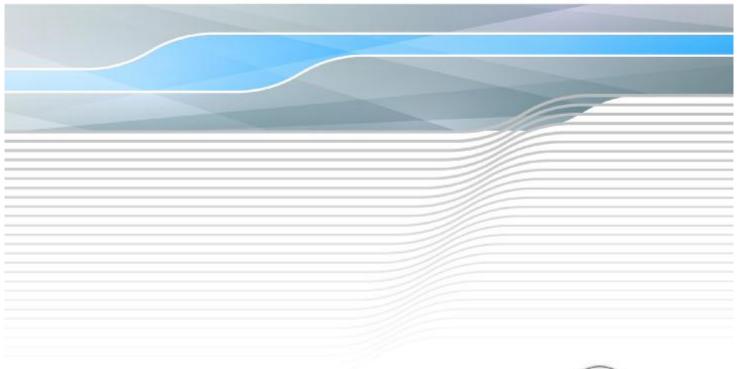
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 26 September, 2019 Year: 140 Trading Day No: 183





Daily Official List

Year: 140 Trading Day No: 183
Thursday, 26 September, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 183

Thursday, 26 September, 2019

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

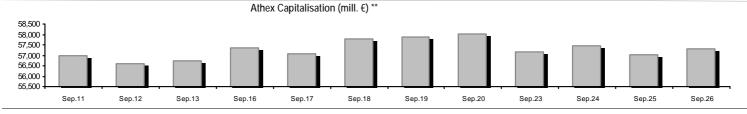
Appendix A: Sectors codification for listed companies

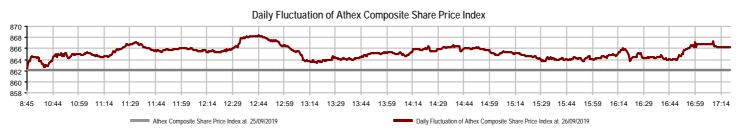
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



| 57,309.62 | | Derivatives Total Open Interest | 354,380 | |
|---------------------|--|--|---|---|
| 296.18 | 0.52% | in Index Futures % daily chng | 15,678 | -1.54% |
| 53,455.24 | 2.54% | in Stock Futures % daily chng | 335,819 | 0.71% |
| 866.18 | 0.47% | in Index Options % daily chng | 1,952 | 13.82% |
| 52,415.94 291.53 | | in Stock Options % daily chng | 931 | 11.63% |
| 44,622.26 | | Derivatives Contracts Volume: | 18,158 | |
| -16,743.08 | -27.28% | Daily change: pieces % | -11,717 | -39.22% |
| 66,139.16 | 20.43% | YtD Avg Derivatives Contracts % chng prev year Avg | 44,976 | -19.70% |
| 546.00 | | Derivatives Trades Number: | 1,706 | |
| 0.00 | | Daily change: number % | -1,260 | -42.48% |
| 1,861.73 | | YtD Avg Trades number % chng prev year Avg | 3,042 | 12.21% |
| th 19,718. | 77 | Lending Total Open Interest | 239,795 | |
| -8,809.29 | -30.88% | Daily change: pieces % | -2,293 | -0.95% |
| 34,001.80 | -8.48% | Lending Volume (Multilateral/Bilateral) | 7,199 | |
| 200.00 | | Daily change: pieces % | -993,308 | |
| 0.00 | | | | |
| 1,797,000 | | Multilateral Lending | 7,199 | |
| | | Bilateral Lending | 0 | |
| | | | | |
| 24,726 | | Lending Trades Number: | 3 | 50.00% |
| -3,964 | -13.82% | Daily change: % | 1 | |
| 27,515 | 35.34% | Multilateral Lending Trades Number | 3 | |
| 1 | | Bilateral Lending Trades Number | 0 | |
| | | | | |
| 1 | 296.18 53,455.24 866.18 52,415.94 291.53 44,622.26 -16,743.08 66,139.16 546.00 0.00 1,861.73 th 19,7188,809.29 34,001.80 200.00 0.00 1,797,000 | 296.18 | 296.18 0.52% in Index Futures % daily chng in Stock Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng % daily chng in Stock Options % daily chng % daily chng in Stock Options % daily chng % daily chng in Stock Options % daily chng % daily chng in Stock Options % daily chng % daily | 296.18 0.52% in Index Futures % daily chng 335,819 866.18 0.47% in Stock Futures % daily chng 335,819 866.18 0.47% in Index Options % daily chng 1,952 52,415.94 291.53 in Stock Options % daily chng 931 44,622.26 Derivatives Contracts Volume: |



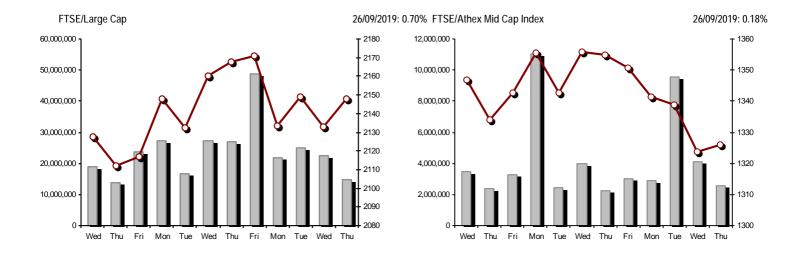


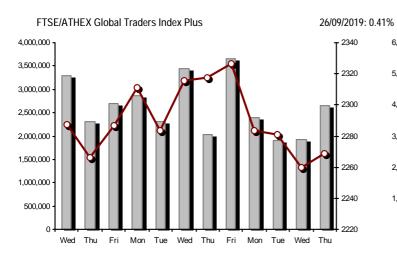
Athex Indices Index name 26/09/2019 25/09/2019 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 4.09 600.12 901.57 866.18 # 862.09 0.47% 862.09 868.33 41.23% # FTSE/Athex Large Cap 2,148.13 # 2,133.17 14.96 0.70% 2,133.17 2,151.96 1,580.73 2,270.46 33.56% FTSE/Athex Mid Cap Index 1,326.14 # 1,323.71 2.43 0.18% 1,320.80 1,332.40 945.49 1,467.88 36.00% # FTSE/ATHEX-CSE Banking Index 620.87 # 4.75 86.59% # 616.12 0.77% 611.98 622.63 275.15 641.15 FTSE/ATHEX Global Traders Index Plus 2,268.77 # 2,259.61 9.16 0.41% 2,259.61 2,278.05 1,947.04 2,479.89 13.75% # FTSE/ATHEX Global Traders Index 2,362.40 # 2,350.86 11.54 0.49% 2.350.86 2.369.93 1.866.67 2.517.12 24.51% # FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 2.831.36 # 2.827.26 4.10 0.15% 2.789.66 2.831.36 2.173.67 2.873.78 27.82% # ATHEX Mid & SmallCap Price Index 5,994.42 5,831.52 # 5,798.42 33.10 0.57% 5,751.81 5,838.00 3,914.71 47.18% # FTSE/Athex Market Index 533.90 # 530.24 3.66 0.69% 530.24 534.82 392.32 563.60 33.75% # FTSF Med Index 4,672.07 Œ 4,685.79 -13.72-0.29% 3,966.78 4,754.28 17.84% Athex Composite Index Total Return Index 1,410.77 # 1,404.10 1,404.10 6.67 0.48% 1,414.27 952.47 1,466.98 44.94% # FTSE/Athex Large Cap Total Return 3,171.65 # 3,149.56 22.09 0.70% 2,321.35 3,347.07 35.54% # FTSE/ATHEX Large Cap Net Total Return 973.54 # 966.76 6.78 0.70% 966.76 975.27 692.89 1,027.12 38.09% # FTSE/Athex Mid Cap Total Return 1,615.46 # 1,612.49 2.97 0.18% 1,784.30 34.23% # 1.180.35 FTSE/ATHEX-CSE Banking Total Return Index 538.53 4.15 0.77% 265.40 554.19 542.68 # 73.12% # Hellenic Mid & Small Cap Index 1,196.61 # 1,192.74 3.87 0.32% 1,192.74 1,202.52 884.70 1,269.98 31.98% FTSE/Athex Banks 820.32 # 814.04 6.28 0.77% 808.58 822.64 363.54 847.12 86.59% 16.88 40.90% # FTSE/Athex Financial Services 1,099.36 # 1.082.48 156% 1.082.48 1.106.82 744.92 1.191.69 FTSE/Athex Industrial Goods & Services 2,627.17 # 2,611.07 16.10 0.62% 2,611.07 2,648.21 1,884.26 2,967.88 37.58% # FTSE/Athex Retail 77.87 Œ 79.88 -2.01-2.52% 77.62 79.88 58.44 82.89 29.98% # FTSE/ATHEX Real Estate 4.786.44 # 4,729.13 57.31 1.21% 4,700.82 4,787.35 2.928.70 6,158.58 58.49% # FTSE/Athex Personal & Household Goods 9,059.10 9,943.56 8,990.39 # 8,911.07 79.32 0.89% 8,911.07 6,649.54 30.71% # 11,070.31 # FTSE/Athex Food & Beverage 10,967.57 102.74 0.94% 10,967.57 11,154.68 10,000.70 13,120.06 9.49% # FTSE/Athex Basic Resources 7,841.53 # 7,834.54 6.99 0.09% 7,697.96 8,098.74 3,146.82 11,171.70 139.01% # FTSE/Athex Construction & Materials 11.25 0.38% 15.32% # 2,977.79 # 2,966.54 2,947.73 2,984.51 2,437.75 3,183.37 FTSE/Athex Oil & Gas 5,010.26 Œ 5,040.44 -30.18-0.60% 5,010.26 5,073.53 4,612.01 5,758.60 3.09% # 1.88 9,179.04 13.40% # FTSE/Athex Chemicals 9,271.69 # 9,269.81 0.02% 9,314.25 7,722.79 11,217.47 FTSE/Athex Travel & Leisure 1,654.08 6.29 0.38% 1,654.08 1,680.41 1,754.14 25.49% # 1.660.37 # 1.309.57 6.72 991.24 FTSE/Athex Technology 1,003.50 # 996.78 0.67% 1,004.57 1,087.14 41.50% # 692.80 FTSE/Athex Telecommunications 3,523.29 3,495.76 27.53 0.79% 3,473.74 3,542.56 2.614.94 3,605.87 34.45% # FTSE/Athex Utilities 2,851.76 Œ 2,852.35 -0.59 -0.02% 2,847.31 2,886.17 1,729.19 2,923.15 62.13% # 498.64 ¬ -1.50% Œ FTSF/Athex Health Care 498.64 0.00 0.00% 487.64 498.64 508.96 460.82 Athex All Share Index 201.82 # 200.77 1.06 0.53% 201.82 201.82 157.01 215.26 27.72% # 120.45 -0.04 -0.04% 120.76 3.50% # Hellenic Corporate Bond Index 120.41 Œ 116.31 Hellenic Corporate Bond Price Index 96.70 -0.04 -0.05% 95.04 97.19 0.90% # 96.65 Œ

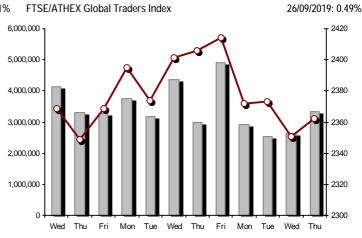
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/09/2019.

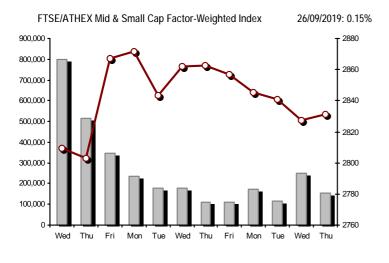
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

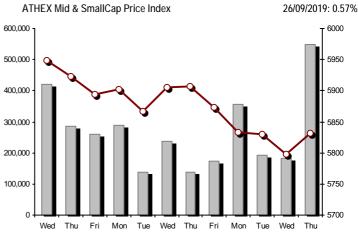
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance | Exchange Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|--------------|---------------------------------|--|
| Totals | 123 | 108 | 14 | 1 | |
| Gain / Lose / Same: | 56 / 36 / 31 | 50 / 32 / 26 | 5/4/5 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 57,309.62 | 56,991.99 | 317.64 | | |
| Daily Average Trans/ons Value(thou.€) | 66,139.16 | 66,121.76 | 49.08 | 40.20 | |
| Transactions Value | 44,622.26 | 44,450.97 | 158.27 | 13.01 | |
| Main Board: | 44,076.26 | 43,904.97 | 158.27 | 13.01 | |
| Blocks Board 6_2_3: | 546.00 | 546.00 | 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 | 34,001,795 | 33,659,228 | 371,981 | 1,842 | |
| Transactions Volume | 19,718,770 | 18,457,240 | 1,260,940 | 590 | |
| Main Board: | 19,518,770 | 18,257,240 | 1,260,940 | 590 | |
| Blocks Board 6_2_3: | 200,000 | 200,000 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 27,515 | 27,365 | 148 | 3 | |
| Number of Trades | 24,726 | 24,403 | 321 | 2 | |
| Main Board: | 24,725 | 24,402 | 321 | 2 | |
| Blocks Board 6_2_3: | 1 | 1 | 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 | 5/1/0 | 10,564 | 11,211,125 | 18,545,605.59 | 41.56% |
| 5510 | - | Basic Resources | 8/2/1 | 505 | 258,921 | 280,059.07 | 0.63% |
| 5010 | - | Construction & Materials | 5/3/4 | 1,838 | 941,283 | 2,109,563.54 | 4.73% |
| 4020 | - | Consumer Products & Services | 4/3/2 | 1,133 | 1,147,608 | 1,731,212.71 | 3.88% |
| 6010 | - | Energy | 0/2/1 | 1,331 | 181,345 | 2,568,048.94 | 5.76% |
| 12000 | - | Financial Instruments | 1/0/0 | 2 | 590 | 13,013.60 | 0.03% |
| 3020 | - | Financial Services | 3/0/0 | 421 | 1,122,019 | 680,570.59 | 1.53% |
| 4510 | - | Food Beverage & Tobacco | 2/5/3 | 376 | 141,467 | 477,755.90 | 1.07% |
| 2010 | - | Health Care | 1/1/1 | 89 | 169,758 | 129,823.90 | 0.29% |
| 5020 | - | Industrial Goods & Service | 9/5/5 | 1,822 | 1,099,327 | 2,867,922.73 | 6.43% |
| 3030 | - | Insurance | 1/0/0 | 71 | 15,505 | 82,504.08 | 0.18% |
| 4030 | - | Media | 0/1/1 | 7 | 5,050 | 1,470.60 | 0.00% |
| 4520 | - | Personal Care, Drug & Grocery Stores | 0/2/1 | 273 | 65,535 | 298,855.88 | 0.67% |
| 3510 | - | Real Estate | 5/1/3 | 423 | 152,228 | 811,572.75 | 1.82% |
| 4040 | - | Retail | 2/3/2 | 326 | 75,182 | 275,805.44 | 0.62% |
| 1010 | - | Technology | 1/3/3 | 351 | 66,841 | 185,644.76 | 0.42% |
| 1510 | - | Telecommunications | 3/1/1 | 1,357 | 481,976 | 5,732,530.43 | 12.85% |
| 4050 | - | Travel & Leisure | 3/1/3 | 1,149 | 1,161,406 | 2,844,113.14 | 6.37% |
| 6510 | - | Utilities | 3/2/0 | 2,688 | 1,421,604 | 4,986,185.88 | 11.17% |
| | | | | | | | |

Top 10 best & worst performing Shares

| Main Market | | | | | | | | | | | | | |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|------------------|--|--|--|--|--|--|--|--|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change | | | | | | | | |
| MEVACO SA (CR) | 1.49 | 23.14% # | HAIDEMENOS SA (CR) | 0.735 | -12.50% Œ | | | | | | | | |
| CENTRIC HOLDINGS (CR) | 0.247 | 6.47% # | PERSEUS SA (CR) | 1.08 | -11.47% Œ | | | | | | | | |
| EKTER SA (CR) | 1.81 | 2.84% # | KORDELLOS BROS SA (CR) | 0.5 | -4.76% Œ | | | | | | | | |
| TERNA ENERGY (CR) | 7.38 | 2.36% # | MOTODYNAMICS S.A. (CR) | 1.2 | -4.00% Œ | | | | | | | | |
| PPC (CR) | 3.128 | 2.09% # | EYDAP S.A. (CR) | 7.8 | -3.58% Œ | | | | | | | | |
| INTRACOM HOLDINGS (CR) | 0.995 | 2.05% # | AS COMPANY SA (CR) | 3.1 | -2.52% Œ | | | | | | | | |
| ELASTRON (CR) | 1.55 | 1.97% # | PAPOUTSANIS (CR) | 1.475 | -1.67% Œ | | | | | | | | |
| HELLENIC EXCHANGES-A.S.E. (CR) | 4.73 | 1.72% # | ATHENS MEDICAL CENTER SA (CR) | 2.21 | -1.34% Œ | | | | | | | | |
| INTERCONTINENTAL (CR) | 6.3 | 1.61% # | AVAX S.A. (CR) | 0.6 | -1.32% Œ | | | | | | | | |
| EUROBANK ERGASIAS (CR) | 0.88 | 1.38% # | ADMIE (IPTO) HOLDING S.A. (CR) | 2.07 | -1.19% Œ | | | | | | | | |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change | | | | | | | | |
| NATIONAL BANK (CR) | 5,890.18 | 0.80% # | EUROBANK ERGASIAS (CR) | 5,414,988 | 1.38% # | | | | | | | | |
| OTE (CR) | 5,693.56 | 0.79% # | NATIONAL BANK (CR) | 2,148,322 | 0.80% # | | | | | | | | |
| EUROBANK ERGASIAS (CR) | 4,727.23 | 1.38% # | ALPHA BANK (CR) | 1,997,056 | 0.60% # | | | | | | | | |
| PIRAEUS BANK (CR) | 4,445.96 | -0.33% 0 | E PIRAEUS BANK (CR) | 1,484,476 | -0.33% Œ | | | | | | | | |
| ALPHA BANK (CR) | 3,363.70 | 0.60% # | PPC (CR) | 1,057,372 | 2.09% # | | | | | | | | |
| PPC (CR) | 3,305.47 | 2.09% # | MARFIN INVESTMENT GROUP (CR) | 1,006,881 | 1.06% # | | | | | | | | |
| OPAP (CR) | 2,296.68 | 0.36% # | INTRALOT (CR) | 905,865 | -0.43% Œ | | | | | | | | |
| MOTOR OIL (CR) | 1,883.69 | -0.85% 0 | E ELLAKTOR (CR) | 489,411 | 1.08% # | | | | | | | | |
| MYTILINEOS (CR) | 1,706.67 | 0.51% # | OTE (CR) | 445,571 | 0.79% # | | | | | | | | |
| TERNA ENERGY (CR) | 1,081.60 | 2.36% # | CENTRIC HOLDINGS (CR) | 415,849 | 6.47% # | | | | | | | | |

