 11/07/2019	1	1 1 1	1 3600@0.855	500@1.03			8,100	10	8,100.00	8,298.47	0.72	1.06	10102030
14,679,792 1.68	0.07		28/06/2017	04/09/2000)	KARATZIS SA (CR)	7.95	¬	7.95 11/07/2019	7.95	7.95 7.95 7.95	7.95 190@7.55	20@7.90			100	1	795.00	116,704.35	6	8.15	50203030
2,760,000 11.83	9.2	9.2	9.5 01/07/2019	16/07/1990)	KARELIA TOBACCO CO. SA (CB)	270		270 11/07/2019			5@258.00	5@276.00						745,200.00	240	282	45103010
6,700,000 0.800	0.028	0.028	28/06/2018	29/05/2014		MILLS KEPENOS (CR)	1.63	-1.81 Œ	1.66 11/07/2019	1.62	1.62 1.63 1.63	1.623 350@1.53	231@1.70	16.96	2018	379	2	614.98	10,921.00	1.23	1.66	45102020
21,364,000 1.12		0.2	28/06/2018	10/08/2005	·	LAMPSA HOTEL SA (CR)	20	7	20 11/07/2019				50@20.20						427,280.00	17.4	20.2	40501025
6,340,000 0.600			0.05 31/10/2018	30/11/2018	3	NAKAS MUSIC	1.95	1.56 #	1.92 11/07/2019	1.74	1.74 1.95 1.95	1.931 70@1.73	20@1.95	16.43	2017	220	3	424.80	12,363.00	1.33	2	40401030
27,379,200 0.300		0.148	20/07/2018	24/08/2018	}	CRETE PLASTICS SA (CR)	12.7	4.10 #	12.2 11/07/2019	12.2	12.2 12.7 12.7	12.452 410@12.30	374@12.70			2,920	31	36,361.00	347,715.84	9.85	12.7	50203015
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS S	A 1.21		1.21 11/07/2019	1.33	1.33 1.33 1.33	1.33 40@1.33	280@1.33			10	1	13.30	5,059.55	0.565	1.33	45102020
28,438,268 0.300			21/08/2006	24/11/1999)	SPIROY AGRICULTURE SA (CR)	0.278	¬	0.278 11/07/2019				101@0.300						7,905.84	0.18	0.278	45102010
F			'ETE \																			
Exchange Trad	ded F	unds (ETFS)																			
812,382				15/06/2016	·	ALPHA ETF FTSE Athex Large Cap	21.91	-2.32 Œ	22.43 11/07/2019	21.64	21.64 21.91 21.91	21.653 12@21.64	10@22.00			21	3	454.71		15.86	24.45	12003
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.216	¬	0.216 11/07/2019			5500@0.216	5000@0.258						1,267.34	0.175	0.67	50205010
172,577,414 0.300				19/09/2016	5161	Forthnet (CR)	0.268		0.268 11/07/2019	0.222	0.222 0.284 0.284	0.276 1497@0.222	983@0.284			23	2	6.35	46,250.75	0.0905	0.284	15102015
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.165	-3.51 Œ	0.171 11/07/2019	0.17	0.163 0.17 0.165	0.166 554@0.163	61807@0.165			61,566	25	10,209.10	58,647.23	0.0855	0.216	50204000
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.35		0.35 11/07/2019	0.35	0.35 0.35 0.35	0.35 4422@0.310	2200@0.350			6,000	5	2,100.00	17,878.36	0.11	0.38	20103015
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.95	¬	1.95 11/07/2019			500@1.80	250@1.99						8,618.25	1.2	2.3	20102010
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1	¬	0.1 11/07/2019			14000@0.091	1400@0.119						1,496.79	0.07	0.139	35101010
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.05		0.05 11/07/2019			1500@0.050	5000@0.055						3,266.31	0.024	0.071	40202015
13,191,620 0.620			04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.143	¬	0.143 11/07/2019				1696@0.115						1,886.40	0.115	0.178	40202020
33,301,715 0.320			27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0655	0.77 #	0.065 11/07/2019	0.065	0.065 0.0665 0.0665	0.066 1218@0.067	910@0.068			3,772	6	247.09	2,181.26	0.028	0.075	50101010
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.2		0.2 11/07/2019	0.23	0.23 0.23 0.23	0.23 750@0.230	400@0.240			450	1	103.50	2,600.00	0.16	0.3	50101035
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0705	-2.08 (E	0.072 11/07/2019	0.072	0.0705 0.0725 0.0705	0.071 13820@0.071	5000@0.076			38,210	10	2,716.96	13,388.24	0.04	0.076	40501015
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.072	_	0.072 11/07/2019			0.072	33@0.072			50	1	3.60	13,388.24		0.086	40501015
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.1	7														40501015
4,737,503 0.320						VARANGIS AVEPE S.A. (CR)	0.048		0.048 11/07/2019											0.0385		40202015
6,330,002 0.300						VARVARESSOS SA (CB)	0.384	7	0.384 11/07/2019				5@0.308		2018				2,430.72			55101020
17,579,754 4.16						BIOTER SA (CR)	0.0395	7	0.04 11/07/2019			846@0.035	15151@0.040		2010					0.028		50101010
17,017,170,111			13/00/2000	521001ZU1U	. 5150	D.O. ER ON (OR)	0.0070	7	3.04 11/0//2017		388	040@0.033	10101@0.040			-41			J/T.TU	3.020	5.005	30101010

