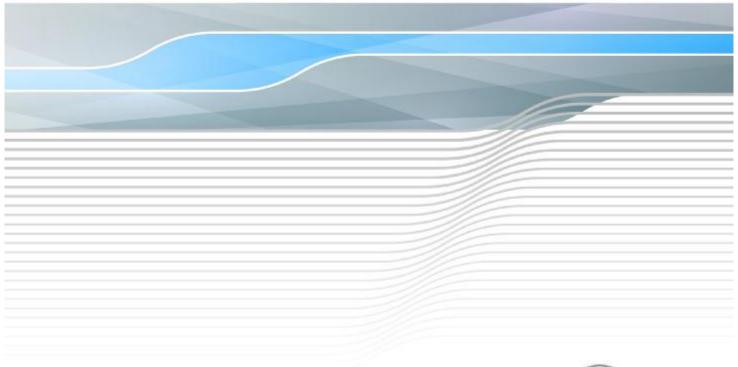
# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 2 October, 2019 Year: 140 Trading Day No: 187





Daily Official List

Year: 140 Trading Day No: 187

Wednesday, 2 October, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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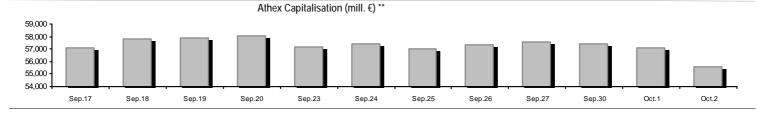
Appendix A: Sectors codification for listed companies

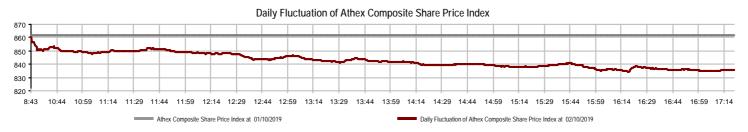
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# Summary of Markets



Athex Capitalisation (mill. €) **:	55,568.53		Derivatives Total Open Interest	358,763	
Daily change: mill. €   %	-1,500.68	-2.63%	in Index Futures   % daily chng	16,220	0.41%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	53,529.28	2.69%	in Stock Futures   % daily chng	338,880	0.31%
Athex Composite Share Price Index   % daily chng	835.55	-3.01%	in Index Options   % daily chng	2,460	2.93%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	50,739.22 -1,426.81		in Stock Options   % daily chng	1,203	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	94,410.47		Derivatives Contracts Volume:	59,584	
Daily change: %	38,072.43	67.58%	Daily change: pieces   %	43,063	260.66%
YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg	66,268.59	20.66%	YtD Avg Derivatives Contracts % chng prev year Avg	44,611	-20.35%
Blocks Transactions Value of Method 6-1 (thou. €)	7,108.81		Derivatives Trades Number:	4,572	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.19		Daily change: number   %	3,089	208.29%
Bonds Transactions Value (thou.€)	584.76		YtD Avg Trades number % chng prev year Avg	3,029	11.71%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 46,224.	67	Lending Total Open Interest	224,831	
Daily change: thou. pieces   %	14,710.50	46.68%	Daily change: pieces   %	57,583	34.43%
YtD Avg Volume: % chng prev year Avg	34,029.12	-8.41%	Lending Volume (Multilateral/Bilateral)	127,796	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,124.96		Daily change: pieces   %	30,270	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3.03		Multilateral Lending	125,796	
Bonds Transactions Volume	565,000		<b>C</b>	·	
			Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	39,161		Lending Trades Number:	16	-40.74%
Daily change: number   %	15,400	64.81%	Daily change: %	-11	
YtD Avg Trades number % chng prev year Avg	27,547	35.50%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Trades Number		
Number of Bonds Transactions	41				



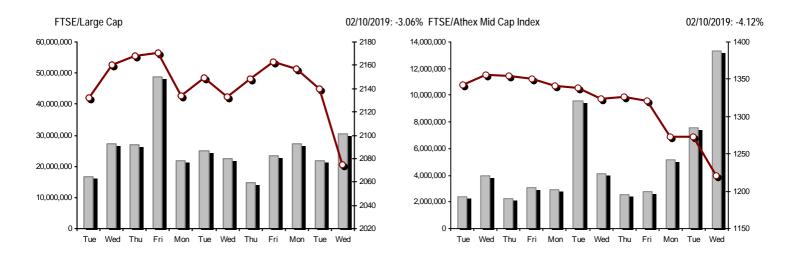


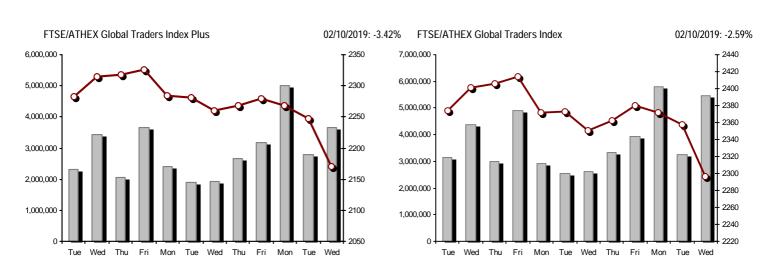
Athex Indices									
Index name	02/10/2019	01/10/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	835.55 Œ	861.50	-25.95	-3.01%	834.45	861.50	600.12	901.57	36.24% #
FTSE/Athex Large Cap	2,074.47 Œ	2,139.95	-65.48	-3.06%	2,068.67	2,139.95	1,580.73	2,270.46	28.98% #
FTSE/Athex Mid Cap Index	1,220.56 Œ	1,273.04	-52.48	-4.12%	1,214.50	1,273.04	945.49	1,467.88	25.17% #
FTSE/ATHEX-CSE Banking Index	586.60 Œ	623.16	-36.56	-5.87%	583.32	623.16	275.15	641.15	76.29% #
FTSE/ATHEX Global Traders Index Plus	2,170.65 <b>Œ</b>	2,247.62	-76.97	-3.42%	2,170.65	2,247.62	1,947.04	2,479.89	8.83% #
FTSE/ATHEX Global Traders Index	2,296.72 Œ	2,357.80	-61.08	-2.59%	2,295.94	2,357.80	1,866.67	2,517.12	21.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,821.89 Œ	2,855.31	-33.42	-1.17%	2,810.23	2,865.26	2,173.67	2,873.78	27.39% #
ATHEX Mid & SmallCap Price Index	5,684.56 Œ	5,790.06	-105.50	-1.82%	5,670.47	5,796.88	3,914.71	5,994.42	43.47% #
FTSE/Athex Market Index	514.92 Œ	531.33	-16.41	-3.09%	513.48	531.33	392.32	563.60	29.00% #
FTSE Med Index	4,735.69 Œ	4,758.69	-23.00	-0.48%			3,966.78	4,758.69	19.44% #
Athex Composite Index Total Return Index	1,360.88 Œ	1,403.14	-42.26	-3.01%	1,359.08	1,403.14	952.47	1,466.98	39.81% #
FTSE/Athex Large Cap Total Return	3,062.89 Œ	3,159.57	-96.68	-3.06%			2,321.35	3,347.07	30.89% #
FTSE/ATHEX Large Cap Net Total Return	940.15 Œ	969.83	-29.68	-3.06%	937.52	969.83	692.89	1,027.12	33.35% #
FTSE/Athex Mid Cap Total Return	1,486.85 <b>Œ</b>	1,550.78	-63.93	-4.12%			1,180.35	1,784.30	23.55% #
FTSE/ATHEX-CSE Banking Total Return Index	512.73 Œ	544.68	-31.95	-5.87%			265.40	554.19	63.57% #
Hellenic Mid & Small Cap Index	1,157.73 Œ	1,193.19	-35.46	-2.97%	1,156.41	1,193.19	884.70	1,269.98	27.69% #
FTSE/Athex Banks	775.04 Œ	823.34	-48.30	-5.87%	770.71	823.34	363.54	847.12	76.29% #
FTSE/Athex Financial Services	987.21 Œ	1,048.79	-61.58	-5.87%	985.81	1,048.79	744.92	1,191.69	26.52% #
FTSE/Athex Industrial Goods & Services	2,449.37 Œ	2,530.82	-81.45	-3.22%	2,446.25	2,530.82	1,884.26	2,967.88	28.27% #
FTSE/Athex Retail	72.85 Œ	73.35	-0.50	-0.68%	71.59	73.85	58.44	82.89	21.60% #
FTSE/ATHEX Real Estate	4,739.82 Œ	4,901.44	-161.62	-3.30%	4,723.63	4,901.44	2,928.70	6,158.58	56.95% #
FTSE/Athex Personal & Household Goods	8,541.31 Œ	8,984.25	-442.94	-4.93%	8,530.72	8,989.36	6,649.54	9,943.56	24.18% #
FTSE/Athex Food & Beverage	10,875.78 Œ	11,081.88	-206.10	-1.86%	10,716.73	11,081.88	10,000.70	13,120.06	7.57% #
FTSE/Athex Basic Resources	6,557.57 Œ	7,039.94	-482.37	-6.85%	6,557.57	7,095.80	3,146.82	11,171.70	99.88% #
FTSE/Athex Construction & Materials	2,915.93 Œ	2,961.65	-45.72	-1.54%	2,886.72	2,964.77	2,437.75	3,183.37	12.92% #
FTSE/Athex Oil & Gas	4,865.12 Œ	5,020.04	-154.92	-3.09%	4,865.12	5,035.00	4,612.01	5,758.60	0.10% #
FTSE/Athex Chemicals	8,839.92 Œ	9,104.96	-265.04	-2.91%	8,713.86	9,104.96	7,722.79	11,217.47	8.12% #
FTSE/Athex Travel & Leisure	1,600.52 Œ	1,611.12	-10.60	-0.66%	1,596.60	1,616.44	1,309.57	1,754.14	20.97% #
FTSE/Athex Technology	957.54 Œ	983.71	-26.17	-2.66%	948.68	984.45	692.80	1,087.14	35.02% #
FTSE/Athex Telecommunications	3,509.53 ¬	3,509.53	0.00	0.00%	3,468.24	3,531.55	2,614.94	3,605.87	33.93% #
FTSE/Athex Utilities	2,787.23 Œ	2,868.03	-80.80	-2.82%	2,777.17	2,868.03	1,729.19	2,923.15	58.46% #
FTSE/Athex Health Care	488.33 Œ	500.02	-11.69	-2.34%	484.89	502.08	460.82	508.96	-3.53% Œ
Athex All Share Index	195.72 Œ	200.99	-5.27	-2.62%	195.72	195.72	157.01	215.26	23.86% #
Hellenic Corporate Bond Index	120.34 #	120.26	0.08	0.07%			116.31	120.76	3.44% #
Hellenic Corporate Bond Price Index	96.54 #	96.49	0.06	0.06%			95.04	97.19	0.78% #