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 | 231 | 922 | 15,678 |
| FTSE/Athex Large Cap | 231 | 922 | 15,678 |
| Stock Futures | 1,436 | 16,825 | 335,819 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 17 | 110 | 6,199 |
| ALPHA BANK (CR) | 172 | 3,568 | 59,257 |
| ATTICA BANK S.A. (CR) | 1 | 1 | 7,422 |
| CC HBC AG (CR) | 3 | 15 | 208 |
| CENERGY HOLDINGS (CB) | 33 | 166 | 8,148 |
| ELLAKTOR (CR) | 114 | 762 | 11,508 |
| EUROBANK ERGASIAS (CR) | 160 | 3,912 | 39,310 |
| EYDAP S.A. (CR) | 8 | 35 | 263 |
| FOURLIS (CR) | 6 | 14 | 199 |
| GEK TERNA (CR) | 13 | 60 | 10,275 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 1 | 1 | 2,428 |
| HELLENIC PETROLEUM (CR) | 31 | 126 | 2,069 |
| INTRACOM HOLDINGS (CR) | 12 | 71 | 3,497 |
| INTRALOT (CR) | 19 | 128 | 3,773 |
| JUMBO SA (CR) | 0 | 0 | 510 |
| LAMDA DEVELOPMENT SA (CR) | 5 | 27 | 1,776 |
| MARFIN INVESTMENT GROUP (CR) | 56 | 1,874 | 74,079 |
| MOTOR OIL (CR) | 7 | 26 | 559 |
| MYTILINEOS (CR) | 68 | 225 | 11,234 |
| NATIONAL BANK (CR) | 171 | 2,086 | 37,434 |
| OPAP (CR) | 18 | 78 | 3,962 |
| OTE (CR) | 25 | 113 | 2,667 |
| P.P.A. S.A. (CR) | 2 | 3 | 717 |
| PIRAEUS BANK (CR) | 167 | 1,370 | 21,522 |
| PPC (CR) | 292 | 1,956 | 16,003 |
| TERNA ENERGY (CR) | 21 | 73 | 4,918 |
| TITAN CEMENT (CB) | 0 | 0 | 37 |
| VIOHALCO SA/NV (CB) | 14 | 25 | 5,845 |
| Index Options | 17 | 195 | 1,952 |
| FTSE/Athex Large Cap | 17 | 195 | 1,952 |
| Stock Options | 22 | 216 | 931 |
| ALPHA BANK (CR) | 1 | 10 | 29 |
| NATIONAL BANK (CR) | 2 | 60 | 641 |
| OPAP (CR) | 0 | 0 | 1 |
| OTE (CR) | 0 | 0 | 0 |
| PIRAEUS BANK (CR) | 2 | 60 | 16 |
| PPC (CR) | 17 | 86 | 244 |
| Total Derivatives Traded | 1,706 | 18,158 | 354,380 |

| Number of Outstanding Securities Nominal Value | | lends [1] 2017 2 | Date of Las 2018 Dividend [2] | t Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last A | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mi Value (thou. | | | |
|---|----------|---------------------|----------------------------------|-------------------|------|--------------------------------|---------------|----------------|--------------------------------|---------------|---------------------|-------------------|--------------|--------------|------|-----------|--------|--------------------------|----------------------------|--------|--------|---------|
| Main Market - | High L | iquid | ity Class | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/2008 | 18/04/201 | 17 | ALPHA BANK (CR) | 1.69 | 0.60 # | 1.68 25/09/2019 | 1.689 | 1.672 1.693 1.69 | 1.684 2057@1.69 | 5321@1.69 | | | 1,997,056 | 1,265 | 3,363,698.83 | 3 2,608,851.95 | 0.841 | 1.86 | 3010101 |
| 461,254,013 0.300 | | | 04/06/2008 | 30/04/201 | 18 | ATTICA BANK S.A. (CR) | 0.44 | 0.46 # | 0.438 25/09/2019 | 0.44 | 0.433 0.4485 0.44 | 0.44 3297@0.440 | 847@0.444 | | | 162,880 | 120 | 71,651.6 | 202,951.77 | 0.0992 | 0.62 | 3010101 |
| 190,162,681 | | | | 07/12/201 | 16 | CENERGY HOLDINGS (CB) | 1.36 | 0.74 # | 1.35 25/09/2019 | 1.39 | 1.36 1.398 1.36 | 1.38 967@1.36 | 3222@1.39 | | | 254,925 | 413 | 351,735.12 | 2 258,621.25 | 1.182 | 1.61 | 5020201 |
| 369,285,526 6.70 | 0.44 | 0.54 | 2.57 04/07/2019 | 29/04/201 | 13 | CC HBC AG (CR) | 29.68 | 0.95 # | 29.4 25/09/2019 | 29.5 | 29.45 29.91 29.68 | 29.691 1000@29.67 | 500@29.84 | | | 12,116 | 122 | 359,731.02 | 210,960,394.41 | 26.81 | 35.2 | 4510102 |
| 51,807,314 0.810 | | | 21/06/2010 | 23/07/201 | 19 | FOURLIS (CR) | 5.3 | -0.56 Œ | 5.33 25/09/2019 | 5.26 | 5.26 5.38 5.3 | 5.308 15030@5.30 | 1152@5.35 | | | 41,487 | 208 | 220,233.3 | 274,578.76 | 3.775 | 5.86 | 4040101 |
| 76,000,000 1.00 | | | 03/07/2007 | 17/09/201 | 18 | INTRACOM HOLDINGS (CR) | 0.995 | 2.05 # | 0.975 25/09/2019 | 0.975 | 0.967 0.998 0.995 | 0.986 400@0.986 | 965@0.996 | | | 31,068 | 91 | 30,639.00 | 75,620.00 | 0.61 | 1.202 | 1510101 |
| 136,059,759 0.880 | 0.36 | 0.36 | 0.39 08/05/2019 | 05/03/201 | 14 | JUMBO SA (CR) | 16.89 | 1.26 # | 16.68 25/09/2019 | 16.86 | 16.78 17.05 16.89 | 16.907 554@16.90 | 500@16.99 | | | 55,226 | 409 | 933,732.9 | 5 2,298,049.33 | 12.22 | 18.88 | 4020304 |
| 79,721,775 0.300 | | | 30/05/2007 | 23/06/201 | 14 | LAMDA DEVELOPMENT SA (CR) | 7.55 | 1.21 # | 7.46 25/09/2019 | 7.5 | 7.4 7.55 7.55 | 7.463 27@7.52 | 5266@7.55 | | | 92,300 | 266 | 688,824.32 | 2 601,899.40 | 5.62 | 10.1 | 3510101 |
| 939,510,748 0.300 | | | 26/04/2007 | 29/08/201 | 14 | MARFIN INVESTMENT GROUP (CR) | 0.1338 | 1.06 # | 0.132 25/09/2019 | 0.133 | 0.133 0.1352 0.1338 | 0.134 5000@0.133 | 46942@0.134 | | | 1,006,881 | 233 | 134,736.50 | 125,706.54 | 0.067 | 0.1592 | 3020200 |
| 82,447,868 | | | | 23/07/201 | 19 | TITAN CEMENT (CB) | 19.08 | 0.42 # | 19 25/09/2019 | 18.84 | 18.72 19.08 19.08 | 18.963 405@18.84 | 238@19.10 | | | 26,400 | 245 | 500,625.74 | 1,573,105.32 | 17.86 | 20 | 5010103 |
| 259,189,761 | | | | 26/02/201 | 16 | VIOHALCO SA/NV (CB) | 3.885 | 0.91 # | 3.85 25/09/2019 | 3.85 | 3.84 3.93 3.885 | 3.874 200@3.88 | 263@3.92 | | | 95,225 | 205 | 368,948.3 | 1,006,952.22 | 2.45 | 4.495 | 5020300 |
| 232,000,000 2.12 | | | 0.0601 02/08/2019 | 19/06/201 | 17 | ADMIE (IPTO) HOLDING S.A. (CR) | 2.07 | -1.19 Œ | 2.095 25/09/2019 | 2.115 | 2.06 2.12 2.07 | 2.082 134@2.08 | 2150@2.08 | 11.36 | 2018 | 189,933 | 352 | 395,462.4 | 480,240.00 | 1.46 | 2.29 | 6510101 |
| 71,417,100 0.650 | 0.4 | 0.55 | 0.6 03/06/2019 | 27/06/201 | 14 | AEGEAN AIRLINES (CR) | 8.04 | 0.37 # | 8.01 25/09/2019 | 7.95 | 7.95 8.12 8.04 | 8.019 500@8.03 | 1100@8.05 | | | 12,092 | 115 | 96,967.10 | 5 574,193.48 | 6.97 | 8.73 | 4050101 |
| 103,423,291 0.570 | | | 01/08/2011 | 19/04/201 | 16 | GEK TERNA (CR) | 6.5 | | 6.5 25/09/2019 | 6.49 | 6.47 6.53 6.5 | 6.499 423@6.49 | 6951@6.50 | | | 43,236 | 98 | 280,973.38 | 672,251.39 | 4.08 | 7 | 5010101 |
| 232,000,000 2.48 | | | 20/07/2015 | 12/12/200 |)1 | PPC (CR) | 3.128 | 2.09 # | 3.064 25/09/2019 | 3.06 | 3.06 3.16 3.128 | 3.126 19505@3.12 | 150@3.15 | | | 1,057,372 | 1,707 | 3,305,468.23 | 725,696.00 | 1.201 | 3.16 | 6510101 |
| 914,715,153 3.00 | | | 16/05/2008 | 29/08/201 | 18 | NATIONAL BANK (CR) | 2.77 | 0.80 # | 2.748 25/09/2019 | 2.748 | 2.716 2.77 2.77 | 2.742 400@2.75 | 1528@2.77 | | | 2,148,322 | 3,358 | 5,890,183.88 | 3 2,533,760.97 | 0.9 | 2.808 | 3010101 |
| 214,272,003 1.03 | | | 05/07/2011 | 22/07/201 | 19 | ELLAKTOR (CR) | 1.87 | 1.08 # | 1.85 25/09/2019 | 1.886 | 1.842 1.906 1.87 | 1.875 1000@1.86 | 9755@1.88 | | | 489,411 | 968 | 917,838.20 | 400,688.65 | 1.1784 | 2.3 | 5010101 |
| 60,348,000 0.580 | 0.065 0 | .0502 | 0.05 05/06/2019 | 05/08/201 | 19 | HELLENIC EXCHANGES-A.S.E. (CR) | 4.73 | 1.72 # | 4.65 25/09/2019 | 4.65 | 4.65 4.77 4.73 | 4.732 1730@4.70 | 472@4.73 | | | 115,085 | 185 | 544,531.29 | 9 285,446.04 | 3.52 | 5.23 | 3020201 |
| 305,635,185 2.18 | | 0.4 | 0.75 01/07/2019 | 01/10/200 |)3 | HELLENIC PETROLEUM (CR) | 8.3 | ¬ | 8.3 25/09/2019 | 8.26 | 8.26 8.4 8.3 | 8.32 5089@8.30 | 470@8.31 | | | 81,249 | 391 | 676,020.7 | 5 2,536,772.04 | 7.23 | 9.6 | 6010100 |
| 156,961,721 0.300 | | | 30/05/2013 | 14/11/200 |)7 | INTRALOT (CR) | 0.468 | -0.43 Œ | 0.47 25/09/2019 | 0.47 | 0.458 0.4735 0.468 | 0.468 100@0.467 | 1000@0.470 | | | 905,865 | 266 | 424,027.8 | 73,458.09 | 0.3 | 0.581 | 4050102 |
| 110,782,980 0.750 | 0.9 | 1.3 | 1.3 26/06/2019 | 04/11/201 | 13 | MOTOR OIL (CR) | 20.9 | -0.85 Œ | 21.08 25/09/2019 | 21.22 | 20.9 21.22 20.9 | 20.992 40@20.90 | 230@20.98 | | | 89,733 | 921 | 1,883,689.90 | 2,315,364.28 | 19.12 | 24.4 | 6010102 |
| 142,891,161 0.970 | | 0.32 | 0.36 26/06/2019 | 07/07/201 | 17 | MYTILINEOS (CR) | 9.81 | 0.51 # | 9.76 25/09/2019 | 9.9 | 9.81 9.92 9.81 | 9.862 1259@9.81 | 737@9.84 | | | 173,057 | 632 | 1,706,665.4 | 5 1,401,762.29 | 7.19 | 11.43 | 5020300 |
| 25,000,000 2.00 | 0.0892 0 | .1712 | 0.424 22/07/2019 | 08/08/200 |)3 | P.P.A. S.A. (CR) | 24.15 | 0.83 # | 23.95 25/09/2019 | 24 | 23.85 24.15 24.15 | 24.029 456@24.10 | 1465@24.20 | 21.65 | 2018 | 5,046 | 69 | 121,250.60 | 603,750.00 | 14.42 | 25.25 | 5020606 |
| 321,623,443 0.300 | 0.72 | 0.4 | 0.7 26/06/2019 | 25/04/200 |)1 | OPAP (CR) | 9.64 | 0.36 # | 9.605 25/09/2019 | 9.64 | 9.61 9.79 9.64 | 9.698 1240@9.63 | 2233@9.64 | | | 236,829 | 744 | 2,296,683.6 | 5 3,100,449.99 | 7.5241 | 10.32 | 4050102 |
| 479,939,319 2.83 | 0.16 0 | .3529 | 0.5245 22/07/2019 | 18/06/199 | 98 | OTE (CR) | 12.8 | 0.79 # | 12.7 25/09/2019 | 12.63 | 12.62 12.88 12.8 | 12.778 2019@12.79 | 1000@12.83 | | | 445,571 | 1,230 | 5,693,563.9 | 7 6,143,223.28 | 9.5 | 13.1 | 1510201 |
| 436,659,164 6.00 | | | 16/05/2008 | 31/07/201 | 17 | PIRAEUS BANK (CR) | 3.01 | -0.33 Œ | 3.02 25/09/2019 | 3 | 2.96 3.024 3.01 | 2.995 2049@3.00 | 1762@3.02 | | | 1,484,476 | 3,819 | 4,445,964.3 | 7 1,314,344.08 | 0.552 | 3.29 | 3010101 |
| 69,877,484 0.780 | (0.0875) | (0.14) | 0.1489 24/07/2019 | 13/06/201 | 18 | GR. SARANTIS S.A. (CR) | 8.04 | | 8.04 25/09/2019 | 8.02 | 8.01 8.24 8.04 | 8.052 60@8.00 | 100@8.12 | | | 33,041 | 179 | 266,030.0 | 3 561,814.97 | 6.72 | 9.19 | 4520102 |
| 113,918,936 0.300 | 0.0939 0 | .0419 | 10/01/2018 | 07/01/201 | 19 | TERNA ENERGY (CR) | 7.38 | 2.36 # | 7.21 25/09/2019 | 7.28 | 7.21 7.38 7.38 | 7.315 280@7.30 | 600@7.39 | | | 147,850 | 421 | 1,081,595.6 | 840,721.75 | 5.3 | 7.87 | 6510101 |
| 3,709,161,852 0.230 | | | 02/05/2008 | 20/05/201 | 19 | EUROBANK ERGASIAS (CR) | 0.88 | 1.38 # | 0.868 25/09/2019 | 0.871 | 0.862 0.888 0.88 | 0.873 5000@0.879 | 5122@0.882 | | | 5,414,988 | 1,961 | 4,727,233.14 | 1 3,264,062.43 | 0.4664 | 0.8995 | 3010101 |
| Main Markat | Madium | I ¦ | uiditu Class | • | | | | | | | | | | | | | | | | | | |
| Main Market - | weatur | n Liq | , | | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.490 | | | 08/07/2010 | | | AS COMPANY SA (CR) | 3.1 | -2.52 Œ | | 3.18 | 3.09 3.18 3.1 | 3.106 1000@3.09 | 683@3.15 | | | 4,958 | 15 | 15,400.29 | | | 3.3 | 4040103 |
| 102,847,472 0.300 | | | 01/07/2008 | | | AUDIO VISUAL ENTERPRISES (CR) | 0.318 | | 0.332 25/09/2019 | 0.29 | 0.29 0.32 0.32 | 0.297 2000@0.292 | 799@0.316 | | | 4,000 | 5 | 1,187.10 | | | 0.4 | 4030101 |
| 48,855,000 0.080 | | | | | | AUTOHELLAS SA (CR) | 6.64 | 0.61 # | | 6.54 | 6.5 6.68 6.64 | 6.571 120@6.60 | 3844@6.64 | | | 90,372 | 219 | 593,866.8 | | | 6.96 | 4020104 |
| 11,921,531 2.33 | | 0.035 | 0.055 22/03/2019 | 31/07/201 | 17 | BRIQ PROPERTIES (CR) | 2.28 | 0.88 # | 2.26 25/09/2019 | 2.3 | 2.24 2.3 2.28 | 2.27 1600@2.24 | 7@2.28 | 9.44 | 2018 | 2,087 | 15 | 4,738.2 | 27,181.09 | 1.96 | 2.56 | 3510203 |
| 15,816,009 0.300 | | | 01/07/2009 | 17/07/200 | 00 | BYTE COMPUTER SA (CR) | 1.13 | ¬ | 1.13 25/09/2019 | 1.12 | 1.1 1.13 1.13 | 1.119 1809@1.12 | 2000@1.14 | | | 15,837 | 64 | 17,724.3 | 5 17,872.09 | 0.49 | 1.41 | 1010101 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/201 | 11 | CENTRIC HOLDINGS (CR) | 0.247 | 6.47 # | 0.232 25/09/2019 | 0.232 | 0.231 0.25 0.247 | 0.244 1000@0.246 | 5000@0.248 | | | 415,849 | 201 | 101,294.7 | 1 24,977.58 | 0.118 | 0.263 | 4020304 |
| 784,500 10.00 | | | 0.13 14/05/2019 | 31/07/201 | 18 | CNL CAPITAL (CR) | 10.5 | ¬ | 10.5 25/09/2019 | | | 290@10.40 | 470@10.60 | -(6)- | 2018 | | | | - 8,237.25 | 9.35 | 10.5 | 3020200 |

