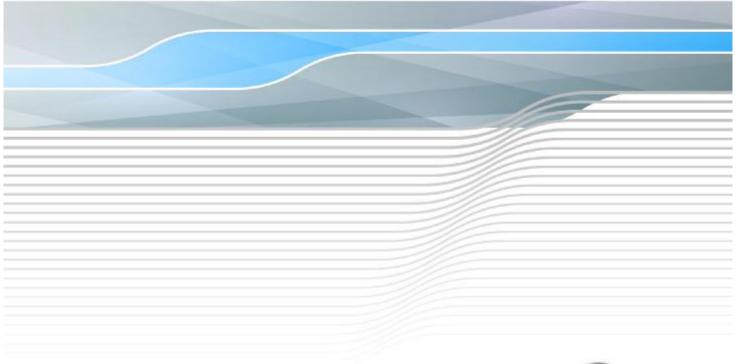
## Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 27 September, 2019 Year: 140 Trading Day No: 184





Daily Official List

Year: 140 Trading Day No: 184
Friday, 27 September, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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**Index Options** 

Stock Options

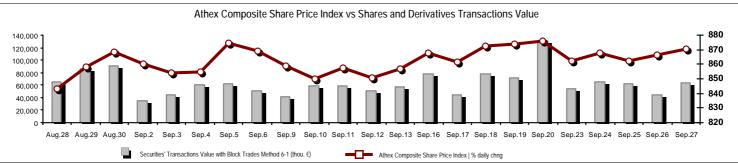
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

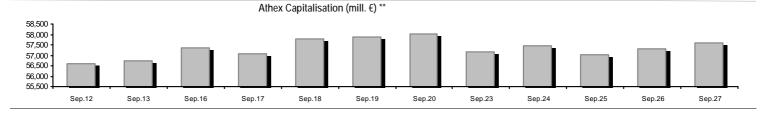
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

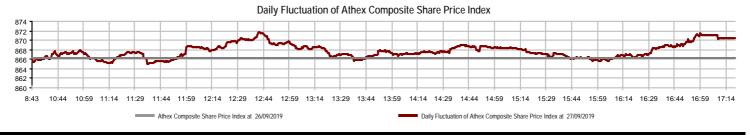
### Friday, 27 September, 2019

### Summary of Markets



, , ,	
	747 0.00
	,476 0.00
Index Options   % daily chng	,107 0.00
Stock Options   % daily chng	,077 0.00
erivatives Contracts Volume:	16,874
aily change: pieces   %	-1,284 -7.0
tD Avg Derivatives Contracts % chng prev year Avg 4	14,823 -19.9
erivatives Trades Number:	1,960
aily change: number   %	254 14.8
tD Avg Trades number % chng prev year Avg	3,037 11.9
ending Total Open Interest 13	36,715
Paily change: pieces   %	87,000 -38.
ending Volume (Multilateral/Bilateral) 3-	4,000
Paily change: pieces   %	6,801
lultilateral Lending 34	4,000
ilateral Lending	0
ending Trades Number:	6 100.0
aily change: %	3
Multilateral Lending Trades Number	6
<b>G</b>	0
onateral Lending Trades Number	U
	Multilateral Lending Trades Number Bilateral Lending Trades Number



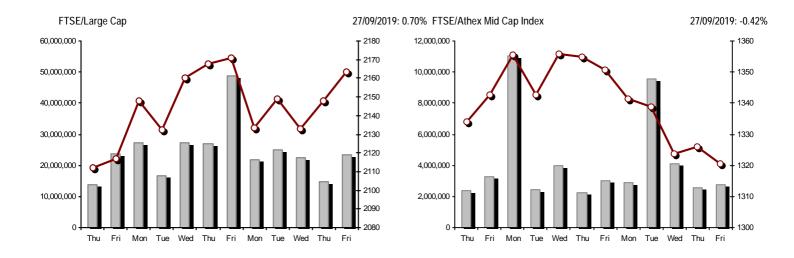


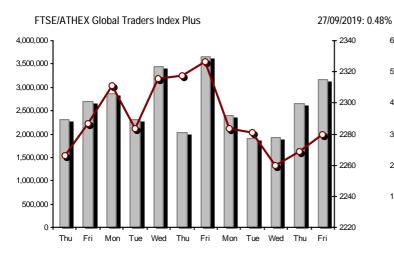
Athex Indices									
Index name	27/09/2019	26/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	870.35 #	866.18	4.17	0.48%	865.02	871.70	600.12	901.57	41.91% #
FTSE/Athex Large Cap	2,163.16 #	2,148.13	15.03	0.70%	2,143.40	2,166.19	1,580.73	2,270.46	34.49% #
FTSE/Athex Mid Cap Index	1,320.54 Œ	1,326.14	-5.60	-0.42%	1,314.02	1,333.26	945.49	1,467.88	35.43% #
FTSE/ATHEX-CSE Banking Index	627.25 #	620.87	6.38	1.03%	609.63	628.62	275.15	641.15	88.51% #
FTSE/ATHEX Global Traders Index Plus	2,279.61 #	2,268.77	10.84	0.48%	2,268.77	2,286.95	1,947.04	2,479.89	14.30% #
FTSE/ATHEX Global Traders Index	2,380.23 #	2,362.40	17.83	0.75%	2,358.53	2,386.97	1,866.67	2,517.12	25.45% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,830.68 Œ	2,831.36	-0.68	-0.02%	2,812.36	2,834.15	2,173.67	2,873.78	27.78% #
ATHEX Mid & SmallCap Price Index	5,838.50 #	5,831.52	6.98	0.12%	5,799.22	5,892.31	3,914.71	5,994.42	47.36% #
FTSE/Athex Market Index	537.49 #	533.90	3.59	0.67%	532.77	538.23	392.32	563.60	34.65% #
FTSE Med Index	4,719.72 #	4,672.07	47.65	1.02%			3,966.78	4,754.28	19.04% #
Athex Composite Index Total Return Index	1,417.55 #	1,410.77	6.78	0.48%	1,408.88	1,419.76	952.47	1,466.98	45.63% #
FTSE/Athex Large Cap Total Return	3,193.84 #	3,171.65	22.19	0.70%			2,321.35	3,347.07	36.49% #
FTSE/ATHEX Large Cap Net Total Return	980.35 #	973.54	6.81	0.70%	971.39	981.72	692.89	1,027.12	39.05% #
FTSE/Athex Mid Cap Total Return	1,608.64 Œ	1,615.46	-6.82	-0.42%			1,180.35	1,784.30	33.67% #
FTSE/ATHEX-CSE Banking Total Return Index	548.26 #	542.68	5.58	1.03%			265.40	554.19	74.90% #
Hellenic Mid & Small Cap Index	1,203.15 #	1,196.61	6.54	0.55%	1,196.61	1,206.89	884.70	1,269.98	32.70% #
FTSE/Athex Banks	828.75 #	820.32	8.43	1.03%	805.47	830.56	363.54	847.12	88.51% #
FTSE/Athex Financial Services	1,095.83 Œ	1,099.36	-3.53	-0.32%	1,093.37	1,109.59	744.92	1,191.69	40.44% #
FTSE/Athex Industrial Goods & Services	2,575.58 Œ	2,627.17	-51.59	-1.96%	2,571.10	2,641.33	1,884.26	2,967.88	34.88% #
FTSE/Athex Retail	77.87 ¬	77.87	0.00	0.00%	77.87	80.38	58.44	82.89	29.98% #
FTSE/ATHEX Real Estate	4,848.75 #	4,786.44	62.31	1.30%	4,786.44	4,853.94	2,928.70	6,158.58	60.55% #
FTSE/Athex Personal & Household Goods	9,161.32 #	8,990.39	170.93	1.90%	8,945.81	9,201.01	6,649.54	9,943.56	33.19% #
FTSE/Athex Food & Beverage	11,225.50 #	11,070.31	155.19	1.40%	11,063.51	11,266.95	10,000.70	13,120.06	11.02% #
FTSE/Athex Basic Resources	7,954.93 #	7,841.53	113.40	1.45%	7,788.23	8,134.18	3,146.82	11,171.70	142.47% #
FTSE/Athex Construction & Materials	2,972.70 Œ	2,977.79	-5.09	-0.17%	2,970.95	3,004.33	2,437.75	3,183.37	15.12% #
FTSE/Athex Oil & Gas	5,092.12 #	5,010.26	81.86	1.63%	5,010.26	5,109.16	4,612.01	5,758.60	4.77% #
FTSE/Athex Chemicals	9,395.86 #	9,271.69	124.17	1.34%	9,271.69	9,427.38	7,722.79	11,217.47	14.92% #
FTSE/Athex Travel & Leisure	1,640.42 Œ	1,660.37	-19.95	-1.20%	1,640.06	1,670.75	1,309.57	1,754.14	23.99% #
FTSE/Athex Technology	997.56 Œ	1,003.50	-5.94	-0.59%	986.88	1,007.02	692.80	1,087.14	40.66% #
FTSE/Athex Telecommunications	3,526.04 #	3,523.29	2.75	0.08%	3,493.01	3,556.32	2,614.94	3,605.87	34.56% #
FTSE/Athex Utilities	2,889.39 #	2,851.76	37.63	1.32%	2,844.76	2,910.47	1,729.19	2,923.15	64.27% #
FTSE/Athex Health Care	498.64 ¬	498.64	0.00	0.00%	498.64	498.64	460.82	508.96	-1.50% Œ
Athex All Share Index	202.86 #	201.82	1.04	0.51%	202.86	202.86	157.01	215.26	28.38% #
Hellenic Corporate Bond Index	120.40 Œ	120.41	-0.01	-0.01%			116.31	120.76	3.49% #
Hellenic Corporate Bond Price Index	96.64 Œ	96.65	-0.02	-0.02%			95.04	97.19	0.88% #

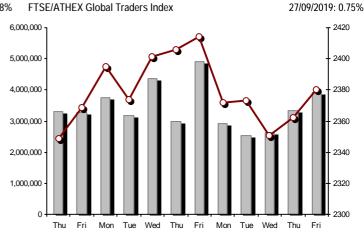
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/09/2019.