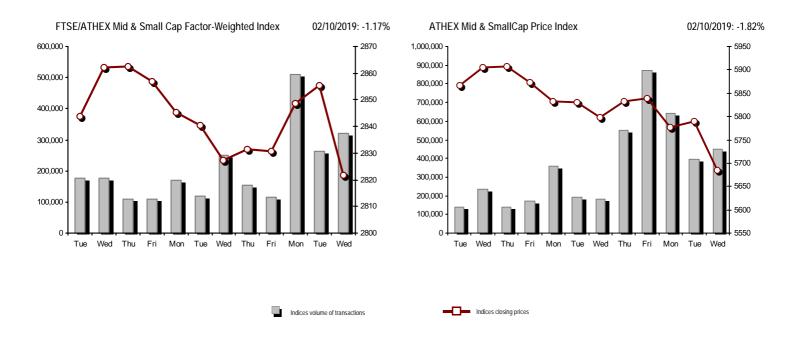
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/09/2019.

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

#### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	130	113	16	1	
Gain / Lose / Same:	16 / 94 / 20	13 / 84 / 16	3/9/4	0/1/0	
Athex Capitalisation (mill. €) **	55,568.53	55,266.88	301.65		
Daily Average Trans/ons Value(thou.€)	66,268.59	66,248.43	50.68	39.97	
Transactions Value	94,419.67	94,322.27	59.02	38.38	
Main Board:	87,301.66	87,204.26	59.02	38.38	
Blocks Board 6_2_3:	7,118.00	7,118.00	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,029,117	33,679,030	378,897	1,832	
Transactions Volume	46,227,698	45,670,079	555,831	1,788	
Main Board:	45,099,707	44,542,088	555,831	1,788	
Blocks Board 6_2_3:	1,127,991	1,127,991	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,547	27,397	149	3	
Number of Trades	39,162	38,960	196	6	
Main Board:	39,155	38,953	196	6	
Blocks Board 6_2_3:	7	7	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	0/6/0	14,105	25,438,014	39,278,843.11	41.60%
5510	-	Basic Resources	1 / 10 / 2	770	297,518	340,401.53	0.36%
5010	-	Construction & Materials	2/10/0	2,618	1,567,488	3,488,597.33	3.69%
4020	-	Consumer Products & Services	2 / 4 / 3	1,933	685,730	4,688,441.11	4.97%
6010	-	Energy	0 / 4 / 0	1,689	291,506	4,462,090.10	4.73%
12000	-	Financial Instruments	0/1/0	6	1,788	38,379.21	0.04%
3020	-	Financial Services	0/2/1	2,077	10,977,507	1,671,131.46	1.77%
4510	-	Food Beverage & Tobacco	1 / 10 / 0	509	357,157	1,692,223.55	1.79%
2010	-	Health Care	0/3/0	62	17,607	29,074.20	0.03%
5020	-	Industrial Goods & Service	4 / 13 / 4	4,323	1,680,314	6,505,626.56	6.89%
3030	-	Insurance	1/0/0	146	37,807	211,678.80	0.22%
4030	-	Media	2/0/1	16	2,884	519.16	0.00%
4520	-	Personal Care, Drug & Grocery Stores	2/1/0	412	111,162	273,143.48	0.29%
3510	-	Real Estate	0/7/2	613	180,631	947,632.68	1.00%
4040	-	Retail	1/5/1	460	91,425	434,589.44	0.46%
1010	-	Technology	0/5/2	714	224,307	427,040.14	0.45%
1510	-	Telecommunications	0/2/3	3,734	1,588,498	19,480,192.66	20.63%
4050	-	Travel & Leisure	0/6/1	2,396	1,293,075	5,689,198.89	6.03%
6510	-	Utilities	0/5/0	2,579	1,383,280	4,760,862.41	5.04%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.356	3.49% #	MARFIN INVESTMENT GROUP (CR)	0.111	-10.05% Œ
INTERTECH SA (CR)	0.67	2.29% #	ATTICA BANK S.A. (CR)	0.385	-9.84% Œ
EUROPEAN RELIANCE INSUR. (CR)	5.62	2.18% #	ALUMIL (CR)	1.1	-8.33% Œ
GR. SARANTIS S.A. (CR)	8	0.12% #	EKTER SA (CR)	1.33	-8.28% Œ
			INFORM P. LYKOS SA (CR)	1.395	-7.31% Œ
			NATIONAL BANK (CR)	2.56	-7.25% Œ
			BYTE COMPUTER SA (CR)	1.04	-7.14% <b>Œ</b>
			ALPHA BANK (CR)	1.605	-6.69% Œ
			PIRAEUS BANK (CR)	2.796	-6.11% <b>Œ</b>
			PROFILE SA (CR)	3.42	-6.04% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	19,422.66	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	10,877,033	-10.05% <b>Œ</b>
ALPHA BANK (CR)	11,666.33	-6.69% Œ	EUROBANK ERGASIAS (CR)	10,483,285	-3.86% Œ
NATIONAL BANK (CR)	11,265.02	-7.25% <b>Œ</b>	ALPHA BANK (CR)	7,089,475	-6.69% Œ
EUROBANK ERGASIAS (CR)	8,848.95	-3.86% <b>Œ</b>	: NATIONAL BANK (CR)	4,318,512	-7.25% Œ
PIRAEUS BANK (CR)	7,005.25	-6.11% <b>(</b> E	PIRAEUS BANK (CR)	2,468,680	-6.11% Œ
OPAP (CR)	4,906.79	-0.38% <b>Œ</b>	OTE (CR)	1,523,405	0.00% ¬
MYTILINEOS (CR)	4,641.92	-2.95% <b>(E</b>	ATTICA BANK S.A. (CR)	1,073,360	-9.84% <b>с</b>
JUMBO SA (CR)	3,964.67	-5.88% <b>(E</b>	ELLAKTOR (CR)	961,749	-4.18% Œ
MOTOR OIL (CR)	3,596.91	-3.53% <b>G</b>	PPC (CR)	938,527	-5.84% Œ
PPC (CR)	2,830.25	-5.84% <b>Q</b>	INTRALOT (CR)	626,611	-2.44% Œ