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

Year: 140 Trading Day No: 183

Thursday, 26 September, 2019

| 9,907,500 0.300 | | lends [1] | Date of Last | t Coupon | | | Closing | | December of states | _ | Date - Date | a Loot Au | Last Bid | Last Ask [7] | D/E | | - | | | Compone | | | |
|--------------------|-------|-----------|-------------------|------------|------|-------------------------------|---------|----------------|--------------------------------|---------------|-------------|-----------------------------|--------------------|--------------|--------------|------|--------|--------|-------------------------|------------------------------|--------|-------|--------------------|
| | | 2017 | 2018 Dividend [2] | Right | Note | Shares | price | % change | Previous closing price/date | Open price | | e Last Avi ix price pric | 9 (71 | 2057751 [7] | P/E after | Year | Volume | ades I | ransactions Value[8] | Company Mk Value (thou. € | | | ar Sector gh 4] |
| 50,000,454, 5,555 | | | 06/10/2005 | 13/02/2002 | | CPI SA (CR) | 0.3 | | 0.3 25/09/2019 | | | | 53@0.300 | 1947@0.388 | | 2018 | | | | 2,972.25 | 0.186 | 0.31 | 1010203 |
| 52,800,154 0.300 | | | 20/08/2014 | 21/06/2004 | | F.G. EUROPE S.A. (CR) | 0.492 | ¬ | 0.492 25/09/2019 | 0.492 | 0.492 0.4 | 192 0.492 | 0.4921313494@0.492 | | | | 3,000 | 1 | 1,476.00 | 25,977.68 | 0.342 | 0.62 | 4020202 |
| 11,720,024 0.540 | | | 21/08/2014 | 30/08/2019 | | FLEXOPACK SA (CR) | 7.4 | ¬ | 7.4 25/09/2019 | | | | 450@6.85 | 100@7.40 | | | | | | 86,728.18 | 6.25 | 7.95 | 5020303 |
| 20,578,374 0.620 | 0.07 | 0.1 | 08/06/2018 | 18/05/2015 | | INFORM P. LYKOS SA (CR) | 1.55 | 0.32 # | 1.545 25/09/2019 | 1.56 | 1.53 1 | .56 1.55 | 1.543 3975@1.54 | 500@1.56 | | | 11,488 | 28 | 17,731.65 | 31,896.48 | 0.744 | 1.795 | 5020503 |
| 10,500,000 4.00 | 0.28 | 0.31 | 0.36 07/05/2019 | 02/08/2016 | | INTERCONTINENTAL (CR) | 6.3 | 1.61 # | 6.2 25/09/2019 | 6.2 | 6.2 | 6.3 6.3 | 6.248 400@6.25 | 642@6.30 | | | 7,716 | 21 | 48,205.80 | 66,150.00 | 5.5 | 6.7 | 3510200 |
| 30,477,156 0.300 | | | 12/08/2008 | 17/10/2017 | | INTRACOM CONSTR. (CR) | 1.94 | | 1.94 25/09/2019 | 1.94 | 1.9 1.9 | 065 1.94 | 1.924 6@1.94 | 500@1.96 | | | 39,555 | 72 | 76,107.33 | 59,125.68 | 0.92 | 2.18 | 5010101 |
| 468,700 | 0.73 | 0.73 | 4.869 25/04/2019 | 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 55.4 | 2.97 # | 53.8 25/09/2019 | 55 | 55 | 56 56 | 55.432 10@52.60 | 5@55.80 | 1.14 | 2018 | 25 | 3 | 1,385.80 | 25,965.98 | 44 | 76.8 | 5510200 |
| 10,500,000 0.950 | | | 24/06/2008 | 30/06/2017 | | MEVACO SA (CR) | 1.49 | 23.14 # | 1.21 25/09/2019 | 1.24 | 1.24 1 | .54 1.49 | 1.453 940@1.44 | 279@1.49 | | 2018 | 14,542 | 44 | 21,135.06 | 15,645.00 | 0.91 | 1.54 | 5510201 |
| 12,417,000 0.310 | | | 0.0205 27/08/2019 | 28/08/2017 | | MLS MULTIMEDIA SA (CR) | 4.5 | ¬ | 4.5 25/09/2019 | 4.5 | 4.46 | 4.5 4.5 | 4.478 205@4.46 | 1410@4.50 | 34.90 | 2018 | 935 | 33 | 4,186.90 | 55,876.50 | 4.37 | 5.32 | 1010101 |
| 3,953,090 0.300 | 0.2 | 0.16 | 0.15 06/06/2019 | 05/12/2012 | | PAPERPACK (CR) | 4.94 | | 4.94 25/09/2019 | 4.54 | 4.5 4 | .94 4.94 | 4.579 50@4.62 | 230@4.94 | 25.66 | 2018 | 720 | 10 | 3,296.80 | 19,528.26 | 2.8 | 5.35 | 5020303 |
| 11,812,193 0.470 | | | 29/05/2018 | 10/07/2019 | | PROFILE SA (CR) | 3.7 | 1.09 # | 3.66 25/09/2019 | 3.72 | 3.61 3 | .74 3.7 | 3.657 250@3.65 | 995@3.69 | | | 18,703 | 96 | 68,394.85 | 43,705.11 | 1.21 | 4.25 | 1010101 |
| 27,345,120 0.470 | | | 18/07/2005 | 26/02/2014 | | QUALITY & RELIABILITY SA (CR) | 0.218 | -0.91 Œ | 0.22 25/09/2019 | 0.221 | 0.213 0.2 | 221 0.218 | 0.216 320@0.214 | 1082@0.217 | | | 3,702 | 19 | 798.27 | 5,961.24 | 0.161 | 0.271 | 1010101 |
| 35,740,896 0.100 | | | 05/09/2008 | 30/07/2019 | | QUEST HOLDINGS (CR) | 7.04 | -0.84 Œ | 7.1 25/09/2019 | 7.18 | 6.92 7 | .18 7.04 | 7.005 97@6.92 | 137@7.02 | | | 12,849 | 103 | 90,004.42 | 251,615.91 | 4.2667 | 7.52 | 1010101 |
| 57,434,884 1.31 | | | 05/06/2008 | 12/06/2009 | | REDS S.A. (CR) | 1.155 | 0.44 # | 1.15 25/09/2019 | 1.14 | 1.125 1 | .17 1.155 | 1.134 800@1.15 | 980@1.16 | | | 11,570 | 23 | 13,118.80 | 66,337.29 | 0.8 | 1.3 | 3510101 |
| 6,456,530 1.08 | | | 04/07/2019 | 02/08/2010 | | SPACE HELLAS SA (CR) | 5.04 | 5.00 # | 4.8 25/09/2019 | 4.8 | 4.74 5 | .04 5.04 | 4.841 588@4.80 | 349@5.04 | | | 1,437 | 20 | 6,956.20 | 32,540.91 | 4.4 | 5.55 | 1510101 |
| 15,627,315 0.300 | | | 16/11/1992 | 24/07/2019 | | UNIBIOS (CR) | 0.342 | -0.29 Œ | 0.343 25/09/2019 | 0.346 | 0.341 0.3 | 346 0.342 | 0.343 424@0.342 | 1130@0.345 | | | 69,583 | 54 | 23,855.97 | 5,344.54 | 0.2334 | 0.47 | 5020400 |
| 77,654,850 0.300 | | | 01/07/2011 | 21/02/2003 | | AVAX S.A. (CR) | 0.6 | -1.32 Œ | 0.608 25/09/2019 | 0.619 | 0.6 0.6 | 524 0.6 | 0.614 1700@0.595 | 1685@0.610 | | | 50,858 | 52 | 31,241.68 | 46,592.91 | 0.286 | 0.879 | 5010101 |
| 22,016,250 0.370 | | | 15/07/2009 | 11/05/2000 | | ALUMIL (CR) | 1.365 | 1.11 # | 1.35 25/09/2019 | 1.39 | 1.33 1 | .39 1.365 | 1.364 5@1.36 | 820@1.37 | | | 12,786 | 65 | 17,437.39 | 30,052.18 | 0.181 | 2.17 | 5510203 |
| 401,136 15.25 | | 0.75 | 05/04/2018 | 12/09/2019 | | ANDROMEDA SA (CR) | 24.6 | 1.65 # | 24.2 25/09/2019 | 24 | 24 2 | 4.6 24.6 | 24.581 100@24.40 | 200@25.80 | | 2018 | 53 | 3 | 1,302.80 | 9,867.95 | 20.4 | 26.8 | 3020201 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.27 | 7 | 0.27 25/09/2019 | 0.27 | 0.27 0 | .27 0.27 | 0.27 950@0.270 | 1000@0.294 | | | 1,050 | 2 | 283.50 | 4,131.00 | 0.202 | 0.505 | 4030103 |
| 18,810,000 0.400 | | | 08/07/2010 | 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 0.635 | 10.44 # | 0.575 25/09/2019 | 0.595 | 0.59 0 | .64 0.635 | 0.602 600@0.615 | 1665@0.635 | | | 7,247 | 14 | 4,363.62 | 11,944.35 | 0.262 | 0.745 | 4040102 |
| 23,986,500 1.05 | | | 26/06/2009 | 15/03/2000 | | BIOKARPET S.A.(CR) | 0.845 | 7.64 # | 0.785 25/09/2019 | 0.87 | 0.8 0 | .87 0.8 | 0.847 1999@0.805 | 1399@0.865 | | | 4,271 | 6 | 3,617.77 | 20,268.59 | 0.45 | 1.05 | 5010103 |
| 6,325,000 0.600 | 0.11 | 0.15 | 0.103 04/07/2019 | 17/02/2014 | | VOGIATZOGLOU SYSTEMS SA (CR) | 2.34 | ¬ | 2.34 25/09/2019 | | | | 490@2.16 | 40@2.30 | | | | | | 14,800.50 | 1.61 | 2.44 | 5020501 |
| 24,060,000 0.300 0 | 0.01 | 0.01 | 0.015 01/07/2019 | 01/07/2019 | | GEN. COMMERCIAL & IND.SA (CR) | 0.81 | 1.89 # | 0.795 25/09/2019 | 0.79 | 0.79 0 | .81 0.81 | 0.795 1500@0.790 | 70@0.810 | 20.22 | 2018 | 200 | 3 | 159.00 | 19,488.60 | 0.585 | 0.9 | 5020501 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | | DROMEAS SA (CR) | 0.393 | -0.25 Œ | 0.394 25/09/2019 | 0.399 | 0.38 0.3 | 399 0.393 | 0.382 500@0.377 | 1391@0.391 | | | 29,073 | 47 | 11,105.77 | 13,644.96 | 0.2 | 0.465 | 4020201 |
| 13,673,200 0.880 | | | 18/07/2008 | 26/07/2001 | | EVROFARMA SA (CR) | 0.99 | -1.00 Œ | 1 25/09/2019 | 1 | 0.976 | 1 0.99 | 0.99 1100@0.978 | 915@0.988 | | | 4,370 | 18 | 4,327.50 | 13,536.47 | 0.605 | 1.16 | 4510202 |
| 27,848,000 0.300 | 0 | .0034 | 20/08/2018 | 02/09/2003 | | NEWSPHONE HELLAS SA (CR) | 0.36 | ¬ | 0.36 25/09/2019 | 0.356 | 0.356 0.3 | 364 0.36 | 0.359 10@0.342 | 885@0.356 | | | 105 | 7 | 37.68 | 10,025.28 | 0.326 | 0.48 | 1510201 |
| 11,250,000 0.520 | 0.04 | | 0.04 22/07/2019 | 09/11/2015 | | EKTER SA (CR) | 1.81 | 2.84 # | 1.76 25/09/2019 | 1.77 | 1.75 1.8 | 345 1.81 | 1.8 1000@1.78 | 1000@1.82 | | | 78,721 | 139 | 141,691.34 | 20,362.50 | 1.18 | 1.985 | 5010101 |
| 18,410,839 1.00 | | | 07/07/2009 | 10/09/2010 | | ELASTRON (CR) | 1.55 | 1.97 # | 1.52 25/09/2019 | 1.52 | 1.52 1 | .57 1.55 | 1.552 150@1.54 | 727@1.55 | -(6)- | 2017 | 22,686 | 46 | 35,208.61 | 28,536.80 | 1.105 | 1.685 | 5510201 |
| 375,241,586 0.390 | | | 0.03 28/05/2019 | 14/07/2006 | | ELVALHALCOR (CB) | 1.8 | 0.45 # | 1.792 25/09/2019 | 1.794 | 1.776 1 | .81 1.8 | 1.793 900@1.80 | 300@1.80 | | | 59,968 | 121 | 107,518.01 | 675,434.85 | 1.19 | 2.095 | 5510201 |
| 3,307,500 0.460 | | | 11/08/2010 | 04/12/2018 | | ELVE SA (CR) | 4.2 | -1.41 Œ | 4.26 25/09/2019 | 4.2 | 4.2 | 4.2 4.2 | 4.2 50@4.20 | 50@4.86 | | | 100 | 2 | 420.00 | 13,891.50 | 3.14 | 4.76 | 4020402 |
| 31,734,530 1.60 | | | 09/07/2007 | 19/07/2006 | | ELGEKA SA (CR) | 0.33 | -2.94 Œ | 0.34 25/09/2019 | 0.334 | 0.326 0.3 | 334 0.33 | 0.33 3155@0.332 | 1000@0.340 | | | 13,221 | 16 | 4,362.49 | 10,472.39 | 0.113 | 0.39 | 4520101 |
| 19,864,886 5.60 0. | 0.672 | 0.672 | 0.672 04/04/2019 | 02/07/2008 | | BANK OF GREECE (CR) | 13.88 | 0.87 # | 13.76 25/09/2019 | 13.8 | 13.7 13 | .88 13.88 | 13.774 500@13.80 | 2378@13.88 | | | 3,403 | 41 | 46,873.76 | 275,724.62 | 12.2 | 15.2 | 3010101 |
| 26,730,187 0.520 | | 0.04 | 0.06 09/07/2019 | 01/08/2017 | | ELTON SA (CR) | 1.77 | -1.12 Œ | 1.79 25/09/2019 | 1.78 | 1.74 1 | .82 1.77 | 1.758 250@1.76 | 215@1.77 | 22.80 | 2017 | 40,777 | 136 | 71,697.67 | 47,312.43 | 1.2 | 1.93 | 5020501 |
| 14,050,971 0.340 | | | 13/12/2017 | 21/02/2018 | | ELTRAK SA (CR) | 3.3 | ¬ | 3.3 25/09/2019 | 3.3 | 3.3 | 3.3 3.3 | 3.32304489@3.30 | 2000@3.32 | | | 8,735 | 10 | 28,825.50 | 46,368.20 | 2.12 | 3.32 | 5020402 |
| 36,300,000 1.12 0. | 0.228 | 0.221 | 0.126 27/06/2019 | 12/12/2007 | | THESSALONIKA WATER & SEWERAG | E 5.26 | 1.15 # | 5.2 25/09/2019 | 5.22 | 5.2 5 | .28 5.26 | 5.233 100@5.22 | 60@5.26 | | | 1,992 | 21 | 10,423.60 | 190,938.00 | 4.14 | 5.7 | 6510203 |
| 106,500,000 0.600 | 0.11 | 0.2 | 0.27 28/06/2019 | 28/01/2000 | | EYDAP S.A. (CR) | 7.8 | -3.58 Œ | 8.09 25/09/2019 | 8.04 | 7.8 8 | .09 7.8 | 7.901 2@7.79 | 487@7.87 | | | 24,457 | 187 | 193,235.93 | 830,700.00 | 4.825 | 8.37 | 6510203 |
| 27,503,677 0.630 | 0.1 | 0.12 | 0.13 29/05/2019 | 18/10/1999 | | EUROPEAN RELIANCE INSUR. (CR) | 5.34 | 1.14 # | 5.28 25/09/2019 | 5.32 | 5.18 5 | .42 5.34 | 5.321 1000@5.28 | 120@5.34 | | | 15,505 | 71 | 82,504.08 | 146,869.64 | 3.4 | 5.42 | 3030201 |
| 122,156,754 0.440 | | | 24/11/2014 | 28/03/2018 | | IASO SA (CR) | 1.45 | ¬ | 1.45 25/09/2019 | 1.418 | 1.418 1 | .45 1.45 | 1.45 377@1.42 | 50275@1.45 | | | 40,597 | 13 | 58,849.98 | 177,127.29 | 1.18 | 1.49 | 2010101 |