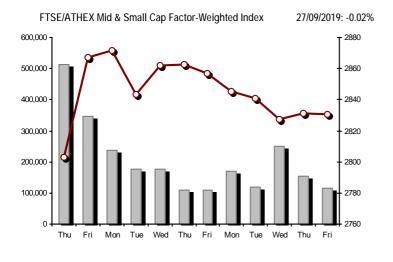
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

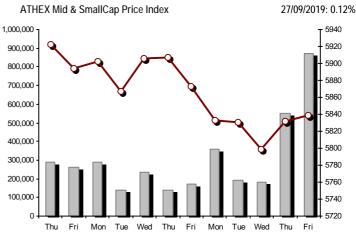
### Athex Indices











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	116	100	16	0	
Gain / Lose / Same:	54 / 37 / 25	51 / 35 / 14	3/2/11	0/0/0	
Athex Capitalisation (mill. €) **	57,608.45	57,285.63	322.82		
Daily Average Trans/ons Value(thou.€)	66,129.88	66,111.31	50.17	39.98	
Transactions Value	64,450.23	64,200.04	250.19	0.00	
Main Board:	59,214.40	58,964.22	250.19	0.00	
Blocks Board 6_2_3:	5,235.82	5,235.82	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	33,972,662	33,625,659	376,295	1,832	
Transactions Volume	28,648,389	27,482,597	1,165,792	0	
Main Board:	25,401,148	24,235,356	1,165,792	0	
Blocks Board 6_2_3:	3,247,241	3,247,241	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,498	27,348	149	3	
Number of Trades	24,445	24,217	228	0	
Main Board:	24,439	24,211	228	0	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

### Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	6/0/0	9,247	19,138,013	28,616,102.42	44.40%
5510 -	- Basic Resources	3/5/4	326	136,256	206,241.30	0.32%
5010 -	Construction & Materials	4/5/4	1,595	914,650	3,109,421.56	4.82%
4020 -	Consumer Products & Services	5/0/1	1,094	833,683	2,488,314.09	3.86%
6010 -	- Energy	4/0/0	1,137	297,331	2,811,073.73	4.36%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	0/1/1	377	1,113,745	896,944.96	1.39%
4510 -	Food Beverage & Tobacco	6/2/1	252	105,679	1,007,186.37	1.56%
2010 -	Health Care	1/0/2	31	10,258	17,063.08	0.03%
5020 -	Industrial Goods & Service	9/6/4	2,820	1,908,395	4,814,417.07	7.47%
3030 -	Insurance	0/1/0	59	12,051	63,230.94	0.10%
4030 -	- Media	1/0/1	16	3,755	1,121.21	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	299	70,233	160,489.15	0.25%
3510 -	- Real Estate	2/4/2	347	117,195	655,600.05	1.02%
4040 -	- Retail	1/2/3	215	49,015	177,300.11	0.28%
1010 -	Technology	2/4/0	406	104,038	244,107.90	0.38%
1510 -	Telecommunications	3/2/0	1,666	834,830	8,055,987.80	12.50%
4050 -	Travel & Leisure	2/4/0	2,397	1,637,075	6,762,369.75	10.49%
6510 -	- Utilities	3/0/2	2,161	1,362,187	4,363,254.43	6.77%

### Top 10 best & worst performing Shares

		Mair	ı Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	0.94	17.50% #	KIRIAKOULIS SHIPPING SA (CR)	2.12	-5.36% <b>Œ</b>
MEVACO SA (CR)	1.54	3.36% #	VIOHALCO SA/NV (CB)	3.68	-5.28% Œ
PPC (CR)	3.222	3.01% #	AVAX S.A. (CR)	0.575	-4.17% Œ
FOURLIS (CR)	5.42	2.26% #	INTRACOM HOLDINGS (CR)	0.96	-3.52% Œ
JUMBO SA (CR)	17.24	2.07% #	INTRALOT (CR)	0.4555	-2.67% Œ
CENTRIC HOLDINGS (CR)	0.252	2.02% #	TRASTOR REAL EST. INV. CO.(CR)	1.1	-2.66% Œ
GEK TERNA (CR)	6.63	2.00% #	EUROPEAN RELIANCE INSUR. (CR)	5.2	-2.62% Œ
ALUMIL (CR)	1.39	1.83% #	ELASTRON (CR)	1.52	-1.93% Œ
MOTOR OIL (CR)	21.28	1.82% #	INTERCONTINENTAL (CR)	6.2	-1.59% Œ
LAMDA DEVELOPMENT SA (CR)	7.68	1.72% #	ELVALHALCOR (CB)	1.772	-1.56% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	9,195.63	1.02% ‡	EUROBANK ERGASIAS (CR)	10,530,844	1.02% #
OTE (CR)	7,845.33	0.08% #	E ALPHA BANK (CR)	4,051,081	1.18% #
NATIONAL BANK (CR)	7,365.09	0.65% #	NATIONAL BANK (CR)	2,683,848	0.65% #
ALPHA BANK (CR)	6,859.96	1.18% ‡	PIRAEUS BANK (CR)	1,670,132	1.33% #
OPAP (CR)	6,067.37	-1.45%	E PPC (CR)	986,986	3.01% #
PIRAEUS BANK (CR)	5,044.14	1.33% ‡	MARFIN INVESTMENT GROUP (CR)	951,082	0.00% ¬
PPC (CR)	3,167.76	3.01% ‡	INTRALOT (CR)	890,130	-2.67% <b>Œ</b>
MYTILINEOS (CR)	3,030.87	-1.48%	E OPAP (CR)	635,993	-1.45% Œ
JUMBO SA (CR)	2,072.50	2.07% ‡	OTE (CR)	611,079	0.08% #
MOTOR OIL (CR)	1,781.61	1.82% ‡	E CENTRIC HOLDINGS (CR)	598,430	2.02% #

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	291	1,266	15,747
FTSE/Athex Large Cap	291	1,266	15,747
Stock Futures	1,608	15,143	337,476
ADMIE (IPTO) HOLDING S.A. (CR)	16	147	6,293
ALPHA BANK (CR)	143	2,906	60,752
ATTICA BANK S.A. (CR)	3	11	7,423
CC HBC AG (CR)	10	39	208
CENERGY HOLDINGS (CB)	3	10	8,277
ELLAKTOR (CR)	94	601	12,110
EUROBANK ERGASIAS (CR)	122	2,488	37,501
EYDAP S.A. (CR)	8	35	283
FOURLIS (CR)	1	1	193
GEK TERNA (CR)	26	99	10,257
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	2,427
HELLENIC PETROLEUM (CR)	32	156	2,173
INTRACOM HOLDINGS (CR)	41	316	3,487
INTRALOT (CR)	32	472	3,885
JUMBO SA (CR)	12	19	510
LAMDA DEVELOPMENT SA (CR)	18	55	1,786
MARFIN INVESTMENT GROUP (CR)	30	552	74,664
MOTOR OIL (CR)	17	43	581
MYTILINEOS (CR)	97	373	11,272
NATIONAL BANK (CR)	165	2,652	37,674
OPAP (CR)	25	119	3,966
OTE (CR)	21	100	2,673
P.P.A. S.A. (CR)	1	1	714
PIRAEUS BANK (CR)	152	1,180	22,132
PPC (CR)	342	2,270	15,389
TERNA ENERGY (CR)	34	107	4,948
TITAN CEMENT (CB)	0	0	37
VIOHALCO SA/NV (CB)	163	391	5,861
Index Options	26	309	2,107
FTSE/Athex Large Cap	26	309	2,107
Stock Options	35	156	1,077
ALPHA BANK (CR)	0	0	19
NATIONAL BANK (CR)	0	0	681
OPAP (CR)	0	0	1
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	56
PPC (CR)	35	156	320

