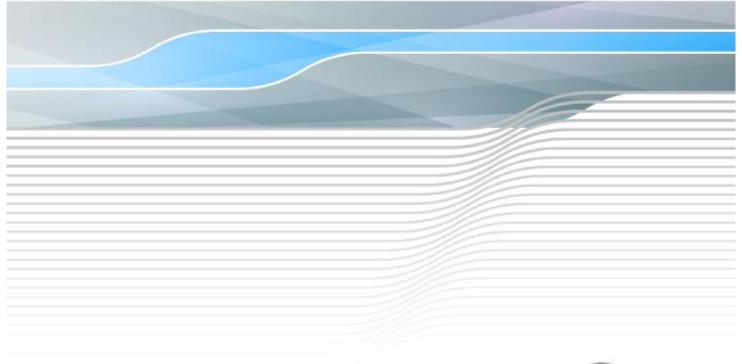
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 1 October, 2019 Year: 140 Trading Day No: 186





Daily Official List

Year: 140 Trading Day No: 186

Tuesday, 1 October, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 186

Tuesday, 1 October, 2019

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

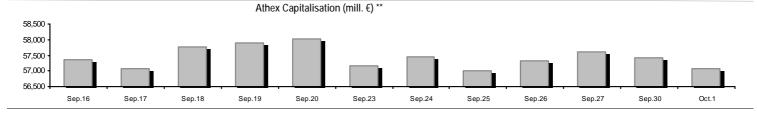
Summary of Markets

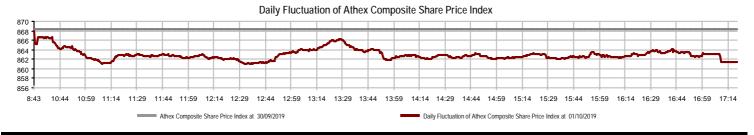


Athex Composite Share Price Index | % daily chng

Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Capitalisation (mill. €) **:	57,069.21		Derivatives Total Open Interest	357,572	
Daily change: mill. € %	-351.26	-0.61%	in Index Futures % daily chnq	16,154	0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,518.31	2.67%	in Stock Futures % daily ching	337,825	0.90%
Athex Composite Share Price Index % daily chng	861.50	-0.80%	in Index Options % daily ching	2,390	5.80%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	52,166.03 -377.23	0.0070	in Stock Options % daily chng	1,203	-0.66%
Securities' Transactions Value with Block Trades Method 6-1 (56,338.05		Derivatives Contracts Volume:	16,521	
Daily change: %	-17,242.57	-23.43%	Daily change: pieces %	·	-11.76%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	66,117.29	20.39%	YtD Avg Derivatives Contracts % chng prev year Avg	44,531	-20.49%
Blocks Transactions Value of Method 6-1 (thou. €)	7,915.94		Derivatives Trades Number:	1,483	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-182	-10.93%
Bonds Transactions Value (thou.€)	1,436.17		YtD Avg Trades number % chng prev year Avg	3,021	11.41%
Securities' Transactions Volume with Block Trades Method 6-1 (th 31,514.	17	Lending Total Open Interest	167,248	
Daily change: thou. pieces %	-3,222.12	-9.28%	Daily change: pieces %	800	0.48%
YtD Avg Volume: % chng prev year Avg	33,963.55	-8.58%	Lending Volume (Multilateral/Bilateral)	97,526	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,618.39		Daily change: pieces %	75,026	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,371,000		Multilateral Lending	93,526	
			Bilateral Lending	4,000	
Securities' Trades Number with Block Trades Method 6-1	23,761		Lending Trades Number:	27	440.00%
Daily change: number %	-5,022	-17.45%	Daily change: %	22	
YtD Avg Trades number % chng prev year Avg	27,485	35.20%	Multilateral Lending Trades Number	26	
Number of Blocks Method 6-1	9		•	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	45				



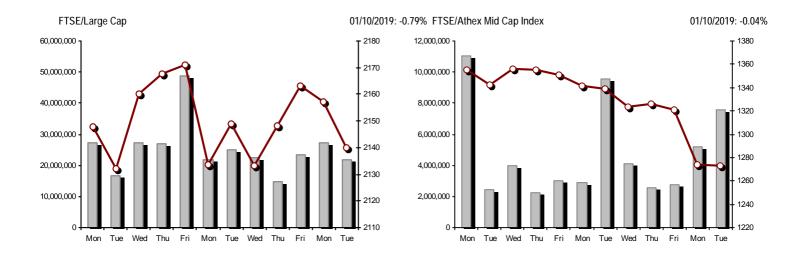


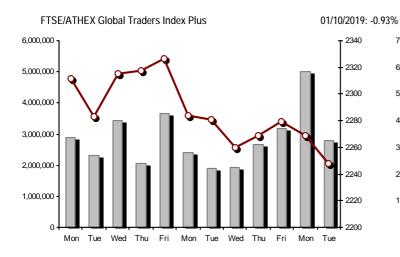
Athex Indices									
Index name	01/10/2019	30/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	861.50 Œ	868.42	-6.92	-0.80%	861.01	868.42	600.12	901.57	40.47% #
FTSE/Athex Large Cap	2,139.95 Œ	2,157.03	-17.08	-0.79%	2,137.18	2,157.03	1,580.73	2,270.46	33.05% #
FTSE/Athex Mid Cap Index	1,273.04 Œ	1,273.52	-0.48	-0.04%	1,263.04	1,278.53	945.49	1,467.88	30.56% #
FTSE/ATHEX-CSE Banking Index	623.16 Œ	628.34	-5.18	-0.82%	615.52	628.34	275.15	641.15	87.28% #
FTSE/ATHEX Global Traders Index Plus	2,247.62 Œ	2,268.76	-21.14	-0.93%	2,247.62	2,268.76	1,947.04	2,479.89	12.69% #
FTSE/ATHEX Global Traders Index	2,357.80 Œ	2,371.28	-13.48	-0.57%	2,353.24	2,371.28	1,866.67	2,517.12	24.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,855.31 #	2,848.48	6.83	0.24%	2,821.62	2,858.08	2,173.67	2,873.78	28.90% #
ATHEX Mid & SmallCap Price Index	5,790.06 #	5,777.15	12.91	0.22%	5,725.78	5,820.63	3,914.71	5,994.42	46.14% #
FTSE/Athex Market Index	531.33 Œ	535.51	-4.18	-0.78%	530.60	535.51	392.32	563.60	33.11% #
FTSE Med Index	4,758.69 #	4,741.17	17.52	0.37%			3,966.78	4,758.69	20.02% #
Athex Composite Index Total Return Index	1,403.14 Œ	1,414.41	-11.27	-0.80%	1,402.35	1,414.41	952.47	1,466.98	44.15% #
FTSE/Athex Large Cap Total Return	3,159.57 Œ	3,184.79	-25.22	-0.79%			2,321.35	3,347.07	35.02% #
FTSE/ATHEX Large Cap Net Total Return	969.83 Œ	977.57	-7.74	-0.79%	968.58	977.57	692.89	1,027.12	37.56% #
FTSE/Athex Mid Cap Total Return	1,550.78 Œ	1,551.36	-0.58	-0.04%			1,180.35	1,784.30	28.86% #
FTSE/ATHEX-CSE Banking Total Return Index	544.68 Œ	549.21	-4.53	-0.82%			265.40	554.19	73.76% #
Hellenic Mid & Small Cap Index	1,193.19 Œ	1,201.57	-8.38	-0.70%	1,193.07	1,201.57	884.70	1,269.98	31.60% #
FTSE/Athex Banks	823.34 Œ	830.19	-6.85	-0.83%	813.25	830.19	363.54	847.12	87.28% #
FTSE/Athex Financial Services	1,048.79 Œ	1,071.86	-23.07	-2.15%	1,044.56	1,075.78	744.92	1,191.69	34.42% #
FTSE/Athex Industrial Goods & Services	2,530.82 Œ	2,555.67	-24.85	-0.97%	2,527.88	2,565.25	1,884.26	2,967.88	32.54% #
FTSE/Athex Retail	73.35 Œ	73.60	-0.25	-0.34%	72.85	74.60	58.44	82.89	22.43% #
FTSE/ATHEX Real Estate	4,901.44 Œ	4,905.29	-3.85	-0.08%	4,828.88	4,908.37	2,928.70	6,158.58	62.30% #
FTSE/Athex Personal & Household Goods	8,984.25 Œ	9,227.87	-243.62	-2.64%	8,984.25	9,227.87	6,649.54	9,943.56	30.62% #
FTSE/Athex Food & Beverage	11,081.88 Œ	11,141.04	-59.16	-0.53%	11,036.53	11,240.78	10,000.70	13,120.06	9.60% #
FTSE/Athex Basic Resources	7,039.94 Œ	7,894.84	-854.90	-10.83%	7,039.94	8,072.94	3,146.82	11,171.70	114.58% #
FTSE/Athex Construction & Materials	2,961.65 Œ	2,984.93	-23.28	-0.78%	2,945.19	2,996.33	2,437.75	3,183.37	14.69% #
FTSE/Athex Oil & Gas	5,020.04 Œ	5,108.33	-88.29	-1.73%	5,020.04	5,110.70	4,612.01	5,758.60	3.29% #
FTSE/Athex Chemicals	9,104.96 Œ	9,306.98	-202.02	-2.17%	9,041.94	9,353.31	7,722.79	11,217.47	11.36% #
FTSE/Athex Travel & Leisure	1,611.12 Œ	1,626.80	-15.68	-0.96%	1,610.77	1,626.80	1,309.57	1,754.14	21.77% #
FTSE/Athex Technology	983.71 #	972.22	11.49	1.18%	968.09	994.72	692.80	1,087.14	38.71% #
FTSE/Athex Telecommunications	3,509.53 #	3,479.25	30.28	0.87%	3,473.74	3,509.53	2,614.94	3,605.87	33.93% #
FTSE/Athex Utilities	2,868.03 Œ	2,878.82	-10.79	-0.37%	2,849.29	2,880.04	1,729.19	2,923.15	63.05% #
FTSE/Athex Health Care	500.02 #	498.64	1.38	0.28%	482.83	502.08	460.82	508.96	-1.22% (
Athex All Share Index	200.99 Œ	202.16	-1.17	-0.58%	200.99	200.99	157.01	215.26	27.19% #
Hellenic Corporate Bond Index	120.26 #	120.07	0.19	0.16%			116.31	120.76	3.37% #
Hellenic Corporate Bond Price Index	96.49 #	96.36	0.13	0.13%			95.04	97.19	0.72% #
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Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/09/2019.