Year: 140 Trading Day No: 183 Thursday, 26 September, 2019

| Number of Outstanding Securities Nominal Value | Dividends [1] 2016 2017 2 | Date of Last Co 2018 Dividend [2] F | oupon Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Ask [7] | P/E after | Year | Volume | rades 1 | Fransactions Value[8] | Company Mk Value (thou. € | | | |
|---|------------------------------|--|---------------------|--------------------------------|---------------|----------------|-----------------------------|---------------|-----------------------------------|------------------|--------------|--------------|------|---------|---------|--------------------------|------------------------------|--------|--------|---------|
| 86,735,980 0.310 | | 06/07/2009 02 | 2/01/2002 | ATHENS MEDICAL CENTER SA (CR) | 2.21 | -1.34 Œ | 2.24 25/09/2019 | 2.2 | 2.2 2.26 2.21 | 2.234 2110@2.20 | 2@2.21 | | | 16,661 | 48 | 37,217.92 | 191,686.52 | 0.96 | 2.41 | 2010102 |
| 114,320,400 0.100 | (0.0175) # | ##### 08/07/2019 05 | 5/08/2019 | IKTINOS HELLAS SA (CR) | 1.078 | 1.13 # | 1.066 25/09/2019 | 1.052 | 1.044 1.078 1.078 | 1.054 600@1.05 | 2483@1.08 | | | 110,586 | 137 | 116,553.93 | 123,237.39 | 0.89 | 1.3975 | 5010103 |
| 8,226,132 0.900 | | 15/05/2009 13 | 3/10/2014 | ILYDA S.A. (CR) | 0.298 | -6.88 Œ | 0.32 25/09/2019 | 0.3 | 0.298 0.306 0.298 | 0.301 3179@0.298 | 1@0.300 | | | 14,715 | 35 | 4,425.96 | 2,451.39 | 0.183 | 0.48 | 1010101 |
| 2,566,836 0.440 | | 13/08/2010 09 | 9/01/2007 | INTERWOOD-XYLEMPORIA (PR) | 0.128 | ¬ | 0.128 25/09/2019 | | | 2987@0.104 | 800@0.166 | | | | | | 4,177.06 | 0.0725 | 0.304 | 5020501 |
| 34,986,430 0.440 | | 25/07/2008 23 | 3/02/2010 | INTERWOOD-XYLEMPORIA (CR) | 0.11 | ¬ | 0.11 25/09/2019 | | | 100@0.106 | 2860@0.129 | | | | | | 4,177.06 | 0.072 | 0.153 | 5020501 |
| 8,424,900 0.500 | | 12/07/2010 04 | 1/07/2019 | INTERTECH SA (CR) | 0.7 | -0.71 Œ | 0.705 25/09/2019 | 0.71 | 0.69 0.715 0.715 | 0.702 500@0.695 | 2397@0.715 | | 2018 | 3,611 | 17 | 2,533.57 | 5,897.43 | 0.387 | 0.875 | 5020501 |
| 9,742,920 0.400 | | 12/08/2016 14 | /07/2000 | KARAMOLEGOS SA (CR) | 1.6 | | 1.6 25/09/2019 | | | 210@1.52 | 400@1.61 | | | | | | 15,588.67 | 1.14 | 2.48 | 4510202 |
| 19,804,134 0.300 | | 01/07/2004 06 | /11/2017 | KEKROPS SA (CR) | 2.93 | 1.03 # | 2.9 25/09/2019 | 2.95 | 2.9 2.995 2.93 | 2.934 350@2.91 | 220@2.94 | | 2018 | 9,926 | 46 | 29,122.51 | 58,026.11 | 1.24 | 3.9 | 3510101 |
| 40,219,218 0.260 | | 02/07/2018 10 |)/06/2019 | KLOUKINAS - LAPPAS SA (CR) | 0.89 | -1.11 Œ | 0.9 25/09/2019 | 0.9 | 0.874 0.904 0.89 | 0.893 700@0.882 | 1042@0.890 | | | 42,345 | 101 | 37,798.38 | 35,795.10 | 0.524 | 1.08 | 5010101 |
| 11,510,102 0.890 | | 24/06/2005 06 | /10/1999 | NAFPAKTOS TEXTILE (CR) | 0.575 | | 0.575 25/09/2019 | | | 2000@0.560 | 1800@0.630 | | | | | | 6,618.31 | 0.4 | 1 | 5510102 |
| 21,224,340 0.420 | 0.01 0.005 | 10/09/2018 25 | 5/04/2006 | KORDELLOS BROS SA (CR) | 0.5 | -4.76 Œ | 0.525 25/09/2019 | 0.535 | 0.5 0.535 0.5 | 0.512 28@0.500 | 249@0.510 | | 2018 | 34,823 | 40 | 17,839.61 | 10,612.17 | 0.29 | 0.69 | 5510201 |
| 33,065,136 0.380 | 0.09 0.115 | 0.15 22/08/2019 16 | 6/09/2013 | KRI-KRI S.A. (CR) | 4.95 | -0.80 Œ | 4.99 25/09/2019 | 5.02 | 4.87 5.02 4.95 | 4.937 90@4.86 | 1876@4.95 | 16.17 | 2018 | 16,272 | 82 | 80,333.86 | 163,672.42 | 4.25 | 5.78 | 4510202 |
| 18,017,472 0.360 | | 15/06/2010 28 | 3/08/2017 | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.56 | -2.50 Œ | 1.6 25/09/2019 | 1.56 | 1.56 1.56 1.56 | 1.56 900@1.51 | 80@1.56 | | | 1,400 | 6 | 2,184.00 | 28,107.26 | 0.75 | 1.72 | 451010 |
| 7,595,160 0.600 | 0.0263 | 0.0263 10/09/2019 18 | 3/08/2010 | KIRIAKOULIS SHIPPING SA (CR) | 2.24 | ¬ | 2.24 25/09/2019 | 2.24 | 2.22 2.26 2.24 | 2.244 515@2.18 | 950@2.20 | | | 1,200 | 7 | 2,693.00 | 17,013.16 | 0.81 | 2.58 | 405010 |
| 6,200,000 0.500 | | 22/06/2010 01 | /11/1995 | MINERVA KNITWEAR (CR) | 0.22 | ¬ | 0.22 25/09/2019 | | | 1999@0.220 | 5000@0.280 | | | | | | 1,364.00 | 0.153 | 0.298 | 4020402 |
| 5,939,268 0.620 | | 10/07/2003 03 | 3/01/2002 | LANAKAM SA (CR) | 1.03 | ¬ | 1.03 25/09/2019 | | | 500@0.850 | 1000@1.10 | | 2018 | | | | 6,117.45 | 0.294 | 1.15 | 4040102 |
| 17,120,280 0.940 | | 01/06/2010 02 | 2/08/2019 | LOULIS MILLS SA (CR) | 3.4 | ¬ | 3.4 25/09/2019 | 3.3 | 3.22 3.4 3.4 | 3.309 150@3.36 | 220@3.40 | | | 920 | 8 | 3,044.40 | 58,208.95 | 2.1 | 3.56 | 451020 |
| 9,819,370 0.690 | | 14/08/2007 09 | 9/01/2004 | MATHIOS REFRACTORY SA (CR) | 0.348 | 15.23 # | 0.302 25/09/2019 | 0.274 | 0.274 0.348 0.348 | 0.334 500@0.278 | 6133@0.348 | | | 123 | 5 | 41.10 | 3,417.14 | 0.172 | 0.52 | 551010 |
| 29,250,000 0.360 | | 02/06/2009 25 | 5/04/2019 | MOTODYNAMICS S.A. (CR) | 1.2 | -4.00 Œ | 1.25 25/09/2019 | 1.22 | 1.19 1.23 1.2 | 1.201 1100@1.18 | 656@1.20 | | | 17,424 | 34 | 20,933.20 | 35,100.00 | 0.5225 | 1.46 | 404010 |
| 32,188,050 1.04 | | 21/07/2008 20 |)/01/2000 | MOUZAKIS (CR) | 0.492 | 0.82 # | 0.488 25/09/2019 | 0.47 | 0.464 0.494 0.494 | 0.477 500@0.470 | 260@0.488 | | | 5,680 | 13 | 2,711.32 | 15,836.52 | 0.296 | 0.585 | 551010 |
| 8,321,682 0.670 | | 17/08/2007 23 | 3/11/1999 | N. LEVENTERIS (CR) | 0.186 | ¬ | 0.186 25/09/2019 | | | 600@0.131 | 2000@0.206 | | 2018 | | | | 2,126.85 | 0.073 | 0.21 | 502030 |
| 2,160,524 0.670 | 0.0436 0.0436 | 03/12/2018 23 | 3/11/1999 | N. LEVENTERIS (PR) | 0.268 | ¬ | 0.268 25/09/2019 | | | | 5000@0.260 | | 2018 | | | | 2,126.85 | 0.13 | 0.268 | 502030 |
| 294,016,812 0.300 | | 08/07/2008 21 | /03/2016 | NIREFS SA (CR) | 0.21 | ¬ | 0.21 25/09/2019 | 0.208 | 0.206 0.21 0.21 | 0.209 440@0.207 | 597@0.210 | | | 13,090 | 12 | 2,729.97 | 61,743.53 | 0.1514 | 0.22 | 451020 |
| 10,080,000 3.00 | 0.49 0.45 | 0.57 02/07/2019 27 | 7/08/2001 | TPA SA (CR) | 28.8 | ¬ | 28.8 25/09/2019 | 28.7 | 28.5 28.8 28.8 | 28.7 48@28.50 | 775@28.80 | 16.93 | 2018 | 735 | 20 | 21,094.50 | 290,304.00 | 23.9 | 31 | 502060 |
| 4,971,466 1.46 | | 04/07/2007 08 | 3/10/2003 | PAIRIS SA (CR) | 0.412 | | 0.412 25/09/2019 | | | | 4000@0.418 | | | | | | 2,048.24 | 0.16 | 0.62 | 502030 |
| 25,118,410 0.590 | | 17/08/2000 25 | 5/06/2019 | PAPOUTSANIS (CR) | 1.475 | -1.67 Œ | 1.5 25/09/2019 | 1.5 | 1.45 1.5 1.475 | 1.477 500@1.46 | 239@1.47 | 33.52 | 2018 | 19,273 | 78 | 28,463.31 | 37,049.65 | 0.95 | 1.85 | 452010 |
| 17,175,776 0.370 | | 14/07/2005 30 | 0/09/2003 | PERSEUS SA (CR) | 1.08 | -11.47 Œ | 1.22 25/09/2019 | 1.12 | 1.03 1.14 1.08 | 1.083 250@1.06 | 1835@1.08 | 6.35 | 2018 | 18,473 | 64 | 20,010.86 | 18,549.84 | 0.912 | 1.35 | 451020 |
| 7,070,400 0.930 | | 30/11/2016 06 | /05/2016 | PETROPOULOS PETROS (CR) | 7.25 | 0.69 # | 7.2 25/09/2019 | 7.25 | 7.25 7.25 7.25 | 7.25 750@6.80 | | | | 250 | 1 | 1,812.50 | 51,260.40 | 6.46 | 7.6 | 502060 |
| 22,075,665 0.330 | 0.05 0.07 | 0.07 30/05/2019 27 | 7/04/2015 | PLAISIO COMPUTERS SA (CR) | 4.05 | 0.50 # | 4.03 25/09/2019 | 4.05 | 3.95 4.06 4.05 | 4.033 1000@3.96 | 14@4.03 | | | 3,646 | 52 | 14,702.99 | 89,406.44 | 3.74 | 4.37 | 404010 |
| 43,741,452 0.660 | 0.0471 | 0.0444 20/06/2019 01 | /11/1999 | THRACE PLASTICS SA (CR) | 2.11 | 0.48 # | 2.1 25/09/2019 | 2.09 | 2.09 2.12 2.11 | 2.102 2174@2.09 | 1595@2.11 | | | 23,892 | 61 | 50,211.62 | 92,294.46 | 1.79 | 2.6 | 502030 |
| 21,912,599 0.300 | | 11/04/2011 23 | 3/02/2007 | REVOIL (CR) | 0.8 | -3.03 Œ | 0.825 25/09/2019 | 0.75 | 0.75 0.845 0.8 | 0.805 200@0.790 | 1055@0.800 | 11.96 | 2018 | 10,363 | 19 | 8,338.29 | 17,530.08 | 0.392 | 1.02 | 601010 |
| 40,693,350 5.00 | | 03/07/2006 26 | /05/2015 | TECHNICAL OLYMPIC SA (CR) | 2.45 | 0.41 # | 2.44 25/09/2019 | 2.44 | 2.43 2.51 2.45 | 2.467 3752@2.45 | 1298@2.50 | | | 32,720 | 130 | 80,735.38 | 99,698.71 | 1.38 | 2.88 | 402020 |
| 1,524,000 0.300 | | 06/07/2007 06 | /02/2013 | GIRAKIAN PROFIL SA (CB) | 4.2 | | 4.2 25/09/2019 | 4.18 | 4.1 4.72 4.2 | 4.427 55@4.06 | 30@4.16 | | 2018 | 11,953 | 138 | 52,921.40 | 6,400.80 | 0.865 | 4.72 | 551020 |
| 10,203,575 0.730 | | 16/07/2007 18 | 3/10/1999 | FIERATEX SA (CR) | 0.276 | -2.82 Œ | 0.284 25/09/2019 | 0.272 | 0.27 0.284 0.284 | 0.275 100@0.252 | 633@0.278 | 27.88 | 2018 | 385 | 4 | 105.89 | 2,816.19 | 0.142 | 0.416 | 551010 |
| 8,340,750 1.16 | | 25/06/2009 17 | //09/2018 | HAIDEMENOS SA (CR) | 0.735 | -12.50 Œ | 0.84 25/09/2019 | 0.84 | 0.725 0.84 0.735 | 0.764 265@0.735 | 200@0.775 | | 2018 | 16,567 | 74 | 12,654.57 | 6,130.45 | 0.44 | 1.17 | 502050 |
| Main Market - | Low Liquidi | ty Class | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | 23/04/2010 29 | 9/06/1999 | ALPHA REAL ESTATE SA(CR) | 6.95 | ¬ | 6.95 25/09/2019 | 7.4 | 6.95 7.4 7.1 | 6.964 25@6.95 | 48@7.10 | | | 53 | 5 | 369.10 | 97,300.00 | 6.05 | 8.1 | 351010 |
| 215,805,843 0.300 | | 20/07/2009 29 | 9/12/2010 | ATTICA HOLDINGS (CR) | 1.24 | ¬ | 1.24 25/09/2019 | 1.24 | 1.23 1.24 1.23 | 1.24 200@1.25 | 550@1.26 | | | 208 | 2 | 257.84 | 267,599.25 | 1.15 | 1.475 | 405010 |
| 4,740,000 0.860 | | 14 | 1/03/2003 | LOGISMOS S.A. (CR) | 0.51 | | 0.51 25/09/2019 | | | 421@0.482 | 200@0.540 | 64.09 | 2018 | | | | 2,417.40 | 0.39 | 0.595 | 101010 |

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Year: 140 Trading Day No: 183 Thursday, 26 September, 2019

| Number of Outstanding Securities Nominal Value | | vidends [2017 | Date of Last 2018 Dividend [2] | t Coupon Right | Note | Shares | Closing price | % change | Previous price/ | | Open price | Price Price min max | Last Avg price pric | , [7] | Last Ask [7] | P/E after | Year | Volume | rades 1 | | Company Mk Value (thou. € | | | |
|---|-------|-------------------|-----------------------------------|-------------------|------|--------------------------------|---------------|-----------------|--------------------|-----------|---------------|------------------------|------------------------|-------------------|--------------|--------------|------|---------|---------|-----------|------------------------------|--------|-------|----------|
| 109,169,707 0.500 | | | 25/04/2014 | 19/07/2019 | | TRASTOR REAL EST. INV. CO.(CR) | 1.13 | 7 | 1.13 25 | 5/09/2019 | 1.13 | 1.1 1.13 | 1.13 | 1.103 13004@1.10 | 1947@1.13 | 35.86 | 2018 | 23,145 | 31 | 25,526.09 | 123,361.77 | 0.692 | 1.24 | 35102030 |
| 4,968,600 2.88 | | | 01/07/1998 | 14/12/1998 | | VIS SA (CR) | 1 | ¬ | 1 25 | 5/09/2019 | | | | 1000@0.900 | 282@1.10 | | 2018 | | | | 4,968.60 | 0.645 | 1.04 | 50203030 |
| 8,418,750 0.300 | 0.3 | 0.28 | 0.32 12/06/2019 | 27/06/2012 | | GEKE SA (CB) | 5 | ¬ | 5 25 | 5/09/2019 | | | | 200@4.80 | 200@5.00 | 13.87 | 2018 | | | | 42,093.75 | 4.78 | 5.4 | 40501025 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 | | DAIOS PLASTICS SA (CR) | 3 | | 3 25 | 5/09/2019 | | | | 1000@2.74 | 440@3.20 | | | | | | 45,000.00 | 2.62 | 3 | 50203015 |
| 255,494,534 3.00 | 0.2 | 0.22 | 0.286 20/06/2019 | 23/12/2015 | | NBG PANGAEA (CR) | 5.7 | ¬ | 5.7 25 | 5/09/2019 | 5.65 | 5.65 5.65 | 5.65 | 5.65 750@5.15 | 381@5.70 | | | 100 | 1 | 565.00 | 1,456,318.84 | 4.4 | 5.9 | 35102000 |
| 23,828,130 0.500 | 0.052 | 0.06 | 0.05 22/07/2019 | 17/02/2009 | | ELINOIL S.A. (CR) | 1.82 | 7 | 1.82 25 | 5/09/2019 | | | | 150@1.78 | 507@1.83 | | | | | | 43,367.20 | 1.22 | 1.94 | 60101020 |
| 8,298,467 0.400 | | | 30/08/1993 | 08/05/2013 | | IDEAL GROUP SA (CR) | 1.01 | 7 | 1.01 25 | 5/09/2019 | 1.1 | 1.1 1.1 | 1.1 | 1.1 14@0.935 | 600@1.08 | | | 100 | 1 | 110.00 | 8,381.45 | 0.72 | 1.22 | 10102030 |
| 14,679,792 1.68 | 0.07 | | 28/06/2017 | 04/09/2000 | | KARATZIS SA (CR) | 7.5 | 7 | 7.5 25 | 5/09/2019 | 7.3 | 7.3 7.5 | 7.5 | 7.447 1@7.80 | 200@7.80 | | | 150 | 4 | 1,117.00 | 110,098.44 | 6 | 8.45 | 50203030 |
| 2,760,000 11.83 | 9.2 | 9.2 | 9.5 01/07/2019 | 16/07/1990 | | KARELIA TOBACCO CO. SA (CB) | 254 | ¬ | 254 25 | 5/09/2019 | 260 | 260 260 | 260 | 260 16@254.00 | 4@264.00 | | | 1 | 1 | 260.00 | 701,040.00 | 240 | 282 | 45103010 |
| 6,700,000 0.800 | 0.028 | 0.028 | 0.043 24/07/2019 | 29/05/2014 | | MILLS KEPENOS (CR) | 1.55 | 7 | 1.55 25 | 5/09/2019 | | | | 100@1.51 | | 16.13 | 2018 | | | | 10,385.00 | 1.23 | 1.78 | 45102020 |
| 21,364,000 1.12 | | 0.2 | 0.2 29/07/2019 | 10/08/2005 | | LAMPSA HOTEL SA (CR) | 19.5 | ¬ | 19.5 25 | 5/09/2019 | 19.4 | 19.2 19.5 | 19.5 | 19.367 200@19.40 | 200@19.60 | | | 1,200 | 10 | 23,240.00 | 416,598.00 | 17.4 | 20.2 | 40501025 |
| 6,340,000 0.600 | | | 0.05 31/10/2018 | 30/11/2018 | | NAKAS MUSIC | 1.95 | 7 | 1.95 25 | 5/09/2019 | 1.8 | 1.8 1.8 | 1.8 | 1.8 200@1.76 | 460@2.08 | 16.43 | 2017 | 20 | 2 | 36.00 | 12,363.00 | 1.33 | 2.22 | 40401030 |
| 27,379,200 0.300 | | 0.148 | 0.294 16/08/2019 | 24/08/2018 | | CRETE PLASTICS SA (CR) | 11.9 | -1.65 (| 12.1 25 | 5/09/2019 | 11.7 | 11.6 12 | 11.9 | 11.875 2053@11.60 | 300@12.00 | | | 130 | 9 | 1,543.70 | 325,812.48 | 9.85 | 12.7 | 50203015 |
| 4,181,450 0.500 | | | 21/08/2000 | 05/03/2002 | | FLOUR MILLS SARANTOPOULOS S. | A 3.3 | 7 | 3.3 25 | 5/09/2019 | | | | | 280@3.18 | | | | | | 13,798.79 | 0.565 | 3.3 | 45102020 |
| 28,438,268 0.300 | | | 21/08/2006 | 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.23 | -8.73 Q | 0.252 25 | 5/09/2019 | 0.246 | 0.224 0.246 | 0.23 | 0.23 120@0.230 | 215@0.240 | | | 7,277 | 46 | 1,676.16 | 6,540.80 | 0.18 | 0.348 | 45102010 |
| Exchange Trac | ded F | unds | (ETFs) | | | | | | | | | | | | | | | | | | | | | |
| 812,382 | | | | 15/06/2016 | | ALPHA ETF FTSE Athex Large Cap | 22.06 | 1.10 # | 21.82 25 | 5/09/2019 | 22.04 | 22.04 22.06 | 22.06 | 22.057 | | | | 590 | 2 | 13,013.60 | *** | 15.86 | 24.45 | 12003 |
| Surveillance | | | | | | | | | | | | | | | | | | | | | | | | |
| 5,867,311 0.300 | | | 11/08/2010 | 28/04/2017 | 5123 | DIONIC (CR) | 0.24 | ¬ | 0.24 25 | 5/09/2019 | 0.192 | 0.192 0.192 | 0.192 | 0.192 380@0.192 | 8128@0.240 | | | 20 | 1 | 3.84 | 1,408.15 | 0.175 | 0.67 | 50205010 |
| 172,577,414 0.300 | | | | 19/09/2016 | 5161 | Forthnet (CR) | 0.35 | -10.71 (| 0.392 25 | 5/09/2019 | 0.392 | 0.35 0.392 | 0.35 | 0.351 3382@0.352 | 3250@0.388 | | | 3,795 | 9 | 1,333.58 | 60,402.09 | 0.0905 | 0.47 | 15102015 |
| 355,437,751 0.360 | | | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR) | 0.21 | 3.96 # | 0.202 25 | 5/09/2019 | 0.21 | 0.21 0.21 | 0.21 | 0.21 5000@0.208 | 467882@0.210 | | | 394,216 | 75 | 82,785.36 | 74,641.93 | 0.0855 | 0.222 | 50204000 |
| 51,081,030 1.00 | | | 20/08/2007 | 03/09/2007 | 4912 | LAVIPHARM SA (CR) | 0.3 | 3.45 # | 0.29 25 | 5/09/2019 | 0.3 | 0.3 0.306 | 0.306 | 0.314500@0.300 | 1400@0.320 | | | 112,500 | 28 | 33,756.00 | 15,324.31 | 0.11 | 0.38 | 20103015 |
| 4,419,616 1.58 | | | 21/07/2011 | 04/03/2015 | 4983 | MEDICON S.A (CR) | 1.92 | ¬ | 1.92 25 | 5/09/2019 | | | | 500@1.82 | 500@1.92 | | | | | | 8,485.66 | 1.2 | 2.3 | 20102010 |
| 14,967,940 0.500 | | | 21/05/2008 | 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR) | 0.19 | -8.65 g | 0.208 25 | 5/09/2019 | 0.22 | 0.19 0.22 | 0.19 | 0.207 98@0.180 | 799@0.220 | | | 5,331 | 15 | 1,102.89 | 2,843.91 | 0.07 | 0.3 | 35101010 |
| 65,326,268 0.530 | | | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR) | 0.0165 | -15.39 g | 0.02 25 | 5/09/2019 | 0.016 | 0.016 0.017 | 0.0165 | 0.01630248@0.017 | 20840@0.020 | | | 520,448 | 119 | 8,406.42 | 1,077.88 | 0.016 | 0.085 | 40202015 |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 | 5196 | YALCO - CONSTANTINOU SA (CB) | 0.0555 | | 0.056 25 | 5/09/2019 | | | | 6150@0.045 | | | | | | | 732.13 | 0.048 | 0.178 | 40202020 |
| 33,301,715 0.320 | | | 27/06/2003 | 08/07/2009 | 5195 | AEGEK (CR) | 0.0505 | -8.18 Q | 0.055 25 | 5/09/2019 | 0.051 | 0.05 0.051 | 0.0505 | 0.05 10000@0.050 | 2000@0.055 | | | 49,300 | 14 | 2,489.30 | 1,681.74 | 0.028 | 0.075 | 50101010 |
| 13,000,000 1.00 | | | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR) | 0.7 | | 0.7 25 | 5/09/2019 | | | | | 191@0.650 | | | | | | 9,100.00 | 0.16 | 0.72 | 50101035 |
| 185,373,016 0.300 | | | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR) | 0.061 | 3.39 # | 0.059 25 | 5/09/2019 | 0.056 | 0.056 0.061 | 0.061 | 0.061 1388@0.058 | 13329@0.061 | | | 4,012 | 5 | 243.67 | 11,627.20 | 0.04 | 0.09 | 40501015 |
| 312,163 0.300 | | | 02/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90) | 0.072 | 7 | 0.072 25 | 5/09/2019 | | | | | | | | | | | 11,627.20 | 0.048 | 0.086 | 40501015 |
| 2,969,713 0.300 | | | 02/07/2008 | 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96) | 0.1 | | 0.1 25 | 5/09/2019 | | | | | | | | | | | 11,627.20 | 0.056 | 0.101 | 40501015 |
| 4,737,503 0.320 | | | 22/06/2005 | 22/09/2015 | 5115 | VARANGIS AVEPE S.A. (CR) | 0.165 | 7 | 0.165 25 | 5/09/2019 | | | | | 350@0.165 | | | | | | 781.69 | 0.0385 | 0.165 | 40202015 |
| 6,330,002 0.300 | | | 25/06/2002 | 15/03/2019 | 5162 | VARVARESSOS SA (CB) | 0.44 | ¬ | 0.44 25 | 5/09/2019 | | | | | 1@0.440 | | 2018 | | | | 2,785.20 | 0.216 | 0.44 | 55101020 |
| 17,579,754 4.16 | | | 18/08/2006 | 02/08/2010 | 5156 | BIOTER SA (CR) | 0.0605 | | 0.061 25 | 5/09/2019 | 0.0485 | 0.0485 0.0485 | 0.0485 | 0.049 15500@0.049 | 3000@0.062 | | | 3,750 | 3 | 181.88 | 1,063.58 | 0.028 | 0.085 | 50101010 |
| 15,878,748 0.480 | | | 10/07/2006 | 22/03/2004 | 5095 | DOMIKI KRITIS SA (CR) | 0.204 | ¬ | 0.204 25 | 5/09/2019 | | | | | 1499@0.204 | | | | | | 3,239.26 | 0.05 | 0.204 | 50101010 |
| 3,961,300 1.28 | | | 29/06/2004 | 03/08/2000 | 5080 | DUROS SA (CR) | 0.19 | | 0.19 25 | 5/09/2019 | 0.152 | 0.152 0.214 | 0.19 | 0.213 1985@0.190 | | | 2018 | 820 | 5 | 174.60 | 752.65 | 0.151 | 0.236 | 40204020 |
| 7,085,888 1.59 | | | 02/07/1996 | 06/09/2010 | 4690 | ELVIEMEK (CR) | 2.6 | ¬ | 2.6 25 | 5/09/2019 | | | | | 94@2.70 | | | | | | 18,423.31 | 2.6 | 4.7 | 35101010 |
| 51,754,364 0.300 | | | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.248 | 7.83 # | 0.23 25 | 5/09/2019 | 0.23 | 0.23 0.248 | 0.248 | 0.248 1000@0.232 | 1000@0.250 | | | 95,950 | 26 | 23,754.88 | 12,835.08 | 0.0875 | 0.252 | 55101020 |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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