1,960

16,874

**Total Derivatives Traded** 

356,407

Friday, 27 September, 2019

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2017	Date of Las 2018 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date	3		ice Last a ax price p	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.			000101
Main Market -	High	Liquic	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.71	1.18 #	1.69 26/09/	2019 1.68	2 1.652 1.	721 1.71	1.693 10000@1.70	6612@1.71			4,051,081	1,718	6,859,962.4	6 2,639,725.94	0.841	1.86	30101010
461,254,013 0.300			04/06/2008	30/04/2018	3	ATTICA BANK S.A. (CR)	0.441	0.23 #	0.44 26/09/	2019 0.44	8 0.434 0.4	485 0.441	0.441 8460@0.441	1479@0.444			197,480	131	87,158.1	1 203,413.02	0.0992	0.62	30101010
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.368	0.59 #	1.36 26/09/	2019 1.3	8 1.352	1.38 1.368	1.366 1000@1.36	520@1.37			87,226	148	119,164.7	5 260,142.55	1.182	1.61	50202010
369,285,526 6.70	0.44	0.54	2.57 04/07/2019	29/04/2013	3	CC HBC AG (CR)	30.1	1.42 #	29.68 26/09/	2019 3	0 29.66 30	0.21 30.1	30.039 480@30.05	20@30.17			32,121	148	964,867.2	311,115,494.33	26.81	35.2	45101020
51,807,314 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.42	2.26 #	5.3 26/09/	<b>2019</b> 5.2	5 5.25	5.42 5.42	5.393 4541@5.41	1000@5.43			25,360	107	136,769.3	2 280,795.64	3.775	5.86	40401010
76,000,000 1.00			03/07/2007	17/09/2018	}	INTRACOM HOLDINGS (CR)	0.96	-3.52 Œ	0.995 26/09/	2019 0.99	5 0.945 1.	014 0.96	0.976 150@0.958	100@0.968			211,079	343	206,007.1	6 72,960.00	0.61	1.202	15101010
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	05/03/2014	1	JUMBO SA (CR)	17.24	2.07 #	16.89 26/09/	2019 16.8	2 16.76 1	7.34 17.24	17.143 5@17.22	343@17.27			120,896	555	2,072,496.2	0 2,345,670.25	12.22	18.88	40203045
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.68	1.72 #	7.55 26/09/	2019 7.	6 7.56	7.69 7.68	7.616 316@7.66	485@7.68			76,180	246	580,160.5	0 612,263.23	5.62	10.1	35101010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1338		0.134 26/09/	<b>2019</b> 0.133	8 0.1322 0.1	354 0.1338	0.134 1500@0.133	15000@0.134			951,082	216	127,335.4	3 125,706.54	0.067	0.1592	30202000
82,447,868				23/07/2019		TITAN CEMENT (CB)	18.8	-1.47 Œ	19.08 26/09/	2019 19.1	4 18.78 1	9.14 18.8	18.972 209@18.80	1626@19.00			31,036	100	588,820.9	2 1,550,019.92	17.86	20	50101030
259,189,761				26/02/2016	ó	VIOHALCO SA/NV (CB)	3.68	-5.28 Œ	3.885 26/09/	2019 3.8	2 3.66	3.82 3.68	3.724 500@3.67	1000@3.70			321,772	920	1,198,332.1	9 953,818.32	2.45	4.495	50203000
232,000,000 2.12			0.0601 02/08/2019	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.085	0.72 #	2.07 26/09/	2019 2.	1 2.075	2.11 2.085	2.088 4111@2.09	3999@2.10	11.44	2018	296,901	291	619,927.3	7 483,720.00	1.46	2.29	65101015
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	27/06/2014	1	AEGEAN AIRLINES (CR)	8.08	0.50 #	8.04 26/09/	2019 8.1	8 7.97	8.18 8.08	8.036 904@8.08	1010@8.10			21,733	192	174,650.5	1 577,050.17	6.97	8.73	40501010
103,423,291 0.570			01/08/2011	19/04/2016	·	GEK TERNA (CR)	6.63	2.00 #	6.5 26/09/	2019 6.5	6 6.52	6.65 6.63	6.612 2974@6.62	2002@6.64			251,557	443	1,663,342.4	6 685,696.42	4.08	7	50101010
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	3.222	3.01 #	3.128 26/09/	2019 3.1	6 3.124	3.26 3.222	3.21 557@3.22	922@3.23			986,986	1,477	3,167,761.0	6 747,504.00	1.201	3.26	65101015
914,715,153 3.00			16/05/2008	29/08/2018	3	NATIONAL BANK (CR)	2.788	0.65 #	2.77 26/09/	2019 2.75	3 2.704	2.79 2.788	2.744 1000@2.78	6597@2.79			2,683,848	2,365	7,365,085.8	3 2,550,225.85	0.9	2.808	30101010
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.874	0.21 #	1.87 26/09/	2019 1.86	6 1.866	1.92 1.874	1.886 570@1.87	19@1.88			283,394	511	534,546.9	1 401,545.73	1.1784	2.3	50101010
60,348,000 0.580	0.065	0.0502	0.05 05/06/2019	05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	4.71	-0.42 Œ	4.73 26/09/	2019 4.74	5 4.7 4.	775 4.71	4.731 546@4.70	20758@4.73			162,663	161	769,609.5	3 284,239.08	3.52	5.23	30202015
305,635,185 2.18		0.4	0.75 01/07/2019	01/10/2003	3	HELLENIC PETROLEUM (CR)	8.4	1.21 #	8.3 26/09/	2019 8.4	3 8.37	8.5 8.4	8.451 409@8.40	50@8.43			110,744	407	935,850.5	5 2,567,335.55	7.23	9.6	60101000
156,961,721 0.300			30/05/2013	14/11/2007	7	INTRALOT (CR)	0.4555	-2.67 Œ	0.468 26/09/	2019 0.477	5 0.4495 0.4	775 0.4555	0.459 3000@0.451	100@0.459			890,130	441	408,477.7	4 71,496.06	0.3	0.581	40501020
110,782,980 0.750	0.9	1.3	1.3 26/06/2019	04/11/2013	3	MOTOR OIL (CR)	21.28	1.82 #	20.9 26/09/	2019 20.	9 20.9 2	1.36 21.28	21.208 4334@21.24	4@21.30			84,006	607	1,781,606.4	0 2,357,461.81	19.12	24.4	60101020
142,891,161 0.970		0.32	0.36 26/06/2019	07/07/2017	7	MYTILINEOS (CR)	9.665	-1.48 Œ	9.81 26/09/	2019 9.8	8 9.65	9.88 9.665	9.731 2805@9.66	5@9.68			311,453	1,201	3,030,870.2	4 1,381,043.07	7.19	11.43	50203000
25,000,000 2.00	0.0892	0.1712	0.424 22/07/2019	08/08/2003	3	P.P.A. S.A. (CR)	23.95	-0.83 Œ	24.15 26/09/	2019 2	4 23.75 2	4.05 23.95	23.911 899@23.90	202@24.00	21.47	2018	2,209	48	52,819.7	0 598,750.00	14.42	25.25	50206060
321,623,443 0.300	0.72	0.4	0.7 26/06/2019	25/04/2001		OPAP (CR)	9.5	-1.45 Œ	9.64 26/09/	2019 9.6	4 9.5 9.	.695 9.5	9.54 1900@9.50	24931@9.58			635,993	1,648	6,067,370.9	8 3,055,422.71	7.5241	10.32	40501020
479,939,319 2.83	0.16	0.3529	0.5245 22/07/2019	18/06/1998	}	OTE (CR)	12.81	0.08 #	12.8 26/09/	2019 12.7	1 12.69 1	2.92 12.81	12.838 11999@12.81	170@12.87			611,079	1,306	7,845,334.0	7 6,148,022.68	9.5	13.1	15102015
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	3.05	1.33 #	3.01 26/09/	2019 3.0	2 2.962	3.05 3.05	3.02 200@3.02	2466@3.05			1,670,132	2,792	5,044,142.6	4 1,331,810.45	0.552	3.29	30101010
69,877,484 0.780	(0.0875)	(0.14)	0.1489 24/07/2019	13/06/2018	}	GR. SARANTIS S.A. (CR)	8.1	0.75 #	8.04 26/09/	2019 8.0	6 7.99	8.17 8.1	8.105 5@8.07	13590@8.10			12,788	140	103,642.2	5 566,007.62	6.72	9.19	45201020
113,918,936 0.300	0.0939	0.0419	10/01/2018	07/01/2019	)	TERNA ENERGY (CR)	7.47	1.22 #	7.38 26/09/	2019 7.3	1 7.31	7.5 7.47	7.454 1742@7.41	2688@7.48			46,476	276	346,442.0	9 850,974.45	5.3	7.87	65101010
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK ERGASIAS (CR)	0.889	1.02 #	0.88 26/09/	2019 0.87	3 0.8645 0.8	895 0.889	0.873 300@0.887	2073@0.889			10,530,844	2,190	9,195,631.7	8 3,297,444.89	0.4664	0.8995	30101010
Main Market -	Mediu	ım Lio	quidity Class	S																			
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	3.1	7	3.1 26/09/	2019 3.1	7 3.1	3.2 3.1	3.137 597@3.10	305@3.17			1,553	10	4,872.0	0 40,690.66	2.38	3.3	40401030
102,847,472 0.300			01/07/2008	01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.318	¬	0.318 26/09/	2019 0.33	6 0.3 0.	336 0.3	0.318 500@0.294	499@0.314			1,454	5	463.0	0 32,705.50	0.171	0.4	40301010
48,855,000 0.080	(0.2125)	(0.275)	##### 20/05/2019	25/06/2019	)	AUTOHELLAS SA (CR)	6.66	0.30 #	6.64 26/09/	2019 6.5	6 6.56	6.66 6.66	6.616 849@6.60	1397@6.66			29,040	92	192,127.5	4 325,374.30	5.25	6.96	40201040
11,921,531 2.33		0.035	0.055 22/03/2019	31/07/2017	7	BRIQ PROPERTIES (CR)	2.26	-0.88 <b>Œ</b>	2.28 26/09/	2019 2.	3 2.26	2.3 2.26	2.277 178@2.26	200@2.30	9.36	2018	713	7	1,623.2	2 26,942.66	1.96	2.56	35102030
15,816,009 0.300			01/07/2009	17/07/2000	)	BYTE COMPUTER SA (CR)	1.12		1.13 26/09/	2019 1.1	3 1.1	1.14 1.12	1.111 4100@1.10	46@1.12			30,812	68	34,239.5	8 17,713.93	0.49	1.41	10101010
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.252		0.247 26/09/			257 0.254	0.252 7404@0.248	1000@0.252			598,430	243	150,693.5			0.263	40203040
784,500 10.00			0.13 14/05/2019			CNL CAPITAL (CR)	10.5	7	10.5 26/09/				90@10.30	100@10.50	-(6)-	2018				- 8,237.25		10.5	30202000
. ,, 15.00			/ #35/2017			<b>.</b>							,00,000		(0)					.,			

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

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Securities	2016	idends [1/ // 2017	2018 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume Tr	rades Tra		Company Mk Value (thou. €			ar Secto gh 4]
0.007.500.0.000						ODI 04 (OD)								40.00.000		0040				, , , , , , , , , , , , , , , , , , , ,			,
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.3	7	0.3 26/09/2019				53@0.240	49@0.308		2018				2,972.25		0.31	1010203
52,800,154 0.300			20/08/2014			F.G. EUROPE S.A. (CR)	0.492		0.492 26/09/2019				1313494@0.492	400.07.40									4020202
11,720,024 0.540			21/08/2014			FLEXOPACK SA (CR)	7.4	7	7.4 26/09/2019				200@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			INFORM P. LYKOS SA (CR)	1.555	0.32 #				1.58 1.555	1.556 10@1.53	370@1.56			16,453	61		31,999.37			5020503
10,500,000 4.00	0.28	0.31	0.36 07/05/2019			INTERCONTINENTAL (CR)	6.2	-1.59 Œ			6.2	6.2 6.2	6.2 15@6.20	500@6.25			3,000	7	18,600.00	65,100.00	5.5	6.7	3510200
30,477,156 0.300			12/08/2008			INTRACOM CONSTR. (CR)	1.95	0.52 #	1.94 26/09/2019			2.03 1.95	1.973 772@1.95	1482@1.98			35,868	123	70,779.07			2.18	501010
468,700	0.73	0.73	4.869 25/04/2019			MERMEREN KOMB. A.D. PR. (GDR)	55.2		55.4 26/09/2019			55.4 55.4	55.209 21@54.20	2@55.40		2018	22	3	1,214.60	25,872.24	44	76.8	551020
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	1.54		1.49 26/09/2019			1.56 1.54	1.509 150@1.51	104@1.54		2018	11,590	42	17,487.67	16,170.00	0.91	1.56	551020
12,417,000 0.310			0.0205 27/08/2019			MLS MULTIMEDIA SA (CR)	4.49	-0.22 Œ			4.42	4.5 4.49	4.457 150@4.43	225@4.48		2018	1,991	30	8,874.78		4.37	5.32	101010
3,953,090 0.300	0.2	0.16	0.15 06/06/2019	05/12/2012		PAPERPACK (CR)	4.94		4.94 26/09/2019				250@4.50	500@5.10	25.66	2018				19,528.26	2.8	5.35	502030
11,812,193 0.470			29/05/2018	10/07/2019		PROFILE SA (CR)	3.73	0.81 #	3.7 26/09/2019	3.69	3.57	3.73 3.73	3.645 150@3.68	500@3.74			35,423	190	129,127.50	44,059.48	1.21	4.25	101010
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.214	-1.83 <b>Œ</b>	0.218 26/09/2019	0.218	0.212	0.218 0.214	0.215 500@0.212	466@0.213			25,648	46	5,509.22	5,851.86	0.161	0.271	101010
35,740,896 0.100			05/09/2008	30/07/2019		QUEST HOLDINGS (CR)	7.12	1.14 #	7.04 26/09/2019	7.08	6.94	7.12 7.12	7.017 405@7.00	200@7.14			9,344	67	65,566.22	254,475.18	4.2667	7.52	101010
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.16	0.43 #	1.155 26/09/2019	1.16	1.135	1.175 1.16	1.159 71@1.16	228@1.17			12,279	33	14,235.47	66,624.47	8.0	1.3	351010
6,456,530 1.08			04/07/2019	02/08/2010		SPACE HELLAS SA (CR)	4.96	-1.59 <b>Œ</b>	5.04 26/09/2019	4.9	4.9	5 4.96	4.953 200@4.68	7@4.94			32	5	158.50	32,024.39	4.4	5.55	151010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.342		0.342 26/09/2019	0.344	0.338	0.345 0.342	0.342 20@0.341	2000@0.343			26,770	40	9,145.88	5,344.54	0.2334	0.47	502040
77,654,850 0.300			01/07/2011	21/02/2003		AVAX S.A. (CR)	0.575	-4.17 <b>Œ</b>	0.6 26/09/2019	0.58	0.57	0.6 0.575	0.581 100@0.574	3740@0.575			168,727	175	98,114.25	44,651.54	0.286	0.879	501010
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.39	1.83 #	1.365 26/09/2019	1.39	1.36	1.415 1.39	1.392 240@1.37	400@1.40			18,390	62	25,605.50	30,602.59	0.181	2.17	551020
401,136 15.25		0.75	05/04/2018	12/09/2019		ANDROMEDA SA (CR)	24.6		24.6 26/09/2019				100@24.20	200@25.80		2018				9,867.95	20.4	26.8	302020
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.288	6.67 #	0.27 26/09/2019	0.288	0.28	0.288 0.288	0.286 500@0.284	1000@0.294			2,301	11	658.21	4,406.40	0.202	0.505	403010
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.635		0.635 26/09/2019	0.635	0.62	0.64 0.635	0.635 1000@0.615	1139@0.635			3,672	10	2,331.82	11,944.35	0.262	0.745	404010
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.82	-2.96 Œ	0.845 26/09/2019	0.83	0.82	0.83 0.82	0.824 501@0.820	799@0.865			2,500	4	2,060.00	19,668.93	0.45	1.05	501010
6,325,000 0.600	0.11	0.15	0.103 04/07/2019	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.32	-0.86 <b>Œ</b>	2.34 26/09/2019	2.32	2.32	2.32 2.32	2.32 200@2.14	750@2.32			200	1	464.00	14,674.00	1.61	2.44	502050
24,060,000 0.300	0.01	0.01	0.015 01/07/2019	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.82	1.24 #	0.81 26/09/2019	0.81	0.81	0.83 0.825	0.821 200@0.820	160@0.825	20.47	2018	550	7	451.60	19,729.20	0.585	0.9	502050
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.396	0.76 #	0.393 26/09/2019	0.39	0.375	0.397 0.396	0.381 3500@0.380	8996@0.389			59,593	109	22,703.00	13,749.12	0.2	0.465	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.996	0.61 #	0.99 26/09/2019	1	0.996	1 0.996	0.996 1200@0.978	660@0.986			205	2	204.20	13,618.51	0.605	1.16	451020
27,848,000 0.300		0.0034	20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.368	2.22 #	0.36 26/09/2019	0.36	0.36	0.368 0.368	0.361 320@0.352	100@0.368			600	2	216.80	10,248.06	0.326	0.48	151020
11,250,000 0.520	0.04		0.04 22/07/2019	09/11/2015		EKTER SA (CR)	1.8	-0.55 Œ	1.81 26/09/2019	1.835	1.78	1.835 1.8	1.803 295@1.80	890@1.82			21,485	43	38,741.47	20,250.00	1.18	1.985	501010
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.52	-1.93 Œ	1.55 26/09/2019	1.5	1.48	1.54 1.52	1.503 100@1.51	899@1.52	-(6)-	2017	18,593	34	27,944.98	27,984.48	1.105	1.685	551020
375,241,586 0.390			0.03 28/05/2019	14/07/2006		ELVALHALCOR (CB)	1.772	-1.56 Œ	1.8 26/09/2019	1.78	1.77	1.796 1.772	1.786 403@1.77	367@1.78			66,388	113	118,593.76	664,928.09	1.19	2.095	551020
3,307,500 0.460			11/08/2010	04/12/2018		ELVE SA (CR)	4.2		4.2 26/09/2019				50@4.12	1240@4.50						13,891.50	3.14	4.76	402040
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.338	2.42 #	0.33 26/09/2019	0.33	0.322	0.34 0.338	0.333 3500@0.326	1412@0.338			23,943	32	7,973.20	10,726.27	0.113	0.39	452010
19,864,886 5.60	0.672	0.672	0.672 04/04/2019	02/07/2008		BANK OF GREECE (CR)	13.9	0.14 #	13.88 26/09/2019	13.88	13.72	13.96 13.9	13.855 15@13.84	1140@13.90			4,628	51	64,121.60	276,121.92	12.2	15.2	301010
26,730,187 0.520		0.04	0.06 09/07/2019			ELTON SA (CR)	1.79		1.77 26/09/2019		1.75	1.8 1.79	1.778 190@1.75	1515@1.79	23.06	2017	4,507	40	8,012.42		1.2		502050
14,050,971 0.340			13/12/2017			ELTRAK SA (CR)	3.3				3.3	3.3 3.3	3.32301744@3.30	2000@3.32			2,745	3	9,058.50	46,368.20		3.32	502040
	0.228	0.221	0.126 27/06/2019			THESSALONIKA WATER & SEWERAGI						5.3 5.3	5.267 270@5.12	224@5.26			7,928	12		190,938.00	4.14	5.7	651020
106,500,000 0.600	0.11	0.2	0.27 28/06/2019			EYDAP S.A. (CR)	7.8		7.8 26/09/2019			7.93 7.8	7.841 240@7.75	2440@7.80			23,896	105		830,700.00	4.825	8.37	651020
27,503,677 0.630	0.1	0.12	0.13 29/05/2019			EUROPEAN RELIANCE INSUR. (CR)	5.2	-2.62 Œ				5.3 5.2	5.247 414@5.20	100@5.24			12,051	59		143,019.12	3.4	5.42	303020
122,156,754 0.440		0.12	24/11/2014			IASO SA (CR)	1.45		1.45 26/09/2019		2		379@1.41	4000@1.45			,001			177,127.29	1.18		2010101