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	622	2,663	16,220
FTSE/Athex Large Cap	622	2,663	16,220
Stock Futures	3,889	56,516	338,880
ADMIE (IPTO) HOLDING S.A. (CR)	34	254	6,508
ALPHA BANK (CR)	555	11,599	59,198
ATTICA BANK S.A. (CR)	32	364	7,453
CC HBC AG (CR)	40	115	195
CENERGY HOLDINGS (CB)	59	272	8,234
ELLAKTOR (CR)	203	1,565	12,493
EUROBANK ERGASIAS (CR)	309	6,924	37,569
EYDAP S.A. (CR)	3	13	273
FOURLIS (CR)	5	18	198
GEK TERNA (CR)	47	194	10,293
HELLENIC EXCHANGES-A.S.E. (CR)	33	82	2,453
HELLENIC PETROLEUM (CR)	60	153	2,277
INTRACOM HOLDINGS (CR)	1	10	3,548
INTRALOT (CR)	40	424	4,461
JUMBO SA (CR)	94	213	519
LAMDA DEVELOPMENT SA (CR)	32	62	1,758
MARFIN INVESTMENT GROUP (CR)	304	12,107	75,945
MOTOR OIL (CR)	31	82	588
MYTILINEOS (CR)	250	887	11,802
NATIONAL BANK (CR)	655	12,093	37,137
OPAP (CR)	93	389	4,091
OTE (CR)	160	1,053	2,605
P.P.A. S.A. (CR)	1	2	718
PIRAEUS BANK (CR)	423	4,348	22,426
PPC (CR)	335	3,045	15,143
TERNA ENERGY (CR)	37	117	4,949
TITAN CEMENT (CB)	0	0	39
VIOHALCO SA/NV (CB)	53	131	6,007
Index Options	57	361	2,460
FTSE/Athex Large Cap	57	361	2,460
Stock Options	4	44	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)	4	44	454
Total Derivatives Traded	4,572	59,584	358,763

Number of Outstanding Securities Nominal Value		dends [1] 2017 2	Date of Las 2018 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.			
Main Market - I	High L	iquid	ity Class																				
1,543,699,381 0.300			07/04/2008	18/04/201	17	ALPHA BANK (CR)	1.605	-6.69 Œ	1.72 01/10/2019	1.689	1.598 1.695 1	1.605	1.646 37507@1.61	16000@1.61			7,089,475	3,659	11,666,328.70	2,477,637.51	0.841	1.86	3010101
461,254,013 0.300			04/06/2008	30/04/20	18	ATTICA BANK S.A. (CR)	0.385	-9.84 Œ	0.427 01/10/2019	0.4205	0.385 0.424 0	0.385	0.4 330@0.384	2000@0.389			1,073,360	559	429,096.90	177,582.80	0.0992	0.62	3010101
190,162,681				07/12/20	16	CENERGY HOLDINGS (CB)	1.286	-4.88 Œ	1.352 01/10/2019	1.34	1.286 1.362 1	1.286	1.325 555@1.28	1158@1.30			178,015	348	235,880.6	244,549.21	1.182	1.61	5020201
369,285,526 6.70	0.44	0.54	2.57 04/07/2019	29/04/20	13	CC HBC AG (CR)	29.16	-1.85 Œ	29.71 01/10/2019	29.55	28.73 29.55 2	29.16	29.051 900@28.96	215@29.16			53,876	259	1,565,135.20	10,768,365.94	26.81	35.2	4510102
51,807,314 0.810			21/06/2010	23/07/20	19	FOURLIS (CR)	5.3	-4.50 Œ	5.55 01/10/2019	5.43	5.27 5.48	5.3	5.365 40@5.27	270@5.35			71,068	337	381,290.13	274,578.76	3.775	5.86	4040101
76,000,000 1.00			03/07/2007	17/09/201	18	INTRACOM HOLDINGS (CR)	0.893	-3.46 Œ	0.925 01/10/2019	0.906	0.881 0.91 (	0.893	0.893 1154@0.890	100@0.898			63,243	153	56,445.0	67,868.00	0.61	1.202	1510101
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	05/03/20	14	JUMBO SA (CR)	15.84	-5.88 Œ	16.83 01/10/2019	16.85	15.8 16.85 1	15.84	16.119 294@15.83	503@16.00			245,966	1,320	3,964,670.30	2,155,186.58	12.22	18.88	4020304
79,721,775 0.300			30/05/2007	23/06/20	14	LAMDA DEVELOPMENT SA (CR)	7.52	-3.34 Œ	7.78 01/10/2019	7.67	7.48 7.71	7.52	7.557 1820@7.53	600@7.54			107,314	334	810,993.02	599,507.75	5.62	10.1	3510101
939,510,748 0.300			26/04/2007	29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.111	-10.05 Œ	0.123 01/10/2019	0.1214	0.106 0.1214 (	).111	0.11222000@0.110	8500@0.111			10,877,033	1,553	1,222,847.29	104,285.69	0.067	0.1592	3020200
82,447,868				23/07/20	19	TITAN CEMENT (CB)	18.56	-0.96 Œ	18.74 01/10/2019	18.88	18.42 18.88 1	18.56	18.616 20@18.52	307@18.60			37,354	318	695,382.70	1,530,232.43	17.86	20	5010103
259,189,761				26/02/20	16	VIOHALCO SA/NV (CB)	3.48	-3.60 Œ	3.61 01/10/2019	3.58	3.465 3.58	3.48	3.523 331@3.47	490@3.48			175,350	385	617,770.23	901,980.37	2.45	4.495	5020300
232,000,000 2.12			0.0601 02/08/2019	19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.06	-2.83 Œ	2.12 01/10/2019	2.08	2.05 2.095	2.06	2.075 500@2.06	2028@2.07	11.31	2018	206,886	451	429,377.9	477,920.00	1.46	2.29	6510101
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	27/06/20	14	AEGEAN AIRLINES (CR)	8	-2.32 Œ	8.19 01/10/2019	8.04	7.95 8.19	8	8.034 38@7.96	91036@8.00			61,978	441	497,919.98	571,336.80	6.97	8.73	4050101
103,423,291 0.570			01/08/2011	19/04/201	16	GEK TERNA (CR)	6.58	-1.05 Œ	6.65 01/10/2019	6.39	6.32 6.58	6.58	6.504 1229@6.48	1112@6.58			81,252	271	528,480.9	680,525.25	4.08	7	5010101