Thursday, 26 September, 2019

| 11,125,110 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 119,596,817 0.040 24,319,250 0.300 245,497,164 0.300 10,186,667 1.35 23,743,440 0.300 766,000 1.00 245,000 1.00 Suspension Status | 01/07/2005 14/12/1999 09/07/2007 07/01/2011 15/07/2009 12/05/2000 15/07/2008 27/04/2017 09/07/2002 04/07/2007 01/07/2008 30/07/2012 24/06/2008 02/02/2016 | 5112 LIVANIS SA (CR) 5141 BITROS HOLDING SA (CR) 5190 NIKAS SA (CR) 5165 PROODEFTIKH SA (CR) 5207 SELONDA AQUACULTURE SA (CR) | 0.21 0.034 0.08 0.156 0.444 0.156 | ¬ | 0.21 25/09/2019 0.034 25/09/2019 0.08 25/09/2019 0.156 25/09/2019 0.444 25/09/2019 | | | | 1000@ 41303@ | 0.041 | | 2018 | | | | | 0.105 0 0.0275 0.04 | | 50205020 |
|---|---|---|--|--------|--|-------|--------|--------------|-----------------|------------------|-------|------|--------|----|----------|------------|------------------------|-------|----------|
| 7,734,375 1.00 15,842,391 1.51 119,596,817 0.040 24,319,250 0.300 245,497,164 0.300 10,186,667 1.35 23,743,440 0.300 766,000 1.00 245,000 1.00 Suspension Status | 09/07/2007 07/01/2011 15/07/2009 12/05/2000 15/07/2008 27/04/2017 09/07/2002 04/07/2007 01/07/2008 30/07/2012 24/06/2008 02/02/2016 | 5112 LIVANIS SA (CR) 5141 BITROS HOLDING SA (CR) 5190 NIKAS SA (CR) 5165 PROODEFTIKH SA (CR) 5207 SELONDA AQUACULTURE SA (CR) | 0.08 0.156 0.444 0.156 | | 0.08 25/09/2019 0.156 25/09/2019 0.444 25/09/2019 | | | | | | | 2018 | | | | 242.26 | 0.0275 0.04 | 105 4 | |
| 15,842,391 1.51 119,596,817 0.040 24,319,250 0.300 245,497,164 0.300 10,186,667 1.35 23,743,440 0.300 766,000 1.00 245,000 1.00 Suspension Status | 15/07/2009 12/05/2000 15/07/2008 27/04/2017 09/07/2002 04/07/2007 01/07/2008 30/07/2012 24/06/2008 02/02/2016 | 5141 BITROS HOLDING SA (CR) 5190 NIKAS SA (CR) 5165 PROODEFTIKH SA (CR) 5207 SELONDA AQUACULTURE SA (CR) | 0.156 0.444 0.156 | | 0.156 25/09/2019 0.444 25/09/2019 | | | | | /// @0 000 | | | | | | | | | 45102010 |
| 119,596,817 0.040 24,319,250 0.300 245,497,164 0.300 10,186,667 1.35 23,743,440 0.300 766,000 1.00 245,000 1.00 Suspension Status | 15/07/2008 27/04/2017 09/07/2002 04/07/2007 01/07/2008 30/07/2012 24/06/2008 02/02/2016 | 5190 NIKAS SA (CR) 5165 PROODEFTIKH SA (CR) 5207 SELONDA AQUACULTURE SA (CR) | 0.444 0.156 | 7 | 0.444 25/09/2019 | | | | | 666@0.080 | | | | | | 618.75 | 0.032 0.08 | 315 4 | 40301030 |
| 24,319,250 0.300 245,497,164 0.300 10,186,667 1.35 23,743,440 0.300 766,000 1.00 245,000 1.00 Suspension Status | 09/07/2002 04/07/2007 01/07/2008 30/07/2012 24/06/2008 02/02/2016 | 5165 PROODEFTIKH SA (CR) 5207 SELONDA AQUACULTURE SA (CR) | 0.156 | | | | | | 1000@ | 0.140 2649@0.160 | | | | | | 2,471.41 | 0.084 0.2 | !78 5 | 55102010 |
| 245,497,164 0.300 10,186,667 1.35 23,743,440 0.300 766,000 1.00 245,000 1.00 Suspension Status | 01/07/2008 30/07/2012 24/06/2008 02/02/2016 | 5207 SELONDA AQUACULTURE SA (CR) | | 7 | | | | | | | | | | | | 53,100.99 | 0.32 0.4 | 144 4 | 45102020 |
| 10,186,667 1.35 23,743,440 0.300 766,000 1.00 245,000 1.00 Suspension Status | 24/06/2008 02/02/2016 | | 0.053 | | 0.156 25/09/2019 | 0.158 | 0.135 | 0.158 0.135 | 0.156 900@0 | 0.137 1000@0.153 | | | 2,850 | 3 | 444.55 | 3,793.80 | 0.09 0 | .22 5 | 50101010 |
| 23,743,440 0.300 766,000 1.00 245,000 1.00 Suspension Status | | 4887 SIDMA SA (CR) | | 3.92 # | 0.051 25/09/2019 | 0.051 | 0.0510 | .0535 0.0515 | 0.05118561@ | 0.052 2403@0.053 | | | 67,548 | 17 | 3,458.13 | 13,011.35 | 0.031 0.07 | 76 4 | 15102010 |
| 766,000 1.00 245,000 1.00 Suspension Status | 23/06/2008 24/07/2018 | · · | 0.49 | ¬ | 0.49 25/09/2019 | | | | 510@0 |).454 950@0.490 | | | | | | 4,991.47 | 0.204 0.5 | i95 5 | 55102010 |
| 245,000 1.00 Suspension Status | | 5200 SFAKIANAKIS SA (CR) | 0.34 | ¬ | 0.34 25/09/2019 | 0.34 | 0.34 | 0.34 0.34 | 0.34 35490@ | 0.340 | | | 400 | 1 | 136.00 | 8,072.77 | 0.236 0.3 | 192 4 | 40401030 |
| Suspension Status | 01/07/2004 11/12/2012 | 5193 TRIA ALFA SA (CR) | 1.8 | ¬ | 1.8 25/09/2019 | | | | | | 55.15 | 2018 | | | | 1,790.40 | 1.8 3 | .18 5 | 55101020 |
| • | 19/07/2010 11/12/2012 | 5194 TRIA ALFA SA (PR) | 1.68 | ¬ | 1.68 25/09/2019 | | | | | | 51.47 | 2018 | | | | 1,790.40 | 0.535 | 2.1 5 | 55101020 |
| 00.055.005.0000 | | | | | | | | | | | | | | | | | | | |
| 20,255,805 0.300 | 22/08/2006 02/08/2010 | 5136 AXON HOLDING SA (CR) | 0.058 | ¬ | 0.058 28/04/2017 | | | | | | | | | | | 1,174.84 | 0.058 0.0 |)58 2 | 20101010 |
| 21,820,410 0.800 | 22/05/2008 02/08/2011 | 5174 EUROMEDICA SA (CR) | 0.448 | ¬ | 0.448 30/04/2018 | | | | | | | | | | | 9,775.54 | 0.448 0.4 | 148 2 | 20101010 |
| 66,948,210 0.300 | 22/09/2015 22/09/2015 | 5179 FOLLI FOLLIE (CR) | 4.8 | 7 | 4.8 24/05/2018 | | | | | | | | | | | 321,351.41 | 4.8 | 4.8 4 | 40401030 |
| 14,870,100 0.300 | 15/05/2008 26/09/2011 | 5130 ALPHA GRISSIN S.A. (CR) | 0.014 | 7 | 0.014 13/04/2017 | | | | | | | | | | | 208.18 | 0.014 0.0 |)14 1 | 10102030 |
| 33,930,000 0.300 | 03/07/2006 30/05/2001 | 4865 BABIS VOVOS SA (CR) | 0.304 | 7 | 0.304 30/03/2012 | | | | | | | | | | | 10,314.72 | 0.304 0.3 | 304 3 | 35101010 |
| 77,126,446 0.340 | 23/05/2005 18/08/2011 | 5206 G.E. DIMITRIOU (CR) | 0.0125 | 7 | 0.013 30/04/2019 | | | | | | | | | | | 964.08 | 0.01 0.0 |)28 4 | 40202020 |
| 6,000,000 0.600 | 13/06/2008 08/04/2004 | 5172 EUROBROKERS S.A. (CR) | 0.008 | | 0.008 27/04/2018 | | | | | | | | | | | 48.00 | 0.008 0.0 |)08 3 | 30302015 |
| 7,500,000 0.330 | 19/06/2015 11/07/2018 | S.KANAKIS SA (CR) | 4.36 | ¬ | 4.36 16/08/2019 | | | | 148451 | @4.36 | | | | | | 32,700.00 | 3.8 4 | .42 | 45201010 |
| 24,619,524 0.500 | 10/10/1986 30/12/2002 | 4914 KERAMIA-ALLATINI (CR) | 0.088 | ¬ | 0.088 30/08/2012 | | | | | *** | | | | | | 2,166.52 | 0.088 0.0 |)88 3 | 35101010 |
| 31,543,600 0.420 | 19/07/2010 19/12/2018 | 5205 KRETA FARM SA (CR) | 1.085 | ¬ | 1.085 30/04/2019 | | | | | | | | | | | 34,224.81 | 0.6 1 | .22 4 | 45102020 |
| 25,179,640 0.600 | 08/08/1994 19/09/2000 | 5191 J.BOUTARIS & SON HOLD. SA (CB) | 0.026 | ¬ | 0.026 01/10/2018 | | | | | | | | | | | 742.45 | 0.026 0.0 |)26 4 | 45101015 |
| 1,540,000 0.600 | 08/08/1994 19/09/2000 | 5192 J.BOUTARIS & SON HOLD. (PB) | 0.057 | ¬ | 0.057 01/10/2018 | | | | | | | | | | | 742.45 | 0.057 0.0 |)57 4 | 45101015 |
| 23,935,280 0.300 | 29/06/2009 13/06/2000 | 5153 NAYTEMPORIKI PUBLISHING SA(CR | 2) 0.107 | ¬ | 0.107 02/10/2017 | | | | | | | | | | | 2,561.07 | 0.107 0.1 | 107 4 | 40301030 |
| 255,459,600 0.300 | 26/06/2000 03/12/2010 | 5101 NEL SA (CR) | 0.07 | ¬ | 0.07 31/08/2015 | | | | | | | | | | | 17,882.17 | 0.07 0 | .07 4 | 40501015 |
| 23,463,874 0.800 | 23/05/2003 21/12/1999 | 4918 NEORION SA (CR) | 0.125 | ¬ | 0.125 30/08/2012 | | | | | | | | | | | 2,932.98 | 0.125 0.1 | 125 E | 50206030 |
| 18,750,000 0.300 | 02/07/2001 31/12/2012 | 5154 PEGASUS PUBLISHING S.A. (CR) | 0.089 | ¬ | 0.089 02/10/2017 | | | | | | | | | | | 1,668.75 | 0.089 0.0 |)89 4 | 40301030 |
| 100,793,572 0.300 | 16/07/2009 11/02/2016 | 5110 TELETIPOS SA (CR) | 0.06 | ¬ | 0.06 07/03/2016 | | | | | | | | | | | 6,047.61 | 0.06 0 | .06 | 40301035 |
| 4,034,950 0.680 | 01/07/2005 30/12/2010 | | | | | | | | | | | | | | | | | | |

Daily Official ListYear: 140 Trading Day No: 183Section 2: Shares' NotesThursday, 26 September, 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
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
 5095 Transfer to the Surveillance Category as from 5/4/2013.
- 11ansier to the Surveillance Category as norm 5/4/20
- 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 O | | Il List nares' Notes | Year: 140 Trading Day No: 183 Thursday, 26 September, 2019 |
|---------|------|--|---|
| Share | s' N | otes | |
| 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. | |

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

5207

| Daily Official List | | | | Year: 140 Trading D | ay No: 183 |
|---|--------------|-------|-------------------|---------------------|------------|
| Section 3: Figures of Securities Transactions | | | | Thursday, 26 Septe | mber, 2019 |
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| NATIONAL BANK (CR) | 200,000 | 2.73 | 546,000.00 | 16:02:55 | 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: 183Section 3: Figures of Securities TransactionsThursday, 26 September, 2019

Shares Rights Details

Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

| Daily Official List | | | | Year: 140 Trading [| Day No: 183 |
|---|----------------------|----------------------|---------------------|-----------------------|-------------|
| Section 3: Figures of Securities Transactions | | | | Thursday, 26 Septe | ember, 2019 |
| Securities Forced Sales | | | | | |
| Securities | Category of Security | Transaction s Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 140 Trading Day No: 183 Thursday, 26 September, 2019 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of

Volume

Volume

Date

(day)

(period)

Trades

Volume

Value

No Fixed Registered Shares Forced Sales.

Securities

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: 183 |
|---|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| Section 3: Figures of Securities Transactions | | | | | | | | Thursday | , 26 Septe | ember, 2019 |
| Exchange Traded Funds (ETFs) Ch | naracteristics | | | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
| ALPHA ETF FTSE Athex Large Cap | 26/09/2019 | 5,000 | 812,382 | | | 812,382 | 17,808,400.00 | 21.9212 | 0.43 | 30/06/2018 |

ETFs Notes

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

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

Daily Official List

Year: 140 Trading Day No: 183

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 26 September, 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 ma | | sing ice | Previous clo price/da | 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) | | - | | | | | 1.0001 | В | 26/09/2019 | 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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 183 Thursday, 26 September, 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 | Tradi g | ⁿ Corporate Bonds | Accrued Yie | eld.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last ord Price B | er uy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------|--------------------|------------|--|-------------|-----------|-----------|-----------|---------------|-----------------------------|---------|-----------------------|---------------------|-----------------|---------------|------------|-------------|
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 1 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 6.2333 | 2.7870 | 102.2000 | 102.8500 | 102.5727 | 102.7620 25/09/2019 | 539,000 | 556,226.77 | 102.4300 | В | 26/09/2019 10 | 11.3167 | 103.4000 |
| 300,000 | 1,000.00 | 1,000.00 | 3.10 | 27/06/2022 | 5 | | 5 | | 1 | MYTILINEOS HOLDINGS S.A. (Non Convertible) | 8.1806 | 2.2100 | 101.7700 | 101.9700 | 101.9292 | 101.9150 25/09/2019 | 228,000 | 234,263.67 | 101.7600 | В | 26/09/2019 10 | 0.5818 | 103.4000 |
| 50,000 | 1,000.00 | 1,000.00 | 4.35 | 20/06/2022 | 5 | | 5 | | 1 | SYSTEMS SUNLIGHT S.A. (Non Convertible) | 12.3250 | 2.8070 | 102.1000 | 103.6000 | 103.2455 | 102.1000 25/09/2019 | 110,000 | 114,925.75 | 103.5000 | В | 26/09/2019 9 | 9.4118 | 104.5000 |
| 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) | 13.2000 | 6.4950 | | | | 94.0430 25/09/2019 | | | 93.0000 | В | 26/09/2019 9 | 3.0000 | 98.5000 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | *** | 3 | | 1 | CORAL A.E. (Non Convertible) | 11.6667 | 1.8470 | 103.7000 | 103.7000 | 103.7000 | 103.6930 25/09/2019 | 18,000 | 18,876.00 | 103.6800 | В | 26/09/2019 10 | 0.2726 | 104.9499 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 3 | | 1 | GEK TERNA S.A. (Non Convertible) | 19.6403 | 2.7160 | 104.7700 | 105.5500 | 105.2201 | 105.6080 25/09/2019 | 128,000 | 137,195.66 | 104.7700 | В | 26/09/2019 9 | 9.0000 | 106.2000 |
| 200,000 | 1,000.00 | 1,000.00 | 3.50 | 21/03/2022 | 5 | | 6 | | 1 | O.P.A.P. S.A. (Non Convertible) | 0.6806 | 2.7570 | 101.1700 | 101.9500 | 101.1700 | 101.5430 25/09/2019 | 401,000 | 407,493.60 | 101.1500 | В | 26/09/2019 10 | 1.1700 | 103.5200 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 12 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 0.0122 | 2.1350 | 105.0000 | 105.0000 | 105.0000 | 105.5000 25/09/2019 | 17,000 | 18,057.77 | 104.7300 | В | 26/09/2019 10 | 1.9500 | 106.1000 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 2 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 1.8000 | 2.5850 | 104.6000 | 105.4000 | 105.4000 | 105.6000 25/09/2019 | 356,000 | 374,685.80 | 105.0000 | В | 26/09/2019 10 | 0.3628 | 107.9000 |

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 183 Thursday, 26 September, 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 | Trading Unit | Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|---------|-------------------------|------------|
| 3,000,000 | 1,000.00 | 4.38 | Actual/Actual | 01/08/2022 | 5 | | 01/08 | 4.38 | 1 | GGB-FXD-010822-05Y-4.375-1,000 | | | | | | | 1.0000 | В | 28/11/2018 |
| 2,500,000 | 1,000.00 | 3.45 | Actual/Actual | 02/04/2024 | 5 | | 02/04 | 3.45 | 1 | GGB-FXD-020424-05Y-3.450-1.000 | | | | | | | | | |
| 4,355,990,324 | 1.00 | 3.50 | Actual/Actual | 30/01/2023 | 5 | | 01/02 - 31/01 | 3.50 | 1 | GGB-FXD-300123-05Y-3.500-1.00 | | | | 94.5720 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 5,962,747,327 | 1.00 | 3.75 | Actual/Actual | 30/01/2028 | 10 | | /02 - 01/02 - 31/ | 3.75 | 1 | GGB-FXD-300128-10Y-3.750-1.00 | | | | 85.4610 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 6,091,218,404 | 1.00 | 3.90 | Actual/Actual | 30/01/2033 | 15 | | /02 - 01/02 - 31/ | 3.90 | 1 | GGB-FXD-300133-15Y-3.900-1.00 | | | | 78.6730 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 4,805,399,486 | 1.00 | 4.00 | Actual/Actual | 30/01/2037 | 19 | | /02 - 01/02 - 31/ | 4.00 | 1 | GGB-FXD-300137-19Y-4.000-1.00 | | | | 77.0370 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 4,603,713,186 | 1.00 | 4.20 | Actual/Actual | 30/01/2042 | 24 | | /02 - 01/02 - 31/ | 4.20 | 1 | GGB-FXD-300142-24Y-4.200-1.00 | | | | 77.7640 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 550,418,123 | 1.00 | 3.00 | Actual/Actual | 24/02/2023 | 11 | | 24/02 | 3.00 | 1 | GGB-FXD-240223-11Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | 10.0000 | В | 11/07/2019 |
| 445,007,576 | 1.00 | 3.00 | Actual/Actual | 24/02/2024 | 12 | | 24/02 | 3.00 | 1 | GGB-FXD-240224-12Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 423,674,226 | 1.00 | 3.00 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 3.00 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 212,292,153 | 1.00 | 3.00 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 3.00 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 160,621,352 | 1.00 | 3.00 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 3.00 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 183,244,055 | 1.00 | 3.00 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 3.00 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 164,802,894 | 1.00 | 3.00 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 3.00 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 165,460,943 | 1.00 | 3.00 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 3.00 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 129,007,241 | 1.00 | 3.00 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 3.00 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 126,192,683 | 1.00 | 3.00 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 3.00 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 146,905,168 | 1.00 | 3.00 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 3.00 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 154,475,606 | 1.00 | 3.00 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 3.00 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 144,429,441 | 1.00 | 3.00 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 3.00 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 166,211,676 | 1.00 | 3.00 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 3.00 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 145,461,669 | 1.00 | 3.00 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 3.00 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 146,941,087 | 1.00 | 3.00 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 3.00 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 135,115,612 | 1.00 | 3.00 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 3.00 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 141,909,637 | 1.00 | 3.00 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 3.00 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 136,788,720 | 1.00 | 3.00 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 3.00 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 163,643,410 | 1.00 | 3.00 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 3.00 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 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 | | | | | | | | | |
| 503,753 | 1,000.00 | 0.32 FLR | Actual/360 | 16/09/2021 | 2 | | 16/03 - 16/09 | | 1 | GGB-FLT-160921-02Y-0.319-1.000 | | | | | | | | | |
| 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 | | | | | | | | | |
| 2,500,000 | 1,000.00 | 1.88 | Actual/Actual | 23/07/2026 | 7 | | 23/07 | 1.88 | 1 | GGB-FXD-230726-07Y-1.875-1.000 | | | | | | | | | |

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: 183

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 26 September, 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 | Trading Unit Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | L Price I | Last order Buy / Sell | Date | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|-------------------------------|--------------|--------------|---------------|--------------------------------|--------|-----------------------|--------------|--------------------------|------|--|
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|-------------------------------|--------------|--------------|---------------|--------------------------------|--------|-----------------------|--------------|--------------------------|------|--|

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.