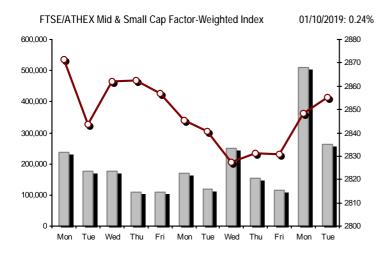
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

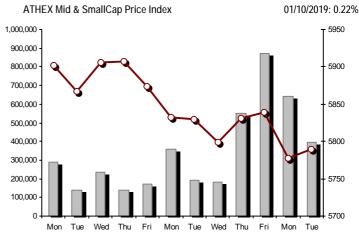
Athex Indices











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	127	114	12	1	
Gain / Lose / Same:	41 / 67 / 19	39 / 62 / 13	2/4/6	0/1/0	
Athex Capitalisation (mill. €) **	57,069.21	56,756.96	312.25		
Daily Average Trans/ons Value(thou.€)	66,117.29	66,097.49	50.63	39.98	
Transactions Value	56,338.05	56,216.16	42.15	79.73	
Main Board:	48,422.11	48,300.22	42.15	79.73	
Blocks Board 6_2_3:	7,915.94	7,915.94	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	33,963,550	33,614,562	377,946	1,832	
Transactions Volume	31,514,171	31,201,489	309,032	3,650	
Main Board:	28,895,777	28,583,095	309,032	3,650	
Blocks Board 6_2_3:	2,618,394	2,618,394	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,485	27,335	149	3	
Number of Trades	23,761	23,627	131	3	
Main Board:	23,752	23,618	131	3	
Blocks Board 6_2_3:	9	9	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	2/4/0	8,234	19,280,506	28,847,815.34	51.20%
5510 -	Basic Resources	4/9/1	563	236,827	264,142.65	0.47%
5010 -	Construction & Materials	3/6/2	2,481	1,042,970	2,529,321.19	4.49%
4020 -	Consumer Products & Services	4/3/2	1,334	758,929	3,896,240.91	6.92%
6010 -	Energy	1/3/0	968	116,682	1,660,791.36	2.95%
12000 -	Financial Instruments	0/1/0	3	3,650	79,732.00	0.14%
3020 -	Financial Services	0/2/1	1,209	5,651,207	956,247.98	1.70%
4510 -	Food Beverage & Tobacco	5/5/2	291	67,232	302,715.68	0.54%
2010 -	Health Care	1/2/0	40	60,643	91,400.08	0.16%
5020 -	Industrial Goods & Service	5/12/3	2,295	995,076	3,432,133.61	6.09%
3030 -	Insurance	1/0/0	103	23,039	125,145.26	0.22%
4030 -	Media	0/2/0	16	22,584	6,553.44	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	285	44,644	227,083.36	0.40%
3510 -	Real Estate	2/3/4	391	113,327	485,057.55	0.86%
4040 -	Retail	2/4/1	184	32,039	132,492.87	0.24%
1010 -	Technology	2/3/1	496	136,938	348,034.48	0.62%
1510 -	Telecommunications	2/2/1	1,068	415,633	3,715,426.64	6.59%
4050 -	Travel & Leisure	3/2/1	2,352	1,943,339	7,292,229.31	12.94%
6510 -	Utilities	2/3/0	1,448	568,906	1,945,483.03	3.45%

Top 10 best & worst performing Shares

		Mair	n N	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ATTICA HOLDINGS (CR)	1.3	8.33% #	#	ALUMIL (CR)	1.2	-13.67% Œ	_
INTRALOT (CR)	0.41	7.90% ‡	#	DROMEAS SA (CR)	0.34	-9.33% Œ	
PAPOUTSANIS (CR)	1.51	5.23% ‡	#	INTERTECH SA (CR)	0.655	-8.39% Œ	
EUROPEAN RELIANCE INSUR. (CR)	5.5	3.38% ‡	#	KLOUKINAS - LAPPAS SA (CR)	0.81	-6.47% Œ	
QUEST HOLDINGS (CR)	7.38	3.07% ‡	#	MARFIN INVESTMENT GROUP (CR)	0.1234	-5.51% Œ	
AVAX S.A. (CR)	0.598	2.57% ‡	#	FLEXOPACK SA (CR)	7	-5.40% Œ	
INTRACOM HOLDINGS (CR)	0.925	2.10% ‡	#	GIRAKIAN PROFIL SA (CB)	3.92	-4.39% Œ	
ELLAKTOR (CR)	1.866	1.97% ‡	#	INFORM P. LYKOS SA (CR)	1.505	-3.53% Œ	
ADMIE (IPTO) HOLDING S.A. (CR)	2.12	1.92% ‡	#	JUMBO SA (CR)	16.83	-3.33% Œ	
CRETE PLASTICS SA (CR)	12.5	1.63% ‡	#	PIRAEUS BANK (CR)	2.978	-3.31% Œ	
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
EUROBANK ERGASIAS (CR)	9,107.01	-0.90%	Œ	EUROBANK ERGASIAS (CR)	10,389,104	-0.90% Œ	
NATIONAL BANK (CR)	8,654.94	-1.18%	Œ	MARFIN INVESTMENT GROUP (CR)	5,597,753	-5.51% Œ	
ALPHA BANK (CR)	7,825.97	0.41%	#	ALPHA BANK (CR)	4,567,136	0.41% #	
OPAP (CR)	6,483.67	-1.59%	Œ	NATIONAL BANK (CR)	3,138,245	-1.18% Œ	
OTE (CR)	3,595.70	0.87%	#	INTRALOT (CR)	1,183,780	7.90% #	
PIRAEUS BANK (CR)	3,118.70	-3.31%	Œ	PIRAEUS BANK (CR)	1,040,620	-3.31% Œ	
JUMBO SA (CR)	2,353.55	-3.33%	Œ	OPAP (CR)	695,384	-1.59% Œ	
MYTILINEOS (CR)	2,086.88	-0.99%	Œ	ELLAKTOR (CR)	312,957	1.97% #	
MOTOR OIL (CR)	1,322.44	-2.05%	Œ	UNIBIOS (CR)	300,485	1.18% #	
AUTOHELLAS SA (CR)	1,299.80	1.47%	#	PPC (CR)	298,532	0.26% #	

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	149	862	16,154
FTSE/Athex Large Cap	149	862	16,154
Stock Futures	1,322	15,563	337,825
ADMIE (IPTO) HOLDING S.A. (CR)	44	389	6,308
ALPHA BANK (CR)	178	3,090	59,884
ATTICA BANK S.A. (CR)	12	80	7,511
CC HBC AG (CR)	5	21	196
CENERGY HOLDINGS (CB)	4	9	8,238
ELLAKTOR (CR)	76	533	12,177
EUROBANK ERGASIAS (CR)	84	2,541	37,667
EYDAP S.A. (CR)	1	4	277
FOURLIS (CR)	3	4	198
GEK TERNA (CR)	3	12	10,283
HELLENIC EXCHANGES-A.S.E. (CR)	5	7	2,448
HELLENIC PETROLEUM (CR)	24	65	2,241
INTRACOM HOLDINGS (CR)	3	29	3,540
INTRALOT (CR)	85	995	4,002
JUMBO SA (CR)	14	35	487
LAMDA DEVELOPMENT SA (CR)	6	10	1,758
MARFIN INVESTMENT GROUP (CR)	109	1,720	75,225
MOTOR OIL (CR)	10	40	553
MYTILINEOS (CR)	101	363	11,567
NATIONAL BANK (CR)	142	2,880	37,833
OPAP (CR)	69	256	4,144
OTE (CR)	10	29	2,605
P.P.A. S.A. (CR)	3	4	716
PIRAEUS BANK (CR)	172	1,835	21,730
PPC (CR)	91	437	15,270
TERNA ENERGY (CR)	9	38	4,923
TITAN CEMENT (CB)	0	0	39
VIOHALCO SA/NV (CB)	59	137	6,005
Index Options	12	96	2,390
FTSE/Athex Large Cap	12	96	2,390
Stock Options	0	0	1,203
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	681
OPAP (CR)	0	0	1
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	56
PPC (CR)	0	0	454
Total Derivatives Traded	1,483	16,521	357,572

Section 2. Analytic	i iyulc	3 01 3110	ires mansaction	ıs																Tuc	Jauay, 1	OCIODO	ei, 2019
Number of Outstanding Securities Nominal Value		vidends [2017	Date of Las 2018 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min	Price Last A max price p	y [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mi Value (thou.			
Main Market -	High	Liquio	dity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.72	0.41 #	1.713 30/09/201	9 1.702	1.687	1.736 1.72	1.714 2117@1.72	2213@1.72			4,567,136	1,970	7,825,974.2	6 2,655,162.94	0.841	1.86	30101010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.427	-1.16 Œ	0.432 30/09/201	9 0.432	0.422	0.434 0.427	0.427 1000@0.424	1219@0.427			139,526	112	59,634.8	1 196,955.46	0.0992	0.62	30101010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.352		1.352 30/09/201	9 1.368	1.35	1.368 1.352	1.355 3093@1.35	300@1.36			82,647	98	112,004.7	6 257,099.94	1.182	1.61	50202010
369,285,526 6.70	0.44	0.54	2.57 04/07/2019	9 29/04/2013		CC HBC AG (CR)	29.71	-0.54 Œ	29.87 30/09/201	9 30.14	29.59	30.14 29.71	29.786 450@29.70	48@29.83			5,953	98	177,315.3	810,971,472.98	26.81	35.2	45101020
51,807,314 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.55	0.73 #	5.51 30/09/201	9 5.6	5.48	5.6 5.55	5.536 858@5.50	31@5.54			18,505	95	102,436.1	8 287,530.59	3.775	5.86	40401010
76,000,000 1.00			03/07/2007	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.925	2.10 #	0.906 30/09/201	9 0.906	0.9	0.933 0.925	0.922 1169@0.923	357@0.929			125,950	152	116,068.6	1 70,300.00	0.61	1.202	15101010
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	05/03/2014		JUMBO SA (CR)	16.83	-3.33 Œ	17.41 30/09/201	9 17.19	16.82	17.21 16.83	17.024 4054@16.83	567@16.85			138,248	670	2,353,550.9	1 2,289,885.74	12.22	18.88	40203045
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.78	-0.26 Œ	7.8 30/09/201	7.66	7.66	7.8 7.78	7.783 425@7.77	150@7.81			43,356	198	337,436.4	7 620,235.41	5.62	10.1	35101010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1234	-5.51 Œ	0.131 30/09/201	9 0.1308	0.12240	.1308 0.1234	0.126 565@0.124	6000@0.124			5,597,753	905	704,393.5	8 115,935.63	0.067 (J.1592	30202000
82,447,868			***	23/07/2019		TITAN CEMENT (CB)	18.74	-1.89 Œ	19.1 30/09/201	9 19.08	18.7	19.16 18.74	18.854 793@18.74	1138@18.98			42,001	231	791,871.3	6 1,545,073.05	17.86	20	50101030
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.61	-2.43 Œ	3.7 30/09/201	9 3.73	3.6	3.735 3.61	3.647 1563@3.61	3839@3.64			113,396	276	413,504.5	7 935,675.04	2.45	4.495	50203000
232,000,000 2.12			0.0601 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.12	1.92 #	2.08 30/09/201	9 2.08	2.06	2.12 2.12	2.097 5000@2.11	6000@2.13	11.64	2018	187,811	355	393,807.68	8 491,840.00	1.46	2.29	6510101
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.19	1.11 #	8.1 30/09/201	9 8.01	8	8.2 8.19	8.16 3@8.14	21464@8.19			35,589	206	290,423.60	0 584,906.05	6.97	8.73	40501010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6.65	-0.15 Œ	6.66 30/09/201	9 6.58	6.55	6.68 6.65	6.662 17@6.65	3760@6.66			74,069	138	493,419.6	3 687,764.89	4.08	7	50101010
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	3.148	0.26 #	3.14 30/09/201	9 3.146	3.092	3.158 3.148	3.133 1000@3.14	21498@3.15			298,532	594	935,267.1	2 730,336.00	1.201	3.26	6510101
914,715,153 3.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	2.76	-1.18 Œ	2.793 30/09/201	9 2.79	2.734	2.79 2.76	2.758 100901@2.76	13008@2.76			3,138,245	1,831	8,654,942.1	1 2,524,613.82	0.9	2.808	30101010
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.866	1.97 #	1.83 30/09/201	9 1.824	1.8	1.88 1.866	1.83 8379@1.86	2326@1.87			312,957	844	572,611.0	8 399,831.56	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)	4.56	-1.09 Œ	4.61 30/09/201	9 4.63	4.545	4.63 4.56	4.59 260@4.55	4400@4.57			52,354	299	240,304.4	0 275,186.88	3.52	5.23	30202015
305,635,185 2.18		0.4	0.75 01/07/2019	01/10/2003		HELLENIC PETROLEUM (CR)	8.28	-0.96 Œ	8.36 30/09/201	9 8.35	8.27	8.43 8.28	8.323 689@8.28	1782@8.30			38,308	314	318,841.1	9 2,530,659.33	7.23	9.6	60101000
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.41	7.90 #	0.38 30/09/201	9 0.385	0.365	0.419 0.41	0.404 400@0.406	63@0.411			1,183,780	656	478,835.6	2 64,354.31	0.3	0.581	40501020
110,782,980 0.750	0.9	1.3	1.3 26/06/2019	04/11/2013		MOTOR OIL (CR)	20.98	-2.05 Œ	21.42 30/09/201	9 21.3	20.98	21.4 20.98	21.155 4167@20.96	55@21.10			62,513	601	1,322,441.5	8 2,324,226.92	19.12	24.4	60101020
142,891,161 0.970		0.32	0.36 26/06/2019	07/07/2017		MYTILINEOS (CR)	9.48	-0.99 Œ	9.575 30/09/201	9 9.57	9.48	9.615 9.48	9.547 465@9.47	917@9.55			218,593	1,057	2,086,881.9	1 1,354,608.21	7.19	11.43	50203000
25,000,000 2.00	0.0892	0.1712	0.424 22/07/2019	08/08/2003		P.P.A. S.A. (CR)	23.8	1.06 #	23.55 30/09/201	9 23.5	23.3	23.8 23.8	23.557 50@23.45	273@23.75	21.34	2018	17,512	105	412,531.3	0 595,000.00	14.42	25.25	50206060
321,623,443 0.300	0.72	0.4	0.7 26/06/2019	25/04/2001		OPAP (CR)	9.285	-1.59 Œ	9.435 30/09/201	9 9.41	9.285	9.425 9.285	9.324 1817@9.29	1033@9.31			695,384	1,389	6,483,674.1	2 2,986,273.67	7.5241	10.32	40501020
479,939,319 2.83	0.16	0.3529	0.5245 22/07/2019	18/06/1998		OTE (CR)	12.75	0.87 #	12.64 30/09/201	9 12.63	12.6	12.75 12.75	12.717 530@12.73	18389@12.75			282,748	895	3,595,695.70	0 6,119,226.32	9.5	13.1	15102015
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.978	-3.31 Œ	3.08 30/09/201	9 3.026	2.978	3.066 2.978	2.997 3158@2.98	50000@2.98			1,040,620	1,599	3,118,700.3	0 1,300,370.99	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)	7.99	-1.36 Œ	8.1 30/09/201	9 8.22	7.99	8.22 7.99	8.042 96@7.99	5493@8.10			25,747	214	207,065.5	9 558,321.10	6.72	9.19	45201020
113,918,936 0.300	0.0939	0.0419	10/01/2018	07/01/2019		TERNA ENERGY (CR)	7.33	-1.21 Œ	7.42 30/09/201	7.34	7.26	7.37 7.33	7.324 104@7.32	200@7.38			54,997	251	402,792.6	4 835,025.80	5.3	7.87	65101010
3,709,161,852 0.230			02/05/2008	3 20/05/2019		EUROBANK ERGASIAS (CR)	0.88	-0.90 Œ	0.888 30/09/201	9 0.876	0.8660	.8865 0.88	0.877346603@0.878	17037@0.881			10,389,104	2,650	9,107,005.0	8 3,264,062.43	0.4664 ().8995	30101010
Main Market -	Medi	um Lic	quidity Clas	S																			
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	2.92	-0.34 Œ	2.93 30/09/201	9 2.93	2.9	2.97 2.92	2.936 1100@2.88	439@2.92			3,748	23	11,003.40	0 38,327.98	2.38	3.3	40401030
102,847,472 0.300			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.29	-8.81 Œ	0.318 30/09/201	9 0.292	0.29	0.292 0.29	0.29 2000@0.286	8345@0.290			22,455	13	6,517.9	5 29,825.77	0.171	0.4	40301010
48,855,000 0.080	(0.2125)	(0.275)	##### 20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	6.92	1.47 #	6.82 30/09/201	9 6.76	6.76	6.96 6.92	6.857 2211@6.86	2274@6.94			189,566	253	1,299,801.1	0 338,076.60	5.25	6.96	40201040
11,921,531 2.33		0.035	0.055 22/03/2019	31/07/2017		BRIQ PROPERTIES (CR)	2.3	3.60 #	2.22 30/09/201	9 2.22	2.22	2.3 2.3	2.24 1047@2.22	3997@2.30	9.52	2018	3,056	17	6,844.8	4 27,419.52	1.96	2.56	35102030
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	1.12		1.12 30/09/201	9 1.11	1.1	1.13 1.12	1.117 3100@1.11	4830@1.13			39,772	86	44,414.48	8 17,713.93	0.49	1.41	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.24	0.42 #	0.239 30/09/201	9 0.239	0.232	0.241 0.24	0.238 10000@0.239	630@0.240			132,701	49	31,628.9	5 24,269.71	0.118	0.263	40203040
784,500 10.00			0.13 14/05/2019	31/07/2018		CNL CAPITAL (CR)	10.5	¬	10.5 30/09/201	9 10.5	10.5	10.5 10.5	10.5 200@10.40	970@10.60	-(6)-	2018	1,100	5	11,550.00	0 8,237.25	9.35	10.5	30202000