232,000,000 2.48			20/07/2015	12/12/200	01	PPC (CR)	2.964	-5.84 Œ	3.148 01/10/2019	3.096	2.964 3.128 2	2.964	3.016 10000@2.96	282@2.97			938,527	1,468	2,830,252.6	687,648.00	1.201	3.26	6510101
914,715,153 3.00			16/05/2008	3 29/08/20	18	NATIONAL BANK (CR)	2.56	-7.25 Œ	2.76 01/10/2019	2.68	2.56 2.7	2.56	2.609 6713@2.56	10@2.57			4,318,512	4,395	11,265,019.18	3 2,341,670.79	0.9	2.808	3010101
214,272,003 1.03			05/07/2011	22/07/20	19	ELLAKTOR (CR)	1.788	-4.18 Œ	1.866 01/10/2019	1.83	1.77 1.83	1.788	1.797 1419@1.77	1000@1.79			961,749	1,130	1,728,716.0	383,118.34	1.1784	2.3	5010101
60,348,000 0.580	0.065 0	0.0502	0.05 05/06/2019	9 05/08/20	19	HELLENIC EXCHANGES-A.S.E. (CR)	4.35	-4.61 Œ	4.56 01/10/2019	4.51	4.35 4.51	4.35	4.417 150@4.35	129@4.40			99,724	516	440,499.1	262,513.80	3.52	5.23	3020201
305,635,185 2.18		0.4	0.75 01/07/2019	01/10/200	03	HELLENIC PETROLEUM (CR)	8.11	-2.05 Œ	8.28 01/10/2019	8.28	8.1 8.29	8.11	8.194 6834@8.11	700@8.15			103,903	569	851,378.0	2,478,701.35	7.23	9.6	6010100
156,961,721 0.300			30/05/2013	3 14/11/200	)7	INTRALOT (CR)	0.4	-2.44 Œ	0.41 01/10/2019	0.41	0.39 0.41	0.4	0.403 625@0.398	323@0.400			626,611	433	252,470.88	62,784.69	0.3	0.581	4050102
110,782,980 0.750	0.9	1.3	1.3 26/06/2019	04/11/20	13	MOTOR OIL (CR)	20.24	-3.53 Œ	20.98 01/10/2019	20.88	20.22 21.08 2	20.24	20.645 998@20.24	227@20.30			174,223	1,081	3,596,909.4	2,242,247.52	19.12	24.4	6010102
142,891,161 0.970		0.32	0.36 26/06/2019	9 07/07/20	17	MYTILINEOS (CR)	9.2	-2.95 Œ	9.48 01/10/2019	9.44	9.2 9.44	9.2	9.316 107@9.20	161@9.23			498,286	2,383	4,641,917.70	1,314,598.68	7.19	11.43	5020300
25,000,000 2.00	0.0892 0	.1712	0.424 22/07/2019	08/08/200	03	P.P.A. S.A. (CR)	22.9	-3.78 Œ	23.8 01/10/2019	23.65	22.7 23.65	22.9	23.008 150@22.80	3639@23.00	20.53	2018	13,901	159	319,834.5	572,500.00	14.42	25.25	5020606
321,623,443 0.300	0.72	0.4	0.7 26/06/2019	25/04/200	01	OPAP (CR)	9.25	-0.38 Œ	9.285 01/10/2019	9.285	9.22 9.34	9.25	9.271 200@9.23	53440@9.25			529,286	1,443	4,906,786.1	2,975,016.85	7.5241	10.32	4050102
479,939,319 2.83	0.16 0	.3529	0.5245 22/07/2019	18/06/199	98	OTE (CR)	12.75	¬	12.75 01/10/2019	12.65	12.59 12.84 1	12.75	12.75 52134@12.75	356@12.76			1,523,405	3,571	19,422,659.19	6,119,226.32	9.5	13.1	1510201
436,659,164 6.00			16/05/2008	31/07/20	17	PIRAEUS BANK (CR)	2.796	-6.11 <b>Œ</b>	2.978 01/10/2019	2.928	2.782 2.93 2	2.796	2.838 1466@2.79	10640@2.80			2,468,680	1,853	7,005,245.4	1,220,899.02	0.552	3.29	3010101
69,877,484 0.780	(0.0875)	(0.14)	0.1489 24/07/2019	13/06/20	18	GR. SARANTIS S.A. (CR)	8	0.12 #	7.99 01/10/2019	8.13	7.92 8.2	8	8.053 230@7.96	116@7.99			21,165	303	170,439.60	559,019.87	6.72	9.19	4520102
113,918,936 0.300	0.0939 0	0.0419	10/01/2018	3 07/01/20	19	TERNA ENERGY (CR)	7.23	-1.36 Œ	7.33 01/10/2019	7.21	7.13 7.25	7.23	7.204 1@7.18	542@7.23			84,299	375	607,250.58	823,633.91	5.3	7.87	6510101
3,709,161,852 0.230			02/05/2008	3 20/05/20	19	EUROBANK ERGASIAS (CR)	0.846	-3.86 Œ	0.88 01/10/2019	0.857	0.829 0.86 (	0.846	0.844 1@0.840	7780@0.847			10,483,285	3,552	8,848,950.8	3,137,950.93	0.4664	0.8995	3010101
Main Market - I	Madiur	n Lia	uidity Class	c																			
	wealui	II LIQ	,																				
13,126,020 0.490			08/07/2010			AS COMPANY SA (CR)	2.9	-0.69 Œ		2.9		2.9	2.898 91@2.85	82@2.90			6,762	32	19,596.20	,		3.3	4040103
102,847,472 0.300			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.308	6.21 #	0.29 01/10/2019	0.308	0.308 0.308 (		0.308 600@0.258	999@0.308			50	2	15.40			0.4	4030101
48,855,000 0.080						AUTOHELLAS SA (CR)	6.86		6.92 01/10/2019	6.82	6.74 6.92		6.836 2519@6.82	608@6.86			84,829	342	579,928.4			6.96	4020104
11,921,531 2.33		0.035	0.055 22/03/2019			BRIQ PROPERTIES (CR)	2.22	-3.48 Œ		2.3	2.22 2.3		2.271 1861@2.22	3695@2.30	9.19	2018	1,243	20	2,822.2			2.56	3510203
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	1.04	-7.14 Œ		1.1	1.03 1.11		1.071 925@1.03	1970@1.05			53,635	89	57,458.00	.,		1.41	1010101
101,123,806 0.360			22/07/2010	28/06/20	11	CENTRIC HOLDINGS (CR)	0.231	-3.75 Œ		0.239	0.231 0.243 (	0.231	0.236 1900@0.232	10500@0.234			216,539	73	51,208.7			0.263	4020304
784,500 10.00			0.13 14/05/2019	31/07/20	18	CNL CAPITAL (CR)	10.5	¬	10.5 01/10/2019	10.3	10.3 10.5	10.5	10.38 200@10.30	250@10.50	-(6)-	2018	750	8	7,785.0	8,237.25	9.35	10.5	3020200