Daily Official List

Year: 140 Trading Day No: 183

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 26 September, 2019

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | leek Maturi | ty | | | | | | | 26-W | /eek Maturi | ty | | | | | | | 52-W | eek Maturit/ | у | | | |
|------------|------|---------|------------|---------|-------------|--------|------|--------|-------|------|---------|------------|---------|-------------|--------|------|--------|-------|------------|---------|------------|----------|--------------|--------|------|--------|------|
| Issue | Ехр. | Initial | Num Listed | Nominal | Issue | Last T | | Volume | Note | Ехр. | Initial | Num Listed | Nominal | Issue | Last T | | Volume | Note | Exp. | Initial | Num Listed | Nominal | Issue | Last T | | Volume | Note |
| Date | Date | Rate | Bonds | price | price | Price | Date | Traded | 11010 | Date | Rate | Bonds | price | price | Price | Date | Traded | 11010 | Date | Rate | Bonds | price | price | Price | Date | Traded | Note |
| 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: 183

Therefore 20 Control to 2010

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 26 September, 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 | s Bonds | | t price of ious days | | tcry in Ca Buy / Sel | ish (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.

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

| ldress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
|--|-------------------|-----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| SARRIS SECURITIES S.A. | | | a | Wornbor | makor | | maro | Cicaring | Cicarrig |
| DRAGATSANIOU ATHINA | +30 2103367700 | 210-3312324 | | | | | | | |
| Pha Bank A.E. | | | | | | | | а | |
| , STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | |
| | (210)-3260000 | (210)-3264116 | | | | | | | |
| 3, AVE. ATHINON ATHINA | +30 2103436820 | 210-3436270 | | | | | | | |
| PHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | а | а | | а |
| MERLIN ATHINA | +30 2103677400 | 210-33311193 | | | | | | | |
| RGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| , DIMOSTHENI SEVERI AVE NICOSIA | +357 22717000 | 0035722717070 | | | | | | | |
| TLANTIC SECURITIES LIMITED | | | а | а | | | | | |
| , PRODROMOU NICOSIA | +357 22445400 | 00357 22661914 | | | | | | | |
| ON SECURITIES S.A. | | | а | | | а | | | |
| , STADIOU ATHINA | +30 2103363800 | 210-3243903 | | | | | | | |
| TA SECURITIES S.A. | | | а | | а | а | | | а |
| , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | | | | | | | |
| NP PARIBAS SECURITIES SERVICES | 00.5555 | 040 741222 | | | | | | а | |
| LAMPSAKOU ATHINA | +30 2107468500 | 210-7468579-581 | | | | | | | |
| APITAL SECURITIES S.A. | 20.210224275 | 20.210.22/2225 | а | | | а | | | |
| , MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | | | | | | | |
| S SECURITIES-INVESTMENT SERVICES S.A. | . 20 24022 (222 | 20 240 22/2222 | а | | | | | | |
| PAPARRIGOPOULOU ATHINA | +30 2103360800 | +30 210-3360980 | _ | | | | | | |
| TIGROUP GLOBAL MARKET LTD | . 44 020700/ 4000 | | а | а | | | | | |
| CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON | +44 02079864000 | | - | - | | | | | |
| TIGROUP GLOBAL MARKETS EUROPE AG , REUTERWEG FRANKFURT | | | а | а | | | | | |
| | | | а | а | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED CABOT SQUARE LONDON | +44 2078888888 | | а | а | | | | | |
| CLOS SECURITIES S.A. | T44 2070000000 | | а | | | а | | | а |
| , PANEPISTIMIOU ATHINA | +30 2103364300 | +30 210-3239122 | | | | | | | - |
| EUTSCHE BANK S.A. | 100 210000 1000 | 100 210 0207122 | | а | | | | | |
| GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| NAMIC SECURITIES S.A. | | | а | | | а | | | а |
| YGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI | +30 2103677700 | 210-3677777 | | | | | | | |
| JROBANK EQUITIES INVESTMENT FIRM S.A | | | а | | а | а | а | | а |
| ILELLINON 10 & XENOFONTOS 13 ATHINA | +30 2103720000 | 210-3720001 | | | | | | | |
| JROBANK ERGASIAS S.A. | | | | | | | | а | |
| OTHONOS ATHINA | +30 2103337000 | 210-3245916 | | | | | | | |
| OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | | |
| | (210)-3337969 | (210)-3245916 | | | | | | | |
| JROCORP INVESTMENT SERVICES S.A. | . , | . , | а | | | а | | | а |
| , FILIKIS ETERIAS SQ, ATHINA | +30 2107263500 | 2107263666 | | | | | | | |
| JROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 3, SEVASTOUPOLEOS ATHINA | +30 2103363100 | +30 210-3238334 | | | | | | | |
| JROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. | | | а | | | | | | |
| 9, SOFOKLEOUS ATHINA | +30 2103727200 | 210-3210-291 | | | | | | | |
| OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | |
| , AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA | +357 22710710 | 357 22339332 | | | | | | | |
| ELLENIC BANK (INVESTMENTS) LTD | | | | а | | | | | |
| VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| ELLENIC-AMERICAN SECURITIES S.A. | | | а | | а | а | | | а |
| , andrea papandreou athina | +30 2103311100 | +30 210-3215968 | | | | | | | |
| BC FRANCE | | | | | | | | а | |
| 9-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6929336 | | | | | | | |
| DEX SECURITIES S.A. | | | а | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | |
| | | | а | | а | а | а | а | |
| VESTMENT BANK OF GREECE S.A. | | | | | | | | | |
| VESTMENT BANK OF GREECE S.A. , EGIALIAS & PARADISOU MAROUSI | +30 2108173111 | +30 210-6896325 | | | | | | | |

Athex & ATHEXClear Members List

| Address KAPPA SECURITIES S.A. | Phone | - | Market | | | | | | |
|---|------------------|-----------------|--------|------------------|-----------------|-------------|-----------------|---------------------|-------------------|
| KAPPA SECURITIES S.A. | | Fax | Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearin |
| | | | 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 | | | |
| 1, CHRISTOU LADA ATHINA | +30 2103213276 | +30 210-3211618 | | | | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 42-44, 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 | | | | | | | |
| 86, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| NATIONAL SECURITIES S.A | , ,, | , ,, , , , | а | | а | а | а | | |
| 66, KIFISIAS AVE , BUILDING A ATHINA | +30 2107720000 | +30 210-7720002 | | | | | | | |
| NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | |
| 6, DRAGATSANIOU ATHINA | +30 2103350599 | +30210-3254846 | | | | | | | |
| ONE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLI | OOR 5 M 22873760 | | | | | | | | |
| PANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| 57, ETHNIKIS ANTISTASIS B CHALANDRI | +30 2106965000 | 210-6929550 | | | | | | | |
| PEGASUS SECURITIES S.A | | | а | | | а | | | |
| 17 , VALAORITOU & AMERIKIS ATHINA | +30 2103670700 | +30 210-3670760 | | | | | | | |
| PIRAEUS BANK S.A. | | | а | | | а | | а | |
| 1, AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | |
| I, AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | |
| 1, AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | | | | | | | |
| PIRAEUS SECURITIES S.A. | . 50 2 105555000 | 210 3333077 | а | | а | а | а | | а |
| IO, STADIOU ATHINA | +30 2103354100 | 210-3354170 | a | | - | - | | | a |
| PROCHOICE SECURITIES LTD | 130 2 103334 100 | 210-3334170 | а | а | | | | | |
| 57, SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | а | a | | | | | |
| SHARELINK SECURITIES-FINANCIAL SERVICES LTD | .557 24-001172 | . 557 24 002404 | а | а | | a | | | |
| 6 , THEOTOKI MEGARO ELLINA NICOSIA | +357 22554200 | +357 22750852 | a | | | - | | | |
| | . 337 22337200 | . 337 22730032 | а | а | | a | | | |
| SOCIETE GENERALE S.A. , 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS | +33 157290504 | +33142138697 | - 4 | | | • | | | |
| | +33 13727U3U4 | 133142130077 | а | | | a | | | а |
| SOLIDUS SECURITIES S.A 54, LOUIZIS RIANCOUR ATHINA | +30 2106900600 | 210-6985421 | а | | | a | | | a |
| | +30 2 100900000 | 210-0700421 | | | | | | | |
| ST. EM. LAVRENTAKIS SECURITIES S.A. | .20.2102212227 | 20 210 2244572 | а | | | а | | | |
| 7-9, SOFOKLEOUS ATHINA | +30 2103213336 | +30 210-3246572 | | - | | | | | |
| THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 154, LIMASSOL AVENUE, STROVOLOS NICOSIA | 257 22121700 | 257 22220000 | а | а | | | | | |
| | +357 22121700 | 357 22338800 | | | | | | | |
| UBS LIMITED 1 , FINSBURY AVENUE LONDON | +44 2075687135 | | | а | | | | | |

Daily Official ListYear: 140 Trading Day No: 183Section 6: Additional InfosThursday, 26 September, 2019

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| S.KANAKIS SA (CR) | Suspension Status |
| BETA SECURITIES S.A. | 01/10/2013 |
| ADMIE (IPTO) HOLDING S.A. (CR) | Main Market |
| PIRAEUS SECURITIES S.A. | 29/06/2017 |
| ALPHA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC-AMERICAN SECURITIES S.A. | 24/10/2012 06/02/2019 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2013 |
| NATIONAL SECURITIES S.A | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 |
| 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 |
| AUTOHELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 01/07/2019 |
| EUROXX SECURITIES S.A. | 02/07/2018 |
| IVAX S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 14/12/2015 |
| RIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 09/01/2019 |
| PYTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 |
| CC HBC AG (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2013 |
| NATIONAL SECURITIES S.A. | 29/04/2013 |
| PIRAEUS SECURITIES S.A. EENERGY HOLDINGS (CB) | 04/05/2015 Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2017 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2017 |
| INL 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) | Main Market |
| BETA SECURITIES S.A. | 03/09/2013 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |
| LVALHALCOR (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/05/2018 07/05/2018 |
| UROBANK ERGASIAS (CR) | 07/05/2018 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. | 25/07/2014 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 |
| PANTELAKIS SECURITIES S.A. | 15/07/2019 |
| | Main Market |
| EYDAP S.A. (CR) | |

Daily Official ListYear: 140 Trading Day No: 183Section 6: Additional InfosThursday, 26 September, 2019

List of Stocks under Market Making operations

| ecurities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| 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 |
| PIRAEUS SECURITIES S.A. | 29/08/2019 |
| R. SARANTIS S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2016 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| ELLENIC PETROLEUM (CR) | Main Market |
| HELLENIC-AMERICAN SECURITIES S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S.A. | 20/03/2017 |
| TINOS HELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 01/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 25/02/2019 |
| NATIONAL SECURITIES S.A | 24/07/2019 |
| TERCONTINENTAL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| TRACOM HOLDINGS (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 08/10/2018 |
| ITRALOT (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 18/12/2017 |
| EUROXX SECURITIES S.A. | 12/06/2017 |
| HELLENIC-AMERICAN SECURITIES S.A. | 30/05/2018 |
| PANTELAKIS SECURITIES S.A. | 07/05/2018 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| 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 |
| PIRAEUS SECURITIES S.A. | 01/08/2019 |
| 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 (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

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

Daily Official List

Year: 140 Trading Day No: 183

Section 7: Index Futures

Thursday, 26 September, 2019

| | Underl | lying Ass | et | | | Derivatives Market | | | | | | | | | | | | | |
|-----------|---------|---------------|-------------|----------------|------------|--------------------------|----------|------------|---------------|----------|----------|----------|--------|-----------|----------|--------|--------|--|---|
| Price max | Price m | nin Closing p | rice change | Delivery Month | Open price | Open price Price max Pri | | Last price | Closing price | Last Bid | Last Ask | Fixing p | price* | Life high | Life low | Trades | Volume | | Open Interest |
| FTSE/Ath | hex Lai | rge Cap | | | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 2,151.96 | 2,133.1 | 17 2,148.1 | 3 0.70% | October 2019 | 2,138.50 | 2,154.00 | 2,138.50 | 2,151.00 | 2,151.00 | | | | | 2,181.00 | | 190 | 684 | | 15,541 |
| | | | | November 2019 | 2,145.50 | 2,156.00 | 2,143.50 | 2,154.75 | 2,154.75 | | | | | 2,179.00 | | 41 | 238 | | 136 |
| | | | | December 2019 | | | | | 2,143.25 | | | | | 2,147.00 | | | | | 1 |
| | | | | March 2020 | | | | | 2,154.25 | | | | | | | | | | |
| | | | | June 2020 | | | | | 2,165.00 | | | | | | | | | | |
| | | | | September 2020 | | | | | 2,175.75 | | | | | | | | | | |

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

| | | | | | ives Market | Derivat | | | | | | | | Underlying Asset | | | | | |
|---|--------|--------|-----|--------------------|---------------|----------|----------|-----------|-------------------------|---------------|------------|--------------|----------------|--|----------|----------|-----------|--|--|
| Open Interest | Volume | Trades | low | Life high Life lov | Fixing price* | Last Ask | Last Bid | ing price | ast price Closing price | Price min Las | rice max P | Open price P | Delivery Month | Price max Price min Closing price change | | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | A. (CR) | DING S. | TO) HOL | ADMIE (II | | |
| 6,199 | 110 | 17 | | 2.23 | | | | 2.09 | 2.09 | 2.08 | 2.13 | 2.11 | December 2019 | -1.19% | 2.07 | 2.06 | 2.12 | | |
| | | | | | | | | 2.12 | | | | | March 2020 | | | | | | |
| | | | | | | | | 2.13 | | | | | June 2020 | | | | | | |
| | | - | | | | | | 2.14 | | | | | September 2020 | | | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | ANK (CR) | ALPHA B | | |
| 59,256 | 3,568 | 172 | | 1.76 | | | | 1.69 | 1.69 | 1.69 | 1.71 | 1.69 | December 2019 | 0.60% | 1.69 | 1.672 | 1.693 | | |
| 1 | | | | 1.65 | | | | 1.70 | | | | | March 2020 | | | | | | |
| | | | | | | | | 1.71 | | | | | June 2020 | | | | | | |
| | | | | | | *** | | 1.71 | | | | | September 2020 | | | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | (CR) | ANK S.A. | ATTICA E | | |
| 7,422 | 1 | 1 | | 0.468 | | | | 0.443 | 0.443 | 0.443 | 0.443 | 0.443 | December 2019 | 0.46% | 0.44 | 0.433 | 0.4485 | | |
| | | | | | | | | 0.442 | | | | | March 2020 | | | | | | |
| | | | | | | | | 0.445 | | | | | June 2020 | | | | | | |
| | | | | | | | | 0.447 | | | | | September 2020 | | | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | G (CR) | СС НВС | | |
| 208 | 15 | 3 | | 31.38 | | | | 29.79 | 29.79 | 29.79 | 29.79 | 29.79 | December 2019 | 0.95% | 29.68 | 29.45 | 29.91 | | |
| | | | | | | | | 29.69 | | | | | March 2020 | | | | | | |
| | | | | | | | | 29.84 | | | | | June 2020 | | | | | | |
| | | | | | | | | 29.99 | | | | | September 2020 | | | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | |) | GS (CB) | ' HOLDIN | CENERG | | |
| 8,148 | 166 | 33 | | 1.46 | | | | 1.38 | 1.38 | 1.38 | 1.42 | 1.40 | December 2019 | 0.74% | 1.36 | 1.36 | 1.398 | | |
| | | | | | | | | 1.36 | | | | | March 2020 | | | | | | |
| | | | | | | | | 1.37 | | | | | June 2020 | | | | | | |
| | | | | | | | | 1.38 | | | | | September 2020 | | | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | R (CR) | ELLAKTO | | |
| 11,508 | 762 | 114 | | 2.27 | | | | 1.89 | 1.89 | 1.87 | 1.93 | 1.90 | December 2019 | 1.08% | 1.87 | 1.842 | 1.906 | | |
| | | | | | | | | 1.87 | | | | | March 2020 | | | | | | |
| | | | | | | | | 1.88 | | | | | June 2020 | | | | | | |
| | | - | | | | | | 1.89 | | | | - | September 2020 | | | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | R) | SIAS (CI | IK ERGA | EUROBA | | |
| 39,310 | 3,912 | 160 | | 0.894 | | | | 0.882 | 0.882 | 0.867 | 0.894 | 0.870 | December 2019 | 1.38% | 0.88 | 0.862 | 0.888 | | |
| | | | | | | | | 0.877 | | | | | March 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

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

June 2020 September 2020

Section 7, 1/4

| | | | | | atives Market | Deriva | | | | | | | | Underlying Asset | | | |
|---|--------|--------|-------|----------------|---------------|----------|-----------|---------------|---------------|------------|--------------|----------------|----------------|----------------------------------|---------|---------|---------|
| Open Interest | Volume | Trades | e low | Life high Life | Fixing price* | Last Ask | ing price | st price Clos | Price min Las | rice max P | Open price P | Delivery Month | e change | Price max Price min Closing pric | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | A. (CR) | EYDAP S |
| 263 | 35 | 8 | | 8.18 | | | | 7.85 | 7.85 | 7.85 | 7.98 | 7.98 | December 2019 | -3.58% | 7.8 | 7.8 | 8.09 |
| | | | | | | | | 8.17 | | | | | March 2020 | | | | |
| | | | | | | | | 8.21 | | | | | June 2020 | | | | |
| | | | | | | | | 8.25 | | | | | September 2020 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | (CR) | FOURLIS |
| 199 | 14 | 6 | | 5.43 | | | | 5.28 | 5.28 | 5.28 | 5.31 | 5.30 | December 2019 | -0.56% | 5.3 | 5.26 | 5.38 |
| | | | | | | | | 5.38 | | | | | March 2020 | | | | |
| | | | | | | | | 5.41 | | | | | June 2020 | | | | |
| | | | | | | | | 5.44 | | | | | September 2020 | - | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | IA (CR) | GEK TER |
| 10,275 | 60 | 13 | | 6.74 | | | | 6.54 | 6.54 | 6.51 | 6.57 | 6.51 | December 2019 | 0.00% | 6.5 | 6.47 | 6.53 |
| | | | | | | | | 6.56 | | | | | March 2020 | | | | |
| | | | | | | | | 6.60 | | | | | June 2020 | | | | |
| | | | | | | | | 6.63 | | | | | September 2020 | | | | |
| (Contract Size: 102 Securities, Physical Delive | | | | | | | | | | | | | 1 | .S.E. (CR) | NGES-A | EXCHA | HELLENI |
| 2,428 | 1 | 1 | | 4.90 | | | | 4.74 | 4.74 | 4.74 | 4.74 | 4.74 | December 2019 | 1.72% | 4.73 | 4.65 | 4.77 |
| | | | | | | | | 4.70 | | | | | March 2020 | | | | |
| | | | | | | | | 4.72 | | | | | June 2020 | | | | |
| | | | | | | | | 4.74 | | | | | September 2020 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | CR) | _EUM (C | PETRO | HELLENI |
| 2,069 | 126 | 31 | | 9.40 | | | | 8.37 | 8.37 | 8.28 | 8.39 | 8.35 | December 2019 | 0.00% | 8.3 | 8.26 | 8.4 |
| | | | | | | | | 8.38 | | | | | March 2020 | | | | |
| | | | | | | | | 8.42 | | | | | June 2020 | | | | |
| | | | | | | | | 8.47 | | | | | September 2020 | - | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | R) | NGS (CF | M HOLDI | NTRACC |
| 3,497 | 71 | 12 | | 1.08 | | | | 0.981 | 0.981 | 0.980 | 1.00 | 1.00 | December 2019 | 2.05% | 0.995 | 0.967 | 0.998 |
| | | | | 1.01 | | | | 0.985 | | | | | March 2020 | | | | |
| | | | | | | | | 0.990 | | | | | June 2020 | | | | |
| | | | | ··· | | | | 0.994 | | | | | September 2020 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | (CR) | NTRALO |
| 3,773 | 128 | 19 | | 0.522 | | | | 0.478 | 0.478 | 0.461 | 0.478 | 0.476 | December 2019 | -0.43% | 0.468 | 0.458 | 0.4735 |
| | | | | | | | | 0.475 | | | | | March 2020 | | | | |
| | | | | | | | | 0.477 | | | | | 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/4