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

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Number of Outstanding Securities Nominal Value		dends [1 2017	Date of Last Coupon 2018 Dividend [2] Right	Note	Shares	Closing price	% change	Previous price		Open price		e Last Av x price pric		Last Ask [7]	P/E after	Year	Volume	rades Ti	ransactions Value[8]	Company Mk Value (thou. €			
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.3	7	0.3 3	0/09/2019				429@0.240	49@0.310		2018				2,972.25	0.186	0.31	10102030
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.492	¬	0.492 3	0/09/2019	0.492	0.492 0.	92 0.492	0.492/304959@0.492				8,535	4	4,199.22	25,977.68	0.342	0.62	40202020
11,720,024 0.540			21/08/2014 30/08/2019		FLEXOPACK SA (CR)	7	-5.40 Œ	7.4 3	0/09/2019	6.75	6.75	7.1 7	6.925 870@7.00	5350@7.50			5,715	24	39,575.25	82,040.17	6.25	7.95	50203030
20,578,374 0.620	0.07	0.1	08/06/2018 18/05/2015		INFORM P. LYKOS SA (CR)	1.505	-3.53 Œ	1.56 3	0/09/2019	1.54	1.5 1	.55 1.505	1.519 100@1.50	999@1.55			17,601	74	26,731.37	30,970.45	0.744	1.795	50205030
10,500,000 4.00	0.28	0.31	0.36 07/05/2019 02/08/2016		INTERCONTINENTAL (CR)	6.2	7	6.2 3	0/09/2019	6.2	6.2	6.2 6.2	6.2 1000@6.20	900@6.30			1,000	4	6,200.00	65,100.00	5.5	6.7	35102000
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.82	-0.55 Œ	1.83 3	0/09/2019	1.815	1.785 1	.87 1.82	1.814 2050@1.82	250@1.87			28,175	85	51,103.33	55,468.42	0.92	2.18	50101010
468,700	0.73	0.73	4.869 25/04/2019 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	54	-2.17 Œ	55.2 3	0/09/2019	55	54 5	5.4 54	54.391 21@53.60	44@55.20	1.11	2018	22	3	1,196.60	25,309.80	44	76.8	55102000
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.57	1.29 #	1.55 3	0/09/2019	1.59	1.47 1	.59 1.57	1.541 1199@1.47	51@1.57		2018	5,575	25	8,588.45	16,485.00	0.91	1.59	55102015
12,417,000 0.310			0.0205 27/08/2019 28/08/2017		MLS MULTIMEDIA SA (CR)	4.16	-0.95 Œ	4.2 3	0/09/2019	4.24	4.12	4.3 4.16	4.172 200@4.12	9@4.13	32.26	2018	7,420	82	30,958.74	51,654.72	4.12	5.32	10101015
3,953,090 0.300	0.2	0.16	0.15 06/06/2019 05/12/2012		PAPERPACK (CR)	5.1	4.08 #	4.9 3	0/09/2019	5.1	5.1	5.1 5.1	5.1 210@4.70	105@5.10	26.49	2018	15	1	76.50	20,160.76	2.8	5.35	50203030
11,812,193 0.470			29/05/2018 10/07/2019		PROFILE SA (CR)	3.64	-1.62 Œ	3.7 3	0/09/2019	3.64	3.58 3	.66 3.64	3.609 455@3.62	1030@3.64			24,275	138	87,617.70	42,996.38	1.21	4.25	10101010
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.2	-4.31 Œ	0.209 3	0/09/2019	0.21	0.1965	.21 0.2	0.199 3000@0.197	2089@0.200			40,621	56	8,101.18	5,469.02	0.161	0.271	10101010
35,740,896 0.100			05/09/2008 30/07/2019		QUEST HOLDINGS (CR)	7.38	3.07 #	7.16 3	0/09/2019	7.16	7.1 7	56 7.38	7.271 407@7.46	624@7.54			24,314	131	176,776.00	263,767.81	4.2667	7.56	10101010
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	1.13	-0.88 Œ	1.14 3	0/09/2019	1.1	1.09 1.	55 1.13	1.106 14@1.13	1500@1.14			6,982	26	7,722.25	64,901.42	0.8	1.3	35101010
6,456,530 1.08			04/07/2019 02/08/2010		SPACE HELLAS SA (CR)	4.61	-0.22 Œ	4.62 3	0/09/2019	4.68	4.61 4	.77 4.61	4.64 51@4.44	70@4.75			245	6	1,136.70	29,764.60	4.4	5.55	15101010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.344	1.18 #	0.34 3	0/09/2019	0.34	0.32	.35 0.344	0.33 1000@0.340	5105@0.342			300,485	277	99,087.66	5,375.80	0.2334	0.47	50204000
77,654,850 0.300			01/07/2011 21/02/2003		AVAX S.A. (CR)	0.598	2.57 #	0.583 3	0/09/2019	0.595	0.594 0.	14 0.598	0.603 2627@0.598	2000@0.604			138,051	181	83,271.76	46,437.60	0.286	0.879	50101010
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	1.2	-13.67 Œ	1.39 3	0/09/2019	1.4	1.2	1.4 1.2	1.289 500@1.05	1000@1.24			53,193	186	68,561.01	26,419.50	0.181	2.17	55102035
401,136 15.25		0.75	05/04/2018 12/09/2019		ANDROMEDA SA (CR)	24.6	¬	24.6 3	0/09/2019				150@24.00	210@25.80		2018				9,867.95	20.4	26.8	30202010
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.29	-1.36 Œ	0.294 3	0/09/2019	0.266	0.266	.29 0.29	0.275 999@0.282	31@0.290			129	3	35.49	4,437.00	0.202	0.505	40301030
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.59	-0.84 Œ	0.595 3	0/09/2019	0.595	0.55 0.	95 0.59	0.566 1500@0.550	195@0.590			3,810	21	2,155.15	11,097.90	0.262	0.745	40401025
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.915	4.57 #	0.875 3	0/09/2019	0.9	0.895	.95 0.925	0.917 500@0.835	400@0.930			3,596	13	3,297.10	21,947.65	0.45	1.05	50101035
6,325,000 0.600	0.11	0.15	0.103 04/07/2019 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.26	-0.88 Œ	2.28 3	0/09/2019	2.28	2.26 2	.28 2.26	2.262 80@2.16	753@2.26			347	3	785.02	14,294.50	1.61	2.44	50205010
24,060,000 0.300	0.01	0.01	0.015 01/07/2019 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.81	-0.61 Œ	0.815 3	0/09/2019	0.765	0.75	.81 0.81	0.757 500@0.790	190@0.810	20.22	2018	1,310	6	991.90	19,488.60	0.585	0.9	50205010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.34	-9.33 Œ	0.375 3	0/09/2019	0.36	0.34	.38 0.34	0.35710000@0.332	300@0.373			79,970	101	28,568.28	11,804.80	0.2	0.465	40202015
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	1	¬	1 3	0/09/2019	1.02	0.986 1	.02 1	0.992 299@0.986	195@0.998			2,240	19	2,223.06	13,673.20	0.605	1.16	45102020
27,848,000 0.300	(0.0034	20/08/2018 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.358	-2.72 Œ	0.368 3	0/09/2019	0.358	0.358	.36 0.358	0.359 50@0.344	2000@0.358			3,640	8	1,305.63	9,969.58	0.326	0.48	15102015
11,250,000 0.520	0.04		0.04 22/07/2019 09/11/2015		EKTER SA (CR)	1.45	-1.70 Œ	1.475 3	0/09/2019	1.45	1.36 1	51 1.45	1.438 920@1.43	400@1.47			251,962	553	362,286.14	16,312.50	1.18	1.985	50101010
18,410,839 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.47	-0.68 Œ	1.48 3	0/09/2019	1.455	1.44 1.	85 1.485	1.458 900@1.46	753@1.49	-(6)-	2017	14,169	50	20,658.49	27,063.93	1.105	1.685	55102010
375,241,586 0.390			0.03 28/05/2019 14/07/2006		ELVALHALCOR (CB)	1.73	-1.14 Œ	1.75 3	0/09/2019	1.75	1.724 1	.75 1.73	1.73 20@1.73	771@1.73			58,382	122	101,014.25	649,167.94	1.19	2.095	55102015
3,307,500 0.460			11/08/2010 04/12/2018		ELVE SA (CR)	4.4	4.76 #	4.2 3	0/09/2019	4.48	4.38 4	48 4.4	4.436 61@4.24	600@4.48			743	6	3,295.94	14,553.00	3.14	4.76	40204020
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.346	4.85 #	0.33 3	0/09/2019	0.33	0.33 0.3	46 0.346	0.333 5248@0.330	200@0.348			6,550	7	2,178.30	10,980.15	0.113	0.39	45201010
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 3	0/09/2019	13.9	13.76 13	96 13.9	13.882 679@13.76	518@13.90			5,875	72	81,558.78	276,121.92	12.2	15.2	30101010
26,730,187 0.520		0.04	0.06 09/07/2019 01/08/2017		ELTON SA (CR)	1.7	-1.73 Œ	1.73 3	0/09/2019	1.755	1.695 1.	55 1.7	1.709 5@1.70	326@1.70	21.90	2017	11,809	46	20,176.85	45,441.32	1.2	1.93	50205010
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	3.3	¬	3.3 3	0/09/2019	3.3	3.3	3.3 3.3	3.32296109@3.30	2000@3.32			4,385	5	14,470.50	46,368.20	2.12	3.32	50204020
36,300,000 1.12	0.228	0.221	0.126 27/06/2019 12/12/2007		THESSALONIKA WATER & SEWERAG	E 5.08	-1.17 Œ		0/09/2019	5.2		5.2 5.08	5.135 3898@5.10	638@5.20			1,877	14	9,637.80		4.14	5.7	65102030
106,500,000 0.600	0.11	0.2	0.27 28/06/2019 28/01/2000		EYDAP S.A. (CR)	7.83	-1.88 Œ		0/09/2019	7.9		.09 7.83	7.94 150@7.82	45@7.86			25,689	234		833,895.00	4.825	8.37	65102030
27,503,677 0.630	0.1	0.12	0.13 29/05/2019 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.5	3.38 #		0/09/2019	5.4		.52 5.5	5.432 1000@5.44	324@5.52			23,039	103	125,145.26		3.4	5.52	30302010
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	1.454	0.28 #	1.45 3	0/09/2019	1.404	1.404 1	.46 1.46	1.454 372@1.42	741@1.45			50,263	14	73,105.99	177,615.92	1.18	1.49	20101010