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

Number of Outstanding Securities Nominal Value		dends [1 2017	Date of Last Coupon 2018 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av c price pric	ارج) ک	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mk Value (thou. €			00010
9,907,500 0.300			06/10/2005 13/02/20	02	CPI SA (CR)	0.3		0.3 01/10/2019				1000@0.210	49@0.318		2018				2,972.25	0.186	0.31	1010203
52,800,154 0.300			20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	0.492		0.492 01/10/2019	0.492	0.492 0.4	92 0.492	0.492/303775@0.492				1,184	4	582.53	25,977.68	0.342	0.62	4020202
11,720,024 0.540			21/08/2014 30/08/20	19	FLEXOPACK SA (CR)	7		7 01/10/2019	7	7	7 7	7 55@7.00	75@7.20			45	2	315.00	82,040.17	6.25	7.95	5020303
20,578,374 0.620	0.07	0.1	08/06/2018 18/05/20	15	INFORM P. LYKOS SA (CR)	1.395	-7.31 <b>Œ</b>	1.505 01/10/2019	1.5	1.39 1	.5 1.395	1.422 100@1.40	600@1.41			51,765	138	73,602.3	28,706.83	0.744	1.795	5020503
10,500,000 4.00	0.28	0.31	0.36 07/05/2019 02/08/20	16	INTERCONTINENTAL (CR)	6.2		6.2 01/10/2019	6.25	6.2 6.	25 6.2	6.223 1500@6.15	445@6.25			1,870	7	11,637.50	65,100.00	5.5	6.7	3510200
30,477,156 0.300			12/08/2008 17/10/20	17	INTRACOM CONSTR. (CR)	1.74	-4.40 <b>Œ</b>	1.82 01/10/2019	1.8	1.71 1	.8 1.74	1.742 1438@1.71	34@1.74			65,747	185	114,503.8	53,030.25	0.92	2.18	5010101
468,700	0.73	0.73	4.869 25/04/2019 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	54		54 01/10/2019	53	53	54 54	53.218 2@53.00	3@54.00	1.11	2018	101	7	5,375.0	25,309.80	44	76.8	5510200
10,500,000 0.950			24/06/2008 30/06/20	17	MEVACO SA (CR)	1.49	-5.10 <b>Œ</b>	1.57 01/10/2019	1.5	1.45 1	.5 1.49	1.477 350@1.46	318@1.49		2018	5,420	20	8,002.73	15,645.00	0.91	1.59	551020
12,417,000 0.310			0.0205 27/08/2019 28/08/20	17	MLS MULTIMEDIA SA (CR)	3.94	-5.29 <b>Œ</b>	4.16 01/10/2019	4.15	3.9 4.	15 3.94	3.951 30@3.93	305@3.94	30.56	2018	9,455	126	37,352.19	48,922.98	3.9	5.32	1010101
3,953,090 0.300	0.2	0.16	0.15 06/06/2019 05/12/20	12	PAPERPACK (CR)	5.1		5.1 01/10/2019				200@4.70	50@5.60	26.49	2018				20,160.76	2.8	5.35	502030
11,812,193 0.470			29/05/2018 10/07/20	19	PROFILE SA (CR)	3.42	-6.04 <b>Œ</b>	3.64 01/10/2019	3.6	3.36 3.	65 3.42	3.456 2500@3.38	125@3.41			59,405	317	205,278.7	40,397.70	1.21	4.25	101010
27,345,120 0.470			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.2	7	0.2 01/10/2019	0.202	0.195 0.2	13 0.2	0.198 500@0.191	355@0.199			80,262	70	15,886.3	5,469.02	0.161	0.271	101010
35,740,896 0.100			05/09/2008 30/07/20	19	QUEST HOLDINGS (CR)	7.32	-0.81 <b>Œ</b>	7.38 01/10/2019	7.38	7.18 7.	38 7.32	7.296 1957@7.26	140@7.32			14,945	96	109,033.2	261,623.36	4.2667	7.56	101010
57,434,884 1.31			05/06/2008 12/06/20	09	REDS S.A. (CR)	1.075	-4.87 <b>Œ</b>	1.13 01/10/2019	1.09	1.07 1.1	15 1.075	1.087 438@1.08	2391@1.11			22,419	61	24,372.98	61,742.50	0.8	1.3	351010
6,456,530 1.08			04/07/2019 02/08/20	10	SPACE HELLAS SA (CR)	4.6	-0.22 <b>Œ</b>	4.61 01/10/2019	4.74	4.6 4.	74 4.6	4.604 3@4.60	36@4.71			100	4	460.39	29,700.04	4.4	5.55	151010
15,627,315 0.300			16/11/1992 24/07/20	19	UNIBIOS (CR)	0.356	3.49 #	0.344 01/10/2019	0.346	0.346 0.3	59 0.356	0.352 9300@0.351	2000@0.355			429,409	285	151,217.9	5,563.32	0.2334	0.47	502040
77,654,850 0.300			01/07/2011 21/02/20	03	AVAX S.A. (CR)	0.59	-1.34 <b>Œ</b>	0.598 01/10/2019	0.532	0.532 0.5	94 0.59	0.574 200@0.580	24@0.590			53,167	116	30,534.32	45,816.36	0.286	0.879	501010
22,016,250 0.370			15/07/2009 11/05/20	00	ALUMIL (CR)	1.1	-8.33 <b>Œ</b>	1.2 01/10/2019	1.2	1.08 1.	22 1.1	1.134 343@1.10	1689@1.16			93,004	320	105,440.9	24,217.88	0.181	2.17	551020
401,136 15.25		0.75	05/04/2018 12/09/20	19	ANDROMEDA SA (CR)	24.6		24.6 01/10/2019				131@24.00	169@25.80		2018				9,867.95	20.4	26.8	302020
15,300,000 0.300			30/07/2009 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.302	4.14 #	0.29 01/10/2019	0.308	0.28 0.3	08 0.302	0.283 2500@0.284	166@0.290			1,259	9	356.0	4,620.60	0.202	0.505	403010
18,810,000 0.400			08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.57	-3.39 <b>Œ</b>	0.59 01/10/2019	0.555	0.53 0.	58 0.57	0.534 19@0.550	999@0.570			3,682	10	1,966.5	10,721.70	0.262	0.745	404010
23,986,500 1.05			26/06/2009 15/03/20	00	BIOKARPET S.A.(CR)	0.925	1.09 #	0.915 01/10/2019	0.925	0.92 0.	93 0.925	0.925 65@0.830	320@0.915			380	4	351.50	22,187.51	0.45	1.05	501010
6,325,000 0.600	0.11	0.15	0.103 04/07/2019 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.2	-2.66 <b>Œ</b>	2.26 01/10/2019	2.14	2.08 2	.2 2.2	2.113 150@2.10	30@2.20			2,190	19	4,628.20	13,915.00	1.61	2.44	502050
24,060,000 0.300	0.01	0.01	0.015 01/07/2019 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	0.78	-3.70 <b>Œ</b>	0.81 01/10/2019	0.79	0.77	.8 0.78	0.784 500@0.770	245@0.795	19.47	2018	5,545	16	4,349.90	18,766.80	0.585	0.9	502050
34,720,000 0.310			16/06/2010 01/08/20	07	DROMEAS SA (CR)	0.34		0.34 01/10/2019	0.33	0.33 0.3	49 0.34	0.335 1000@0.330	1140@0.340			13,120	23	4,399.5	11,804.80	0.2	0.465	402020
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.95	-5.00 <b>Œ</b>	1 01/10/2019	0.97	0.94 1.	02 0.95	0.956 190@0.950	2495@0.960			9,141	43	8,738.2	12,989.54	0.605	1.16	451020
27,848,000 0.300	(	0.0034	20/08/2018 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.358		0.358 01/10/2019	0.366	0.35 0.3	66 0.364	0.357 1113@0.346	500@0.364			1,500	5	535.5	9,969.58	0.326	0.48	151020
11,250,000 0.520	0.04		0.04 22/07/2019 09/11/20	15	EKTER SA (CR)	1.33	-8.28 <b>Œ</b>	1.45 01/10/2019	1.41	1.315 1.4	35 1.33	1.374 500@1.33	250@1.34			150,790	307	207,241.4	14,962.50	1.18	1.985	501010
18,410,839 1.00			07/07/2009 10/09/20	10	ELASTRON (CR)	1.435	-2.38 <b>Œ</b>	1.47 01/10/2019	1.43	1.41 1.4	85 1.435	1.431 150@1.44	1930@1.47	-(6)-	2017	11,320	38	16,198.20	26,419.55	1.105	1.685	551020
375,241,586 0.390			0.03 28/05/2019 14/07/20	06	ELVALHALCOR (CB)	1.662	-3.93 <b>Œ</b>	1.73 01/10/2019	1.702	1.66 1.7	02 1.662	1.683 274@1.66	1471@1.68			90,941	180	153,048.6	623,651.52	1.19	2.095	551020
3,307,500 0.460			11/08/2010 04/12/20	18	ELVE SA (CR)	4.4	¬	4.4 01/10/2019				50@4.26	100@4.46						14,553.00	3.14	4.76	402040
31,734,530 1.60			09/07/2007 19/07/20	06	ELGEKA SA (CR)	0.354	2.31 #	0.346 01/10/2019	0.35	0.32 0.3	54 0.354	0.339 60@0.354	900@0.356			26,989	36	9,143.2	11,234.02	0.113	0.39	452010
19,864,886 5.60	0.672	0.672	0.672 04/04/2019 02/07/20	08	BANK OF GREECE (CR)	13.58	-2.30 <b>Œ</b>	13.9 01/10/2019	13.76	13.56 13.	76 13.58	13.654 99@13.58	30@13.60			4,702	87	64,202.02	269,765.15	12.2	15.2	301010
26,730,187 0.520		0.04	0.06 09/07/2019 01/08/20	17	ELTON SA (CR)	1.67	-1.77 <b>Œ</b>	1.7 01/10/2019	1.7	1.62 1	.7 1.67	1.652 250@1.65	813@1.67	21.51	2017	30,512	120	50,412.98	44,639.41	1.2	1.93	502050
14,050,971 0.340			13/12/2017 21/02/20	18	ELTRAK SA (CR)	3.3		3.3 01/10/2019	3.3	3.3	.3 3.3	3.32276459@3.30	2000@3.32			19,650	12	64,845.00	46,368.20	2.12	3.32	502040
36,300,000 1.12	0.228	0.221	0.126 27/06/2019 12/12/20	07	THESSALONIKA WATER & SEWERAG	GE 5.04	-0.79 <b>Œ</b>	5.08 01/10/2019	5.06	4.9 5.	06 5.04	5.043 250@4.90	518@5.04			109,252	65	550,930.68	182,952.00	4.14	5.7	651020
106,500,000 0.600	0.11	0.2	0.27 28/06/2019 28/01/20	00	EYDAP S.A. (CR)	7.76	-0.89 <b>Œ</b>	7.83 01/10/2019	7.83	7.7 7.	38 7.76	7.741 87@7.68	659@7.76			44,316	220	343,050.60	826,440.00	4.825	8.37	6510203
27,503,677 0.630	0.1	0.12	0.13 29/05/2019 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	5.62	2.18 #	5.5 01/10/2019	5.5	5.42 5.	78 5.6	5.599 360@5.54	300@5.60			37,807	146	211,678.80	154,570.66	3.4	5.78	3030201
122,156,754 0.440			24/11/2014 28/03/20	18	IASO SA (CR)	1.42	-2.34 <b>Œ</b>	1.454 01/10/2019	1.41	1.41 1.	46 1.42	1.416 700@1.41	423@1.42			2,991	6	4,234.5	173,462.59	1.18	1.49	2010101