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Number of Outstanding Securities Nominal Value		dends [1] 2017 20	Date of Last 18 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price		Last Ask [7]	P/E after	Year	Volume Tr	ades Trar V	sactions alue[8]	Company Mk Value (thou. €			ear Secto gh 4]
15,878,748 0.480			10/07/2006	22/03/2004 50	DOMIKI KRITIS SA (CR)	0.15	7	0.15 11/07/2019	0.12	0.12	0.12 0.12	0.12	200@0.120			1,300	1	156.00	2,381.81	0.05	0.162	5010101
3,961,300 1.28			29/06/2004	03/08/2000 50	30 DUROS SA (CR)	0.21	7	0.21 11/07/2019	0.22	0.22	0.22 0.22	0.22 69@0.220			2018	81	2	17.82	831.87	0.151	0.236	4020402
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	3.24		3.24 11/07/2019					116@3.24						22,958.28	2.6	4.7	3510101
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.165	¬	0.165 11/07/2019	0.16	0.16	0.16 0.16	0.16 2000@0.140	1000@0.159			1,000	1	160.00	8,539.47	0.0875	0.22	5510102
11,125,110 0.300			02/06/2010	06/11/2017 51	78 EUROCONSULTANTS S.A. (CR)	0.214	¬	0.214 11/07/2019				1000@0.172	429@0.214						2,380.77	0.105	0.214	5020502
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.034	¬	0.034 11/07/2019				32000@0.041			2018				242.26	0.0275 0.0	.0405	4510201
7,734,375 1.00			09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.057	¬	0.057 11/07/2019	0.05	0.049	0.05 0.049	0.05 90@0.049	5000@0.050			210	2	10.49	440.86	0.032	0.068	4030103
15,842,391 1.51			15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.104	¬	0.104 11/07/2019				3000@0.101	5000@0.118						1,647.61	0.084	0.145	5510201
119,596,817 0.300			15/07/2008	27/04/2017 51	90 NIKAS SA (CR)	0.402	¬	0.402 11/07/2019											48,077.92	0.32	0.444	4510202
24,319,250 0.300			09/07/2002	04/07/2007 51	55 PROODEFTIKH SA (CR)	0.175	-2.78 Œ	0.18 11/07/2019	0.175	0.175 (0.175 0.175	0.175 1500@0.170	2889@0.175			2,000	1	350.00	4,255.87	0.09	0.22	5010101
245,497,164 0.300			01/07/2008	30/07/2012 52	77 SELONDA AQUACULTURE SA (CR)	0.048	¬	0.048 11/07/2019	0.048	0.048 (0.048 0.048	0.048 910@0.048	31601@0.048			44,500	13	2,136.00	11,783.86	0.031 0.	.0776	4510201
10,186,667 1.35			24/06/2008	02/02/2016 48	37 SIDMA SA (CR)	0.37	8.82 #	0.34 11/07/2019	0.37	0.37	0.37 0.37	0.37 310@0.322	248@0.370			1,000	3	370.00	3,769.07	0.204	0.412	5510201
23,743,440 0.300			23/06/2008	24/07/2018 52	00 SFAKIANAKIS SA (CR)	0.34	¬	0.34 11/07/2019	0.34	0.34	0.34 0.34	0.3481008@0.340				11,788	5	4,007.92	8,072.77	0.236	0.384	4040103
766,000 1.00			01/07/2004	11/12/2012 51	93 TRIA ALFA SA (CR)	2.8	7	2.8 11/07/2019					326@2.64	85.78	2018				2,659.30	2.5	3.18	5510102
245,000 1.00			19/07/2010	11/12/2012 51	94 TRIA ALFA SA (PR)	2.1	7	2.1 11/07/2019					239@2.08	64.34	2018				2,659.30	0.535	2.1	5510102
Suspension St	tatus																					
20,255,805 0.300			22/08/2006	02/08/2010 51	36 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058	0.058	2010101
21,820,410 0.800			22/05/2008	02/08/2011 51	74 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											9,775.54	0.448	0.448	2010101
66,948,210 0.300			22/09/2015	22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8	4.8	4040103
14,870,100 0.300			15/05/2008	26/09/2011 51	30 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											208.18	0.014	0.014	1010203
33,930,000 0.300			03/07/2006	30/05/2001 48	55 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	0.304	0.304	351010
77,126,446 0.340			23/05/2005	18/08/2011 52	06 G.E. DIMITRIOU (CR)	0.0125	¬	0.013 30/04/2019											964.08	0.01	0.028	4020202
6,000,000 0.600			13/06/2008	08/04/2004 51	72 EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018											48.00	0.008	0.008	3030201
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088	0.088	3510101
31,543,600 0.420			19/07/2010	19/12/2018 52	05 KRETA FARM SA (CR)	1.085	7	1.085 30/04/2019											34,224.81	0.6	1.22	4510202
25,179,640 0.600			08/08/1994	19/09/2000 51	J.BOUTARIS & SON HOLD. SA (CB)	0.026	¬	0.026 01/10/2018											742.45	0.026	0.026	4510101
1,540,000 0.600			08/08/1994	19/09/2000 51	J.BOUTARIS & SON HOLD. (PB)	0.057	7	0.057 01/10/2018											742.45	0.057	0.057	451010
23,935,280 0.300			29/06/2009	13/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CF	2) 0.107	7	0.107 02/10/2017											2,561.07	0.107	0.107	4030103
255,459,600 0.300			26/06/2000	03/12/2010 51	01 NEL SA (CR)	0.07	¬	0.07 31/08/2015											17,882.17	0.07	0.07	405010
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 30/08/2012											2,932.98	0.125 0	0.125	5020603
18,750,000 0.300			02/07/2001	31/12/2012 51	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017											1,668.75	0.089	0.089	4030103
100,793,572 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016											6,047.61	0.06	0.06	4030103
100,773,572 0.300																						

Daily Official List

Section 2: Shares' Notes

Year: 140 Trading Day No: 130

Friday, 12 July, 2019

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes

Year: 140 Trading Day No: 130
Friday, 12 July, 2019

Shares' Notes

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

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,000	2.19	547,500.00	11:31:10	20
OPAP (CR)	150,000	9.60	1,440,000.00	11:38:16	20
OTE (CR)	50,000	12.55	627,500.00	13:40:23	20
OPAP (CR)	55,000	9.61	528,550.00	16:34:30	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 140 Trading Day No: 130Section 3: Figures of Securities TransactionsFriday, 12 July, 2019

Shares R	Rights De	tails											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Las	st Ask	Volume	Trades	Transactions Value
04/07/2019	09/07/2019	23/07/2019	18/07/2019	INTERTECH S.A. (CR)	0.005	0.060	0.060				101,680	45	1,722.91

Section 3: Figures of Securities Transactions				Friday, 1	2 July, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

No Forced Transactions.

Daily Official List

Forced Sales Notes

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

Year: 140 Trading Day No: 130

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 130

Friday, 12 July, 2019

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Volume Value Volume (day) (period) Trades

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List

Year: 140 Trading Day No: 130

Section 3: Figures of Securities Transactions

Friday, 12 July, 2019

Exchange Traded Funds (I	ETFs) Characteristics
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	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	12/07/2019	5,000	812,382			812,382	17,945,940.00	22.0905	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 July, 2019

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min	Price max	Closing price	Previous price/	Volume	Transactions Value	Last or Price	der 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.

Daily Official List Year: 140 Trading Day No: 130

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 July, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.7500 6.1680	95.0000	95.1000	95.0418	95.0370 11/07/2019	12,000	11,438.02	95.1111	В	12/07/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	5.3333 1.7320	103.5000	104.8500	104.3941	103.7680 11/07/2019	147,000	154,243.30	103.6000	В	12/07/2019	100.2726	104.8500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	11.3014 2.9060	104.0000	104.8000	104.4543	104.0000 11/07/2019	160,000	168,935.12	104.0100	В	12/07/2019	99.0000	104.8000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.8222 3.2390	101.0000	101.0100	101.0100	101.5000 11/07/2019	69,000	70,990.73	101.0101	В	12/07/2019 1	100.5200	104.5500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.6361 2.1520	101.9000	102.4500	102.2835	102.3000 11/07/2019	112,000	114,740.74	102.2000	В	12/07/2019 1	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.1417 3.1830				102.3920 11/07/2019			102.3500	В	12/07/2019	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	11.3750 2.3250	102.0000	102.5500	102.5274	102.4790 11/07/2019	126,000	130,617.75	102.1000	В	12/07/2019 1	101.6500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		12		1	HOUSEMARKET S.A. (Non Convertible)	0.0017 2.2140	105.2000	105.7000	105.3372	106.0000 10/07/2019	36,456	38,462.48	105.2000	В	12/07/2019	101.9500	106.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.6000 2.6490	105.0600	105.4000	105.2701	105.0230 11/07/2019	152,000	161,925.80	105.1000	В	12/07/2019	100.3628	105.5000