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

Year: 140 Trading Day No: 186

Tuesday, 1 October, 2019

	J																			
Number of Outstanding Securities Nominal Value		ends [1] 017	Date of Last Coup 2018 Dividend [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
86,735,980 0.310			06/07/2009 02/01	/2002	ATHENS MEDICAL CENTER SA (CR)	2.2	-0.90 Œ	2.22 30/09/2019	2.18	2.15 2.21 2.2	2.169 1000@2.17	500@2.21		8,100	21	17,571.69	190,819.16	0.96 2	.41	20101025
114,320,400 0.100	(0.0	175) #	##### 08/07/2019 05/08	3/2019	IKTINOS HELLAS SA (CR)	1.044	-0.57 Œ	1.05 30/09/2019	1.04	1.016 1.044 1.044	1.027 10@1.03	293@1.04		78,851	149	81,010.61	119,350.50	0.89 1.39	75	50101035
8,226,132 0.900			15/05/2009 13/10)/2014	ILYDA S.A. (CR)	0.31	0.65 #	0.308 30/09/2019	0.316	0.31 0.316 0.31	0.31 200@0.292	30500@0.310		536	3	166.38	2,550.10	0.183 0	.48	10101015
2,566,836 0.440			13/08/2010 09/01	/2007	INTERWOOD-XYLEMPORIA (PR)	0.128		0.128 30/09/2019			2987@0.104	800@0.166					4,177.06	0.0725 0.3	804	50205010
34,986,430 0.440			25/07/2008 23/02	2/2010	INTERWOOD-XYLEMPORIA (CR)	0.11	¬	0.11 30/09/2019			2000@0.110	1200@0.128					4,177.06	0.072 0.1	53	50205010
8,424,900 0.500			12/07/2010 04/07	//2019	INTERTECH SA (CR)	0.655	-8.39 Œ	0.715 30/09/2019	0.695	0.645 0.695 0.655	0.674 899@0.645	1000@0.660	2018	35,177	66	23,706.82	5,518.31	0.387 0.8	375	50205010
9,742,920 0.400			12/08/2016 14/07	//2000	KARAMOLEGOS SA (CR)	1.62	¬	1.62 30/09/2019	1.62	1.62 1.62 1.62	1.62 130@1.52	123@1.62		30	1	48.60	15,783.53	1.14 2	.48	45102020
19,804,134 0.300			01/07/2004 06/11	/2017	KEKROPS SA (CR)	2.85	1.06 #	2.82 30/09/2019	2.79	2.74 2.85 2.85	2.772 605@2.78	21@2.83	2018	36,881	114	102,228.05	56,441.78	1.24	3.9	35101010
40,219,218 0.260			02/07/2018 10/06	/2019	KLOUKINAS - LAPPAS SA (CR)	0.81	-6.47 Œ	0.866 30/09/2019	0.868	0.794 0.868 0.81	0.814 1952@0.810	175@0.830		110,788	279	90,165.34	32,577.57	0.524 1	.08	50101010
11,510,102 0.890			24/06/2005 06/10)/1999	NAFPAKTOS TEXTILE (CR)	0.7	20.69 #	0.58 30/09/2019	0.7	0.7 0.7 0.7	0.7 55@0.590	100@0.670		50	2	35.00	8,057.07	0.4	1	55101020
21,224,340 0.420	0.01	.005	10/09/2018 25/04	/2006	KORDELLOS BROS SA (CR)	0.478	-2.45 Œ	0.49 30/09/2019	0.492	0.472 0.492 0.478	0.479 930@0.478	3000@0.492	2018	13,750	15	6,586.42	10,145.23	0.29 0	.69	55102010
33,065,136 0.380	0.09	.115	0.15 22/08/2019 16/09	9/2013	KRI-KRI S.A. (CR)	4.99	-0.20 Œ	5 30/09/2019	4.98	4.95 4.99 4.95	4.986 30@4.95	1525@5.00	16.30 2018	17,230	43	85,901.12	164,995.03	4.25 5	.78	45102020
18,017,472 0.360			15/06/2010 28/08	3/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.53	-3.16 Œ	1.58 30/09/2019	1.56	1.53 1.56 1.53	1.534 54@1.53	2700@1.56		2,580	5	3,956.74	27,566.73	0.75 1	.72	45101015
7,595,160 0.600	0.	0263	0.0263 10/09/2019 18/08	3/2010	KIRIAKOULIS SHIPPING SA (CR)	1.99	-0.50 Œ	2 30/09/2019	1.98	1.93 2.04 1.99	2.01 50@1.98	300@2.02		8,915	39	17,920.00	15,114.37	0.81 2	.58	40501015
6,200,000 0.500			22/06/2010 01/11	/1995	MINERVA KNITWEAR (CR)	0.22	¬	0.22 30/09/2019	0.22	0.22 0.22 0.22	0.2250000@0.170	801@0.220		1,999	1	439.78	1,364.00	0.153 0.2	98	40204020
5,939,268 0.620			10/07/2003 03/01	/2002	LANAKAM SA (CR)	1.03		1.03 30/09/2019	1.03	1.03 1.03 1.03	1.03 1500@0.820	50@1.05	2018	500	1	515.00	6,117.45	0.294 1	.15	40401020
17,120,280 0.940			01/06/2010 02/08	3/2019	LOULIS MILLS SA (CR)	3.42	1.18 #	3.38 30/09/2019	3.36	3.32 3.42 3.42	3.373 3529@3.36	75@3.42		3,720	17	12,548.46	58,551.36	2.1 3	.56	45102020
9,819,370 0.690			14/08/2007 09/01	/2004	MATHIOS REFRACTORY SA (CR)	0.314	-9.77 Œ	0.348 30/09/2019	0.314	0.31 0.334 0.334	0.314 1000@0.266	1565@0.334		3,500	6	1,099.00	3,083.28	0.172 0	.52	55101000
29,250,000 0.360			02/06/2009 25/04	1/2019	MOTODYNAMICS S.A. (CR)	1.15	-1.71 Œ	1.17 30/09/2019	1.16	1.15 1.16 1.15	1.154 30@1.14	102@1.15		1,398	7	1,612.70	33,637.50).5225 1	.46	40401030
32,188,050 1.04			21/07/2008 20/01	/2000	MOUZAKIS (CR)	0.52	-0.95 Œ	0.525 30/09/2019	0.525	0.5 0.535 0.52	0.515 7000@0.510	3043@0.520		68,709	78	35,372.71	16,737.79	0.296 0.5	85	55101020
8,321,682 0.670			17/08/2007 23/11	/1999	N. LEVENTERIS (CR)	0.186	¬	0.186 30/09/2019			800@0.131	2300@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	¬	0.268 30/09/2019				662@0.268	2018				2,126.85	0.13 0.2	268	50203000
294,016,812 0.300			08/07/2008 21/03	3/2016	NIREFS SA (CR)	0.208	0.48 #	0.207 30/09/2019	0.207	0.2 0.209 0.208	0.204 2334@0.202	3965@0.208		14,159	20	2,888.02	61,155.50).1514 0	.22	45102010
10,080,000 3.00	0.49	0.45	0.57 02/07/2019 27/08	3/2001	TPA SA (CR)	27.8	-2.80 Œ	28.6 30/09/2019	28.3	27.8 28.6 27.8	27.959 405@27.70	10@28.30	16.34 2018	2,176	94	60,839.70	280,224.00	23.9	31	50206060
4,971,466 1.46			04/07/2007 08/10)/2003	PAIRIS SA (CR)	0.39	16.77 #	0.334 30/09/2019	0.39	0.39 0.39 0.39	0.39 2000@0.298	600@0.386		15	2	5.85	1,938.87	0.16 0	.62	50203030
25,118,410 0.590			17/08/2000 25/06	/2019	PAPOUTSANIS (CR)	1.51	5.23 #	1.435 30/09/2019	1.46	1.41 1.55 1.51	1.445 120@1.49	44@1.51	34.32 2018	12,347	64	17,839.47	37,928.80	0.95 1	.85	45201020
17,175,776 0.370			14/07/2005 30/09	/2003	PERSEUS SA (CR)	1.08	-2.70 Œ	1.11 30/09/2019	1.08	1.03 1.08 1.08	1.063 400@1.05	4198@1.08	6.35 2018	4,650	9	4,945.00	18,549.84	0.912 1	.35	45102010
7,070,400 0.930			30/11/2016 06/05	5/2016	PETROPOULOS PETROS (CR)	7.35	-0.68 Œ	7.4 30/09/2019	7.3	7.3 7.35 7.35	7.339 750@6.30			318	3	2,333.90	51,967.44	6.46	7.6	50206015
22,075,665 0.330	0.05	0.07	0.07 30/05/2019 27/04	1/2015	PLAISIO COMPUTERS SA (CR)	3.98	-1.48 Œ	4.04 30/09/2019	4.04	3.98 4.05 3.98	4.007 62@3.97	50@4.02		3,298	31	13,214.89	87,861.15	3.74 4	.37	40401010
43,741,452 0.660	0.)471	0.0444 20/06/2019 01/11	/1999	THRACE PLASTICS SA (CR)	2.09	-2.34 Œ	2.14 30/09/2019	2.15	2.07 2.15 2.09	2.102 1149@2.07	497@2.09		21,360	81	44,907.15	91,419.63	1.79	2.6	50203015
21,912,599 0.300			11/04/2011 23/02	2/2007	REVOIL (CR)	0.935	-0.53 Œ	0.94 30/09/2019	0.94	0.9 0.96 0.935	0.919 200@0.880	830@0.935	13.98 2018	10,969	28	10,082.33	20,488.28	0.392 1	.08	60101020
40,693,350 5.00			03/07/2006 26/05	5/2015	TECHNICAL OLYMPIC SA (CR)	2.17	-2.25 Œ	2.22 30/09/2019	2.16	2.12 2.23 2.17	2.17 15962@2.17	1795@2.20		79,177	222	171,812.96	88,304.57	1.38 2	.88	40202010
1,524,000 0.300			06/07/2007 06/02	2/2013	GIRAKIAN PROFIL SA (CB)	3.92	-4.39 Œ	4.1 30/09/2019	4.6	3.8 4.6 3.92	3.898 500@3.80	80@3.92	2018	4,160	44	16,215.00	5,974.08	0.865 4	.72	55102010
10,203,575 0.730			16/07/2007 18/10)/1999	FIERATEX SA (CR)	0.35	6.71 #	0.328 30/09/2019	0.328	0.302 0.372 0.35	0.327 2000@0.316	1038@0.350	35.36 2018	10,435	23	3,410.18	3,571.25	0.142 0.4	116	55101020
8,340,750 1.16			25/06/2009 17/09	/2018	HAIDEMENOS SA (CR)	0.75		0.75 30/09/2019			400@0.700	3255@0.740	2018				6,255.56	0.44 1	.17	50205030
Main Market - L	ow Lic	uidi	ty Class																	
14,000,000 4.15			23/04/2010 29/06	/1999	ALPHA REAL ESTATE SA(CR)	6.85	-1.44 Œ	6.95 30/09/2019	6.4	6.4 7.35 7.05	6.867 90@7.00	18@7.05		134	8	920.15	95,900.00	6.05	8.1	35101015
215,805,843 0.300			20/07/2009 29/12	2/2010	ATTICA HOLDINGS (CR)	1.3	8.33 #	1.2 30/09/2019	1.195	1.195 1.3 1.3	1.268 1000@1.26	90@1.31		16,720	55	21,199.58	280,547.60	1.15 1.4	175	40501015
4,740,000 0.860			14/03	3/2003	LOGISMOS S.A. (CR)	0.51	¬	0.51 30/09/2019			200@0.468	100@0.510	64.09 2018				2,417.40	0.39 0.5	95	10101015