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Number of Outstanding Securities Nominal Value	Dividends [1] 2016 2017 20	Date of Last Coupon 18 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last Avo min max price pric		Last Ask [7]	P/E after	Year	Volume	Frades Trar V		Company Mi Value (thou.			
86,735,980 0.310		06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	2.14	-2.73 <b>Œ</b>	2.2 01/10/2019	2.18	2.12 2.18 2.14	2.141 55@2.12	72@2.14			11,116	52	23,796.92	185,615.00	0.96	2.41	20101025
114,320,400 0.100	(0.0175) ###	#### 08/07/2019 05/08/2019	IKTINOS HELLAS SA (CR)	1.012	-3.06 <b>Œ</b>	1.044 01/10/2019	1.04	1 1.046 1.012	1.013 282@1.01	4982@1.02			151,527	191	153,478.63	115,692.24	0.89 1	.3975	50101035
8,226,132 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.3	-3.23 <b>Œ</b>	0.31 01/10/2019	0.3	0.3 0.3 0.3	0.3 200@0.282	1003@0.300			6,305	9	1,891.50	2,467.84	0.183	0.48	10101015
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.128	¬	0.128 01/10/2019			2987@0.104	800@0.166						4,177.06	0.0725	0.304	50205010
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.11	¬	0.11 01/10/2019			2000@0.101	1000@0.120						4,177.06	0.072	0.153	50205010
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	0.67	2.29 #	0.655 01/10/2019	0.68	0.625 0.685 0.67	0.65 259@0.650	1986@0.670		2018	34,224	78	22,259.58	5,644.68	0.387	0.875	50205010
9,742,920 0.400		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.6	-1.24 <b>Œ</b>	1.62 01/10/2019	1.6	1.6 1.6 1.6	1.6 120@1.50	554@1.60			1,635	5	2,616.00	15,588.67	1.14	2.48	45102020
19,804,134 0.300		01/07/2004 06/11/2017	KEKROPS SA (CR)	2.68	-5.97 <b>Œ</b>	2.85 01/10/2019	2.85	2.67 2.85 2.68	2.703 2459@2.67	69@2.69		2018	30,116	148	81,397.22	53,075.08	1.24	3.9	35101010
40,219,218 0.260		02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.794	-1.98 <b>Œ</b>	0.81 01/10/2019	0.82	0.78 0.834 0.794	0.799 1500@0.786	248@0.794			34,544	66	27,602.75	31,934.06	0.524	1.08	50101010
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.67	-4.29 Œ	0.7 01/10/2019	0.67	0.67 0.67 0.67	0.67 2000@0.560	1005@0.670			15	1	10.05	7,711.77	0.4	1	55101020
21,224,340 0.420	0.01 0.005	10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.46	-3.77 <b>Œ</b>	0.478 01/10/2019	0.46	0.44 0.47 0.46	0.453 20@0.442	1000@0.464		2018	15,139	37	6,862.27	9,763.20	0.29	0.69	55102010
33,065,136 0.380	0.09 0.115	0.15 22/08/2019 16/09/2013	KRI-KRI S.A. (CR)	4.89	-2.00 <b>Œ</b>	4.99 01/10/2019	4.95	4.86 4.95 4.9	4.895 100@4.89	1023@4.90	15.97	2018	9,277	67	45,411.56	161,688.52	4.25	5.78	45102020
18,017,472 0.360		15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	-3.27 Œ	1.53 01/10/2019	1.51	1.48 1.51 1.48	1.49 1600@1.44	398@1.48			2,790	7	4,156.70	26,665.86	0.75	1.72	4510101
7,595,160 0.600	0.0263 0.	0263 10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.95	-2.01 <b>Œ</b>	1.99 01/10/2019	1.98	1.9 2 1.95	1.939 316@1.92	540@1.95			8,592	49	16,660.34	14,810.56	0.81	2.58	4050101
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.22	¬	0.22 01/10/2019	0.22	0.22 0.22 0.22	0.22 49@0.220	5000@0.280			800	2	176.00	1,364.00	0.153	0.298	4020402
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	1.03	7	1.03 01/10/2019	1.03	1 1.03 1.03	1.007 11@0.900	842@1.01		2018	803	6	808.79	6,117.45	0.294	1.15	4040102
17,120,280 0.940		01/06/2010 02/08/2019	LOULIS MILLS SA (CR)	3.4	-0.58 Œ	3.42 01/10/2019	3.32	3.32 3.4 3.4	3.329 300@3.30	2586@3.40			3,879	8	12,911.40	58,208.95	2.1	3.56	4510202
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.314	7	0.314 01/10/2019			1000@0.280	1050@0.342						3,083.28	0.172	0.52	5510100
29,250,000 0.360		02/06/2009 25/04/2019	MOTODYNAMICS S.A. (CR)	1.16	0.87 #	1.15 01/10/2019	1.18	1.15 1.18 1.15	1.158 200@1.13	200@1.14			1,062	4	1,230.30	33,930.00	0.5225	1.46	4040103
32,188,050 1.04		21/07/2008 20/01/2000	MOUZAKIS (CR)	0.498	-4.23 Œ	0.52 01/10/2019	0.505	0.486 0.51 0.498	0.495 715@0.490	1950@0.498			40,790	48	20,182.13	16,029.65	0.296	0.585	5510102
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.186	¬	0.186 01/10/2019				2000@0.206		2018				2,126.85	0.073	0.21	5020300
2,160,524 0.670	0.0436 0.0436	03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.268	7	0.268 01/10/2019				662@0.268		2018				2,126.85	0.13	0.268	5020300
294,016,812 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.198	-4.81 Œ	0.208 01/10/2019	0.203	0.194 0.203 0.198	0.198 3516@0.196	5300@0.199			73,800	23	14,611.70	58,215.33	0.1514	0.22	4510201
10,080,000 3.00	0.49 0.45	0.57 02/07/2019 27/08/2001	TPA SA (CR)	26.9	-3.24 Œ	27.8 01/10/2019	27.8	26.5 27.8 26.9	26.939 18@26.80	75@27.40	15.81	2018	4,356	84	117,345.90	271,152.00	23.9	31	50206060
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.39	¬	0.39 01/10/2019			1000@0.274	500@0.388						1,938.87	0.16	0.62	50203030
25,118,410 0.590		17/08/2000 25/06/2019	PAPOUTSANIS (CR)	1.49	-1.32 Œ	1.51 01/10/2019	1.51	1.43 1.51 1.49	1.485 156@1.48	228@1.49	33.86	2018	63,008	73	93,560.61	37,426.43	0.95	1.85	45201020
17,175,776 0.370		14/07/2005 30/09/2003	PERSEUS SA (CR)	1.04	-3.70 Œ	1.08 01/10/2019	1	1 1.04 1.04	1.009 900@1.01	1062@1.04	6.11	2018	22,115	42	22,307.41	17,862.81	0.912	1.35	4510201
7,070,400 0.930		30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	7.25	-1.36 Œ	7.35 01/10/2019	7.3	7.25 7.3 7.25	7.278 50@7.20	844@7.45			238	6	1,732.10	51,260.40	6.46	7.6	5020601
22,075,665 0.330	0.05 0.07	0.07 30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.92	-1.51 Œ	3.98 01/10/2019	4	3.83 4 3.92	3.916 130@3.86	962@3.92			7,147	67	27,984.70	86,536.61	3.74	4.37	4040101
43,741,452 0.660	0.0471 0.	0444 20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	2.02	-3.35 Œ	2.09 01/10/2019	2.06	1.98 2.06 2.02	2.016 851@2.00	2000@2.03			40,158	155	80,951.16	88,357.73	1.79	2.6	5020301
21,912,599 0.300		11/04/2011 23/02/2007	REVOIL (CR)	0.91	-2.67 <b>Œ</b>	0.935 01/10/2019	0.92	0.885 0.93 0.91	0.913 300@0.885	880@0.910	13.61	2018	11,820	25	10,787.70	19,940.47	0.392	1.08	6010102
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.11	-2.77 Œ	2.17 01/10/2019	2.12	2.1 2.18 2.11	2.124 3@2.10	900@2.13			40,052	141	85,081.19	85,862.97	1.38	2.88	4020201
1,524,000 0.300		06/07/2007 06/02/2013	GIRAKIAN PROFIL SA (CB)	3.8	-3.06 Œ	3.92 01/10/2019	4	3.6 4.1 3.8	3.678 91@3.60	40@3.70		2018	3,710	46	13,643.64	5,791.20	0.865	4.72	5510201
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.378	8.00 #	0.35 01/10/2019	0.33	0.3 0.378 0.378	0.355 250@0.364	1790@0.374	38.19	2018	28,027	59	9,936.46	3,856.95	0.142	0.416	55101020
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.775	3.33 #	0.75 01/10/2019	0.7	0.7 0.775 0.775	0.7 48@0.700	499@0.775		2018	553	3	387.18	6,464.08	0.44	1.17	50205030
Main Market - I	Low Liquidity	y Class																	
14,000,000 4.15		23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.8	-0.73 Œ	6.85 01/10/2019	7.25	6.8 7.25 6.8	6.893 500@6.75	77@6.85			405	18	2,791.80	95,200.00	6.05	8.1	3510101
215,805,843 0.300		20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.3		1.3 01/10/2019	1.265 1	1.265 1.3 1.3	1.299 50@1.22	2000@1.28			6,165	5	8,008.73	280,547.60	1.15	1.475	40501015
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.51	¬	0.51 01/10/2019	0.5	0.466 0.5 0.466	0.467 174@0.466	40@0.510	64.09	2018	300	7	140.15	2,417.40	0.39	0.595	10101015