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Number of Outstanding Securities Nominal Value	Dividends [1] 2016 2017 2018	Date of Last Coupon  B Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg		Last Ask [7]	P/E after	Year	Volume T	rades Tra		Company Mk Value (thou. <del>(</del>		Year high	
86,735,980 0.310		06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	2.21	7	2.21 26/09/2019	2.18	2.16 2.23 2.21	2.183 4428@2.21	1800@2.24			6,485	20	14,155.22	191,686.52	0.96	2.41	20101025
114,320,400 0.100	(0.0175) ####	## 08/07/2019 05/08/2019	IKTINOS HELLAS SA (CR)	1.062	-1.48 <b>Œ</b>	1.078 26/09/2019	1.078	1.05 1.082 1.062	1.06 3000@1.05	68@1.07			93,587	144	99,182.91	121,408.26	0.89 1.3	3975	50101035
8,226,132 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.298	¬	0.298 26/09/2019			2500@0.294	100@0.308						2,451.39	0.183	0.48	10101015
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.128		0.128 26/09/2019			2987@0.104	2000@0.166						4,177.06	0.0725 0	).304	50205010
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.11	¬	0.11 26/09/2019			100@0.106	1200@0.128						4,177.06	0.072 0	).153	50205010
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	0.715	2.14 #	0.7 26/09/2019	0.725	0.695 0.725 0.72	0.716 350@0.695	800@0.720		2018	995	9	712.88	6,023.80	0.387 0	0.875	50205010
9,742,920 0.400		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.6	¬	1.6 26/09/2019			70@1.54	364@1.99						15,588.67	1.14	2.48	45102020
19,804,134 0.300		01/07/2004 06/11/2017	KEKROPS SA (CR)	2.895	-1.20 Œ	2.93 26/09/2019	2.94	2.87 2.95 2.895	2.888 9@2.88	240@2.90		2018	7,373	39	21,295.62	57,332.97	1.24	3.9	35101010
40,219,218 0.260		02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.9	1.12 #	0.89 26/09/2019	0.9	0.89 0.916 0.9	0.898 150@0.890	739@0.898			14,567	38	13,081.46	36,197.30	0.524	1.08	50101010
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.575	¬	0.575 26/09/2019			1000@0.565	1800@0.630						6,618.31	0.4	1	55101020
21,224,340 0.420	0.01 0.005	10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.51	2.00 #	0.5 26/09/2019	0.51	0.49 0.515 0.51	0.508 1000@0.492	19@0.510		2018	11,370	22	5,777.70	10,824.41	0.29	0.69	55102010
33,065,136 0.380	0.09 0.115 0.	.15 22/08/2019 16/09/2013	KRI-KRI S.A. (CR)	4.97	0.40 #	4.95 26/09/2019	5.02	4.97 5.02 4.97	4.981 22@4.96	91@4.97	16.24	2018	6,057	19	30,171.45	164,333.73	4.25	5.78	45102020
18,017,472 0.360		15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.58	1.28 #	1.56 26/09/2019	1.58	1.58 1.58 1.58	1.58 370@1.52	1830@1.60			80	1	126.40	28,467.61	0.75	1.72	45101015
7,595,160 0.600	0.0263 0.02	263 10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	2.12	-5.36 Œ	2.24 26/09/2019	2.22	2.12 2.22 2.12	2.147 1050@2.10	745@2.16			19,860	81	42,645.14	16,101.74	0.81	2.58	40501015
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.22	¬	0.22 26/09/2019			1999@0.220	5000@0.280						1,364.00	0.153 0	).298	40204020
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	1.03	¬	1.03 26/09/2019			500@0.850	293@1.10		2018				6,117.45	0.294	1.15	40401020
17,120,280 0.940		01/06/2010 02/08/2019	LOULIS MILLS SA (CR)	3.4	¬	3.4 26/09/2019	3.4	3.4 3.4 3.4	3.4 100@3.26	10@3.30			140	1	476.00	58,208.95	2.1	3.56	45102020
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.348		0.348 26/09/2019			4000@0.248	900@0.320						3,417.14	0.172	0.52	55101000
29,250,000 0.360		02/06/2009 25/04/2019	MOTODYNAMICS S.A. (CR)	1.19	-0.83 Œ	1.2 26/09/2019	1.2	1.18 1.22 1.19	1.19 500@1.18	1491@1.20			14,349	24	17,072.80	34,807.50	0.5225	1.46	40401030
32,188,050 1.04		21/07/2008 20/01/2000	MOUZAKIS (CR)	0.484	-1.63 Œ	0.492 26/09/2019	0.492	0.48 0.494 0.486	0.485 920@0.470	1000@0.486			5,500	9	2,667.08	15,579.02	0.296 0	).585	55101020
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.186		0.186 26/09/2019				2000@0.206		2018				2,126.85	0.073	0.21	50203000
2,160,524 0.670	0.0436 0.0436	03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.268	7	0.268 26/09/2019				662@0.280		2018				2,126.85	0.13 0	).268	50203000
294,016,812 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.207	-1.43 Œ	0.21 26/09/2019	0.21	0.203 0.21 0.207	0.206 5000@0.204	718@0.207			30,540	28	6,296.01	60,861.48	0.1514	0.22	45102010
10,080,000 3.00	0.49 0.45 0.	.57 02/07/2019 27/08/2001	TPA SA (CR)	28.6	-0.69 Œ	28.8 26/09/2019	28.9	28.6 28.9 28.6	28.662 55@28.50	725@28.60	16.81	2018	975	8	27,945.00	288,288.00	23.9	31	50206060
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.334	-18.93 <b>Œ</b>	0.412 26/09/2019	0.34	0.334 0.35 0.334	0.343 249@0.334	200@0.404			1,551	9	531.57	1,660.47	0.16	0.62	50203030
25,118,410 0.590		17/08/2000 25/06/2019	PAPOUTSANIS (CR)	1.47	-0.34 Œ	1.475 26/09/2019	1.48	1.44 1.48 1.47	1.459 291@1.46	897@1.47	33.41	2018	33,502	127	48,873.70	36,924.06	0.95	1.85	45201020
17,175,776 0.370		14/07/2005 30/09/2003	PERSEUS SA (CR)	1.14	5.56 #	1.08 26/09/2019	1.14	1.08 1.14 1.14	1.101 1250@1.06	648@1.14	6.70	2018	2,052	8	2,259.28	19,580.38	0.912	1.35	45102010
7,070,400 0.930		30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	7.25	¬	7.25 26/09/2019	7.25	7.15 7.25 7.25	7.226 750@6.90				740	4	5,347.00	51,260.40	6.46	7.6	50206015
22,075,665 0.330	0.05 0.07 0.	.07 30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.03	-0.49 Œ	4.05 26/09/2019	4.05	3.97 4.06 4.03	4.017 535@3.97	172@4.02			4,011	60	16,112.97	88,964.93	3.74	4.37	40401010
43,741,452 0.660	0.0471 0.04	44 20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	2.14	1.42 #	2.11 26/09/2019	2.11	2.11 2.15 2.14	2.128 1411@2.12	1629@2.14			36,244	135	77,136.47	93,606.71	1.79	2.6	50203015
21,912,599 0.300		11/04/2011 23/02/2007	REVOIL (CR)	0.94	17.50 #	0.8 26/09/2019	0.875	0.875 0.995 0.94	0.908 108@0.940	486@0.970	14.06	2018	102,074	121	92,688.97	20,597.84	0.392	1.02	60101020
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.49	1.63 #	2.45 26/09/2019	2.47	2.45 2.5 2.49	2.482 300@2.46	1661@2.49			20,218	92	50,186.48	101,326.44	1.38	2.88	40202010
1,524,000 0.300		06/07/2007 06/02/2013	GIRAKIAN PROFIL SA (CB)	4.16	-0.95 Œ	4.2 26/09/2019	4.2	4 4.6 4.16	4.166 5@4.00	90@4.16		2018	1,462	35	6,091.36	6,339.84	0.865	4.72	55102010
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.276	¬	0.276 26/09/2019			999@0.246	633@0.276	27.88	2018				2,816.19	0.142 0	.416	55101020
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.75	2.04 #	0.735 26/09/2019	0.71	0.7 0.75 0.75	0.718 1186@0.720	680@0.750		2018	7,989	22	5,736.21	6,255.56	0.44	1.17	50205030
Main Market - L	_ow Liquidity	Class																	
14,000,000 4.15		23/04/2010 29/06/1999	TELLINITE ESTATE ON (OTY)	6.95	¬	6.95 26/09/2019			190@6.95	224@7.20						77,500.00	6.05		35101015
215,805,843 0.300		20/07/2009 29/12/2010		1.255	1.21 #	1.24 26/09/2019	1.255	1.225 1.26 1.255	1.249 250@1.23	150@1.26			54,695	26	68,333.21	270,836.33		1.475	40501015
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.51	¬	0.51 26/09/2019			500@0.460	400@0.535	64.09	2018				2,417.40	0.39 0	1.595	10101015