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Section 2, 3/5

Year: 140 Trading Day No: 186 Tuesday, 1 October, 2019

Number of Outstanding Securities Nominal Value		lends [1] 2017 - 2		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last A min max price p	ارج)	Last Ask [7]	P/E after	Year	Volume	rades Tr		Company Mkt Value (thou. €			
109,169,707 0.500			25/04/2014	19/07/2019	TRASTOR REAL EST. INV. CO.(CR)	1.1	7	1.1 30/09/2019	1.1	1.07 1.11 1.1	1.099 5024@1.10	1093@1.11	34.91	2018	21,285	20	23,396.61	120,086.68	0.692	1.24	3510203
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	1	7	1 30/09/2019			500@0.900	482@1.10		2018				4,968.60	0.645	1.04	50203030
8,418,750 0.300	0.3	0.28	0.32 12/06/2019	27/06/2012	GEKE SA (CB)	5	7	5 30/09/2019			100@4.80	40@5.15	13.87	2018				42,093.75	4.78	5.4	4050102
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3	7	3 30/09/2019			1000@2.74	440@3.20						45,000.00	2.62	3	5020301
255,494,534 3.00	0.2	0.22	0.286 20/06/2019	23/12/2015	NBG PANGAEA (CR)	5.7	7	5.7 30/09/2019	5.5	5.5 5.5 5.5	5.5 1@5.55	100@5.80			34	1	187.00	1,456,318.84	4.4	5.9	3510200
23,828,130 0.500	0.052	0.06	0.05 22/07/2019	17/02/2009	ELINOIL S.A. (CR)	1.98	3.66 #	1.91 30/09/2019	1.86	1.86 1.98 1.98	1.927 220@1.88	150@1.98			4,892	25	9,426.26	47,179.70	1.22	1.98	6010102
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.995	7	0.995 30/09/2019			2000@0.920	1300@1.03						8,256.97	0.72	1.22	1010203
14,679,792 1.68	0.07		28/06/2017	04/09/2000	KARATZIS SA (CR)	7.8	7	7.8 30/09/2019	7.8	7.8 7.8 7.8	7.8 71@7.60	690@7.80			210	2	1,638.00		6	8.45	50203030
2,760,000 11.83	9.2	9.2	9.5 01/07/2019	16/07/1990	KARELIA TOBACCO CO. SA (CB)	268	5.51 #	254 30/09/2019	270	268 270 268	269.12 111@254.00	52@264.00			25	5	6,728.00	739,680.00	240	282	4510301
6,700,000 0.800	0.028	0.028	0.043 24/07/2019	29/05/2014	MILLS KEPENOS (CR)	1.65	6.45 #	1.55 30/09/2019	1.6	1.6 1.7 1.65	1.667 29@1.65	141@1.70	17.17	2018	2,360	12	3,933.45	11,055.00	1.23	1.78	4510202
21,364,000 1.12		0.2	0.2 29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	19.5	7	19.5 30/09/2019			200@19.40	200@19.90						416,598.00	17.4	20.2	4050102
6,340,000 0.600			0.05 31/10/2018	30/11/2018	NAKAS MUSIC	2	2.56 #	1.95 30/09/2019	1.9	1.9 2 2	1.994 868@2.00	200@2.06	16.86	2017	780	6	1,555.55	12,680.00	1.33	2.22	4040103
27,379,200 0.300		0.148	0.294 16/08/2019	24/08/2018	CRETE PLASTICS SA (CR)	12.5	1.63 #	12.3 30/09/2019	12.2	12.2 12.5 12.5	12.403 476@12.30	100@12.70			2,975	17	36,898.00	342,240.00	9.85	12.7	5020301
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S.	A 3.3	7	3.3 30/09/2019				800@3.22						13,798.79	0.565	3.3	4510202
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.226	1.80 #	0.222 30/09/2019	0.22	0.216 0.24 0.216	0.226 1430@0.216	500@0.230			8,555	56	1,935.62	6,427.05	0.18	0.348	4510201
Exchange Trad	ed Fu	nds (· · ·	15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.85	-0.95 Œ	22.06 30/09/2019	21.83	21.83 21.85 21.85	21.844		***		3,650	3	79,732.00		15.86	24.45	1200
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017 5123	3 DIONIC (CR)	0.24	7	0.24 30/09/2019			300@0.192	8128@0.240						1,408.15	0.175	0.67	5020501
172,577,414 0.300				19/09/2016 516	1 Forthnet (CR)	0.4	7	0.4 30/09/2019	0.4	0.4 0.4 0.4	0.4 1000@0.332	891@0.400			3,050	7	1,220.00	69,030.97	0.0905	0.47	1510201
355,437,751 0.360			07/07/2010	21/09/2017 5160	FRIGOGLASS SA (CR)	0.22	-0.90 Œ	0.222 30/09/2019	0.22	0.22 0.22 0.22	0.22 500@0.218	563250@0.220			159,030	58	34,986.60	78,196.31	0.0855	0.222	5020400
51,081,030 1.00			20/08/2007	03/09/2007 4912	2 LAVIPHARM SA (CR)	0.314	-1.88 Œ	0.32 30/09/2019	0.32	0.28 0.32 0.28	0.317 2820@0.280	9000@0.298			2,280	5	722.40	16,039.44	0.11	0.38	2010301
4,419,616 1.58			21/07/2011	04/03/2015 4983	3 MEDICON S.A (CR)	1.92	¬	1.92 30/09/2019			900@1.67	100@1.92						8,485.66	1.2	2.3	2010201
14,967,940 0.500			21/05/2008	04/01/2008 4956	6 PASAL DEVELOPMENT S.A. (CR)	0.228	¬	0.228 30/09/2019	0.188	0.188 0.22 0.22	0.204 349@0.218	349@0.236			599	3	122.18	3,412.69	0.07	0.3	3510101
65,326,268 0.530			04/07/2007	19/07/2006 4750	SATO SA (CR)	0.023	17.95 #	0.02 30/09/2019	0.023	0.023 0.023 0.023	0.023365200@0.023				127,990	28	2,943.77	1,502.50	0.016	0.085	4020201
33,301,715 0.320			27/06/2003	08/07/2009 519	5 AEGEK (CR)	0.0535	¬	0.054 30/09/2019	0.0545 0	0.0505 0.0545 0.0545	0.053 10910@0.048	1574@0.055			1,520	7	80.84	1,781.64	0.028	0.075	5010101
13,000,000 1.00			01/08/2007	07/04/2000 5093	3 AKRITAS SA (CR)	0.7	¬	0.7 30/09/2019				6988@0.590						9,100.00	0.16	0.72	5010103
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.0605	¬	0.061 30/09/2019	0.0515 0	0.0515 0.06 0.0595	0.06 500@0.055	742@0.059			2,951	7	176.39	11,534.51	0.04	0.09	4050101
312,163 0.300			02/07/2008	28/02/2011 4959	9 ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 30/09/2019				9@0.058						11,534.51	0.048	0.086	4050101
2,969,713 0.300			02/07/2008	28/02/2011 4958	8 ANEK LINES SA (PR, issue '96)	0.1	7	0.1 30/09/2019										11,534.51	0.056	0.101	4050101
4,737,503 0.320			22/06/2005	22/09/2015 511!	5 VARANGIS AVEPE S.A. (CR)	0.165	¬	0.165 30/09/2019			800@0.140	500@0.198						781.69	0.0385	0.165	4020201
6,330,002 0.300			25/06/2002	15/03/2019 5162	2 VARVARESSOS SA (CB)	0.44	7	0.44 30/09/2019				2@0.352		2018				2,785.20	0.216	0.44	5510102
17,579,754 4.16			18/08/2006	02/08/2010 515	6 BIOTER SA (CR)	0.0605	7	0.061 30/09/2019			4000@0.049	1243@0.061						1,063.58	0.028	0.085	5010101
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.204	¬	0.204 30/09/2019	0.204	0.204 0.204 0.204	0.204 5000@0.167	4200@0.200			1,000	1	204.00	3,239.26	0.05	0.204	5010101
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.19	7	0.19 30/09/2019			800@0.152			2018				752.65	0.151	0.236	4020402
51,754,364 0.300			23/12/2003	24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.248	7	0.248 30/09/2019	0.248	0.248 0.248 0.248	0.248 5000@0.206	500@0.248			2,000	1	496.00	12,835.08	0.0875	0.252	5510102
11,125,110 0.300			02/06/2010	06/11/2017 5178	B EUROCONSULTANTS S.A. (CR)	0.21	7	0.21 30/09/2019			1000@0.174	1000@0.228						2,336.27	0.105	0.24	5020502
7.125.216 0.650			01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.034		0.034 30/09/2019			48808@0.041			2018				242.26	0.0275 0	0.005	4510201

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

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Year: 140 Trading Day No: 186 Tuesday, 1 October, 2019