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	ends [1] 017 2	Date of Las 018 Dividend [2]	· No	ote S	hares	Closing		Previous	closina	Open	Price Pr	ice Last	Ava	Last Bid	Last Ask [7]	P/E		Tr	ades :	Transactions	Company Mk	t Yea	ar Vo	_
		oro Dividend [2]	Right		narc3	price	% change	price				ax price p		[7]		after	Year	Volume		Value[8]	Value (thou.			ear Sec igh 4
		25/04/2014	19/07/2019 -	TI	RASTOR REAL EST. INV. CO.(CR)	1.09	-0.91 <b>Œ</b>	1.1 0	1/10/2019	1.1	1.07	1.1 1.1	1.0	91 1000@1.06	3606@1.10	34.59	2018	10,064	16	10,978.92	118,994.98	0.692	1.24	35102
		01/07/1998	14/12/1998 -	V	IS SA (CR)	1		1 0	1/10/2019					500@0.900	282@1.10		2018				4,968.60	0.645	1.04	50203
0.3	0.28	0.32 12/06/2019	27/06/2012 -	G	EKE SA (CB)	4.96	-0.80 <b>Œ</b>	5 0	1/10/2019	5	4.64	5.1 5.1	4.9	38 10@4.96	20@5.10	13.76	2018	835	7	4,123.30	41,757.00	4.64	5.4	40501
		06/07/2007	18/07/2000 -	D	AIOS PLASTICS SA (CR)	3.04	1.33 #	3 0	1/10/2019	3.2	3.04	3.2 3.04	3.1	35 333@3.00				840	5	2,633.12	45,600.00	2.62	3.2	50203
0.2	0.22	0.286 20/06/2019	23/12/2015 -	N	IBG PANGAEA (CR)	5.7	¬	5.7 0	1/10/2019	5.7	5.6	5.7 5.6	5.	65 850@5.15	65@5.90			200	2	1,130.00	1,456,318.84	4.4	5.9	35102
0.052	0.06	0.05 22/07/2019	17/02/2009 -	E	LINOIL S.A. (CR)	1.95	-1.52 Œ	1.98 0	1/10/2019	1.9	1.9	1.98 1.95	1.9	33 30@1.92	360@1.95			1,560	14	3,014.90	46,464.85	1.22	1.98	60101
		30/08/1993	08/05/2013 -	IC	DEAL GROUP SA (CR)	0.995		0.995 0	1/10/2019						1548@1.00						8,256.97	0.72	1.22	10102
0.07		28/06/2017	04/09/2000 -	K	ARATZIS SA (CR)	7.6	-2.56 <b>Œ</b>	7.8 0	1/10/2019	7.8	7.5	7.8 7.6	7.6	01 1000@7.40	849@7.60			5,311	39	40,371.10	111,566.42	6	8.45	50203
9.2	9.2	9.5 01/07/2019	16/07/1990 -	K	ARELIA TOBACCO CO. SA (CB)	262	-2.24 <b>Œ</b>	268 0	1/10/2019	262	262	262 262	2	62 8@256.00	8@264.00			23	4	6,026.00	723,120.00	240	282	45103
0.028	0.028	0.043 24/07/2019	29/05/2014 -	M	IILLS KEPENOS (CR)	1.65		1.65 0	1/10/2019					500@1.50	651@1.74	17.17	2018				11,055.00	1.23	1.78	45102
	0.2	0.2 29/07/2019	10/08/2005 -	L	AMPSA HOTEL SA (CR)	19.5		19.5 0	1/10/2019					200@19.40	200@19.90						416,598.00	17.4	20.2	4050
		0.05 31/10/2018	30/11/2018 -	N.	IAKAS MUSIC	1.9	-5.00 Œ	2 0	1/10/2019	1.9	1.9	2 2	1.9	01 24@1.83	350@2.14	16.01	2017	901	4	1,712.80	12,046.00	1.33	2.22	4040
(	).148	0.294 16/08/2019	24/08/2018 -	C	RETE PLASTICS SA (CR)	12.5	¬	12.5 0	1/10/2019	12.7	12.4	12.7 12.4	12.	59 800@12.20	346@12.40			2,961	26	37,278.40	342,240.00	9.85	12.7	50203
		21/08/2000	05/03/2002 -	FI	LOUR MILLS SARANTOPOULOS SA	3.3	¬	3.3 0	1/10/2019						800@3.18						13,798.79	0.565	3.3	4510
		21/08/2006	24/11/1999 -	S	PIROY AGRICULTURE SA (CR)	0.24	6.19 #	0.226 0	1/10/2019	0.23	0.222	0.24 0.24	0	23 230@0.226	500@0.248			6,997	22	1,607.2	6,825.18	0.18	0.348	45102
d Fu	nds (	ETFs)												-										
			15/06/2016 -	A	LPHA ETF FTSE Athex Large Cap	21.17	-3.11 <b>Œ</b>	21.85 0	1/10/2019	21.39	21.17 2	1.65 21.17	21.4	65	50@21.90			1,788	6	38,379.2		15.86	24.45	12
		11/08/2010	28/04/2017 51	123 D	IONIC (CR)	0.24	¬	0.24 0	1/10/2019					300@0.192	8128@0.240						1,408.15	0.175	0.67	50205
			19/09/2016 51	161 F	orthnet (CR)	0.4	¬	0.4 0	1/10/2019	0.37	0.37	0.37 0.37	0.	37 2200@0.332	250@0.370			250	1	92.50	69,030.97	0.0905	0.47	15102
		07/07/2010	21/09/2017 51	160 FI	RIGOGLASS SA (CR)	0.2	-9.09 Œ	0.22 0	1/10/2019	0.22	0.2	0.22 0.2	0.2	03 7000@0.195	8836@0.204			186,894	59	37,868.46	71,087.55	0.0855	0.222	50204
		20/08/2007	03/09/2007 49	912 L	AVIPHARM SA (CR)	0.298	-5.10 <b>Œ</b>	0.314 0	1/10/2019	0.302	0.282 0	.302 0.3	0.2	98 1250@0.282	2890@0.300			3,500	4	1,042.70	15,222.15	0.11	0.38	20103
		21/07/2011	04/03/2015 49	983 M	IEDICON S.A (CR)	1.92		1.92 0	1/10/2019					700@1.56	350@1.92						8,485.66	1.2	2.3	2010
		21/05/2008	04/01/2008 49	956 P.	ASAL DEVELOPMENT S.A. (CR)	0.216	-5.26 Œ	0.228 0	1/10/2019	0.197	0.197	0.22 0.216	0.2	16 1000@0.197	9999@0.220			7,000	7	1,509.00	3,233.08	0.07	0.3	35101
		04/07/2007	19/07/2006 47	750 S	ATO SA (CR)	0.027	17.39 #	0.023 0	1/10/2019	0.027	0.027 0.0	275 0.0275	0.0	27 48800@0.028				82,200	26	2,219.50	1,763.81	0.016	0.085	4020
		27/06/2003	08/07/2009 51	195 A	EGEK (CR)	0.052	-2.80 <b>Œ</b>	0.054 0	1/10/2019	0.0545	0.049 0.0	0545 0.0535	0.0	51 355@0.050	9892@0.054			25,273	19	1,288.46	1,731.69	0.028	0.075	50101
		01/08/2007	07/04/2000 50	093 A	KRITAS SA (CR)	0.7	¬	0.7 0	1/10/2019						10@0.600						9,100.00	0.16	0.72	50101
		02/07/2008	28/02/2011 49	957 A	NEK LINES SA (CR)	0.0545	-9.92 Œ	0.061 0	1/10/2019	0.052	0.052 0.0	0545 0.0545	0.0	54 1738@0.053	3000@0.061			59,608	18	3,229.5	10,422.28	0.04	0.09	40501
		02/07/2008	28/02/2011 49	959 A	NEK LINES SA (PR, issue '90)	0.072	¬	0.072 0	1/10/2019						9@0.058						10,422.28	0.048	0.086	40501
		02/07/2008	28/02/2011 49	958 A	NEK LINES SA (PR, issue '96)	0.1	¬	0.1 0	1/10/2019												10,422.28	0.056	0.101	40501
		22/06/2005	22/09/2015 51	115 V	ARANGIS AVEPE S.A. (CR)	0.167	1.21 #	0.165 0	1/10/2019	0.198	0.167 0	.198 0.167	0.1	68	460@0.198			1,040	2	174.92	791.16	0.0385	0.198	40202