Corporate Bonds Notes

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

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

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

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Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 July, 2019

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 130

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 July, 2019

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 140 Trading Day No: 130

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 12 July, 2019

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

113, SEVASTOUPOLEOS ATHINA	Member Name				Stock Market		Derivati	ves Market	ATHEX	Clear Member
A CAMPAN CANADA CANAD	Address	Phone	Fax				Proprietary			
A DIRECTANDO ARTHUR 1970 1970 1970 1970 1970 1970 1970 1970					Member	Maker		Maker	Clearing	Clearing
REPARAMENT AT 1999 STORES 1009		. 20 21022/ 7700	210 2212224	а						
M. SAFELON STANTHAM		+30 2103367700	210-3312324						9	
Color Colo		(210)-3265546	(210)-3265811						a	
MAINTENNINCE MINONE M	40, STABIOU STATITION									
AMEN SECTION ATTIMES OF THE PROPERTY SECTION OF THE PR	103 AVE ATHINON ATHINA									
S. KERLIN, M. 1980. 1		+30 2103430020	210-3430270	а		а	а	а		а
MEANS FOR CORNESS 10		+30 2103677400	210-33311193			-				
2. DIANCES PROPRIES SAN				а	а		а			
2015/2016/2016 2015/2016		+357 22717000	0035722717070							
AND SCHOOL PURPOSE SA BIR STANDON STRING BIR	ATLANTIC SECURITIES LIMITED			а	а					
10.5 HORDING APPINA 1-02 1003-1000 20-02 1000 20-		+357 22445400	00357 22661914							
RETA SECURITIES S.A. 20 200346000	AXON SECURITIES S.A.			а			а			
29 ALEXANDRIS AMERICA AMBRILAN AMBRILAN 20 2100476700 210-140057401 30 210-140057	48, STADIOU ATHINA	+30 2103363800	210-3243903							
MATERIAL SECURITIES SERVICES 10 10 10 10 10 10 10 1	BETA SECURITIES S.A.			а		a	а			а
2 JUMPS AND A THINN	29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
CARTIALS CURRENTS S.A. ## MIRROPOLICOS A MANA ## 302 21033599800 #30 210 33599800 ## 10 10 10 10 10 10 10 10 10 10 10 10 10	BNP PARIBAS SECURITIES SERVICES								а	
SA MITSON DECISION ANIMAN	2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CRIS SECURITIES AND STATEMENT SERVICES S.A. A PAPAGROSCOPOLOUGH MARKET ETUD 1. CHICHEROUS PECUNER, CHANADA SO, CAMARY WINAFT LORIZON 1. CHICHEROUS PECUNERS, CHANADA SO, CAMARY WINAFT LORIZON 1. CHICHEROUS PECUNERS, CHANADA SO, CAMARY WINAFT LORIZON 1. CHICHEROUS PECUNERS, CHANADA SO, CAMARY WINAFT LORIZON 1. CHEET SISSASS SEAVEMENT SERVICES FOR A SOLUTION STATEMENT SERVICES SALUTION 1. CARD TO SOLUTION STATEMENT SERVICES SALUTION 1. CARD TO SOLUTION STATEMENT SERVICES SALUTION 1. CREAT WINCHESTER STREET LORIZON 1. SELUTION STATEMENT SERVICES SALUTION 1. CREAT WINCHESTER STREET LORIZON 1. SELUTION STATEMENT SERVICES SALUTION 1. CREAT WINCHESTER STREET LORIZON 1. SELUTION STATEMENT SERVICES SALUTION 1. CREAT WINCHESTER STREET LORIZON 1. SELUTION SERVICES SALUTION 1. SELUTION SERVICES SALUTION 1. SELUTION SERVICES SALUTION 1. SELUTION SERVICES SALUTION 1. SELUTION SELUTION SERVICES SALUTION 1. SELUTION SELUTION SERVICES SALUTION 1. SELUTION SELUTION SERVICES SALUTION 2. SELUTION SELUTION SELUTION SERVICES SALUTION 2. SELUTION SELUTION SELUTION SERVICES SALUTION 3. SELUTION SELUTIO	CAPITAL SECURITIES S.A.			а			а			
3. APARABCICPORTO LO ATHINA 120 210340000 120 210340000 120 20 20 20 20 20 20 20 20 20 20 20 20 2	58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CHICAGOUR GLORAM MARKET SURFOR ACT 1.0	CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
CUTICINGRUP CENTER, CANDATA SC., CAMBAY WANDER LONDON 444 027889400 444	3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CHIRGING PLOUSE LEUROPE AG				а	а					
The RELIFEMENT FRANKER	1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SURSE SECURITIES (EUROPE) LIMITED				а	а					
1. CABO TO SQUARE LONDON 1. 44 2079888888 2. 0210329122 DEUTSOCE BANK S.A. 2. 02103304030 2. 44 20748128888 2. 0210329122 DEUTSOCE BANK S.A. 2. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.										
CYCLOS SCURITIES S.A.				а	а					
39, PAMERISTMOU ATHINA		+44 2078888888								
DEUTSCHE BANK S.A.		00.040007.4000	00.040.0000400	а			а			а
1, GRAT WINCHESTER STREET LONDON		+30 2103364300	+30 210-3239122	_	_		_			
Mathematics		. 44 20 754 54200	00441122241427	а	а		a			
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNN 430 2103677700 210 3677777		+44 20 754 54209	00441133301437	9			9			9
Public No No Ne Ne Ne Ne No		+30 2103677700	210-3677777	••						
FILELLINON 10 & XENOFONTOS 13 ATHINA		130 2103077700	210 3077777	а		а	а	а		а
ROTHONOS ATHINA		+30 2103720000	210-3720001			-				
8, OTHONIOS ATHINA 8, OTHONIOS STR. ATHINA 6, 2103,3337000 210-3238366 210-3238666 210-32386666 210-323866666 210-323866666666666666666666666666666666666									а	
EUROCORP INVESTMENT SERVICES S.A. 14, FLILKS ETERIAS SQ, ATHINA 30 2107263666 EUROTRUST INVESTMENT FIRM SA 113, SEVASTOUPOLEOS ATHINA 30 2103363100		+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A. 14, FLILKS ETERIAS SQ, ATHINA 30 2107263666 EUROTRUST INVESTMENT FIRM SA 113, SEVASTOUPOLEOS ATHINA 30 2103363100	8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A. 14, FURNS SECURITIES S.A. 14, FURNS SECURITIES S.A. 14, FURNS SECURITIES S.A. 15, SEVASTOUPOLEOS ATHINA 180 2103763500 2010-323834 EUROXX SECURITIES S.A. 7, PALEOLOGOU CHALANDRI 180 180 180 180 180 180 180 180 180 180										
14, FILIKIS ETERIAS SQ, ATHINA	FUROCORP INVESTMENT SERVICES S.A.	(=, ===-	(=15) ==1111	а			а			а
EUROTRUST INVESTMENT FIRM SA 113, SEVASTOUPOLEOS ATHINA 130 2103363100		+30 2107263500	2107263666							
EUROXX SECURITIES S.A. 7, PALEOLOGOU CHALANDRI 430 2106879400 210-6879401 7, PALAIOLOGOU CHALANDRI 7, PALAIOLOGOU CHALANDRI 7, PALAIOLOGOU CHALANDRI 8, 210-6879400 210-6879401 210-687940	EUROTRUST INVESTMENT FIRM SA			а						
7, PALEOLOGOU CHALANDRI	113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
7, PALAIOLOGOU CHALANDRI G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA 1-30 2103727200 210-3210-291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LITD 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA 1-357 22710710 357 22339332 HELLENIC BANK (INVESTMENTS) LITD 2, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA 1-30 2103311100 1-30 2103311100 1-30 210-3215968 HELLENIC PARABERICAN SECURITIES S.A. 2, ANDREA PAPANDREOU ATHINA 1-30 2103311100 1-30 210-3215968 HOUSE SECURITIES S.A. 5, DRAGATSANIOU ATHINA 1-30 2103213920 1-30 210-3213216 INVESTMENT BANK OF GREECE S.A. 32, EGIALIAS & PARADISOU MAROUSI 1-30 210-6896325 J. CHR. MAVRIKIS SECURITIES S.A. 4	EUROXX SECURITIES S.A.			а		а	а	а		а
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA +357 22710710 357 22339332 HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA +357 2250010 357 22500110 HELLENIC-AMERICAN SECURITIES S.A. 27, ANDREA PAPANDREOU ATHINA +30 2103311100 +30 210-3215968 HELLENIC-SECURITIES S.A. 30 (10-6929336) INDEX SECURITIES S.A. 40 (10-6929336) INDEX SECURITIES S.A. 50 DRAGATSANIOU ATHINA +30 2103213920 +30 210-3213216 INVESTMENT BANK OF GREECE S.A. 32, EGIALIAS & PARADISOU MAROUSI +30 2108173111 +30 210-6896325 A		+30 2106879400	210-6879401							
7-9, SOFOKLEOUS ATHINA	7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
CLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA +357 22500100 357 22500110 HELLENIC-AMERICAN SECURITIES S.A. 4 430 2103311100 +30 210-3215968 HSBC FRANCE 109-111, AVE. MESOGION ATHINA +30 2106960000 210-6929336 INDEX SECURITIES S.A. 6, DRAGATSANIOU ATHINA +30 2103213920 +30 210-3213216 INVESTMENT BANK OF GREECE S.A. 32 , EGIALIAS & PARADISOU MAROUSI +30 2108173111 +30 210-6896325 J. CHR. MAVRIKIS SECURITIES S.A.	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
#ELLENIC-AMERICAN SECURITIES S.A. 27, ANDREA PAPANDREOU ATHINA +30 2103311100 +30 210-3215968 #SBC FRANCE 109-111, AVE. MESOGION ATHINA +30 2106960000 210-6929336 INDEX SECURITIES S.A. 40 6, DRAGATSANIOU ATHINA +30 2103213920 +30 210-3213216 INVESTMENT BANK OF GREECE S.A. 32, EGIALIAS & PARADISOU MAROUSI J. CHR. MAVRIKIS SECURITIES S.A. 40 40 40 40 40 40 40 40 40 4	HELLENIC BANK (INVESTMENTS) LTD				а					
27, ANDREA PAPANDREOU ATHINA +30 2103311100 +30 210-3215968 HSBC FRANCE 109-111, AVE. MESOGION ATHINA +30 2106960000 210-6929336 INDEX SECURITIES S.A. a 6, DRAGATSANIOU ATHINA +30 2103213920 +30 210-3213216 INVESTMENT BANK OF GREECE S.A. a a a a a a a a a b c c c d d d d d d d d d d	, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC FRANCE	HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
109-111, AVE. MESOGION ATHINA	27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
NDEX SECURITIES S.A. a									а	
6, DRAGATSANIOU ATHINA +30 2103213920 +30 210-3213216 INVESTMENT BANK OF GREECE S.A. 22 , EGIALIAS & PARADISOU MAROUSI +30 2108173111 +30 210-6896325 J. CHR. MAVRIKIS SECURITIES S.A. 28	109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INVESTMENT BANK OF GREECE S.A. a a a a a 32 , EGIALIAS & PARADISOU MAROUSI +30 2108173111 +30 210-6896325 a a a J. CHR. MAVRIKIS SECURITIES S.A. a a a a				а						
32 , EGIALIAS & PARADISOU MAROUSI +30 2108173111 +30 210-6896325 J. CHR. MAVRIKIS SECURITIES S.A. a		+30 2103213920	+30 210-3213216							
J. CHR. MAVRIKIS SECURITIES S.A.	INVESTMENT BANK OF GREECE S.A.	00.01221	00.045 151	а		а	а	а	а	
		+30 2108173111	+30 210-6896325							
3, SUFUNLEUUS AIHIINA +30 2103210/30 210-321//6/		. 20 040204 (705	210 221777	а						
	o, SUPURLEUUS ATHINA	+30 2103216730	210-321//6/							