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Number of Outstanding Securities Nominal Value		idends   2017	Date of Las 2018 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	ng Ope prio		Price Last Av max price pri	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)		Yea high	
109,169,707 0.500			25/04/2014	19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1.1	-2.66 <b>Œ</b>	1.13 26/09/20	019	1.1 1.	1 1.12 1.1	1.1 1000@1.09	400@1.10	34.91	2018	17,435	13	19,181.94	120,086.68	0.692	1.24	35102030
4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	1	¬	1 26/09/20	019			1000@0.900	1282@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	9 27/06/2012		GEKE SA (CB)	5	¬	5 26/09/20	019			470@4.64	60@5.15	13.87	2018				42,093.75	4.78	5.4	40501025
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	3	7	3 26/09/20	019			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	9 23/12/2015		NBG PANGAEA (CR)	5.7	7	5.7 26/09/20	019	5.6 5.	6 5.6 5.6	5.6 500@5.15	296@5.60			85	1	476.00	1,456,318.84	4.4	5.9	35102000
23,828,130 0.500	0.052	0.06	0.05 22/07/2019	9 17/02/2009		ELINOIL S.A. (CR)	1.83	0.55 #	1.82 26/09/20	019 1.	.83 1.83	3 1.83 1.83	1.83 120@1.75	1154@1.84			507	2	927.81	43,605.48	1.22	1.94	60101020
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.995	-1.48 Œ	1.01 26/09/20	019 0	.95 0.9	3 1 0.95	0.964 475@0.950	750@1.00			820	5	790.60	8,256.97	0.72	1.22	10102030
14,679,792 1.68	0.07		28/06/2017	7 04/09/2000		KARATZIS SA (CR)	7.5	7	7.5 26/09/20	019	7.5 7.	5 7.5 7.5	7.5 500@7.50	200@7.80			120	2	900.00	110,098.44	6	8.45	50203030
2,760,000 11.83	9.2	9.2	9.5 01/07/2019	9 16/07/1990		KARELIA TOBACCO CO. SA (CB)	254	7	254 26/09/20	019			20@254.00	32@272.00						701,040.00	240	282	45103010
6,700,000 0.800	0.028	0.028	0.043 24/07/2019	9 29/05/2014		MILLS KEPENOS (CR)	1.55	7	1.55 26/09/20	019			500@1.47	141@1.67	16.13	2018				10,385.00	1.23	1.78	45102020
21,364,000 1.12		0.2	0.2 29/07/2019	9 10/08/2005		LAMPSA HOTEL SA (CR)	19.5	7	19.5 26/09/20	019				10@20.00						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 26/09/20	019 1.	.76 1.7	6 2.12 2.12	2.017	9@2.10	16.43	2017	70	4	141.20	12,363.00	1.33	2.22	40401030
27,379,200 0.300		0.148	0.294 16/08/2019	9 24/08/2018		CRETE PLASTICS SA (CR)	12	0.84 #	11.9 26/09/20	019 1	1.7 11.	7 12 12	11.777 300@11.70	620@12.10			285	5	3,356.50	328,550.40	9.85	12.7	50203015
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	3.3	7	3.3 26/09/20	019				280@3.18						13,798.79	0.565	3.3	45102020
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.236	2.61 #	0.23 26/09/20	019 0	.23 0.2	3 0.246 0.236	0.236 500@0.248	1130@0.298			5,286	28	1,249.60	6,711.43	0.18	0.348	45102010
Exchange Trac	lod E	unde	(ETEc)																				
812,382	ieu r	unus	(ETFS)	15/07/2017		ALPHA ETF FTSE Athex Large Cap	22.06		22.06 26/09/20	010				10@22.18							15.86 2	24.45	12003
812,382				15/06/2016		ALPHA ETF FTSE Atriex Large Cap	22.00	7	22.00 20/09/20	019				10@22.18							10.80 2	24.45	12003
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.24	¬	0.24 26/09/20	019			200@0.192	8128@0.240						1,408.15	0.175	0.67	50205010
172,577,414 0.300				19/09/2016	5161	Forthnet (CR)	0.358	2.29 #	0.35 26/09/20	019 0	.35 0.3	5 0.4 0.358	0.355 6660@0.358	250@0.362			12,040	10	4,271.27	61,782.71	0.0905	0.47	15102015
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.22	4.76 #	0.21 26/09/20	019 0	.22 0.2	2 0.22 0.22	0.22 2485@0.218	228668@0.220			1,085,611	157	238,834.42	78,196.31	0.0855	0.222	50204000
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.314	4.67 #	0.3 26/09/20	019	0.3 0.	3 0.33 0.33	0.314 300@0.306	1850@0.328			2,700	4	847.20	16,039.44	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 26/09/20	019 1	.92 1.93	2 1.93 1.93	1.92 500@1.82	1710@1.93			1,073	7	2,060.66	8,485.66	1.2	2.3	20102010
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.19	7	0.19 26/09/20	019 0	.21 0.2	1 0.21 0.21	0.21 190@0.195	660@0.210			130	1	27.30	2,843.91	0.07	0.3	35101010
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.0165		0.017 26/09/20	019 0.01	195 0.019	5 0.0195 0.0195	0.02 19894@0.020				5,506	3	107.37	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	7	0.056 26/09/20	019			2500@0.046							732.13	0.048	0.178	40202020
33,301,715 0.320			27/06/2003	3 08/07/2009	5195	AEGEK (CR)	0.0505	7	0.051 26/09/20	019 0.05	505 0.04	9 0.0505 0.049	0.05 7403@0.049	10072@0.050			10,283	4	518.87	1,681.74	0.028	0.075	50101010
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.7	7	0.7 26/09/20	019 0	.67 0.6	7 0.67 0.67	0.67 30@0.560	81@0.650			100	2	67.00	9,100.00	0.16	0.72	50101035
185,373,016 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.0605	-0.82 Œ	0.061 26/09/20	019 0.0	0.060	5 0.061 0.0605	0.06110000@0.057	11229@0.061			14,664	9	892.17	11,534.51	0.04	0.09	40501015
312,163 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 26/09/20	019										11,534.51	0.048	0.086	40501015
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 26/09/20	019										11,534.51	0.056	0.101	40501015
4,737,503 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.165	7	0.165 26/09/20	019				500@0.198						781.69	0.0385	0.165	40202015
6,330,002 0.300			25/06/2002	2 15/03/2019	5162	VARVARESSOS SA (CB)	0.44	¬	0.44 26/09/20	019 0.3	352 0.35	2 0.352 0.352	0.352 84@0.352	1@0.430		2018	5	1	1.76	2,785.20	0.216	0.44	55101020
17,579,754 4.16			18/08/2006	5 02/08/2010	5156	BIOTER SA (CR)	0.0605		0.061 26/09/20	019 0.06	515 0.0	5 0.0615 0.05	0.053 131@0.050	6700@0.060			509	3	27.18	1,063.58	0.028	0.085	50101010
15,878,748 0.480			10/07/2006	5 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.204	7	0.204 26/09/20	019				1499@0.202						3,239.26	0.05	0.204	50101010
3,961,300 1.28			29/06/2004	4 03/08/2000	5080	DUROS SA (CR)	0.19	¬	0.19 26/09/20	019			800@0.152			2018				752.65	0.151	0.236	40204020
7,085,888 1.59			02/07/1996	6 06/09/2010	4690	ELVIEMEK (CR)	2.6	¬	2.6 26/09/20	019				94@2.70						18,423.31	2.6	4.7	35101010
51,754,364 0.300			23/12/2003	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.248	¬	0.248 26/09/20	019 0.2	248 0.24	8 0.248 0.248	0.248 169@0.248	2800@0.250			1,531	2	379.69	12,835.08	0.0875	0.252	55101020

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Year: 140 Trading Day No: 184 Friday, 27 September, 2019

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Number of Outstanding Securities Nominal Value		idends [1] 2017 20	Date of Last ( 118 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume Tr	rades Tr		Company Mk Value (thou. (			
11,125,110 0.300			02/06/2010 0	06/11/2017 51	78 EUROCONSULTANTS S.A. (CR)	0.21	¬	0.21 26/09/2019				1000@0.172	800@0.210						2,336.27	0.105	0.24	502050
7,125,216 0.650			01/07/2005 1	14/12/1999 49	55 KRE.KA SA (CR)	0.034	7	0.034 26/09/2019				43803@0.041			2018				242.26	0.0275 (	).0405	451020
7,734,375 1.00			09/07/2007 0	07/01/2011 51	12 LIVANIS SA (CR)	0.08	7	0.08 26/09/2019					***						618.75	0.032 (	).0815	403010
15,842,391 1.51			15/07/2009 1	12/05/2000 51	11 BITROS HOLDING SA (CR)	0.156	7	0.156 26/09/2019	0.152	0.152	0.152 0.152	0.152 375@0.152	1349@0.154			625	1	95.00	2,471.41	0.084	0.278	551020
119,596,817 0.040			15/07/2008 2	27/04/2017 51	00 NIKAS SA (CR)	0.444	¬	0.444 26/09/2019											53,100.99	0.32	0.444	451020
24,319,250 0.300			09/07/2002 0	04/07/2007 51	55 PROODEFTIKH SA (CR)	0.156	¬	0.156 26/09/2019	0.132	0.132	0.154 0.132	0.134 662@0.132	50@0.152			1,037	5	139.06	3,793.80	0.09	0.22	501010
245,497,164 0.300			01/07/2008 3	30/07/2012 520	07 SELONDA AQUACULTURE SA (CR)	0.0515	-2.83 <b>Œ</b>	0.053 26/09/2019	0.054	0.0515	0.054 0.0515	0.053 2670@0.052	500@0.053			29,198	17	1,536.20	12,643.10	0.031 (	).0776	451020
10,186,667 1.35			24/06/2008 (	02/02/2016 48	37 SIDMA SA (CR)	0.49		0.49 26/09/2019	0.49	0.49	0.49 0.49	0.49 510@0.452	1551@0.490			780	2	382.20	4,991.47	0.204	0.595	551020
23,743,440 0.300			23/06/2008 2	24/07/2018 520	00 SFAKIANAKIS SA (CR)	0.34	7	0.34 26/09/2019				35490@0.340							8,072.77	0.236	0.392	404010
766,000 1.00			01/07/2004 1	11/12/2012 51	73 TRIA ALFA SA (CR)	1.8		1.8 26/09/2019						55.15	2018				1,790.40	1.8	3.18	551010
245,000 1.00			19/07/2010 1	11/12/2012 51	94 TRIA ALFA SA (PR)	1.68	¬	1.68 26/09/2019						51.47	2018				1,790.40	0.535	2.1	551010
Suspension St	atus																					
20,255,805 0.300			22/08/2006 0	02/08/2010 51:	36 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											1,174.84	0.058	0.058	20101
21,820,410 0.800			22/05/2008 (	02/08/2011 51	74 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018											9,775.54	0.448	0.448	20101
66,948,210 0.300			22/09/2015 2	22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8	4.8	40401
14,870,100 0.300			15/05/2008 2	26/09/2011 51:	30 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											208.18	0.014	0.014	101020
33,930,000 0.300			03/07/2006 3	30/05/2001 48	55 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304	0.304	35101
77,126,446 0.340			23/05/2005 1	18/08/2011 520	06 G.E. DIMITRIOU (CR)	0.0125	¬	0.013 30/04/2019											964.08	0.01	0.028	402020
6,000,000 0.600			13/06/2008 (	08/04/2004 51	72 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018											48.00	0.008	0.008	303020
7,500,000 0.330			19/06/2015 1	11/07/2018	- S.KANAKIS SA (CR)	4.36	¬	4.36 16/08/2019				148451@4.36							32,700.00	3.8	4.42	452010
24,619,524 0.500			10/10/1986 3	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											2,166.52	0.088	0.088	351010
31,543,600 0.420			19/07/2010 1	19/12/2018 520	05 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019											34,224.81	0.6	1.22	451020
25,179,640 0.600			08/08/1994 1	19/09/2000 51	J.BOUTARIS & SON HOLD. SA (CB)	0.026	7	0.026 01/10/2018											742.45	0.026	0.026	451010
1,540,000 0.600			08/08/1994 1	19/09/2000 51	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2018											742.45	0.057	0.057	451010
23,935,280 0.300			29/06/2009 1	13/06/2000 51	NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017											2,561.07	0.107	0.107	403010
255,459,600 0.300			26/06/2000 0	03/12/2010 510	D1 NEL SA (CR)	0.07	7	0.07 31/08/2015											17,882.17	0.07	0.07	405010
23,463,874 0.800			23/05/2003 2	21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012											2,932.98	0.125	0.125	502060
18,750,000 0.300			02/07/2001 3	31/12/2012 51	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017											1,668.75	0.089	0.089	403010
100,793,572 0.300			16/07/2009 1	11/02/2016 51	10 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016											6,047.61	0.06	0.06	403010