September 2020

| Daily Official List Section 7: Stock Futures | | | | | | | | | | | | | | Year: 140 Trading Day No: 183 Thursday, 26 September, 2019 |
|---|----------------|----------------------------------|-------|-------|---------------|------------|-------------------|---------|---------------|--------------------|--|--------|--------|---|
| Underlying Asset | | | | | | | | Derivat | ives Market | | | | | |
| Price max Price min Closing price change | Delivery Month | Open price Price max Price min L | | | ast price Clo | sing price | Last Bid Last Ask | | Fixing price* | Life high Life low | | Trades | Volume | Open Interest |
| JUMBO SA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 17.05 16.78 16.89 1.26% | December 2019 | | | | | 16.76 | | | | 17.59 | | | | 510 |
| | March 2020 | | | | | 16.84 | | | | | | | | |
| | June 2020 | | | | | 16.93 | | | | | | | | |
| | September 2020 | | | | | 17.01 | | | | | | | | |
| LAMDA DEVELOPMENT SA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.55 7.4 7.55 1.21% | December 2019 | 7.50 | 7.54 | 7.50 | 7.50 | 7.50 | | | | 8.96 | | 5 | 27 | 1,776 |
| | March 2020 | | | | | 7.53 | | | | | | | | |
| | June 2020 | | | | | 7.57 | | | | | | | | |
| | September 2020 | | | | | 7.61 | | | | | | | | |
| MARFIN INVESTMENT GROUP (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.1352 0.133 0.1338 1.06% | December 2019 | 0.138 | 0.138 | 0.136 | 0.136 | 0.136 | | | | 0.160 | | 56 | 1,874 | 74,079 |
| | March 2020 | | | | | 0.134 | | | | | | | | |
| | June 2020 | | | | | 0.134 | | | | | | | | |

September 2020 0.135 MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery) 21.22 20.9 20.9 -0.85% December 2019 20.96 20.96 20.80 20.81 20.81 21.78 7 26 559 March 2020 21.29 June 2020 21.39 21.50 September 2020 MYTILINEOS (CR) (Contract Size: 100 Securities, Physical Delivery) 9.81 0.51% 9.97 9.86 9.90 9.90 10.34 225 11,234 9.81 December 2019 9.90 March 2020 9.86 June 2020 9.91 September 2020 9.95 NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery) 2.76 2.73 2.76 2.83 171 2,086 2.716 2.77 0.80% December 2019 2.78 2.78 37,434 March 2020 2.78 June 2020 2.79 September 2020 2.80 OPAP (CR) (Contract Size: 100 Securities, Physical Delivery) 9.79 9.68 9.61 9.64 0.36% 9.84 9.66 9.68 10.04 18 78 3,962 December 2019 9.66 March 2020 9.70 June 2020 9.75 September 2020 9.80

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7: Stock Futures Thursday, 26 September, 2019

| | | | | | | vatives Market | Deriva | | | | | | | | | J Asset | Inderlying | - |
|---|--------|-----|--------|----------|-----------|----------------|----------|----------|-----------|---------------|---------------|------------|--------------|----------------|--------|--------------|-------------|-----------|
| Open Interest | Volume | des | Trades | Life low | Life high | 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 C | Price max |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | - | | | - | | | | OTE (CR) |
| 2,667 | 113 | 25 | 25 | | 12.90 | | | | 12.82 | 12.82 | 12.76 | 12.90 | 12.79 | December 2019 | 0.79% | 12.8 | 12.62 | 12.88 |
| · | | | | | | | | | 12.82 | | | | | March 2020 | | | | |
| | | | | | | | | | 12.89 | | | | | June 2020 | | | | |
| | | | | | | | | | 12.95 | | | | | September 2020 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | . (CR) | P.P.A. S. |
| 717 | 3 | 2 | 2 | | 24.17 | | | | 23.95 | 23.95 | 23.95 | 24.00 | 24.00 | December 2019 | 0.83% | 24.15 | 23.85 | 24.15 |
| | | | | | | | | | 24.19 | | | | | March 2020 | | | | |
| | | | | | | | | | 24.31 | | | | | June 2020 | | | | |
| | | | | | | | | | 24.43 | | | | | September 2020 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | R) | BANK (C | PIRAEUS |
| 21,522 | 1,370 | 167 | 167 | | 3.20 | | | | 2.99 | 2.99 | 2.97 | 3.04 | 3.03 | December 2019 | -0.33% | 3.01 | 2.96 | 3.024 |
| | | | | | | | | | 3.05 | | | | | March 2020 | | | | |
| | | | | | | | | | 3.06 | | | | | June 2020 | | | | |
| | | | | | | | | | 3.08 | | | | | September 2020 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | | PPC (CR) |
| 16,003 | 1,956 | 292 | 292 | | 3.17 | | | | 3.14 | 3.14 | 3.06 | 3.17 | 3.08 | December 2019 | 2.09% | 3.128 | 3.06 | 3.16 |
| | | | | | | | | | 3.09 | | | | | March 2020 | | | | |
| | | | | | | | | | 3.11 | | | | | June 2020 | | | | |
| | | | | | | | | | 3.13 | | | | | September 2020 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | R) | NERGY (C | TERNA E |
| 4,918 | 73 | 21 | 21 | | 8.17 | | | | 7.41 | 7.41 | 7.30 | 7.41 | 7.34 | December 2019 | 2.36% | 7.38 | 7.21 | 7.38 |
| | | | | | | | | | 7.28 | | | | | March 2020 | | | | |
| | | | | | | | | | 7.32 | | | | | June 2020 | | | | |
| | | | | | | | | | 7.35 | | | | | September 2020 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | 3) | MENT (CI | TITAN CE |
| 37 | | | | | 19.04 | | | | 19.09 | | | | | December 2019 | 0.42% | 19.08 | 18.72 | 19.08 |
| | | | | | | | | | 19.19 | | | | | March 2020 | | | | |
| | | | | | | | | | 19.28 | | | | | June 2020 | | | | |
| | | | | | | | | | 19.38 | | | | | September 2020 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | _ | (CB) | O SA/NV | /IOHALC |
| 5,845 | 25 | 14 | 14 | | 4.23 | | | | 3.91 | 3.91 | 3.88 | 3.92 | 3.88 | December 2019 | 0.91% | 3.885 | 3.84 | 3.93 |
| | | | | | | | | | 3.89 | | | | | March 2020 | | | | |
| | | | | | | | | | 3.91 | | | | | June 2020 | | | | |
| | | | | | | | | | 3.93 | | | | | September 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/4

Year: 140 Trading Day No: 183

Thursday, 26 September, 2019

FTSE/Athex Large Cap

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

| -TSE/At | | _ | • | | | | С | all Optior | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|----------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | Octobe | | | | | | | | oer 2019 | | | Other Months | | | | Octob | er 2019 | | | | | | Novemb | | | | Other Months | |
| Excerise | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 1,450 | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - | | - | - | - | - | - | - | | | 1,450 |
| 1,475 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,475 |
| 1,500 | - | - | - | | - | - | - | - | | - | - | - | - | - | | - | - | | - | - | - | | - | - | - | - | - | | - | | 1,500 |
| 1,525 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,525 |
| 1,550 | - | - | - | - | - | - | - | - | | - | - | - | - | - | | - | - | | - | - | - | | - | - | - | - | - | | - | | 1,550 |
| 1,575 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,575 |
| 1,600 | - | - | - | | - | - | - | - | | - | - | - | - | - | | - | - | | - | - | - | | - | - | - | - | - | | - | | 1,600 |
| 1,625 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,625 |
| 1,650 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,650 |
| 1,675 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,675 |
| 1,700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,700 |
| 1,725 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | | 1,725 |
| 1,750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,750 |
| 1,775 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | | 1,775 |
| 1,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,800 |
| 1,825 | 0.00 | 0.00 | 0.00 | - | 299.00 | - | - | 0.00 | 0.00 | 0.00 | - | 302.00 | - | - | | 0.00 | 0.00 | 0.00 | | 0.10 | - | - | 0.00 | 0.00 | 0.00 | - | 2.20 | - | - | | 1,825 |
| 1,850 | 0.00 | 0.00 | 0.00 | - | 274.00 | - | - | 0.00 | 0.00 | 0.00 | - | 278.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.22 | - | - | 0.00 | 0.00 | 0.00 | - | 3.30 | - | - | | 1,850 |
| 1,875 | 0.00 | 0.00 | 0.00 | - | 250.00 | - | - | 0.00 | 0.00 | 0.00 | - | 255.00 | - | - | | 0.00 | 0.00 | 0.00 | | 0.47 | - | - | 0.00 | 0.00 | 0.00 | - | 4.90 | - | - | | 1,875 |
| 1,900 | 0.00 | 0.00 | 0.00 | - | 225.00 | - | - | 0.00 | 0.00 | 0.00 | - | 232.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.91 | - | - | 0.00 | 0.00 | 0.00 | - | 7.00 | - | - | | 1,900 |
| 1,925 | 0.00 | 0.00 | 0.00 | - | 201.00 | - | - | 0.00 | 0.00 | 0.00 | - | 210.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 1.70 | - | - | 0.00 | 0.00 | 0.00 | - | 9.80 | - | - | | 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | - | 177.00 | - | 60 | 0.00 | 0.00 | 0.00 | - | 188.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 3.00 | - | 40 | 0.00 | 0.00 | 0.00 | - | 13.25 | - | - | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | - | 154.00 | - | - | 0.00 | 0.00 | 0.00 | - | 168.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 5.00 | - | 120 | 0.00 | 0.00 | 0.00 | - | 18.00 | - | - | | 1,975 |
| 2,000 | 0.00 | 0.00 | 0.00 | - | 132.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 149.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 8.00 | - | 161 | 0.00 | 0.00 | 0.00 | - | 23.50 | - | - | | 2,000 |
| 2,050 | 0.00 | 0.00 | 0.00 | - | 92.50 | - | 40 | 0.00 | 0.00 | 0.00 | - | 114.00 | - | 20 | | 14.00 | 0.00 | 13.50 | 13.50 | 13.50 | 15 | 247 | 31.25 | 31.25 | 29.75 | 30.25 | 30.25 | 100 | 20 | | 2,050 |
| 2,100 | 0.00 | 0.00 | 0.00 | | 60.00 | - | 179 | 0.00 | 0.00 | 0.00 | - | 84.00 | - | 20 | | 25.00 | 0.00 | 22.75 | 23.50 | 23.50 | 70 | 276 | 0.00 | 0.00 | 0.00 | - | 58.50 | | 45 | | 2,100 |
| 2,150 | 44.00 | 44.00 | 44.00 | 44.00 | 44.00 | 1 | 247 | 0.00 | 0.00 | 0.00 | - | 59.50 | - | 20 | | 44.00 | 44.00 | 44.00 | 44.00 | 44.00 | 5 | 140 | 0.00 | 0.00 | 0.00 | - | 84.00 | - | 20 | | 2,150 |
| 2,200 | 23.00 | 24.00 | 23.00 | 24.00 | 24.00 | 4 | 171 | 0.00 | 0.00 | 0.00 | - | 40.75 | - | 42 | | 0.00 | 24.00 | 0.00 | - | 94.50 | - | 40 | 0.00 | 0.00 | 0.00 | | 115.00 | | - | | 2,200 |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 9.40 | - | 22 | 0.00 | 0.00 | 0.00 | - | 27.00 | - | 2 | | 0.00 | 0.00 | 0.00 | - | 135.00 | | - | 0.00 | 0.00 | 0.00 | - | 151.00 | - | | | 2,250 |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 4.20 | - | - | 0.00 | 0.00 | 0.00 | - | 17.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 179.00 | - | - | 0.00 | 0.00 | 0.00 | - | 191.00 | - | - | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 1.70 | - | - | 0.00 | 0.00 | 0.00 | - | 10.50 | - | - | | 0.00 | 0.00 | 0.00 | - | 227.00 | - | - | 0.00 | 0.00 | 0.00 | - | 234.00 | - | - | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | - | 0.62 | - | - | 0.00 | 0.00 | 0.00 | - | 6.20 | - | - | | 0.00 | 0.00 | 0.00 | - | 276.00 | - | - | 0.00 | 0.00 | 0.00 | - | 280.00 | - | | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | - | 0.20 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 325.00 | - | - | - | - | - | - | - | - | | | 2,450 |
| 2,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 2,500 |
| | Totals: | | | | | 5 | 739 | | | | | | 0 | 104 | 0 0 | | | | | | 90 | 1,024 | | | | | | 100 | 85 | 0 0 | |

Number of Trades:

Year: 140 Trading Day No: 183 Section 7: Stock Options Thursday, 26 September, 2019

ALPHA BANK (CR)

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | | Put O | otions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|--------------|---------------|--------------|-----------|------------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------------|-----------------------|
| | | | | Octobe | er 2019 | | | | | | November | | | | Other | Months | | | | Octob | er 2019 | | | | | | Novembe | er 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 Cl price | closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Inter | est Excerise Price |
| 0.600 | | | | | | | - | - | | | | | - | - | | | | | | | | | - | - | | | | | - | - | | 0.006 |
| 0.650 | | | | | | | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0.007 |
| 0.700 | | | | | | | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0.007 |
| 0.750 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0.008 |
| 0.800 | | | | | | - | - | | | | | | - | - | | | | | | | | - | | | | | | | - | | | 0.008 |
| 0.850 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | | 0.781 | | - | 0.000 | 0.000 | 0.000 | | 0.783 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | | 0.731 | - | - | 0.000 | 0.000 | 0.000 | | 0.733 | - | - | | | 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 | | 0.681 | | - | 0.000 | 0.000 | 0.000 | | 0.683 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.581 | - | - | 0.000 | 0.000 | 0.000 | | 0.584 | - | - | | | 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 | | 0.482 | | - | 0.000 | 0.000 | 0.000 | | 0.485 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.382 | - | - | 0.000 | 0.000 | 0.000 | | 0.391 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.286 | | - | 0.000 | 0.000 | 0.000 | | 0.303 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.019 | - | - | | 0.014 |
| 1.500 | 0.180 | 0.180 | 0.180 | 0.180 | 0.180 | 10 | 20 | 0.000 | 0.000 | 0.000 | | 0.225 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | 0.000 | 0.000 | 0.000 | | 0.041 | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.124 | - | - | 0.000 | 0.000 | 0.000 | | 0.159 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.042 | - | - | 0.000 | 0.000 | 0.000 | | 0.074 | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.070 | - | 9 | 0.000 | 0.000 | 0.000 | | 0.108 | - | | | | 0.000 | 0.000 | 0.000 | | 0.088 | - | | 0.000 | 0.000 | 0.000 | | 0.124 | - | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.035 | | - | 0.000 | 0.000 | 0.000 | | 0.070 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.153 | - | - | 0.000 | 0.000 | 0.000 | | 0.186 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | 0.000 | 0.000 | 0.000 | | 0.044 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.234 | - | - | 0.000 | 0.000 | 0.000 | | 0.259 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | 0.000 | 0.000 | 0.000 | | 0.026 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.325 | - | | 0.000 | 0.000 | 0.000 | | 0.342 | - | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.520 | - | - | 0.000 | 0.000 | 0.000 | | 0.525 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.720 | - | - | 0.000 | 0.000 | 0.000 | | 0.720 | - | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 0.920 | | - | | | | | | - | - | | 0.026 |
| | Totals: | | | | | 10 | 29 | | | | | | 0 | 0 | 0 | 0 | | | | | | 10 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number | of Trades: | | | | | 1 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 140 Trading Day No: 183 Section 7: Stock Options Thursday, 26 September, 2019

NATIONAL BANK (CR)

| | | | | | | | (| Call Option | ns | | | | | | | | | | | | | | | | Put Options | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|----------------|----------|-------------------|---------------|--------|---------------|--------|------------|-------------------|--------------|-----------|---------------|--------------------|--------|-------------|---------------|-----------------------|-----------------|---------------|--------|---------------|------------|-------------|-------------------|
| | | | | Octobe | er 2019 | | | | | N | lovember | | | | Other | r Months | | | | Octob | er 2019 | | | | | | ber 2019 | | | Other M | onths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price P max | rice min | Last Cle price | osing price \ | /olume | Open Interest | Volume | Open Inter | est Open price | Price max | Price min | Last price | Closing price Volu | me Ope | en Interest | Open price | Price Price mi max | n Last price | Closing price | Volume | Open Interest | Volume Ope | en Interest | Excerise Price |
| 0.650 | | | | | | - | - | | | | | | - | - | | | | | | | - | | - | - | | | | - | - | | | 0.007 |
| 0.700 | | | | | | - | - | | | | | | - | - | | | | | | | - | | - | | | | | - | - | | | 0.007 |
| 0.750 | | | | | | - | - | | | | | | - | - | | | | | | | - | | - | | | | | - | - | | | 0.008 |
| 0.800 | | | | | | - | - | | | | | | - | - | | | | | | | - | | - | | | | | - | - | | | 0.008 |
| 0.850 | | | | | | - | - | | | | | | - | - | | | | | | | - | | - | | | | | - | - | | | 0.009 |
| 0.900 | | | | | | | - | | | | | | | - | | | | | | | | | | | | | | | - | | | 0.009 |
| 0.950 | | | | | | - | - | | | | | | - | - | | | | | | | | | - | | | | | - | - | | | 0.010 |
| 1.000 | | | | | | - | - | | | | | | - | | | | | | | | | | - | | | | | - | - | | | 0.010 |
| 1.100 | | | | | | - | - | | | | | | - | - | | | | | | | - | | - | | | | | - | - | | | 0.011 |
| 1.200 | | | | | | - | • | | | | | | - | | | | | | | | | | - | | | | | - | - | | | 0.012 |
| 1.300 | | | | | | - | - | | | | | | - | - | | | | | | | - | | - | | | | | - | - | | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 1.35 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 - | | - | | | | | - | - | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 1.25 | - | - | 0.000 | 0.000 | 0.000 | | 1.25 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 - | | | 0.000 | 0.000 0.000 | | 0.002 | - | - | | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 1.15 | - | - | 0.000 | 0.000 | 0.000 | | 1.15 | - | - | | | 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 | | 1.05 | - | - | 0.000 | 0.000 | 0.000 | | 1.06 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 - | | | 0.000 | 0.000 0.000 | | 0.001 | - | - | | | 0.017 |
| 1.800 | | 0.000 | | | 0.952 | • | - | | 0.000 | | | 0.956 | - | - | | | | 0.000 | | | 0.001 - | | - | | 0.000 0.000 | | 0.001 | - | - | | | 0.018 |
| 1.900 | | 0.000 | 0.000 | | 0.852 | • | 1 | | 0.000 | | | 0.858 | - | - | | | | 0.000 | | | 0.001 - | | - | | 0.000 0.000 | | 0.003 | - | - | | | 0.019 |
| 2.000 | | 0.000 | | | 0.753 | - | - | | 0.000 | | | 0.762 | - | - | | | | 0.000 | | | 0.001 - | | - | | 0.000 0.000 | | 0.006 | - | - | | | 0.020 |
| 2.200 | | 0.000 | 0.000 | | 0.556 | • | - | | 0.000 | | | 0.578 | - | - | | | | 0.000 | | | 0.004 - | | - | 0.000 | 0.000 0.000 | | 0.022 | - | - | | | 0.022 |
| 2.400 | | 0.350 | | 0.350 | 0.350 | 10 | 12 | | 0.000 | | | | - | - | | | | | 0.045 | 0.045 | 0.045 50 |) | - | | 0.000 0.000 | | 0.057 | • | - | | | 0.024 |
| 2.600 | | 0.000 | | | 0.219 | - | 3 | | 0.000 | | | 0.279 | • | 61 | | | | 0.000 | | | 0.066 - | | | | 0.000 0.000 | | 0.121 | - | - | | | 0.026 |
| 2.800 | | 0.000 | | | 0.112 | • | 4 | | 0.000 | | | 0.177 | - | 10 | | | | 0.000 | | | 0.158 - | | - | | 0.000 0.000 | | 0.220 | • | - | | | 0.028 |
| 3.000 | | 0.000 | | | 0.049 | - | - | | 0.000 | | | 0.106 | - | - | | | | 0.000 | | | 0.295 - | | | | 0.000 0.000 | | 0.349 | - | - | | | 0.030 |
| 3.200 | | 0.000 | | | 0.018 | • | • | | 0.000 | | | 0.059 | - | • | | | | 0.000 | | | 0.465 - | | - | | 0.000 0.000 | | 0.502 | - | • | | | 0.032 |
| 3.400 | | 0.000 | | | 0.006 | • | - | | 0.000 | | | 0.032 | - | - | | | | 0.000 | | | 0.653 - | | - | | 0.000 0.000 | | 0.675 | - | - | | | 0.034 |
| 3.600 | | 0.000 | | | 0.002 | • | • | | 0.000 | | | 0.017 | - | • | | | | 0.000 | | | 0.850 - | | - | | 0.000 0.000 | | 0.861 | - | • | | | 0.036 |
| 3.800 | | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 800.0 | - | - | - | | 0.000 | 0.000 | 0.000 | | 1.05 - | | - | 0.000 | 0.000 0.000 | | 1.05 | - | | | | 0.038 |
| | Totals: | | | | | 10 | 20 | | | | | | 0 | 71 | 0 | 0 | | | | | 1 | 0 | 0 | | | | | 0 | 0 | 0 | 550 | |
| | Number | of Trades: | | | | | 1 | | | | | | | 0 | | 0 | | | | | | 1.0 | 0 | | | | | | 0 | 0 | | |