Athex & ATHEXClear Members List

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

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
LPHA 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. MERIT SECURITIES S.A	04/01/2016 03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market
	14/12/2015
YTE COMPUTER SA (CR) MERIT SECURITIES S.A	Main Market 04/08/2013
C HBC AG (CR)	04/06/2013 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (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
LTON SA (CR) BETA SECURITIES S.A.	Main Market 03/09/2013
LEON DEPOLAS SECURITIES S.A.	03/04/2019
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK 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
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
YDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (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
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
CTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
ITRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	10/04/2017
EUROXX SECURITIES S.A.	18/12/2017 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
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
OTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013

List of Stocks under Market Making operations

ecurities	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
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
	20/03/2018 Main Market
TAN CEMENT (CR)	
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
TIOHALCO 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	g Asset										Derivatives Market						
Price max Price min Cl	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 (Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,149.56 2,102.35	2,130.28	-0.81%	July 2019	2,155.00	2,158.50	2,105.00	2,135.00	2,135.00				2,	284.00		392	1,542	16,279
			August 2019	2,164.00	2,165.00	2,110.25	2,138.75	2,138.75				2,	271.00		138	668	1,173
			September 2019					2,156.00									
			December 2019					2,167.00									
			March 2020					2,177.75									
			June 2020					2,188.75	-							_	·- ·-