4,034,950 0.680

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Daily Official ListYear: 140 Trading Day No: 184Section 2: Shares' NotesFriday, 27 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.
- 5095 Transfer to the Surveillance Category as from 5/4/2013.
- 5101 Suspension of trading as of 1/9/2015.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016
- 5123 Transfer to the Surveillance Category as of 10/04/2014
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009.
- 5165 Transfer to the Surveillance Category as of 15/02/2018
- 5171 Suspension of trading as of 30/04/2018.
- 5172 Suspension of trading as of 30/04/2018.
- 5174 Suspension of trading as of 02/05/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5190 Transfer to the Surveillance Category as of 10/04/2012.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018
- 5193 Transfer to the Surveillance Category as of 25/10/2018
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5195 Transfer to the Surveillance Category as of 27/06/2008.

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Code Note text

5196 - Transfer to the Under Surveillance Category from 08/04/2011.

5197 - Transfer to the Surveillance Category as of 07/11/2018.

5200 - Transfer to the Surveillance Category as of 10/04/2012.

5205 - Suspension of trading as of 02/05/2019.

Suspension of trading as of 02/05/2019.

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

5206

5207

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading D Friday, 27 Septe	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	152,940	12.83	1,962,220.20	11:01:35	20

300,000

20,000

4,879

2,320

2,767,102

1.69

17.00

1.69

4.73

0.870

507,000.00

340,000.00

8,260.15

10,964.32

2,407,378.74

13:03:25

14:10:51

15:19:41

15:20:40

16:55:31

20

20

14

14

20

### **Blocks Notes**

ALPHA BANK (CR)

ALPHA BANK (CR)

HELLENIC EXCHANGES-A.S.E. (CR)

EUROBANK ERGASIAS (CR)

JUMBO SA (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 140 Trading Day No: 184
Friday, 27 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: 184
Section 3: Figures of Securities Transactions				Friday, 27 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 ListYear: 140 Trading Day No: 184Section 3: Figures of Securities TransactionsFriday, 27 September, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

Daily Official List	Year: 140 Trading Day No: 184
Section 3: Figures of Securities Transactions	Friday, 27 September, 2019
E	

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	27/09/2019	5,000	812,382			812,382	17,932,730.00	22.0743	0.43	30/06/2018

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List Year: 140 Trading Day No: 184

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 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	x Closino price	us closing ce/date	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	27/09/2019	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

Friday, 27 September, 2019

Year: 140 Trading Day No: 184

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.3375	6.5100	94.0000	94.0000	94.0000	94.0430	25/09/2019	8,000	7,626.70	93.1507	В	27/09/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	11.7500	1.6910	104.0000	104.3500	104.2800	103.7000	26/09/2019	250,000	263,637.50	103.7100	В	27/09/2019 1	00.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	19.7500	2.6140	105.0500	105.8000	105.7700	105.2200	26/09/2019	185,000	199,075.65	105.1600	В	27/09/2019	99.0000	106.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.3278	2.7480	101.3500	103.0000	102.7450	102.5730	26/09/2019	282,000	291,525.43	102.6500	В	27/09/2019 1	01.3167	103.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.2667	2.2020	101.9000	101.9900	101.9500	101.9290	26/09/2019	372,000	382,405.20	101.8500	В	27/09/2019 1	00.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	12.4458	2.8060				103.2460	26/09/2019			103.3000	В	27/09/2019	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	0.7778	2.5870	101.2000	101.6900	101.6100	101.1700	26/09/2019	132,000	133,799.87	101.2100	В	27/09/2019 1	01.1700	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		12		1	HOUSEMARKET S.A. (Non Convertible)	0.0124	2.1320				105.0000	26/09/2019			104.7800	В	27/09/2019 1	01.9500	106.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.9000	2.5680	105.4900	105.5000	105.4977	105.4000	26/09/2019	13,000	13,739.40	105.0000	В	27/09/2019 1	00.3628	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

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closino price		Volume	Transactions Value		Last order 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	28/11/201
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	28/11/201
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	28/11/201
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	28/11/201
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	28/11/201
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	28/11/201
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	11/07/201
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	,	1.88	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: 184

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 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	
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### **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: 184

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 September, 2019

### Treasury Bills & Zero Coupon Government Bonds

				13-W	Veek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade Date	Volume 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: 184

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 27 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 rious days		cry in Ca Buy / Sel		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	KClear Membe
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wellbei	Waker		Waker	Cleaning	Cleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
KON SECURITIES S.A.			а			а			
3, STADIOU ATHINA	+30 2103363800	210-3243903							
ETA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG FRANKFURT									
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
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							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
, andrea papandreou athina	+30 2103311100	+30 210-3215968							
SBC FRANCE								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							

### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Me
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direc Clearir
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
I, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
12-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
MERRILL LYNCH INTERNATIONAL			a	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
	(210)-3341000	(210)-3220107	а		а	а	а		
NATIONAL SECURITIES S.A 56, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	a		64	a	a		
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	+30 2107720000	+30 210-7720002	а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
ONE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	1 000 472222740		a	64					
	LOORSJW122073700		-		а		-		
PANTELAKIS SECURITIES S.A.	. 20 210/0/5000	210 (020550	а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A	. 20 2102/70700	. 20 210 2/707/0	а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_			
PIRAEUS BANK S.A.	(040) 0005000	(040) 0005070	а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 184
Friday, 27 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 List
Section 6: Additional Infos
Year: 140 Trading Day No: 184
Friday, 27 September, 2019

### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
FIRAEUS SECURITIES S.A. SEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S.A.	29/08/2019
SR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A  IELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
KTINOS HELLAS SA (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A	24/07/2019
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.  NTRALOT (CR)	08/10/2018 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
IUMBO SA (CR)	Main Market
MERIT SECURITIES S.A PIRAEUS SECURITIES S.A.	06/11/2017 06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.  MLS MULTIMEDIA SA (CR)	02/02/2013 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
PIRAEUS SECURITIES S.A.	01/08/2019
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A  NATIONAL SECURITIES S.A	25/02/2019 17/02/2014
PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
MYTILINEOS (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. IATIONAL BANK (CR)	04/05/2015 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
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.  ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	23/10/2012
MERIT SECURITIES S.A  NATIONAL SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	26/03/2013 29/09/2012
	28/09/2013 Main Market
PROFILE SA (CR)  PANTELAKIS SECURITIES S.A.	Main Market
	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
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
THRACE 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: 184

Section 7: Index Futures Friday, 27 September, 2019

·	Jnderlyir	ng Asset										Derivatives Market					_
Price max	Price min	Closing price	change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,166.19	2,143.40	2,163.16	0.70%	October 2019	2,153.00	2,172.50	2,145.25	2,170.00	2,170.00				2,181.00		262	996	15,545
				November 2019	2,161.00	2,175.00	2,150.00	2,175.00	2,175.00				2,179.00		29	270	201
				December 2019					2,158.25				2,147.00				1
				March 2020					2,169.25								
				June 2020					2,180.00								
				September 2020					2,190.75								

Derivatives notes

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

Section 7: Stock Futures Friday, 27 September, 2019

					ratives Market	Deriva									y Asset	Underlyin	
Open Interest  (Contract Size: 100 Securities, Physical Delivery)  6,293 (Contract Size: 100 Securities, Physical Delivery)	Volume	Trades	fe low	Life high Life I	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive														A. (CR)	DING S.	PTO) HOL	ADMIE (I
6,293	147	16		2.23				2.10	2.10	2.09	2.12	2.11	December 2019	0.72%	2.085	2.075	2.11
								2.09					March 2020				
								2.10					June 2020				
								2.11					September 2020				
(Contract Size: 100 Securities, Physical Delive																ANK (CR)	ALPHA F
60,751	2,906	143		1.76				1.73	1.73	1.67	1.74	1.71	December 2019	1.18%	1.71	1.652	1.721
1				1.65				1.71					March 2020				
								1.72					June 2020				
								1.72					September 2020				
(Contract Size: 100 Securities, Physical Delive															(CR)	BANK S.A.	ATTICA
7,423	11	3		0.468				0.440	0.440	0.440	0.444	0.444	December 2019	0.23%	0.441	0.434	0.4485
								0.444					March 2020				
								0.447					June 2020				
<u></u>								0.449					September 2020				
(Contract Size: 100 Securities, Physical Delive																AG (CR)	CC HBC
208	39	10		31.38				30.05	30.05	29.89	30.21	29.89	December 2019	1.42%	30.1	29.66	30.21
								29.97					March 2020				
								30.12					June 2020				
								30.27					September 2020				
(Contract Size: 100 Securities, Physical Delive														)	GS (CB)	Y HOLDIN	CENERG
8,277	10	3		1.46				1.38	1.38	1.38	1.38	1.38	December 2019	0.59%	1.368	1.352	1.38
								1.37					March 2020				
								1.38					June 2020				
								1.39					September 2020				
(Contract Size: 100 Securities, Physical Delive																OR (CR)	ELLAKT
12,110	601	94		2.27				1.89	1.89	1.87	1.93	1.88	December 2019	0.21%	1.874	1.866	1.92
								1.89					March 2020				
								1.90					June 2020				
								1.91					September 2020				
(Contract Size: 100 Securities, Physical Delive														R)	SIAS (CI	NK ERGA	EUROB <i>F</i>
37,501	2,488	122		0.894				0.884	0.884	0.870	0.890	0.880	December 2019	1.02%	0.889	0.8645	0.8895
								0.889					March 2020				
								0.893					June 2020				
<u></u>								0.898					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4