Number of Outstanding Securities Nominal Value		ends [1])17 20	Date of Last D18 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price		Last Ask [7]	P/E after	Year	Volume Tra	les Transactions Value[8]	Compa Value (1		Year low	Year high	
7,734,375 1.00			09/07/2007	07/01/2011 511	2 LIVANIS SA (CR)	0.08	¬	0.08 30/09/2019						3000@0.096					6	18.75	0.032	0.085	40301030
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.157	0.64 #	0.156 30/09/2019	0.152	0.152	0.16	0.16	0.157 2428@0.152	839@0.160			1,372	5 21	1.94 2,4	37.26	0.084 0	ე.278	55102010
119,596,817 0.040			15/07/2008	27/04/2017 519	0 NIKAS SA (CR)	0.444	7	0.444 30/09/2019											53,1	00.99	0.32	0.444	45102020
24,319,250 0.300			09/07/2002	04/07/2007 516	5 PROODEFTIKH SA (CR)	0.183	¬	0.183 30/09/2019						500@0.175					4,4	50.42	0.09	0.22	50101010
245,497,164 0.300			01/07/2008	30/07/2012 520	7 SELONDA AQUACULTURE SA (CR)	0.051	-1.92 Œ	0.052 30/09/2019	0.051	0.051	0.051).051	0.051 26910@0.051	468@0.051			5,730	6 29	2.23 12,5	20.36	0.031 0.0	.0776	45102010
10,186,667 1.35			24/06/2008	02/02/2016 488	7 SIDMA SA (CR)	0.46	-6.12 Œ	0.49 30/09/2019	0.46	0.46	0.46	0.46	0.46 510@0.422	300@0.488			1,510	3 69	4.60 4,6	35.87	0.204	0.595	55102010
23,743,440 0.300			23/06/2008	24/07/2018 520	0 SFAKIANAKIS SA (CR)	0.34	¬	0.34 30/09/2019					33930@0.340						8,0	72.77	0.236	0.392	40401030
766,000 1.00			01/07/2004	11/12/2012 519	3 TRIA ALFA SA (CR)	1.8	¬	1.8 30/09/2019							55.15	2018			1,7	90.40	1.8	3.18	55101020
245,000 1.00			19/07/2010	11/12/2012 519	4 TRIA ALFA SA (PR)	1.68	¬	1.68 30/09/2019							51.47	2018			1,7	90.40	0.535	2.1	55101020
Suspension St	atus																						
20,255,805 0.300			22/08/2006	02/08/2010 513	6 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											1,1	74.84	0.058	0.058	20101010
21,820,410 0.800			22/05/2008	02/08/2011 517	4 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											9,7	75.54	0.448 0	0.448	20101010
66,948,210 0.300			22/09/2015	22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,3	51.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010	09/09/2002 521	7 YALCO - CONSTANTINOU SA (CB)	0.0555	7	0.056 30/09/2019					5000@0.050						7	32.13	0.048	0.178	40202020
14,870,100 0.300			15/05/2008	26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											2	08.18	0.014	0.014	10102030
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012										•••	10,3	14.72	0.304	0.304	35101010
77,126,446 0.340			23/05/2005	18/08/2011 520	6 G.E. DIMITRIOU (CR)	0.0125	¬	0.013 30/04/2019											9	54.08	0.01	0.028	40202020
6,000,000 0.600			13/06/2008	08/04/2004 517	2 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												48.00	0.008	800.0	30302015
7,085,888 1.59			02/07/1996	06/09/2010 521	6 ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019						94@2.60					18,4	23.31	2.6	4.7	35101010
7,500,000 0.330			19/06/2015	11/07/2018	S.KANAKIS SA (CR)	4.36	¬	4.36 16/08/2019					148451@4.36						32,7	00.00	3.8	4.42	45201010
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											2,1	56.52	0.088	0.088	35101010
31,543,600 0.420			19/07/2010	19/12/2018 520	5 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019											34,2	24.81	0.6	1.22	45102020
25,179,640 0.600			08/08/1994	19/09/2000 519	1 J.BOUTARIS & SON HOLD. SA (CB)	0.026	¬	0.026 01/10/2018											7	42.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000 519	2 J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057 01/10/2018											7	42.45	0.057	0.057	45101015
23,935,280 0.300			29/06/2009	13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR	2) 0.107	7	0.107 02/10/2017											2,5	51.07	0.107	0.107	40301030
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.07	¬	0.07 31/08/2015											17,8	32.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012											2,9	32.98	0.125	0.125	50206030
18,750,000 0.300			02/07/2001	31/12/2012 515	4 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017											1,6	58.75	0.089	0.089	40301030
100,793,572 0.300			16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016											6,0	47.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005	30/12/2010 517	1 CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018											5	54.89	0.14	0.14	45102020

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 186
Tuesday, 1 October, 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
- 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.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.

Daily Official List
Section 2: Shares' Notes

Code Note text

5200 - Transfer to the Surveillance Category as of 10/04/2012.
5205 - Suspension of trading as of 02/05/2019.
5206 - Suspension of trading as of 02/05/2019.
5207 - Transfer to the Surveillance Category as from 13/05/2019.

Suspension of trading as of 01/10/2019.

Suspension of trading as of 01/10/2019.

5216

5217

Daily Official ListYear: 140 Trading Day No: 186Section 3: Figures of Securities TransactionsTuesday, 1 October, 2019

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AUTOHELLAS SA (CR)	47,215	6.88	324,839.20	10:31:52	20
AUTOHELLAS SA (CR)	47,230	6.82	322,108.60	10:40:03	20
JUMBO SA (CR)	43,000	17.18	738,740.00	10:43:55	20
NATIONAL BANK (CR)	500,000	2.74	1,369,000.00	12:44:31	20
ALPHA BANK (CR)	500,000	1.69	846,500.00	12:59:17	20
NATIONAL BANK (CR)	482,516	2.76	1,331,744.16	15:20:43	20

438,000

151,882

408,551

2.77

9.29

0.880

1,213,260.00

1,410,224.37

359,524.88

16:59:51

17:11:02

17:12:01

20

20

20

Blocks Notes

9 - Method 6-1 / Special Fees

NATIONAL BANK (CR)

EUROBANK ERGASIAS (CR)

OPAP (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 140 Trading Day No: 186Section 3: Figures of Securities TransactionsTuesday, 1 October, 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: 186
Section 3: Figures of Securities Transactions				Tuesday, 1 O	ctober, 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.

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Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Volume (day) (period) Trades Volume 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 ListYear: 140 Trading Day No: 186Section 3: Figures of Securities TransactionsTuesday, 1 October, 2019

	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	01/10/2019	5,000	812,382			812,382	18,004,870.00	22.1631	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Year: 140 Trading Day No: 186

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 1 October, 2019

Convertible Corporate Bonds - Regulated Market

Nun B	m Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	upon Preffered	Tradin g Corporate Bonds	Price min Pric	e max	Closing price	Previous of price/d	Volume	Transactions Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
17	71,268,704	0.30	0.30	1.00	11/10/2025	9		13		1 FORTHNET S.A. (Convertible)					 		1.0900) В	01/10/20	19 100.000	00 100.0000

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

Tuesday, 1 October, 2019

Year: 140 Trading Day No: 186

Non Convertible Corporate Bonds - Regulated Market

		-		-																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.5167	2.7110	101.4000	103.0000	102.9000	102.6500 30/09/2019	355,000	367,100.92	102.9000) В	01/10/2019 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)	8.4389	2.2180	101.7600	101.9000	101.8940	101.7700 30/09/2019	253,000	259,881.84	101.7600) В	01/10/2019 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)	12.6875	2.8010				103.2460 26/09/2019			102.2200) В	01/10/2019	99.4118	104.5000
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.6125	6.5110	94.0000	94.0000	94.0000	93.0000 30/09/2019	18,000	17,165.03	93.5900	В	01/10/2019	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)	11.9167	1.6630	103.5100	104.5000	104.3709	103.4320 30/09/2019	235,000	248,186.92	103.5200) В	01/10/2019 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)	19.9694	2.6050	105.8000	105.8000	105.8000	104.8000 30/09/2019	300,000	323,390.83	105.4500) В	01/10/2019	99.0000	106.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	0.9722	2.7040	101.2300	101.6895	101.2989	101.3000 30/09/2019	57,000	57,795.81	101.3100) В	01/10/2019 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)	0.0126	1.8240				105.7000 30/09/2019			104.7500) В	01/10/2019 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)	2.1000	2.4670	105.8800	106.1000	106.1000	105.0910 30/09/2019	153,000	162,647.70	105.8800) В	01/10/2019 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

Year: 140 Trading Day No: 186

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000									
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
2.500.000	1.000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 186

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 1 October, 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 Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price Buy / Se	der ell Date	ž
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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.

Section 5, 2/2

Daily Official List

Year: 140 Trading Day No: 186

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 1 October, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-W	eek Maturit/	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	11010	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
14/12/2018																			13/12/2019	1.09	1,000,000	1,000.00	989.10				
15/03/2019																			13/03/2020	0.95	1,000,000	1,000.00	990.50				
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				

Daily Official List

Year: 140 Trading Day No: 186

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 1 October, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious 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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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA BANK A.E.	+30 2103307700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811						-	
is, embled emmin	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	100 2100 100020	210 0100270	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG FRANKFURT									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	00.040007.4000	00.040.0000400	а			а			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122		_					
DEUTSCHE BANK S.A.	. 44 20 754 54200	004411222/1427		а					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а			а			а
DYNAMIC SECURITIES S.A. , SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777	a			•			
EUROBANK EQUITIES INVESTMENT FIRM S.A	+30 2103077700	210-3077777	а		а	а	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	••		•		•		
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.	(210) 0007707	(210) 0210710	а			а			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			a		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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			
, 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
s, sofokleous athina	+30 2141008800	210-3671830							
MERRILL LYNCH INTERNATIONAL			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
2-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A	(210) 2211122	(210) 0220101	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED	100210000077	100210 0201010	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	I OOR \$1722873760		-	-					
PANTELAKIS SECURITIES S.A.	2001001122070700		а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	-						
PEGASUS SECURITIES S.A	+30 2 100 703000	210-0727330	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			a			
	+30 2103070700	+30 210-3070700	а			а		а	
PIRAEUS BANK S.A.	(210) 2225000	(210) 2225070	a			a		•	
I, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
I, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.	20 210225 1155	240 225 4472	а		а	а	а		а
O, STADIOU ATHINA	+30 2103354100	210-3354170							
PROCHOICE SECURITIES LTD	057.07.11.12	057.04	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	057.055	057.00=====	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 186
Tuesday, 1 October, 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: 186
Tuesday, 1 October, 2019

List of Stocks under Market Making operations

ecurities	Stock Category
Markel Maker	Start Market Making
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S.A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A	24/07/2019
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014 04/11/2017
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	06/11/2017 29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. ADEIN INVESTMENT COOLD (CD)	16/01/2017 Main Market
ARFIN INVESTMENT GROUP (CR)	
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
PIRAEUS SECURITIES S.A.	01/08/2019
OTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/09/2014 01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A. YTILINEOS (CR)	04/05/2015 Main Market
	main market 15/04/2019
ALPHA FINANCE INVESTMENT SERVICES S.A. ELIDODANIK EQUITIES INVESTMENT EIDM S.A.	
EUROBANK EQUITIES INVESTMENT FIRM S.A MEDIT SECURITIES S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A DIDAELIS SECURITIES S.A	25/06/2013 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 186
Tuesday, 1 October, 2019

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
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
	24/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	
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
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	
	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List

Year: 140 Trading Day No: 186

Section 7: Index Futures

Tuesday, 1 October, 2019

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,157.03 2,137.18 2,139.95 -0.79%	October 2019	2,150.75	2,156.50	2,138.00	2,139.50	2,139.50				2,181.00		115	559	15,967
	November 2019	2,151.50	2,159.75	2,142.25	2,144.00	2,144.00				2,179.00		33	302	186
	December 2019	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00				2,151.00		1	1	1
	March 2020					2,177.75								
	June 2020					2,188.50								
	September 2020					2,199.50								

Derivatives notes

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

Tuesday, 1 October, 2019

				es Market	Derivat								Underlying Asset			
Open Interest	Volume	Trades	fe high Life low	Life I Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	Price max Price min Closing price change			
(Contract Size: 100 Securities, Physical De													A. (CR)	DING S.A	PTO) HOL	ADMIE (I
6,308	389	44	 2.23				2.13	2.13	2.07	2.14	2.07	December 2019	1.92%	2.12	2.12 2.06 2.12	2.12
			 				2.10					March 2020				
			 				2.11					June 2020				
			 				2.12					September 2020				
(Contract Size: 100 Securities, Physical De)	ANK (CR)	ALPHA E
59,883	3,090	178	 1.76				1.72	1.72	1.69	1.75	1.72	December 2019	0.41%	1.72	1.687	1.736
Ī			 1.65				1.73					March 2020				
			 				1.74					June 2020				
			 				1.75					September 2020				
(Contract Size: 100 Securities, Physical De														. (CR)	BANK S.A	ATTICA F
7,511	80	12	 0.468				0.432	0.432	0.430	0.438	0.438	December 2019	-1.16%	0.427	0.422	0.434
			 				0.436					March 2020				
			 				0.438					June 2020				
			 				0.440					September 2020				
(Contract Size: 100 Securities, Physical De															AG (CR)	СС НВС
196	21	5	 31.38				29.84	29.84	29.75	30.34	30.34	December 2019	-0.54%	29.71	29.59	30.14
			 				30.16					March 2020				
			 				30.31					June 2020				
			 				30.46					September 2020				
(Contract Size: 100 Securities, Physical De)	IGS (CB)	Y HOLDIN	CENERG
8,238	9	4	 1.46				1.37	1.37	1.36	1.37	1.36	December 2019	0.00%	1.352	1.35	1.368
			 				1.36					March 2020				
			 				1.37					June 2020				
			 				1.38					September 2020				
(Contract Size: 100 Securities, Physical De															OR (CR)	ELLAKTO
12,177	533	76	 2.27				1.86	1.86	1.82	1.88	1.85	December 2019	1.97%	1.866	1.8	1.88
			 				1.85					March 2020				
			 				1.86					June 2020				
			 				1.87					September 2020				
(Contract Size: 100 Securities, Physical De													R)	SIAS (CF	NK ERGA	UROBA
37,667	2,541	84	 0.895				0.880	0.880	0.872	0.888	0.882	December 2019	-0.90%	0.88	0.866	0.8865
			 				0.896					March 2020				
			 				0.901					June 2020				
			 				0.905					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4