Derivatives notes

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

				tives Market	Derivati									g Asset	Underlyin	
Open Interest	Volume	Trades	Life high Life lov	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De												-	A. (CR)	DING S.	PTO) HOL	ADMIE (I
8,207	75	14	 2.16				2.04	2.04	2.01	2.09	2.09	September 2019	-3.77%	2.04	2.025	2.11
			 				2.14					December 2019				
			 				2.15					March 2020				
			 				2.16					June 2020				
(Contract Size: 100 Securities, Physical De															BANK (CR)	ALPHA F
67,839	13,271	502	 1.92				1.60	1.60	1.55	1.65	1.64	September 2019	-1.85%	1.595	1.552	1.64
			 				1.64					December 2019				
			 				1.65					March 2020				
			 				1.66					June 2020				
(Contract Size: 100 Securities, Physical De														(CR)	BANK S.A.	ATTICA
8,358	611	27	 0.616				0.406	0.406	0.391	0.453	0.453	September 2019	-4.66%	0.409	0.395	0.439
			 				0.433					December 2019				
			 				0.435					March 2020				
			 				0.437					June 2020				
(Contract Size: 100 Securities, Physical De															AG (CR)	CC HBC
280	38	16	 33.35				30.57	30.57	30.51	30.82	30.60	September 2019	-0.94%	30.69	30.5	31
			 				31.26					December 2019				
			 				31.42					March 2020				
			 				31.57					June 2020				
(Contract Size: 100 Securities, Physical De														GS (CB)	Y HOLDIN	CENERG
9,906	24	9	 1.61				1.45	1.45	1.44	1.46	1.46	September 2019	-0.55%	1.44	1.416	1.458
			 				1.46					December 2019				
			 				1.47					March 2020				
	-		 				1.48					June 2020				
(Contract Size: 100 Securities, Physical De															OR (CR)	LLAKT
9,614	412	70	 2.16				2.09	2.09	2.01	2.12	2.07	September 2019	1.46%	2.09	1.982	2.1
			 				2.08					December 2019				
			 				2.09					March 2020				
			 				2.10					June 2020				
(Contract Size: 100 Securities, Physical De													₹)	SIAS (CI	NK ERGA	UROB <i>F</i>
44,586	1,820	136	 0.911				0.810	0.810	0.787	0.830	0.830	September 2019	-1.52%	0.8105	0.778	0.829
			 				0.830					December 2019				
			 				0.835					March 2020				
			 				0.839					June 2020				

Derivatives notes

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

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						tives Market	Derivat									J Asset	Inderlyin	I
Open Interest	Volume	s \	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	Price min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
390	4	3	3		7.66				7.54	7.54	7.50	7.54	7.50	September 2019	1.06%	7.6	7.4	7.6
									7.59					December 2019				
									7.63					March 2020				
									7.66					June 2020				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
458	2	2	2		5.83				5.67	5.67	5.60	5.67	5.60	September 2019	0.36%	5.62	5.52	5.7
									5.65					December 2019				
									5.68					March 2020				
									5.71					June 2020				
(Contract Size: 100 Securities, Physical De																	NA (CR)	SEK TER
8,419	337)	60		6.35				6.28	6.28	6.08	6.35	6.20	September 2019	0.81%	6.25	6.06	6.3
									6.26					December 2019				
									6.29					March 2020				
									6.32					June 2020				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	NGES-A.	EXCHA	IELLENI
4,093	255	5	76		5.24				4.95	4.95	4.88	4.95	4.92	September 2019	0.00%	4.95	4.88	4.99
									4.99					December 2019				
									5.02					March 2020				
			-						5.04					June 2020				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	PETRO	HELLENI
2,102	14	5	6		9.37				9.22	9.22	9.22	9.28	9.28	September 2019	-0.43%	9.2	9.11	9.3
									9.32					December 2019				
									9.37					March 2020				
									9.42					June 2020				
(Contract Size: 100 Securities, Physical De															?)	NGS (CR	M HOLDI	NTRACC
3,367	60	3	13		1.11				0.970	0.970	0.966	0.982	0.982	September 2019	-0.81%	0.976	0.954	0.976
			-						0.993					December 2019				
		-							0.998					March 2020				
<u></u>									1.00					June 2020				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRALC
4,148	102)	20		0.541				0.480	0.480	0.465	0.480	0.480	September 2019	-0.94%	0.475	0.462	0.487
									0.484					December 2019				
									0.486					March 2020				
									0.489					June 2020				

Derivatives notes

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

						tives Market	Deriva									g Asset	Underlyin	
Open Interest	Volume	rades	Trade	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	SA (CR)	JUMBO
391	45	15	1!		18.80				17.78	17.78	17.78	18.08	18.08	September 2019	-1.39%	17.71	17.71	18.12
13					16.75				18.12					December 2019				
									18.21					March 2020				
			-						18.30					June 2020				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	AMDA
2,490	89	29	21		10.15				9.40	9.40	9.21	9.45	9.45	September 2019	0.00%	9.38	9.1	9.52
									9.46					December 2019				
									9.51					March 2020				
			-						9.56					June 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	NVESTM	//ARFIN
86,872	2,712	110	110		0.153				0.127	0.127	0.123	0.132	0.130	September 2019	-0.63%	0.126	0.1218	0.13
<u></u>									0.128					December 2019				
									0.129					March 2020				
			-						0.129					June 2020				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	/IOTOR
242	9	5			24.27				23.47	23.47	23.27	23.67	23.67	September 2019	0.17%	23.5	23.12	23.86
			-						23.67					December 2019				
									23.79					March 2020				
<u></u>			-						23.91					June 2020				
(Contract Size: 100 Securities, Physical De															CR)	OINGS (C	OS HOLI	/YTILIN
10,077	319	84	8-		11.00				10.70	10.70	10.61	10.85	10.85	September 2019	-1.02%	10.68	10.59	10.87
									10.89					December 2019				
									10.94					March 2020				
			-						11.00				-	June 2020				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	IATION
64,530	14,321	824	82		2.57				2.17	2.17	2.10	2.29	2.27	September 2019	-3.21%	2.17	2.101	2.285
									2.26					December 2019				
									2.27					March 2020				
			-						2.28					June 2020				
(Contract Size: 100 Securities, Physical De																	R)	PAP (C
4,788	386	86	8		10.27				9.80	9.80	9.55	9.80	9.65	September 2019	1.41%	9.695	9.5	9.7
									9.65					December 2019				
									9.69					March 2020				
									9.74					June 2020				

Derivatives notes

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					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical D																	OTE (CR
2,935	57	21		12.90				12.59	12.59	12.54	12.65	12.54	September 2019	-0.08%	12.5	12.46	12.65
								12.62					December 2019				
								12.69					March 2020				
								12.75					June 2020				
(Contract Size: 100 Securities, Physical D																A. (CR)	P.P.A. S.
756	23	6		22.96				22.80	22.80	22.67	22.85	22.67	September 2019	0.00%	22.95	22.6	23.2
- 10				22.97				23.16					December 2019				
								23.27					March 2020				
								23.39					June 2020				
(Contract Size: 100 Securities, Physical D															R)	BANK (C	PIRAEUS
24,096	3,570	380		3.33				2.75	2.75	2.68	2.88	2.86	September 2019	-5.03%	2.756	2.676	2.89
								2.93					December 2019				
								2.94					March 2020				
								2.96					June 2020				
(Contract Size: 100 Securities, Physical D																	PPC (CR
20,533	2,768	423		2.64				2.27	2.27	2.21	2.35	2.31	September 2019	-3.67%	2.254	2.192	2.34
								2.36					December 2019				
								2.37					March 2020				
								2.38					June 2020				
(Contract Size: 100 Securities, Physical D															CR)	NERGY (ΓERNA Ε
5,088	75	29		7.50				7.35	7.35	7.35	7.41	7.41	September 2019	-0.54%	7.33	7.26	7.4
	_			1.42				7.44					December 2019				
								7.47					March 2020				
								7.51					June 2020				
(Contract Size: 100 Securities, Physical D															(CB)	O SA/NV	/IOHAL
5,616	136	55		4.45				4.16	4.16	4.03	4.16	4.16	September 2019	-0.48%	4.145	4	4.18
								4.20					December 2019				
								4.22					March 2020				
-								4.24					June 2020				