Section 7: Stock Futures Friday, 27 September, 2019

Ur	nderlyin	g Asset									Derivat	tives Market					
Price max P	Price min C	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	(Contract Size: 100 Securities, Physical Delivery)  193
EYDAP S.A	A. (CR)																(Contract Size: 100 Securities, Physical Deliver
7.93	7.75	7.8	0.00%	December 2019	7.92	7.93	7.76	7.88	7.88				8.18		8	35	283
				March 2020					7.88								
				June 2020					7.92								
				September 2020					7.96								
Fourlis (	CR)																(Contract Size: 100 Securities, Physical Deliver
5.42	5.25	5.42	2.26%	December 2019	5.36	5.36	5.36	5.36	5.36				5.43		1	1	193
				March 2020					5.35								
				June 2020					5.38								
			-	September 2020					5.41								
GEK TERN	A (CR)																(Contract Size: 100 Securities, Physical Delivery
6.65	6.52	6.63	2.00%	December 2019	6.58	6.69	6.58	6.66	6.66				6.74		26	99	10,257
				March 2020					6.56								
				June 2020					6.60								
				September 2020					6.63								
HELLENIC	EXCHA	NGES-A	.S.E. (CR)														(Contract Size: 102 Securities, Physical Delivery
4.775	4.7	4.71	-0.42%	December 2019					4.75				4.90				2,427
				March 2020					4.78								
				June 2020					4.80								
				September 2020					4.82								
HELLENIC	PETRO	LEUM (0	CR)														(Contract Size: 100 Securities, Physical Deliver
8.5	8.37	8.4	1.21%	December 2019	8.45	8.47	8.38	8.45	8.45				9.40		32	156	2,173
				March 2020					8.38								
				June 2020					8.42								
				September 2020					8.47							-	<del>-</del>
NTRACON	I HOLDI	NGS (CI	R)														(Contract Size: 100 Securities, Physical Deliver
1.014	0.945	0.96	-3.52%	December 2019	1.02	1.03	0.960	0.960	0.960				1.08		41	316	3,487
				March 2020					1.00				1.01				
				June 2020					1.01								
				September 2020					1.01								
NTRALOT	(CR)																(Contract Size: 100 Securities, Physical Deliver
0.4775	0.4495	0.4555	-2.67%	December 2019	0.471	0.471	0.450	0.463	0.463				0.522		32	472	3,885
				March 2020					0.473								
				June 2020					0.475								
				September 2020					0.477								

Derivatives notes

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Friday, 27 September, 2019

						atives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	des	Trades	_ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	A (CR)	IUMBO S
510	19	12	12		17.59				17.15	17.15	17.00	17.20	17.00	December 2019	2.07%	17.24	16.76	17.34
									17.06					March 2020				
									17.14					June 2020				
									17.23					September 2020				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	AMDA I
1,786	55	18	18		8.96				7.69	7.69	7.60	7.70	7.64	December 2019	1.72%	7.68	7.56	7.69
									7.62					March 2020				
									7.66					June 2020				
									7.70					September 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	NVESTM	//ARFIN
74,664	552	30	30		0.160				0.137	0.137	0.136	0.138	0.136	December 2019	0.00%	0.1338	0.1322	0.1354
									0.135					March 2020				
									0.136					June 2020				
									0.136					September 2020				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	<b>NOTOR</b>
581	43	17	17		21.78				21.20	21.20	20.90	21.20	21.06	December 2019	1.82%	21.28	20.9	21.36
									21.10					March 2020				
									21.21					June 2020				
									21.32					September 2020				
(Contract Size: 100 Securities, Physical De																	OS (CR)	/IYTILIN
11,272	373	97	97		10.34				9.75	9.75	9.72	9.90	9.90	December 2019	-1.48%	9.665	9.65	9.88
									9.91					March 2020				
									9.96					June 2020				
									10.01					September 2020				
(Contract Size: 100 Securities, Physical De																(CR)	L BANK	NATION
37,674	2,652	165	165		2.83				2.78	2.78	2.72	2.79	2.77	December 2019	0.65%	2.788	2.704	2.79
									2.80					March 2020				
									2.81					June 2020				
									2.83					September 2020				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
3,966	119	25	25		10.04				9.60	9.60	9.56	9.68	9.68	December 2019	-1.45%	9.5	9.5	9.695
									9.73					March 2020				
									9.78					June 2020				
									9.83					September 2020				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/4

Section 7: Stock Futures Friday, 27 September, 2019

					atives Market	Deriva									g Asset	Underlyii	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive																)	OTE (CR
2,673	100	21		12.93				12.92	12.92	12.74	12.93	12.74	December 2019	0.08%	12.81	12.69	12.92
-								12.93					March 2020				
								12.99					June 2020				
	 							13.05					September 2020				
(Contract Size: 100 Securities, Physical Delive																A. (CR)	P.P.A. S.
714	1	1		24.17				23.98	23.98	23.98	23.98	23.98	December 2019	-0.83%	23.95	23.75	24.05
								24.39					March 2020				
								24.51					June 2020				
								24.63					September 2020				
(Contract Size: 100 Securities, Physical Deliver															CR)	BANK (	PIRAEU:
22,132	1,180	152		3.20				3.05	3.05	2.98	3.06	3.01	December 2019	1.33%	3.05	2.962	3.05
								3.04					March 2020				
								3.05					June 2020				
								3.07					September 2020				
(Contract Size: 100 Securities, Physical Delive																)	PPC (CR
15,389	2,270	342		3.28				3.23	3.23	3.13	3.28	3.15	December 2019	3.01%	3.222	3.124	3.26
								3.16					March 2020				
								3.17					June 2020				
								3.19					September 2020				
(Contract Size: 100 Securities, Physical Deliver															CR)	NERGY	TERNA I
4,948	107	34		8.17				7.50	7.50	7.45	7.51	7.45	December 2019	1.22%	7.47	7.31	7.5
								7.45					March 2020				
								7.49					June 2020				
_	 							7.53					September 2020				
(Contract Size: 100 Securities, Physical Delive															:B)	EMENT (	TITAN C
37				19.04				19.17					December 2019	-1.47%	18.8	18.78	19.14
								19.27					March 2020				
								19.36					June 2020				
								19.46					September 2020				
(Contract Size: 100 Securities, Physical Deliver															(CB)	O SA/N\	VIOHAL
5,861	391	163		4.23				3.70	3.70	3.70	3.84	3.84	December 2019	-5.28%	3.68	3.66	3.82
								3.92					March 2020				
								3.94					June 2020				
								3.96					September 2020				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/4

Friday, 27 September, 2019

FTSE/Athex Large Cap

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

Call Options	Put Options
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				Octob	er 2019						Novemb				Other Months					er 2019						Novemb	per 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 price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en 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	-	325.00	-	-	0.00	0.00	0.00	-	328.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.20	-	-		1,825
1,850	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	304.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.90	-	-		1,850
1,875	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	280.00	-	-		0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.90	-	-		1,875
1,900	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	257.00	-	-		0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	•	4.30	-	-		1,900
1,925	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	234.00	-	-		0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	6.20	-	-		1,925
1,950	0.00	0.00	0.00		202.00	-	60	0.00	0.00	0.00	-	211.00	-	-		0.00	0.00	0.00	-	1.40	-	40	0.00	0.00	0.00	-	8.80	•	-		1,950
1,975	0.00	0.00	0.00	-	178.00	-		0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	2.50	-	120	0.00	0.00	0.00	-	12.25	-	-		1,975
2,000			0.00	-	155.00	-	20	0.00	0.00	0.00	-	169.00	-	•		0.00	0.00	0.00	-	4.30	-	161	0.00	0.00	0.00	•	16.50		-		2,000
2,050	0.00	0.00	0.00	-	111.00	-	40	0.00	0.00	0.00	-	131.00	-	20		0.00	0.00	0.00	-	11.00	-	257	0.00	0.00	0.00	-	28.25		101		2,050
2,100	0.00	0.00	0.00	•	74.50	-	179			101.00		101.00	20	20		21.25		18.00	18.00	18.00	44	334	37.50			44.00	44.00	45	45		2,100
2,150				45.00	45.00	30	248				80.00	80.00	20	20		0.00	45.00	0.00	-	45.25	-	145	0.00	0.00	0.00	-	67.50	-	20		2,150
2,200	23.00				29.00	49	171			54.50	55.00	55.00	61	42		0.00	29.00		-	75.00	•	40	0.00	0.00	0.00	-	96.00	•	-		2,200
2,250	0.00	0.00	0.00	-	12.75	-	22	0.00	0.00	0.00	-	32.75	-	2		102.00		102.00	102.00		20	-			118.00	118.00	118.00	20	-		2,250
2,300	0.00	0.00	0.00	•	5.70	-	•	0.00	0.00	0.00	-	21.00	-	-		0.00	0.00	0.00	•	155.00	-	-	0.00	0.00	0.00	-	168.00	•	•		2,300
2,350	0.00	0.00	0.00		2.30			0.00	0.00	0.00		12.75		•		0.00	0.00	0.00	-	202.00			0.00	0.00	0.00	•	209.00	•			2,350
2,400	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	•	7.60	•	•		0.00	0.00	0.00	-	250.00	-	•	0.00	0.00	0.00	•	254.00	•	-		2,400
2,450	0.00	0.00	0.00		0.28							•	•	•		0.00	0.00	0.00		299.00								•			2,450
2,500		-	-	-	-	-	-	-	-	-	-	•	-	-		-	-	-	-	-	-	*	•	-	-	•	•	•	-		2,500
	Totals:					79	740						101	104	0 0						64	1,097						65	166	0 0	
	Number o	of Trades	:				10							6	0							6						4		0	
																-							-								

Year: 140 Trading Day No: 184 Section 7: Stock Options Friday, 27 September, 2019

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

Put Options

0

0.00

|--|

Totals:

Number of Trades:

Call Options

19

0

October 2019 November 2019 Other Months October 2019 November 2019 Other Months Closing price Volume Closing price Volume Open Price Price min Open Price Price min Last Closing price Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.006 0.600 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 0.791 0.000 0.000 0.000 0.792 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.009 0.000 0.000 0.000 0.741 0.000 0.000 0.000 0.743 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.010 1.000 0.000 0.000 0.000 0.691 0.000 0.000 0.000 0.693 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.010 0.000 0.000 0.000 0.591 0.000 0.000 0.593 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.011 1.100 0.000 1.200 0.000 0.000 0.000 0.491 0.000 0.000 0.000 0.495 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 0.392 0.000 0.000 0.000 0.399 0.000 0.000 0.000 0.001 0.000 0.000 0.006 0.013 1.400 0.000 0.000 0.000 0.294 0.000 0.309 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.015 0.014 1.500 0.000 0.000 0.000 0.202 10 0.000 0.000 0.000 0.230 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.036 0.015 1.600 0.000 0.000 0.000 0.124 0.000 0.000 0.000 0.162 0.000 0.000 0.000 0.032 0.000 0.000 0.000 0.068 0.016 0.000 0.000 0.075 0.000 0.017 1.700 0.000 0.000 0.000 0.067 9 0.000 0.000 0.109 0.000 0.000 -0.000 0.000 0.115 0.031 0.000 0.000 0.000 0.139 0.000 0.000 0.000 1.800 0.000 0.000 0.000 0.000 0.000 0.071 0.000 0.176 0.018 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.044 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.249 0.019 1.900 2.000 0.000 0.000 0.000 0.004 0.000 0.026 0.000 0.000 0.000 0.313 0.000 0.000 0.000 0.331 0.020 0.001 0.008 0.000 0.000 0.510 0.515 0.022 2.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.710 2.400 0.000 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.000 0.000 0.710 0.024 2.600 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.910 0.026

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Year: 140 Trading Day No: 184 Section 7: Stock Options Friday, 27 September, 2019