Year: 140 Trading Day No: 183 Section 7: Stock Options Thursday, 26 September, 2019

| OPAP (CR) | | |
|-----------|---------|-------------|
| Call Op: | tions F | Put Options |

| | | | | Octobe | er 2019 | | | | | ı | Novemb | er 2019 | | | Other Months | - | | | October 20 | 019 | | | | | N | November 2 | 2019 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|--------------------|---------------|--------|--------------|---------------|--------------|-----------|-------------------|------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last Clos price | sing price Vo | lume O | pen Interest | Open price | Price max | Price min | Last Clo price | sing price | /olume | Open Interest | Volume Open Interest | Excerise Price |
| 5.600 | | | | | | - | - | | | | | | - | - | - | | | | | | - | | | | | | | - | | | 0.056 |
| 6.000 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0.060 |
| 6.400 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0.064 |
| 6.800 | | | | | | - | - | | | | | | - | | | | | | | | - | | | | | | | | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 2.42 | - | - | 0.000 | 0.000 | 0.000 | | 2.43 | - | - | | 0.000 | 0.000 | 0.000 | C | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 2.02 | - | - | 0.000 | 0.000 | 0.000 | | 2.03 | - | - | | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 1.62 | - | - | 0.000 | 0.000 | 0.000 | | 1.63 | - | - | | 0.000 | 0.000 | 0.000 | C | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 1.22 | - | - | 0.000 | 0.000 | 0.000 | | 1.25 | - | | | 0.000 | 0.000 | 0.000 | C | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.013 | | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.829 | - | - | 0.000 | 0.000 | 0.000 | | 0.883 | - | - | | 0.000 | 0.000 | 0.000 | C | 0.008 | - | - | 0.000 | 0.000 | 0.000 | | 0.048 | | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.474 | - | 1 | 0.000 | 0.000 | 0.000 | | 0.568 | - | | | 0.000 | 0.000 | 0.000 | C | 0.052 | - | | 0.000 | 0.000 | 0.000 | | 0.133 | | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.210 | - | - | 0.000 | 0.000 | 0.000 | | 0.326 | - | - | | 0.000 | 0.000 | 0.000 | C | 0.189 | - | | 0.000 | 0.000 | 0.000 | | 0.291 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.069 | - | - | 0.000 | 0.000 | 0.000 | | 0.167 | - | | | 0.000 | 0.000 | 0.000 | C | 0.448 | - | | 0.000 | 0.000 | 0.000 | | 0.533 | | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | | 0.000 | 0.000 | 0.000 | | 1.39 | - | | 0.000 | 0.000 | 0.000 | | 1.39 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | : | 2.39 | - | - | 0.000 | 0.000 | 0.000 | | 2.39 | | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | : | 3.39 | - | - | 0.000 | 0.000 | 0.000 | | 3.39 | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 4.39 | - | | 0.000 | 0.000 | 0.000 | | 4.39 | | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | ! | 5.39 | | - | 0.000 | 0.000 | 0.000 | | 5.39 | - | | | 0.150 |
| | Totals: | | | | | 0 | 1 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | = |
| | Number | of Trades | : | | | | 0 | | | | | | | 0 | 0 | | | | | | 0. | .00 | | | | | | | 0 | 0 | |

Year: 140 Trading Day No: 183

Thursday, 26 September, 2019

OTE (CR)

| OTE (CI | • • • | | | | | | C | all Optio | ns | | | | | | | | | | | | | | Put O | ptions | | | | | , | | ,, |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|--------------|---------------|--------------|-----------|--------------------------|---------------|---------------|--------------------|------------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|------------|-------------|-------------------|
| | | | | Octob | er 2019 | | | | | ١ | November 2019 | | | Other Months | | | | Octob | er 2019 | | | | | | Novembe | r 2019 | | | Other M | onths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume O | pen Interest | Open price | Price max | Price min | Last Closing pr price | ice Volume | Open Interest | Volume Open Intere | ot Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last (price | Closing price | Volume | Open Interest | Volume Ope | en Interest | Excerise Price |
| 7.600 | | | | | | - | | | | | | - | - | | | | | | | - | - | | | | | | - | | - | | 0.076 |
| 8.000 | | | | | | | - | | | | | - | - | | | | | | | - | - | | | | | | - | - | | | 0.080 |
| 8.400 | | | | | | | - | | | | | - | - | | | | | | | - | - | | | | | | - | - | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 3.91 | | - | 0.000 | 0.000 | 0.000 | 3.92 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 3.51 | | - | 0.000 | 0.000 | 0.000 | 3.53 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 3.11 | | - | 0.000 | 0.000 | 0.000 | 3.13 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 2.71 | | - | 0.000 | 0.000 | 0.000 | 2.73 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 1.71 | | - | 0.000 | 0.000 | 0.000 | 1.74 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.011 | - | | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.765 | | - | 0.000 | 0.000 | 0.000 | 0.860 | | | | 0.000 | 0.000 | 0.000 | | 0.050 | | | 0.000 | 0.000 | 0.000 | | 0.127 | - | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.161 | | - | 0.000 | 0.000 | 0.000 | 0.282 | - | - | | 0.000 | 0.000 | 0.000 | | 0.446 | - | | 0.000 | 0.000 | 0.000 | | 0.550 | - | - | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.011 | | - | 0.000 | 0.000 | 0.000 | 0.058 | | | | 0.000 | 0.000 | 0.000 | | 1.30 | | | 0.000 | 0.000 | 0.000 | | 1.33 | - | - | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.007 | - | - | | 0.000 | 0.000 | 0.000 | | 2.30 | - | | 0.000 | 0.000 | 0.000 | | 2.30 | - | - | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | | 3.30 | | - | 0.000 | 0.000 | 0.000 | | 3.30 | | - | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 4.30 | - | - | 0.000 | 0.000 | 0.000 | | 4.30 | - | - | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 5.30 | - | - | 0.000 | 0.000 | 0.000 | | 5.30 | | | | | 0.180 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | - | 0 | 0 | 0 | 0 | |
| | Number | of Trades: | | | | (| 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | | |

Daily Official List

Year: 140 Trading Day No: 183 Thursday, 26 September, 2019

PIRAEUS BANK (CR)

| PIRAEU: | S BAN | K (CR) | | | | | , | 0-11 O-41 | | | | | | | | | | | | | | | D-4 O-4 | | (Contra | ct Size: 10 | 00 Securi | ties, Excercise | Style: American, Physic | cal Delivery) |
|-------------------|---------------|----------------|-----------|---------------|---------------|----------|---------------|---------------|--------------------|------------------|-----------------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|-----------------|---------|-----------------|--------------|-----------|-----------------|-------------------------|---------------|
| | | | | | | | (| Call Option | 18 | | | | | | | | | | | | | | Put Option | | | | | | | |
| | | | | October | | | | | | | vember 2019 | | | Other Months | | | | | er 2019 | | | - | | | lovembe | | | | Other Months | |
| Excerise Price | Open price | Price F max | Price min | Last price | Closing price | Volume (| Open Interest | Open price | Price Price max | e min Las pri | est Closing price ice | 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 | Last C price | losing price | Volume | Open Interest | Volume Open Interest | Price 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 | | | | | | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0.010 |
| 1.000 | | | | | | - | - | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0.010 |
| 1.100 | | | | | | | | | | | | - | - | | | | | | | - | - | | | | | | | - | | 0.011 |
| 1.200 | | | | | | - | • | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0.012 |
| 1.300 | | | | | | - | - | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0.013 |
| 1.400 | | | | | | - | - | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0.014 |
| 1.500 | | | | | | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0.015 |
| 1.600 | | | | | | | | | | | | | - | | | | | | | - | - | | | | | | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 1.32 | - | - | 0.000 | 0.000 0.0 | 100 | 1.32 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | .000 | | 0.003 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 1.22 | - | - | 0.000 | 0.000 0.0 | 100 | 1.23 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | .000 | | 0.001 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 1.12 | | | 0.000 | 0.000 0.0 | 000 | 1.13 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | .000 | | 0.001 | | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 1.02 | | | 0.000 | 0.000 0.0 | 100 | 1.03 | | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | .000 | | 0.003 | - | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.823 | | | 0.000 | 0.000 0.0 | 000 | 0.837 | | - | | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | 0.000 | 0.000 | .000 | | 0.011 | | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.626 | | - | 0.000 | 0.000 0.0 | 100 | 0.657 | - | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | | 0.000 | 0.000 | .000 | | 0.030 | | - | | 0.024 |
| 2.600 | 0.415 | 0.415 | 0.415 | 0.415 | 0.415 | 10 | 15 | 0.000 | 0.000 0.0 | 000 | 0.497 | - | - | | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | 0.000 | 0.000 | .000 | | 0.070 | | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.277 | | | 0.000 | 0.000 0.0 | 100 | 0.360 | | - | | 0.000 | 0.000 | 0.000 | | 0.053 | - | | 0.170 | 0.170 | .170 | 0.170 | 0.170 | 50 | 0 | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.154 | | | 0.000 | 0.000 0.0 | 000 | 0.250 | | - | | 0.000 | 0.000 | 0.000 | | 0.130 | - | 1 | 0.000 | 0.000 | .000 | | 0.222 | | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.075 | | | 0.000 | 0.000 0.0 | 000 | 0.167 | | - | | 0.000 | 0.000 | 0.000 | | 0.252 | - | - | 0.000 | 0.000 | .000 | | 0.339 | - | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.032 | | - | 0.000 | 0.000 0.0 | 100 | 0.108 | | | | 0.000 | 0.000 | 0.000 | | 0.409 | - | - | 0.000 | 0.000 | .000 | | 0.480 | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.012 | - | | 0.000 | 0.000 0.0 | 100 | 0.067 | | | | 0.000 | 0.000 | 0.000 | | 0.589 | | | 0.000 | 0.000 | .000 | | 0.639 | - | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.004 | | | 0.000 | 0.000 0.0 | 100 | 0.041 | | | | 0.000 | 0.000 | 0.000 | | 0.782 | - | | 0.000 | 0.000 | .000 | | 0.813 | | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 0.0 | 100 | 0.024 | | | | 0.000 | 0.000 | 0.000 | | 0.980 | - | | 0.000 | 0.000 | .000 | | 0.997 | - | - | | 0.040 |
| 4.400 | | | | | | - | - | | | | | - | | | | | | | | | | | | | | | - | - | | 0.044 |

Daily Official List

Year: 140 Trading Day No: 183

Section 7: Stock Options
Thursday, 26 September, 2019

| PIRAEUS BANK (CR) | (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) |
|-------------------|---|
|-------------------|---|

| | | | | | | | (| all Optior | IS | | | | | | | | | | | | | | | | Put O | ptions | | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|----------------|-----------|-----------------|---------------|--------|---------------|--------|--------------|--------------|--------------|-------------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|------------|---------------|---------|---------|--------|---------------|-------------------|
| | | | | Octobe | | | | | | N | lovembe | r 2019 | | | Othe | er Months | _ | | (| October | r 2019 | | | | | | Noveml | ber 2019 | | | | Other | r Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price F max | Price min | Last C price | Closing price | Volume | Open Interest | Volume | Open Interes | t Open price | Price max | Price min L | ast C rice | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing pr | ice Volume | Open Ir | nterest | /olume | Open Interest | Excerise Price |
| | Totals: | | | | | 10 | 15 | 1 | | | | | 0 | 0 | 0 | 0 | | | | | | 10 | 1 | | | | | | 50 | (|) | 0 | 0 | · ——— |
| | Number | of Trades: | | | | | 1 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 1 | | | 0 | |

Call Options

Year: 140 Trading Day No: 183 Section 7: Stock Options Thursday, 26 September, 2019

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

Put Options

| DDCI | (CD) |
|-------|------|
| PPC (| (CR) |

October 2019 November 2019 Other Months October 2019 November 2019 Other Months Closing price Volume Open Price Price min Closing price Open Price Price min Last Closing price Open Price Price min Price Price min Closing price Open Interest Excerise Excerise Last Open Interest Open Interest Open Interest Last Open Interest Open Last Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.009 0.900 0.950 0.010 1.000 0.010 1.100 0.011 1.200 0.012 0.013 1.300 1.400 0.014 1.500 0.015 0.000 0.000 0.000 1.600 0.000 0.000 0.000 1.46 0.001 0.016 0.000 0.000 0.000 1.36 0.000 0.000 0.000 1.37 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.017 1.700 1.800 0.000 0.000 0.000 1.26 0.000 0.000 0.000 1.27 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 1.16 0.000 0.000 0.000 1.17 0.000 0.000 0.000 0.001 0.000 0.000 0.003 0.019 2.000 0.000 0.000 0.000 1.06 0.000 0.000 1.07 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.020 2.200 0.000 0.000 0.000 0.864 0.000 0.000 0.000 0.884 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.017 0.022 2.400 0.000 0.000 0.000 0.670 0.000 0.000 0.000 0.708 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.042 0.024 20 0.000 0.000 0.026 2.600 0.510 0.510 0.510 0.510 0.510 10 0.600 0.600 0.600 0.600 0.600 4 0.000 0.000 0.025 . 0.000 0.000 0.085 0.331 0.000 0.417 0.000 0.068 0.113 43 2.800 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.113 0.113 0.113 0.113 0.028 0.000 0.000 0.000 0.208 0.000 0.000 0.000 0.307 15 0.096 0.096 0.096 0.096 5 0.195 0.195 0.195 10 0.030 3.000 1 0.096 5 0.113 0.113 0.113 0.113 0.210 0.210 0.220 0.220 0.200 0.210 0.000 0.000 0.000 0.351 0.032 3.200 10 5 10 45 0.000 0.400 0.000 0.000 0.000 0.034 3.400 0.050 0.050 0.049 0.049 0.049 0.148 0.148 0.146 0.146 0.146 0.000 0.000 0.485 0.030 0.567 3.600 0.000 0.000 0.000 0.096 0.096 0.094 0.094 0.094 10 0.000 0.000 0.000 0.000 0.000 0.000 0.636 0.036 3.800 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.070 0.000 0.000 0.000 0.751 0.000 0.000 0.000 0.801 0.038 4.000 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.045 0.000 0.000 0.000 0.944 0.000 0.000 0.000 0.977 0.040 25 26 31 100 0 0 25 10 10 108 0 0 Totals: 5.00 Number of Trades: 0 2 0

Year: 140 Trading Day No: 183

Thursday, 26 September, 2019

| | | | M | ultilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | | | | | | | | 115,644 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 20,711 |
| ALPHABOR | ALPHA BANK (CR) | 53,000 | | | 4,879 | 2.94% | | | 56,088,600 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| TATTBOR | ATTICA BANK S.A. (CR) | | | | | | | | 370 |
| EEEBOR | CC HBC AG (CR) | | | | | | | | 117,706 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | 10,000 | | | | | | | 1,898 |
| EUROBBOR | EUROBANK ERGASIAS (CR) | 72,000 | | | | | | | 62,559,701 |
| EYDAPBOR | EYDAP S.A. (CR) | 3,000 | | | | | | | 232,781 |
| FFGRPBOR | FOLLI FOLLIE (CR) | | | | | | | | 1,312,068 |
| FOYRKBOR | FOURLIS (CR) | | | | | | | | 35,505 |
| GEKTERNABOR | GEK TERNA (CR) | | | | | | | | 24,493 |
| SARBOR | GR. SARANTIS S.A. (CR) | 3,500 | | | | | | | 8,422 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 10 | | | 2,320 | 2.65% | | | 123,778 |
| ELPEBOR | HELLENIC PETROLEUM (CR) | 900 | | | | | *** | | 57,983 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | 7,000 | | | | | | | |
| INLOTBOR | INTRALOT (CR) | 14,000 | | | | | | | 609,512 |
| BELABOR | JUMBO SA (CR) | 10,689 | | | | | | | 112,744 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 894 | | | | | | | 5,000 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | | | | | | | | 844,474 |
| MOHBOR | MOTOR OIL (CR) | 1,500 | | | | | | | 43,134 |
| MYTILBOR | MYTILINEOS (CR) | 1,000 | | | | | *** | | 35,742 |
| ETEBOR | NATIONAL BANK (CR) | 38,850 | | | | | *** | | 23,582,775 |
| OPAPBOR | OPAP (CR) | 5,952 | | | | | | | 1,279,607 |
| HTOBOR | OTE (CR) | *** | | | | | *** | | 528,797 |
| PPABOR | P.P.A. S.A. (CR) | *** | | | | | | | 2,901 |
| TPEIRBOR | PIRAEUS BANK (CR) | *** | | | | | *** | | 25,971,490 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | 1,000 |
| PPCBOR | PPC (CR) | 15,000 | | | | | | | 6,864,518 |
| 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: 183

Section 7: Stock Lending Analytic Figures

Thursday, 26 September, 2019

| | | | Mu | ultilateral Tran | sactions[1] | | Bilateral 7 | ransactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 19,403 |
| TITCBOR | TITAN CEMENT (CB) | 500 | | | | | | | 49,894 |
| VIOBOR | VIOHALCO SA/NV (CB) | 2,000 | | | | | | | |

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, 2/2

Daily Official ListYear: 140 Trading Day No: 183Appendix A: Sectors codification for listed companiesThursday, 26 September, 2019

Sectors codification for listed companies

| | James de la constant | | |
|----------|---|----------|-------------------------------------|
| 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 | | |