Derivatives notes

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

Year: 140 Trading Day No: 130

Friday, 12 July, 2019

FTSE/Athex Large Cap

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

							· ·	all Option	IIS															Put O	puons						
				July								st 2019			Other Months				July							August				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer Pric
1,425	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,4
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-		-			1,4
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,4
1,500	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		1,5
,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,5
,550	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-	-		1,5
575	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
600	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-	-		1,
,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	•	-	-	-	-	-	-	-	-		1,6
,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	•	-	-	-	-	-	-	-	-		1,6
675		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
700	-	•	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	•	-	-	-	-	-	-	•	-		1,
725	0.00	0.00	0.00	-	446.00	-	-	0.00	0.00	0.00	-	454.00	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.06	-	-		1
50	0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00	-	430.00	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.11	-	-		
75	0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	405.00	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.20	-	-		
00	0.00	0.00	0.00	-	371.00		-	0.00	0.00	0.00	-	380.00		-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.36	-	-		
325	0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	355.00	-	-		0.00	0.00	0.00	-	0.01	•	30	0.00	0.00	0.00	-	0.61	-	-		
350	0.00	0.00	0.00	-	321.00	-	20	0.00	0.00	0.00	-	331.00	-	-		0.00	0.00	0.00	-	0.01	•	40	0.00	0.00	0.00	-	1.00	-	-		
375	0.00	0.00	0.00	-	296.00	-	5	0.00	0.00	0.00	-	306.00	-	-		0.00	0.00	0.00	-	0.01	•	2	0.00	0.00	0.00	-	1.60	-	-		
000	0.00	0.00	0.00	-	271.00	-	40	0.00	0.00	0.00	-	282.00	-	-		0.00	0.00	0.00	-	0.02	•	-	0.00	0.00	0.00	-	2.50	-	-		
25	0.00	0.00	0.00	-	246.00	-	20	0.00	0.00	0.00	-	259.00	-	-		0.00	0.00	0.00	-	0.01	•	90	0.00	0.00	0.00	-	3.80	-	-		
950	0.00	0.00	0.00	-	221.00		62	0.00	0.00	0.00	-	235.00		-		0.00	0.00	0.00	-	0.05		101	0.00	0.00	0.00	-	5.50	-	-		
75	0.00	0.00	0.00	-	196.00	-	23	0.00	0.00	0.00	-	213.00	-	-		0.00	0.00	0.00	-	0.14	•	240	0.00	0.00	0.00	-	7.90	-	-		
000	0.00	0.00	0.00	-	171.00	-	139	0.00	0.00	0.00	-	191.00	-	-		0.00	0.00	0.00	-	0.39	•	228	0.00	0.00	0.00	-	11.00	-	-		:
50	0.00	0.00	0.00	-	123.00	-	128	0.00	0.00	0.00	-	150.00	-	20		6.00	0.00	6.00	6.00	6.00	1	493	31.25	31.25	31.25	31.25	31.25	3	20		
00	46.00	46.00	46.00	46.00	46.00	26	292	0.00	0.00	0.00	-	114.00	-	20		15.75	46.00		25.00	25.00	5	499	0.00	0.00	0.00	-	34.00	•	20		:
150	19.00	19.00	16.75	19.00	19.00	22	454	44.00	44.00	44.00	44.00	44.00	4	60		38.75	19.00	38.75	42.75	42.75	32	380	60.00	60.00	60.00	60.00	60.00	1	226		:
200	6.00	8.00	6.00	8.00	8.00	7	523	40.00	41.00	40.00	41.00	41.00	3	82		85.00	8.00	85.00	93.00	93.00	20	107	0.00	0.00	0.00	-	78.50	•	180		:
250	0.00	0.00	0.00	-	7.40		631	25.00		25.00	25.00	25.00	20	242		109.00			109.00	109.00	1	201	0.00	0.00	0.00	-	109.00		40		
300	0.00	0.00	0.00	-	2.20		409	16.00	16.00	16.00	16.00	16.00	1	148		0.00	0.00	0.00		131.00	•	61	0.00	0.00	0.00		145.00	•	•		:
350	0.00	0.00	0.00	-	0.52	-	177	0.00	0.00	0.00	-	15.75	-	46		0.00	0.00	0.00	-	180.00			0.00	0.00	0.00	-	185.00				:
400	0.00	0.00	0.00	-	0.10	-	20	0.00	0.00	0.00	-	9.40	-	-		0.00	0.00	0.00	-	229.00	•	-	0.00	0.00	0.00	-	229.00	-	•		:
450	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	5.40	-			0.00	0.00	0.00	-	279.00			0.00	0.00	0.00	-	275.00	-			-
,500	0.00	0.00	0.00	-	0.01		•	0.00	0.00	0.00	-	2.90	-			0.00	0.00	0.00	-	329.00	-	•	0.00	0.00	0.00	-	322.00	-	-		_ 2

Year: 140 Trading Day No: 130 Section 7: Stock Options Friday, 12 July, 2019

ALPHA BANK (CR)

							С	all Optio	ns														Put Op	tions						
				July	2019						August 2019			Other Months				July 20	019						August 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	olume	Open Interest	Volume Open Interest	Excerise Price
0.600						-	-	-				-	-							-	-							-		0.006
0.650						-	-					-	-								-							-		0.007
0.700						-	-					-	-							-	-						-	-		0.007
0.750						-	-					-	-							-	-						-	-		0.008
0.800						-	-					-	-							-	-						-	-		0.008
0.850	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000	0.78	2 -	-		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		0.730	-	-	0.000	0.000	0.000	0.73	2 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.002	-	-		0.009
0.950	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000	0.68	2 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.003	-	-		0.010
1.000	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000	0.63	2 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.530	-	50	0.000	0.000	0.000	0.53	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000	0.43	· -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	(0.003	-	-		0.012
1.300	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000	0.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.009	-	-		0.013
1.400	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000	0.25	· -	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	(0.023	-	-		0.014
1.500	0.000	0.000	0.000		0.149	-	10	0.000	0.000	0.000	0.18	2 -	-		0.000	0.000	0.000		0.018	-	1	0.000	0.000	0.000	(0.049	-	-		0.015
1.600	0.000	0.000	0.000		0.082	-	55	0.000	0.000	0.000	0.12	-	40		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	(0.090	-	-		0.016
1.700	0.000	0.000	0.000		0.038	-	15	0.000	0.000	0.000	0.07	-	-		0.000	0.000	0.000		0.108	-	3	0.000	0.000	0.000	(0.145	-	-		0.017
1.800	0.000	0.000	0.000		0.015	-	74	0.000	0.000	0.000	0.04	-	40		0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000	(0.214	-	-		0.018
1.900	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.02	-	10		0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000	(0.295	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	· -	-		0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000	(0.382	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000	(0.572	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000	(0.770	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00		-		0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000	ſ	0.970		-		0.026
	Totals:					0	204					0	90	0 0						0	4						0	0	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	