NATIONAL BANK (CR) Call Options Put Options

-				Octobe	er 2019			-		N	lovember	r 2019			Other	Months	-			Octob	er 2019						Novemb	per 2019			Other Month	s
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price \	/olume O	pen Interest	Volume	Open Interest	Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest 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		1.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.014
1.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		0.976	-	-			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		0.872	-	1	0.000	0.000	0.000		0.878	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.019
2.000	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.781	-	-			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		0.574	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.022
2.400	0.000	0.000	0.000		0.384	-	2	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.011	-	50	0.000	0.000	0.000		0.054	-	-		0.024
2.600	0.000	0.000	0.000		0.221	-	3	0.000	0.000	0.000		0.294	-	61			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.117	-	-		0.026
2.800	0.000	0.000	0.000		0.106	-	4	0.000	0.000	0.000		0.188	-	10			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.211	-	-		0.028
3.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.337	-	-		0.030
3.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.441		-	0.000	0.000	0.000		0.488		-		0.032
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.632	-		0.000	0.000	0.000		0.658	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-				0.000	0.000	0.000		0.830	-		0.000	0.000	0.000		0.842	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.038
	Totals:					0	10						0	71	0	0						0	50						0	0	0 550	<del></del>
	Number o	of Trades	i:				0							0		0							0.00							0	0	

Friday, 27 September, 2019

OPAP (CR)

							C	all Optio	ns																Put O	ptions						
				Octob	per 2019						Novemb	er 2019			Other	Months				Octob	er 2019					I	Novembe	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	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		2.45	-	-	0.000	0.000	0.000		2.46	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.072
7.600	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.080
8.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-	-		0.084
8.800	0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.043		-		0.088
9.200	0.000	0.000	0.000		0.495	-	1	0.000	0.000	0.000		0.587	-	-			0.000	0.000	0.000		0.044	-		0.000	0.000	0.000		0.123	-	-		0.092
9.600	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.341	-				0.000	0.000	0.000		0.171	-		0.000	0.000	0.000		0.276	-			0.096
10.000	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.175	-				0.000	0.000	0.000		0.422	-		0.000	0.000	0.000		0.511	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.36	-		0.000	0.000	0.000		1.36		-		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		2.36	-	-	0.000	0.000	0.000		2.36	-	-		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		3.36	-	-	0.000	0.000	0.000		3.36	-	-		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		4.36		-	0.000	0.000	0.000		4.36		-		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		5.36	-	-	0.000	0.000	0.000		5.36				0.150
	Totals:					0	1						0	0	0	0						0	0					-	0	0	0 0	=
	Number o	of Trades					n							0		0							0.00							0	0	

Friday, 27 September, 2019

OTE (CR)

OTE (CI	• • •						(	all Optio	ns															Put O	ptions	,				,	. ,	,
				Octobe	er 2019						November 20	019		Other	Months				Octobe	er 2019						November	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 Closi price	ing 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 C price	losing price V	/olume	Open Interest	Volume Ope	n Interest	Excerise Price
7.600						-	-					-																-	-	-		0.076
8.000												-	-								-	-						-	-			0.080
8.400												-	-								-	-						-	-			0.084
8.800	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000	4	4.02 -	-			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		3.61	-		0.000	0.000	0.000	3	3.63 -				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		3.21	-	-	0.000	0.000	0.000	3	3.23 -	-			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		2.81			0.000	0.000	0.000	2	2.83 -				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		1.81	-		0.000	0.000	0.000	1	1.84 -				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-			0.110
12.000	0.000	0.000	0.000		0.849	-		0.000	0.000	0.000	0	.939 -				0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.106	-	-			0.120
13.000	0.000	0.000	0.000		0.190		-	0.000	0.000	0.000	0	.329 -	-			0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.496	-	-			0.130
14.000	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0	.070 -				0.000	0.000	0.000		1.21		-	0.000	0.000	0.000		1.24	-	-			0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	.009 -	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	0.001 -	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001 -	-			0.000	0.000	0.000		5.20			0.000	0.000	0.000		5.20	-	-			0.180
	Totals:					0	0					0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0						0		0							0.00							0	0		

Friday, 27 September, 2019

PIRAEUS BANK (CR)

		Call Options			Put Options	
	October 2019	November 2019	Other Months	October 2019	November 2019	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	st Open Price Price min Last Closing price Open Interest price max price	Volume Open Interest	Open Price Price min Last Closing price Open Interesprice max Open Interesprice Volume	st Open Price Price min Last Closing price Volume Open Interest price max	Volume Open Interest Excerise Price
0.300		-				0.003

				October 20								er 2019			Other	Months				Octob	er 2019					Nove	mber 2019			Other Months	
Excerise Price	Open price	Price F max	Price min	Last Clos price	ing price	Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	min Last price		ce Volume	Open Interest	Volume Open Interest	Excerise Price
0.300							-						-	-								-	-					-	-		0.003
0.350							-						-	-								-	-					-	-		0.004
0.400						-							-	-								-	-						-		0.004
0.450							-						-	-								-	-					-	-		0.005
0.500						-							-	-								-	-					-	-		0.005
0.550													-	-								-	-					-	-		0.006
0.600						-	-						-	-								-	-					-	-		0.006
0.650							-							-								-						-			0.007
0.700						-	-						-	-								-	-					-	-		0.007
0.750							-							-								-						-			0.008
0.800						-	-						-	-								-	-					-	-		0.008
0.850							-						-	-								-						-	-		0.009
0.900						-	-						-	-								-	-					-	-		0.009
0.950													-	-								-	-					-	-		0.010
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			1.31	•	-		0.000			1.31	•	-				0.000			0.001	-	-		0.000 0.0		0.003	•	•		0.017
1.800		0.000			1.21	•			0.000			1.22		-				0.000			0.001	-	-		0.000 0.0		0.001				0.018
1.900		0.000			1.11	•	-		0.000			1.12	•	-				0.000			0.001	-	•		0.000 0.0		0.001	•	•		0.019
2.000		0.000			1.01	•			0.000			1.02	•	-							0.002	-	-		0.000 0.0		0.003	-	-		0.020
2.200		0.000			).813	•	-		0.000			0.827	•	-							0.008	-	•		0.000 0.0		0.011	-			0.022
2.400		0.000			).616	•			0.000			0.646	•	-				0.000			0.003	-	-		0.000 0.0		0.030	-	-		0.024
2.600		0.000			0.430	•	5		0.000			0.486	•	-				0.000			0.016	-	•		0.000 0.0		0.069	•	-		0.026
2.800		0.000			0.268	•			0.000			0.350	•	-							0.055	-	-		0.000 0.0		0.132		•		0.028
3.000		0.000			).147	•	•		0.000			0.240	•	-				0.000			0.134	-	1		0.000 0.0		0.222	•	•		0.030
3.200		0.000			0.071	•			0.000			0.159		-				0.000			0.257	-	-		0.000 0.0		0.341		-		0.032
3.400		0.000			0.030	•	-		0.000			0.102	•					0.000			0.417	•	•		0.000 0.0		0.484		-		0.034
3.600		0.000			0.011	•			0.000			0.063					0.000				0.598	-	-		0.000 0.0		0.645		-		0.036
3.800 4.000		0.000			0.003				0.000			0.037 0.021		•			0.000				0.791 0.990		•		0.000 0.0		0.820 1.00	•	-		0.038 0.040
4.400	0.000	0.000	0.000	·	.001			0.000	0.000	0.000		0.021					0.000	0.000	0.000		0.770		-	0.000	0.000 0.0	JU	1.00				0.040
4.400						-	-						•	•								•	•					•	•		U.U44

Daily Official List Year: 140 Trading Day No: 184

Section 7: Stock Options Friday, 27 September, 2019

PIRAEUS BANK (CR) (Contract Six
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							C	all Optior	ıs																	Put Op	ptions							
·				October	r 2019						Novemb	er 2019			Oth	er Months				Oc	tober 2	2019						Noveml	ber 2019			Othe	r 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	e Volume	Open Interes	t Volum	Open Inter	est Ope	en Pri ce m	ice Price ax	min Las pric	st Clo	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing prid	<sup>:e</sup> Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	5						0	0	0	0							0	1						0	50	0	0	. <del></del>
	Number o	of Trades:					0							0		0								0.00	-						0		0	-

Call Options

Year: 140 Trading Day No: 184 Section 7: Stock Options Friday, 27 September, 2019

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

Put Options

PPC (CR)

October 2019 November 2019 Other Months October 2019 November 2019 Other Months Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Open Interest Open Interest Open Interest Open Last Open Interest 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 1.53 0.001 0.016 0.000 0.000 0.000 1.43 0.000 0.000 0.000 1.43 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 1.33 0.000 0.000 0.000 1.34 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 1.23 0.000 0.000 0.000 1.24 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.019 2.000 0.000 0.000 0.000 1.13 0.000 0.000 1.14 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.020 2.200 0.000 0.000 0.000 0.933 0.000 0.000 0.000 0.947 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.011 0.022 2.400 0.000 0.000 0.000 0.736 0.000 0.000 0.000 0.766 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.029 0.024 0.000 0.548 20 0.650 0.650 0.000 0.015 0.000 0.000 0.062 0.026 2.600 0.000 0.000 0.670 0.670 0.670 10 10 0.000 0.000 0.000 0.000 0.056 48 2.800 0.000 0.000 0.000 0.379 0.000 0.000 0.455 0.000 0.000 0.000 0.046 0.056 0.056 0.056 0.056 0.028 0.320 0.320 0.320 0.320 0.320 0.000 0.000 0.335 0.000 0.000 0.000 0.108 10 0.122 0.123 0.117 0.117 0.117 25 15 0.030 3.000 0.000 15 0.000 0.000 0.000 0.141 0.251 0.251 0.251 41 0.000 0.000 0.000 0.208 20 0.208 0.208 0.202 0.032 3.200 0.075 15 45 55 0.000 0.000 0.341 0.034 3.400 0.000 0.000 0.000 0.240 0.240 0.149 0.154 0.154 0.000 0.000 0.000 0.000 0.428 3.600 0.000 0.000 0.000 0.037 0.118 0.092 0.094 0.094 50 10 0.000 0.000 0.000 0.504 0.000 0.000 0.000 0.574 0.036 3.800 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.074 0.000 0.000 0.000 0.683 0.000 0.000 0.000 0.735 0.038 4.000 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.874 0.000 0.000 0.000 0.909 0.040 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.019 0.000 0.000 0.000 1.27 0.000 0.000 0.000 1.28 0.044 41 110 131 30 45 118 Totals: 25 0.00 Number of Trades: 0 9 0

Daily Official List Year: 140 Trading Day No: 184 Friday, 27 September, 2019

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								115,644
AEGNBOR	AEGEAN AIRLINES (CR)								20,711
ALPHABOR	ALPHA BANK (CR)	57,879							56,088,600
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)								102,875
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)								61,272,036
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)	2,330							123,778
ELPEBOR	HELLENIC PETROLEUM (CR)	900							57,983
INTRKBOR	INTRACOM HOLDINGS (CR)	7,000							
INLOTBOR	INTRALOT (CR)				14,000	4.15%			609,512
BELABOR	JUMBO SA (CR)	6,362			20,000	2.65%			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)								35,742
ETEBOR	NATIONAL BANK (CR)	20,850							22,865,775
OPAPBOR	OPAP (CR)	5,000							1,279,607
HTOBOR	OTE (CR)								535,504
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)						***		25,023,621
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	15,000					***		6,828,409
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 Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Section 7: Stock Lending Analytic Figures

Friday, 27 September, 2019

			Multilateral Transactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								19,403
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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 184

Friday, 27 September, 2019

## Sectors codification for listed companies

	•		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	3510203 <del>0</del>	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	5020300€	Diversified Industrials
50203015	Plastics	5020303€	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	5510102 <del>0</del>	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	6010102 <del>0</del>	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