Section 7: Stock Futures

Tuesday, 1 October, 2019

						atives Market	Deriva								Underlying Asset			
Open Interest	ne	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	Delivery Month	Price max Price min Closing price change						
(Contract Size: 100 Securities, Physical Del																	.A. (CR)	EYDAP S
277	4	4	1		8.18				8.08	8.08	8.08	8.08	8.08	December 2019	-1.88%	7.83	7.82	8.09
									8.06					March 2020				
									8.10					June 2020				
··· <u></u>									8.14					September 2020				
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLIS
198	4	4	3		5.57				5.57	5.57	5.50	5.57	5.50	December 2019	0.73%	5.55	5.48	5.6
									5.56					March 2020				
									5.59					June 2020				
									5.62					September 2020				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEF
10,283	2	12	3		6.76				6.70	6.70	6.64	6.70	6.70	December 2019	-0.15%	6.65	6.55	6.68
									6.72					March 2020				
									6.76					June 2020				
									6.79					September 2020				
(Contract Size: 102 Securities, Physical Del															.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
2,448	7	7	5		4.90				4.58	4.58	4.58	4.61	4.61	December 2019	-1.09%	4.56	4.545	4.63
									4.65					March 2020				
									4.68					June 2020				
									4.70					September 2020				
(Contract Size: 100 Securities, Physical Del															CR)	_EUM (C	C PETRO	HELLEN
2,241	55	65	24		9.40				8.38	8.38	8.24	8.38	8.36	December 2019	-0.96%	8.28	8.27	8.43
									8.44					March 2020				
									8.48					June 2020				
									8.52					September 2020				
(Contract Size: 100 Securities, Physical Del															R)	NGS (CF	M HOLDI	NTRAC
3,540	29	29	3		1.08				0.932	0.932	0.916	0.932	0.916	December 2019	2.10%	0.925	0.9	0.933
					1.01				0.915					March 2020				
									0.919					June 2020				
									0.924					September 2020				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRALC
4,002	95	995	85		0.522				0.408	0.408	0.381	0.423	0.391	December 2019	7.90%	0.41	0.365	0.419
									0.384					March 2020				
									0.386					June 2020				
	-								0.387					September 2020				

Derivatives notes

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Section 7: Stock Futures Tuesday, 1 October, 2019

Underlying Asset									Derivat	tives Market							
Price max	Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Clos					Last Bid	Last Ask	Fixing price*	Life high Life low		Trades	Volume	Open Interest	
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Deliver
17.21	16.82	16.83	-3.33%	December 2019	17.02	17.05	16.90	16.97	16.97				17.59		14	35	487
				March 2020					17.58								
				June 2020					17.66								
				September 2020					17.75								
LAMDA D	DEVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery
7.8	7.66	7.78	-0.26%	December 2019	7.82	7.82	7.78	7.79	7.79				8.96		6	10	1,758
				March 2020					7.87								
				June 2020					7.91								
				September 2020					7.95								
MARFIN	INVESTM	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.1308	0.1224	0.1234	-5.51%	December 2019	0.133	0.133	0.125	0.125	0.125				0.160		109	1,720	75,225
				March 2020					0.132								
				June 2020					0.133								
				September 2020					0.133								
MOTOR (OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
21.4	20.98	20.98	-2.05%	December 2019	21.22	21.22	20.96	20.96	20.96				21.78		10	40	553
				March 2020					21.62								
				June 2020					21.73								
				September 2020					21.84								
MYTILINE	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery
9.615	9.48	9.48	-0.99%	December 2019	9.61	9.68	9.54	9.54	9.54				10.34		101	363	11,567
				March 2020					9.67								
				June 2020					9.71								
				September 2020					9.76								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.79	2.734	2.76	-1.18%	December 2019	2.78	2.79	2.74	2.76	2.76				2.83		142	2,880	37,833
				March 2020					2.82								
				June 2020					2.83								
				September 2020					2.85								
OPAP (CI	R)																(Contract Size: 100 Securities, Physical Delivery
9.425	9.285	9.285	-1.59%	December 2019	9.44	9.44	9.31	9.31	9.31				10.04		69	256	4,144
				March 2020					9.53								
				June 2020					9.57								
				September 2020					9.62								

Derivatives notes

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

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

Tuesday, 1 October, 2019

					tives Market	Deriva									A sset	Inderlying	
Open Interest	Volume	Trades	low	Life high Life low	Fixing price*	Last Ask	Last Bid	ing 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 Del												-					OTE (CR)
2,605	29	10		12.93				12.77	12.77	12.71	12.77	12.73	December 2019	0.87%	12.75	12.6	12.75
								12.76					March 2020				
								12.82					June 2020				
								12.89					September 2020				
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S.
716	4	3		24.17				23.36	23.36	23.36	23.80	23.80	December 2019	1.06%	23.8	23.3	23.8
								23.78					March 2020				
								23.89					June 2020				
								24.01					September 2020				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEUS
21,730	1,835	172		3.20				2.96	2.96	2.96	3.07	3.04	December 2019	-3.31%	2.978	2.978	3.066
								3.11					March 2020				
								3.13					June 2020				
								3.14					September 2020				
(Contract Size: 100 Securities, Physical Del																	PPC (CR)
15,270	437	91		3.28				3.11	3.11	3.11	3.16	3.13	December 2019	0.26%	3.148	3.092	3.158
								3.17					March 2020				
								3.19					June 2020				
								3.20					September 2020				
(Contract Size: 100 Securities, Physical Del															R)	NERGY (0	TERNA E
4,923	38	9		8.17				7.33	7.33	7.33	7.44	7.36	December 2019	-1.21%	7.33	7.26	7.37
								7.49					March 2020				
								7.53					June 2020				
								7.57					September 2020				
(Contract Size: 100 Securities, Physical Del															3)	MENT (C	TTAN CE
39				19.04				19.19					December 2019	-1.89%	18.74	18.7	19.16
								19.28					March 2020				
								19.38					June 2020				
								19.48					September 2020				
(Contract Size: 100 Securities, Physical Del															(CB)	SA/NV	'IOHALC
6,005	137	59		4.23				3.62	3.62	3.62	3.72	3.67	December 2019	-2.43%	3.61	3.6	3.735
-								3.74					March 2020				
								3.75					June 2020				
								3.77					September 2020				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/4

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

FTSE/Athex Large Cap

Call Options

Put Options

1,450 1,475 1,500	pen orice	Price max	Price min	Last price	Closing price	C	Inon Interest	Open	Delas	D. Committee																				-
1,475 1,500 1,525 1,550		-				Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open Int	rest Volume Open Inte	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
1,500 1,525 1,550	-		-	-	-	-		-	-		-	-				-		-	-		-	-	-	-	-	-				1,450
1,525 1,550		-							-	-		-					-				-		-	-	-	-				1,475
1,550		-				-	-		-	-	-	-			-	-	-		-	-	-	-	-	-	-	-	-			1,500
		-	-	-		-	-		-	-					-	-	-	-			-		-	-	-	-				1,525
1,575		-				-	-		-	-	-	-			-	-	-		-	-	-	-	-	-	-	-	-			1,550
		-	-	-		-	-		-	-	-	-			-	-	-	-	-		-	-	-	-	-	-				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.	0.00	0.00	0.00		334.00		-	0.00	0.00	0.00		338.00			0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.70				1,825
1,850 0.	0.00	0.00	0.00		309.00	-	-	0.00	0.00	0.00	-	313.00			0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	1.10	-			1,850
1,875 0.	0.00	0.00	0.00		284.00		-	0.00	0.00	0.00		289.00			0.00	0.00	0.00		0.03		-	0.00	0.00	0.00		1.80				1,875
1,900 0.	0.00	0.00	0.00		259.00		-	0.00	0.00	0.00		265.00			0.00	0.00	0.00		0.08	-	-	0.00	0.00	0.00		2.90				1,900
1,925 0.	0.00	0.00	0.00		234.00	-	-	0.00	0.00	0.00		241.00			0.00	0.00	0.00		0.19		-	0.00	0.00	0.00		4.30				1,925
1,950 0.	0.00	0.00	0.00		209.00	-	60	0.00	0.00	0.00		219.00			0.00	0.00	0.00		0.44	-	40	0.00	0.00	0.00		6.30	-			1,950
1,975 0.	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00		196.00			0.00	0.00	0.00	-	0.96		120	0.00	0.00	0.00	-	9.00				1,975
2,000 0.	0.00	0.00	0.00		161.00	-	20	0.00	0.00	0.00	-	175.00			0.00	0.00	0.00		1.90	-	161	0.00	0.00	0.00	-	12.50	-			2,000
2,050 0.	0.00	0.00	0.00		115.00	-	40	125.00	125.00	125.00	125.00	125.00	20 20		0.00	0.00	0.00		6.30	-	256	0.00	0.00	0.00		23.00		101		2,050
2,100 60	0.00	60.00	60.00	60.00	60.00	10	179	0.00	0.00	0.00	-	101.00	- 100		22.00	60.00	20.00	20.00	20.00	21	397	38.00	45.00	38.00	45.00	45.00	20	50		2,100
2,150 36	6.00	36.00	36.00	36.00	36.00	1	269	0.00	0.00	0.00	-	72.00	- 40		45.00	36.00	45.00	45.00	45.00	1	146	0.00	0.00	0.00	-	59.50		20		2,150
2,200 16	6.00	16.00	16.00	16.00	16.00	3	174	0.00	0.00	0.00	-	49.50	- 83		0.00	16.00	0.00		63.50	-	40	0.00	0.00	0.00	-	86.50	-			2,200
2,250 0.	0.00	0.00	0.00	-	10.25	-	32	29.75	29.75	29.75	29.75	29.75	20 2		0.00	0.00	0.00	-	101.00		20	0.00	0.00	0.00	-	119.00		20		2,250
2,300 0.	0.00	0.00	0.00		4.00	-	-	0.00	0.00	0.00		20.25			0.00	0.00	0.00		145.00	-	-	0.00	0.00	0.00		157.00	-			2,300
2,350 0.	0.00	0.00	0.00	-	1.30	-		0.00	0.00	0.00	-	12.00			0.00	0.00	0.00	-	192.00		-	0.00	0.00	0.00	-	199.00				2,350
2,400 0.	0.00	0.00	0.00		0.39			0.00	0.00	0.00		6.90			0.00	0.00	0.00		241.00		-	0.00	0.00	0.00		244.00				2,400
2,450 0.	0.00	0.00	0.00	-	0.10		-					-			0.00	0.00	0.00	-	291.00		-		-			-				2,450
2,500	-	-	-	-		-	-	-	-	-	-	-			-	-		-		-		-	-	-	-	-	-	-		2,500
Tota	als:					14	774						40 245	0 0						22	1,180						20	191	0 0	
		f Trades:					4						2	0							4							2	0	

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

Put Options

0.000 0.000 0.000

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ALPHA BANK (CR)

Price

1.500

1.600

1.700

1.800

1.900 2.000

2.200

2.400

2.600

0.000 0.000 0.000

0.000

Number of Trades:

Totals:

0.000 0.000 0.000

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Call Options

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 Price Price min Closing price Open Interest Excerise Excerise Last Open Interest Open Interest Open Interest Last Open Interest Open Last Open Interest Volume Volume Volume 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 0.811 0.000 0.000 0.000 0.812 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.009 0.000 0.000 0.000 0.761 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.010 1.000 0.000 0.000 0.000 0.711 0.000 0.000 0.000 0.713 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.010 0.000 0.000 0.000 0.611 0.000 0.000 0.613 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 0.511 0.000 0.000 0.000 0.514 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.012 1.300 0.000 0.000 0.000 0.412 0.000 0.000 0.000 0.417 0.000 0.000 0.000 0.001 0.000 0.000 0.004 0.013 1.400 0.000 0.000 0.000 0.313 0.000 0.325 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.012 0.014

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0.172

0.115

0.073

0.045

0.026

0.008

0.002

0

0

0.015

0.016

0.017

0.018

0.019

0.020

0.022

0.024

0.026

0

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

NATIONAL BANK (CR)