Friday, 12 July, 2019

NATIONAL BANK (CR)

									C	all Option	ns																Put Option	ons						
					July 2	019								st 2019			Other	Months					2019					Α	ugust 2019	,		Oth	her Months	
Excerise Price	Open price	Price max			Last price	Closing pr	ice Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min Li	ast Closio rice	ng price Volu	Open Inte	rest Volume	Open Interest	t Excerise Price
0.650								-	-						-	-								-	-						-			0.007
0.700								-	-						-	-								-	-						-			0.007
0.750								-	-						-	-								-	-						-			0.008
0.800								-	-						-	-								-	-						-			0.008
0.850								-	-						-	-								-	-						-			0.009
0.900								-							-	-														1	-			0.00
0.950								-	-						-	-								-	-						-			0.01
1.000									-						-	-								-	-					-	-			0.01
1.100								-	-						-	-								-	-						-			0.01
1.200								-	-						-	-								-	-					1	-			0.01
1.300								-	-						-	-								-	-						-			0.01
1.400	0.000	0.00	0.0	00		0.841		-							-	-			0.000	0.000	0.000		0.002								-			0.01
1.500	0.000	0.00	0.0	00		0.741		-	-	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.	001 -	-			0.01
1.600	0.000	0.00	0.0	00		0.641		-		0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.001			0.000	0.000	.000	0.	002 -	-			0.01
1.700	0.000	0.00	0.0	00		0.541		-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.	005 -	-			0.01
1.800	0.000	0.00	0.0	00		0.441		-		0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.001	-	•	0.000	0.000	.000	0.	011 -	-			0.01
1.900	0.000	0.00	0.0	00		0.344		-	20	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	.000	0.	024 -	-			0.01
2.000	0.000	0.00	0.0	00		0.252		-		0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	.000	0.	045 -	-			0.02
2.200	0.000	0.00	0.0	00		0.106		-	10	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	.000	0.	119 -	-			0.02
2.400	0.000	0.00	0.0	00		0.031		-	190	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.190	•	-	0.000	0.000	.000	0.	237 -	-			0.02
2.600	0.000	0.00	0.0	00		0.006		-	57	0.000	0.000	0.000		0.036	-	10			0.000	0.000	0.000		0.365	-	-	0.000	0.000	.000	0.	392 -	-			0.02
2.800	0.000	0.00	0.0	00		0.001		-	100	0.000	0.000	0.000		0.014	-				0.000	0.000	0.000		0.560	-	-	0.000	0.000	.000	0.	570 -	-			0.02
3.000	0.000	0.00	0.0	00		0.004			-	0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.760	-	-	0.000	0.000	.000		762 -	-			0.03
3.200	0.000	0.00	0.0	00		0.001		-	-	0.000	0.000	0.000		0.002	-	•			0.000	0.000	0.000		0.960	-	-	0.000	0.000	.000	0.	960 -	-			0.03
3.400	0.000	0.00	0.0	00		0.001		-	•	0.000	0.000	0.000		0.001	-	•			0.000	0.000	0.000		1.16	-	•	0.000	0.000	.000	1	.16 -	-			0.034
	Totals:							0	377						0	10	0	0						0	0						0	0	154	
	Number o	of Trade	es:						0							0		0							0.00						0		0	

Year: 140 Trading Day No: 130

Friday, 12 July, 2019

OPAP (CR)

OI AI (,							Call Optio	ons													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 Interes	Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price max		ast Closing priorice	Ce Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600						-	-					-							-	-					-	-		0.056
6.000						-	-					-	-												-			0.060
6.400	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000	3.1	7 -	-		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		2.76	-	-	0.000	0.000	0.000	2.7	7 -	-		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		2.36	-	-	0.000	0.000	0.000	2.3	7 -	-		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		1.96	-	-	0.000	0.000	0.000	1.9	В -			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		1.56	-	-	0.000	0.000	0.000	1.5	В -	-		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		1.16		-	0.000	0.000	0.000	1.1	В -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.008		-		0.084
8.800	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000	0.81	3 -	-		0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.035		-		0.088
9.200	0.000	0.000	0.000		0.395			0.000	0.000	0.000	0.49	3 -			0.000	0.000	0.000	0.030		5	0.000	0.000	0.000	0.116				0.092
9.600	0.000	0.000	0.000		0.131	-	30	0.000	0.000	0.000	0.25	i8 -	5		0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.281		-		0.096
10.000	0.000	0.000	0.000		0.023		15	0.000	0.000	0.000	0.11	4 -	54		0.000	0.000	0.000	0.460			0.000	0.000	0.000	0.537				0.100
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.00	16 -	2		0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44		-		0.110
12.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.00	13 -			0.000	0.000	0.000	2.44		-	0.000	0.000	0.000	2.44				0.120
13.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000	3.44		-	0.000	0.000	0.000	3.44		-		0.130
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	16 -			0.000	0.000	0.000	4.44			0.000	0.000	0.000	4.44		-		0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000	5.44			0.000	0.000	0.000	5.44		-		0.150
	Totals:					0	45					0	61	0 0					0	10					0	50	0 0	=
	Number	of Trades	:				0						0	0						0.00						0	0	

Friday, 12 July, 2019

OTE (CR)

012 (01	,						C	all Optio	ns													Put O	ptions					
				July	2019						August 2019			Other Months				July 2019						August 2019			Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing pr price	rice Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volume	Open Interest	Volume Ope	n Interest Exceri
7.600						-	-					-	-							-						-		0.0
8.000						-													-						-	-		0.0
8.400	0.000	0.000	0.000		4.11	-		0.000	0.000	0.000	4.	13 -	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.0
8.800	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000	3.	73 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0
9.200	0.000	0.000	0.000		3.31		-	0.000	0.000	0.000	3.	33 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0
9.600	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000	2.	93 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.0
10.000	0.000	0.000	0.000		2.51		-	0.000	0.000	0.000	2.	53 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.1
11.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000	1.	54 -	-		0.000	0.000	0.000	0.002	-	40	0.000	0.000	0.000	0.010	-	-		0.1
12.000	0.000	0.000	0.000		0.608	-	50	0.000	0.000	0.000	0.6	73 -	-		0.000	0.000	0.000	0.093	-		0.000	0.000	0.000	0.139	-	-		0.1
13.000	0.000	0.000	0.000		0.109	-		0.000	0.000	0.000	0.1	70 -	-		0.000	0.000	0.000	0.594	-		0.000	0.000	0.000	0.638	-	-		0.1
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	23 -			0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.50	-	-		0.1
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000	2.49	-	-		0.1
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	3.49	-		0.000	0.000	0.000	3.49	-	-		0.1
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	4.49	-		0.000	0.000	0.000	4.49	-	-		0.1
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	5.49			0.000	0.000	0.000	5.49		-		0.1
	Totals:					0	50					0	0	0 0	-				0	40					0	0	0	0
	Number o	of Trades:					0						0	0						0.00						0	0	

Friday, 12 July, 2019

PIRAEUS BANK (CR)

								Call Option	ns														Put Opti	ons					
				July	2019						August 2			Other Months				July	/ 2019						August 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last C price	losing price Vol	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume Op	pen Interest	Open price	Price F max	rice min	Last Closing pr price	ce Volume	pen 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		1.95	-		0.000	0.000	0.000		1.95	-		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		1.90	-	-	0.000	0.000	0.000		1.90	-		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		1.80	-	-	0.000	0.000	0.000		1.80	-		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		1.70	-		0.000	0.000	0.000		1.70			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		1.60	-		0.000	0.000	0.000		1.60	-		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		1.50	-	25	0.000	0.000	0.000		1.50	-		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		1.40	-	-	0.000	0.000	0.000		1.40			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		1.30	-		0.000	0.000	0.000		1.30			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		1.20	-	-	0.000	0.000	0.000		1.20			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		1.10	-		0.000	0.000	0.000		1.10			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		1.00	-	-	0.000	0.000	0.000		1.01			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		0.901	-		0.000	0.000	0.000		0.909			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.005	-	-		0.020
2.200	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.722			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.017	-	-		0.022
2.400	0.000	0.000	0.000		0.503	-	35	0.000	0.000	0.000		0.551			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.046	-	-		0.024
2.600	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.401			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.096	-	-		0.026
2.800	0.000	0.000	0.000		0.162	-	10	0.000	0.000	0.000		0.282			0.000	0.000	0.000		0.061	-	2	0.000	0.000	0.000	0.176	-	-		0.028
3.000	0.000	0.000	0.000		0.065	-	38	0.000	0.000	0.000		0.189	63		0.000	0.000	0.000		0.164	-		0.000	0.000	0.000	0.283		-		0.030
3.200	0.000	0.000	0.000		0.020	-	5	0.000	0.000	0.000		0.121	10		0.000	0.000	0.000		0.319	-		0.000	0.000	0.000	0.416	•	-		0.032
3.400	0.000	0.000	0.000		0.005	-	60	0.000	0.000	0.000		0.075	40		0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000	0.569	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.045			0.000	0.000	0.000		0.700		-	0.000	0.000	0.000	0.739		-		0.036
3.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000	0.921		-		0.038
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.015			0.000	0.000	0.000		1.10			0.000	0.000	0.000	1.11				0.040
4.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004			0.000	0.000	0.000		1.50		-	0.000	0.000	0.000	1.50	-	-		0.044

Daily Official List Year: 140 Trading Day No: 130

Section 7: Stock Options Friday, 12 July, 2019

PIRAEU	JS B	ANK	(CR)																										(Co	ntract Siz	e: 100 Sed	curities	s, Excercise	Style: Ar	nerican, Phy	ical Delivery)
									C	all Optior	ıs																Put C	Options								
					July 20	19							Augus	st 2019			Othe	r Months			July	2019							Augu	ıst 2019				Oth	er Months	
Excerise Price	Ope		Price max	Price m	ast CI rice	osing pric	e Volum	Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interes	t Open price		Last price	Closing	price Volu	Oper me	n Interest	Open price	Price max	Price min	Last price	Closing	price Volu	ume C	pen Interest	Volume	Open Interes	Excerise Price
	Total	ls:					0		173						0	113	0	0					0)	22						(0	0	0	0	

0.00

0

0

Number of Trades:

Friday, 12 July, 2019

PPC (CR)

110 (01	-,						C	Call Optio	ns															Put Opt	ions						•
				July 2019							August	t 2019			Other Months				July	2019					-	August 2	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	orice ,	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	rice min	Last C price	Closing price ,	Volume	Open Interest	Volume Open Interest	Excerise Price
0.850						-							-	-							-							-	-	•	0.009
0.900	0.000	0.000	0.000	1.44		-	-	0.000	0.000	0.000		1.44	-	-		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	1.39		-	-	0.000	0.000	0.000		1.39	-	-		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	1.34		-	-	0.000	0.000	0.000		1.34	-	-		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	1.24		-	-	0.000	0.000	0.000		1.24	-	-		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	1.14		-	-	0.000	0.000	0.000		1.14	-	-		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	1.04			1	0.000	0.000	0.000		1.04	-	-		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	0.941	1	-	-	0.000	0.000	0.000		0.943	-	-		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	0.841	1	-	-	0.000	0.000	0.000		0.844	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000	0.74	1	-	-	0.000	0.000	0.000		0.746	-	-		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	0.641	1	-	5	0.000	0.000	0.000		0.649	-	-		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	0.541	1	-	50	0.000	0.000	0.000		0.557	-	10		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-		0.018
1.900	0.000	0.000	0.000	0.443	3	-	5	0.000	0.000	0.000		0.469	-	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	0.348	3	-	10	0.000	0.000	0.000		0.387	-	72		0.000	0.000	0.000		0.007	-	1	0.000	0.000	0.000		0.043	-	-		0.020
2.200	0.000	0.000	0.000	0.182	2	-	117	0.000	0.000	0.000		0.250	-	80		0.000	0.000	0.000		0.041	-		0.000	0.000	0.000		0.106	-			0.022
2.400	0.000	0.000	0.000	0.073	3	-	20	0.000	0.000	0.000		0.150	-	190		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.206	-	-		0.024
2.600	0.000	0.000	0.000	0.022	2	-	150	0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.281	-		0.000	0.000	0.000		0.338	-	-		0.026
2.800	0.000	0.000	0.000	0.005	5	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.499	-	-		0.028
3.000	0.000	0.000	0.000	0.001	1	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.660	-		0.000	0.000	0.000		0.677	-			0.030
3.200	0.000	0.000	0.000	0.006	5	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.866	-	-		0.032
3.400	0.000	0.000	0.000	0.002	2			0.000	0.000	0.000		0.004	-	•		0.000	0.000	0.000		1.06			0.000	0.000	0.000		1.06		-		0.034
	Totals:		-			0	358			-			0	552	0 751						0	1						0	17	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

			M	ultilateral Trai	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							36,785,818
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	18,751					88,000	0.01%	370
EEEBOR	CC HBC AG (CR)								70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	12,400							11,898
EUROBBOR	EUROBANK ERGASIAS (CR)	81,417			104,656	2.65%			79,030,840
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)								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)				3,904	2.98%	1,600	0.01%	26,742
ETEBOR	NATIONAL BANK (CR)								30,580,300
OPAPBOR	OPAP (CR)						1,000	2.65%	1,280,257
HTOBOR	OTE (CR)								522,090
PPABOR	P.P.A. S.A. (CR)								5,901
TPEIRBOR	PIRAEUS BANK (CR)								24,122,134
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)								6,967,839
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 140 Trading Day No: 130

Section 7: Stock Lending Analytic Figures Friday, 12 July, 2019

			Mı	ultilateral Tran	sactions[1]		Bilateral 7	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITKBOR	TITAN CEMENT (CR)								20,166
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 130

Friday, 12 July, 2019

Sectors codification for listed companies

0001010	ounioution for notice companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