Call Options

Put Options

								ан Орног															Put Options						
				Octob	er 2019						ovember			Other Month	ns			Octol	per 2019					Nover	mber 2019			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Clo price	osing price Volum	Open Interest	Volume Open Ir	nterest Open price			in Last price	Closing price \	/olume O	pen Interest	Open price	Price Price max	min Last price		Volume	Open Interest	Volume Open Interes	st 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		1.39	-	-					-	-		0.00	0.00	0.000)	0.001		-					-	-		0.014
1.500	0.000	0.000	0.000		1.29		-	0.000	0.000	0.000		1.29 -			0.00	0.00	0.000)	0.001			0.000	0.000 0.00	00	0.002	-	-		0.015
1.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19 -	-		0.00	0.00	0.000)	0.001	-	-	0.000	0.000 0.00	00	0.001	-	-		0.016
1.700	0.000	0.000	0.000		1.09		-	0.000	0.000	0.000		1.09 -	-		0.00	0.00	0.000)	0.001			0.000	0.000 0.00	00	0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.995 -	-		0.00	0.00	0.000)	0.001	-	-	0.000	0.000 0.00	00	0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.892	-	1	0.000	0.000	0.000		0.896 -	-		0.00	0.00	0.000)	0.001			0.000	0.000 0.00	00	0.002	-	-		0.019
2.000	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.799 -	-		0.00	0.00	0.000)	0.001		-	0.000	0.000 0.00	00	0.004	-	-		0.020
2.200	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.611 -	-		0.00	0.00	0.000)	0.001			0.000	0.000 0.00	00	0.016	-	-		0.022
2.400	0.000	0.000	0.000		0.399	-	2	0.000	0.000	0.000		0.442 -	-		0.00	0.00	0.000)	0.007	-	50	0.000	0.000 0.00	00	0.046	-	-		0.024
2.600	0.000	0.000	0.000		0.230	-	3	0.000	0.000	0.000		0.301 -	61		0.00	0.00	0.000)	0.037			0.000	0.000 0.00	00	0.104	-	-		0.026
2.800	0.000	0.000	0.000		0.107	-	4	0.000	0.000	0.000		0.190 -	10		0.00	0.00	0.000)	0.114		-	0.000	0.000 0.00	00	0.194	-	-		0.028
3.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.115 -	-		0.00	0.00	0.000)	0.247			0.000	0.000 0.00	00	0.318	-	-		0.030
3.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.064 -	-		0.00	0.00	0.000)	0.419	-	-	0.000	0.000 0.00	00	0.468	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.034 -	-		0.00	0.00	0.000)	0.611	-		0.000	0.000 0.00	00	0.638	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017 -	-		0.00	0.00	0.000)	0.810	-	-	0.000	0.000 0.00	00	0.822	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008 -	-		0.00	0.00	0.000)	1.01	-	•	0.000	0.000 0.00	00	1.01	-	-		0.038
	Totals:					0	10					0	71	0 0						0	50					0	0	0 550	
	Number o	of Trades	i:				0						0	0						0	.00						0	0	

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

Put Options

OPAP (CR)	
	Call Options

								oun opiic																							
					er 2019						November 20				Other Months				Octobe	er 2019					1	Novembe	er 2019			Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price V	olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open In	erest 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		2.25		-	0.000	0.000	0.000	2	2.26	-			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		1.85	-		0.000	0.000	0.000	1	1.86	-			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		1.45			0.000	0.000	0.000	1	1.46	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.080
8.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1	1.08	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.017	-	-		0.084
8.800	0.000	0.000	0.000		0.660		-	0.000	0.000	0.000	0.	.726	-			0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.064		-		0.088
9.200	0.000	0.000	0.000		0.325	-	1	0.000	0.000	0.000	0.	.435	-	-		0.000	0.000	0.000		0.076	-		0.000	0.000	0.000		0.172	-	-		0.092
9.600	0.000	0.000	0.000		0.112	-		0.000	0.000	0.000	0.	.228	-			0.000	0.000	0.000		0.263	-		0.000	0.000	0.000		0.365				0.096
10.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.	.103	-			0.000	0.000	0.000		0.578	-		0.000	0.000	0.000		0.642	-	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	.007	-			0.000	0.000	0.000		1.56			0.000	0.000	0.000		1.56		-		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		2.56	-		0.000	0.000	0.000		2.56	-	-		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		3.56			0.000	0.000	0.000		3.56		-		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		4.56	-		0.000	0.000	0.000		4.56	-	-		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		5.56	-		0.000	0.000	0.000		5.56		-		0.150
	Totals:					0	1	-					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	ı	0						О	.00							0	0	

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

OTE	(CR)

012 (01	,						C	all Optio	ns															Put O	ptions							
				Octobe	er 2019						Novembe	er 2019			Other Months				Octobe	er 2019						November	2019			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price Vo	Operation Operation	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume C	pen 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		3.85	-	-	0.000	0.000	0.000		3.86	-	-		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		3.45	-		0.000	0.000	0.000		3.46	-			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		3.05	-	-	0.000	0.000	0.000		3.06	-	-		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		2.65	-		0.000	0.000	0.000		2.67	-	-		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		1.65	-	-	0.000	0.000	0.000		1.68	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010					0.110
12.000	0.000	0.000	0.000		0.702	-		0.000	0.000	0.000		0.796	-	-		0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.126	-				0.120
13.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.241	-			0.000	0.000	0.000		0.473		-	0.000	0.000	0.000		0.572	-	-			0.130
14.000	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-				0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36					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		3.36	-	-	0.000	0.000	0.000		3.36	-	-			0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.36		-	0.000	0.000	0.000		4.36					0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.36		-			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		

Year: 140 Trading Day No: 186 Section 7: Stock Options

Tuesday, 1 October, 2019

PIRAEUS BANK (CR)

Call Options

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

-				Ootob	er 2019		•	Jail Optio			Marramah	or 2010			Othor	Montho				Ootob	per 2019				Put Op		Marrand	per 2019			Other Months	
Fuerries	0===	Delan	Dela a main				Ones Interest		Price		Novemb		0-			Months	0	Delas	Delan min				Onen Interest	0	Delan					On an Internal	Other Months	- Function
Excerise Price	Open price	max	Price min	price	Closing price	e Volume	Open Interest	Open price	max	Price min	price	Closing price \	/olume Op	oen Interest	Volume	Open Interest	price	max	Price min	price	Closing price V	olume	Open Interest	Open price	max	Price min	price	Closing price	Volume	Open Interest	Volume	st 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				1.38	•	-		0.000			1.38	-	•			0.000				0.001	•	-		0.000			0.003	-	-		0.017
1.800	0.000				1.28	-	-		0.000			1.28	-	•				0.000			0.001	•	-		0.000			0.001	-	-		0.018
1.900	0.000				1.18	-	•			0.000			-	•			0.000					-	-		0.000			0.001	-	-		0.019
2.000	0.000				1.08	-	•			0.000		1.09	-	•				0.000			0.002	•	-		0.000			0.002	-	-		0.020
2.200	0.000				0.883	•	•		0.000			0.893	•	•				0.000			0.008	•	-		0.000			0.007	•	-		0.022
2.400	0.000				0.685				0.000			0.709	-	•				0.000			0.003	•	-		0.000			0.023	-			0.024
2.600 2.800	0.000				0.497 0.331	•	5			0.000		0.540 0.396		•			0.000				0.015 0.048		-		0.000			0.054		-		0.026 0.028
	0.000				0.331		-		0.000								0.000	0.000					1		0.000				-	-		
3.000	0.000					•												0.000			0.116							0.191	•	-		0.030
3.200					0.107	-			0.000			0.188						0.000			0.224				0.000			0.300	•	-		0.032
3.400	0.000				0.052	•	•			0.000			-	-							0.369	•	•		0.000			0.434	-	•		0.034
3.600	0.000				0.023	-	-			0.000		0.075	-	-				0.000			0.540	•			0.000			0.588	-	-		0.036
3.800	0.000				0.009	•	•		0.000			0.045		-				0.000			0.727		•		0.000			0.758	-	-		0.038
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-				0.000	0.000	0.000		0.921	•	-	0.000	0.000	0.000		0.940				0.040 0.044
4.400						•	•						-	-								•	•						•	•		U.U44

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Section 7: Stock Options

Tuesday, 1 October, 2019

PIRAEUS BANK (CR)

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

							Call Optio	ns																Put Opt	tions							
			Oct	tober 2019					N	lovembe	er 2019			Oth	er Months	-			Octob	per 2019						Novemb	oer 2019			Othe	er Months	
Excerise Price	Open price	Price Price max	min Las	st Closing ce	price Volume	Open Interes	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing price	volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				0	5						0	0	0	0						0	1						0	50	0	0	
	Number of	Trades:				0							0		0							0.00							0		0	_

PPC (CR)

Year: 140 Trading Day No: 186 Section 7: Stock Options Tuesday, 1 October, 2019

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

							C	Call Optio	ns														Put 0	ptions						
· ·				Octobe	r 2019						November	2019		Other Months				Octob	er 2019						Novembe	er 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 Cli price	osing price Vol	Open Inter	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900						-	-							 -						-	-						-	-	-	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	0.000	0.000	0.000		1.54		-								0.000	0.000	0.000		0.001	-	-						-	-		0.016
1.700	0.000	0.000	0.000		1.44		-	0.000	0.000	0.000		1.44			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		1.34	-	-	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		1.24		-	0.000	0.000	0.000		1.25			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.14		-	0.000	0.000	0.000		1.15			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.942		-	0.000	0.000	0.000		0.951			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.022
2.400	0.000	0.000	0.000		0.743		-	0.000	0.000	0.000		0.764			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.024
2.600	0.000	0.000	0.000		0.548		20	0.000	0.000	0.000		0.592			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-		0.026
2.800	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.439			0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.092	-	-		0.028
3.000	0.000	0.000	0.000		0.220		-	0.000	0.000	0.000		0.314	- 15		0.000	0.000	0.000		0.077	-	10	0.000	0.000	0.000		0.167	-	-		0.030
3.200	0.000	0.000	0.000		0.115		5	0.000	0.000	0.000		0.216	- 46		0.000	0.000	0.000		0.172	-	20	0.000	0.000	0.000		0.269	-	-		0.032
3.400	0.000	0.000	0.000		0.052		15	0.000	0.000	0.000		0.143	- 100		0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.395	-	-		0.034
3.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.091	- 60		0.000	0.000	0.000		0.478		-	0.000	0.000	0.000		0.544	-	-		0.036
3.800	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.056			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.709	-	-		0.038
4.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.034			0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.887	-	-		0.040
4.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-		0.044
	Totals:					0	40						0 221	0 0						0	30						0	163	0 0	•
	Number o	of Trades:					0						0	0							0.00							0	0	_

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								115,644
AEGNBOR	AEGEAN AIRLINES (CR)	800					***		20,711
ALPHABOR	ALPHA BANK (CR)	57,879							57,455,944
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)								88,863
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000					***		1,898
EUROBBOR	EUROBANK ERGASIAS (CR)								57,323,222
EYDAPBOR	EYDAP S.A. (CR)	3,000					***		232,781
FFGRPBOR	FOLLI FOLLIE (CR)						***		1,312,067
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			10,000	2.65%			609,512
BELABOR	JUMBO SA (CR)	22,095					***		112,744
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	894			196	5.32%	***		5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)				80,000	4.11%	***		844,474
MOHBOR	MOTOR OIL (CR)	1,500					***		43,134
MYTILBOR	MYTILINEOS (CR)						***		25,742
ETEBOR	NATIONAL BANK (CR)	20,850					***		23,048,052
OPAPBOR	OPAP (CR)	5,000					***		1,279,607
HTOBOR	OTE (CR)				300	2.65%			535,504
PPABOR	P.P.A. S.A. (CR)						***		2,901
TPEIRBOR	PIRAEUS BANK (CR)				3,030	4.28%	4,000	0.01%	25,365,365
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		1,000
PPCBOR	PPC (CR)	15,000					***		6,821,624
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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Section 7: Stock Lending Analytic Figures

Tuesday, 1 October, 2019

			Mι	ıltilateral Tran	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)				***				19,403
TITCBOR	TITAN CEMENT (CB)	500							51,394
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.

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Appendix A: Sectors codification for listed companies

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Tuesday, 1 October, 2019

Sectors codification for listed companies

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