		25/06/2002	15/03/2019 51	162 V	ARVARESSOS SA (CB)	0.44	¬	0.44 0	1/10/2019	0.352	0.352 0	.352 0.352	0.3	53 78@0.352	1500@0.525		2018	3	2	1.06	2,785.20	0.216	0.44	5510
		18/08/2006	02/08/2010 51	156 B	HOTER SA (CR)	0.0605		0.061 0	1/10/2019					7757@0.049	2000@0.059						1,063.58	0.028	0.085	5010
		10/07/2006	22/03/2004 50	095 D	OMIKI KRITIS SA (CR)	0.164	-19.61 <b>Œ</b>	0.204 0	1/10/2019	0.164	0.164 0	.164 0.164	0.1	64	5518@0.195			3,400	6	557.60	2,604.11	0.05	0.204	5010
		29/06/2004	03/08/2000 50	080 D	UROS SA (CR)	0.19	7	0.19 0	1/10/2019					800@0.152			2018				752.65	0.151	0.236	4020
					ELECTED TEXT. IND. ASSOC (CR)	0.228	-8.07 <b>Œ</b>			0.248	0.228 0	.248 0.228		42 500@0.208	5000@0.230			3,620	4	875.36				5510°
					. ,		-																	
		02/06/2010	06/11/2017 51	178 E	UROCONSULTANTS S.A. (CR)	0.21	¬	0.21 0	1/10/2019	0.226	0.226 0	.226 0.226	0.2	26 1000@0.173	889@0.226			111	1	25.09	2,336.27	0.105	0.24	50205
0.	0.3  0.2 0.052  0.07 9.2 0.028 (	0.3 0.28 0.2 0.2 0.22 0.052 0.06 0.07 9.2 9.2 0.028 0.028 0.2 0.148	0.3 0.28 0.32 12/06/2019 0.3 0.28 0.32 12/06/2019 0.02 0.22 0.28 20/06/2019 0.052 0.06 0.05 22/07/2019 0.07 28/06/2017 0.02 0.2 9.2 9.5 01/07/2019 0.028 0.028 0.043 24/07/2019 0.028 0.028 0.043 24/07/2019 0.02 0.2 29/07/2019 0.02 0.2 29/07/2019 0.03 31/10/2018 0.04 16/08/2019 0.05 31/10/2018 0.07 0.05 31/10/2018 0.08 0.094 16/08/2019 0.095 0.09	0.3 0.28 0.32 12/06/2019 27/06/2012 0.03 0.28 0.32 12/06/2019 27/06/2012 0.06 0.3 12/06/2019 23/12/2015 0.052 0.06 0.05 22/07/2019 17/02/2009 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0	0.3 0.28 0.32 12/06/2019 27/06/2012 CO   0.3 0.28 0.32 12/06/2019 27/06/2012 CO   0.2 0.22 0.286 20/06/2019 23/12/2015 N   0.052 0.06 0.05 22/07/2019 17/02/2009 E   0.07 28/06/2017 04/09/2000 K   0.08 0.02 0.06 0.05 22/07/2019 17/02/2000 K   0.07 28/06/2017 04/09/2000 K   0.08 0.028 0.043 24/07/2019 29/05/2014 N   0.02 0.2 29/07/2019 10/08/2005 L   0.02 0.2 29/07/2019 10/08/2005 L   0.04 0.2 0.2 29/07/2019 10/08/2005 L   0.05 31/10/2018 30/11/2018 N   0.05 31/10/2018 30/11/2018 N   0.07 21/08/2000 05/03/2002 F   0.148 0.294 16/08/2019 24/08/2018 CO   0.148 0.294 16/08/2019 24/08/2018 CO   0.148 0.294 16/08/2019 24/08/2018 CO   0.148 0.294 16/08/2010 05/03/2002 F   0.05 31/10/2018 30/11/2018 N   0.05 31/10/2018 30/11/2018 N   0.07/08/2000 05/03/2002 F   0.09 21/08/2000 05/03/2000 5/03		01/07/1998 14/12/1998 VIS SA (CR) 1 0.3 0.28 0.32 12/06/2019 27/06/2012 GEKE SA (CB) 4.96 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 3.04 0.2 0.22 0.286 20/06/2019 23/12/2015 NBG PANGAEA (CR) 5.7 0.052 0.06 0.05 22/07/2019 17/02/2009 ELINOIL S.A. (CR) 1.95 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.995 0.07 28/06/2017 04/09/2000 KARATZIS SA (CR) 7.6 9.2 9.2 9.5 01/07/2019 16/07/1990 KARELIA TOBACCO CO. SA (CB) 262 0.028 0.028 0.043 24/07/2019 29/05/2014 MILLS KEPENOS (CR) 1.65 0.2 0.2 29/07/2019 10/08/2005 LAMPSA HOTEL SA (CR) 1.95 0.148 0.294 16/08/2019 24/08/2018 CRETE PLASTICS SA (CR) 1.9 21/08/2006 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 3.3 21/08/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.24  d Funds (ETFs) 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.24 21/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.298 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 1.92 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 1.92 21/07/2017 104/03/2015 4983 MEDICON S.A (CR) 0.27 21/07/2017 104/03/2015 4983 MEDICON S.A (CR) 0.27 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.052 01/07/2008 28/02/2011 4959 AKRITAS SA (CR) 0.052 01/07/2008 28/02/2011 4959 AKRITAS SA (CR) 0.052 01/07/2008 28/02/2011 4959 AKRITAS SA (CR) 0.0545 02/07/2008 28/02/2011 4959 AKRITAS SA (CR) 0.05645 02/07/2008 28/02/2011 4959 AKRITAS SA (CR) 0.0605 02/07/2008 28/02/2011 4959 AKRITAS SA (CR) 0.0605			1	1			1							1			

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

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Year: 140 Trading Day No: 187 Wednesday, 2 October, 2019

Number of Outstanding Securities Nominal Value		ends [1] :017 2	Date of Las Dividend [2]	t Coupon Right N	lote (	Shares	Closing price	% change		vious closing price/date	Open price			Last A price pr	vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mk Value (thou. €			
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.08		0.0	8 01/10/2019	0.096	0.09	0.096	6 0.09	0.094		948@0.090			1,575	5	147.75	618.75	0.032	0.096	40301030
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.152	-3.18 (	0.15	7 01/10/2019	0.152	0.152	0.152	2 0.152	0.152	2 1000@0.131	700@0.159			5,428	8	825.06	2,408.04	0.084	0.278	55102010
119,596,817 0.040			15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.444		0.44	4 01/10/2019													53,100.99	0.32	0.444	45102020
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.199	8.74 #	0.18	3 01/10/2019	0.2	0.19	0.2	2 0.19	0.199		2500@0.178			2,305	5	458.95	4,839.53	0.09	0.22	50101010
245,497,164 0.300			01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.05	-1.96	0.05	1 01/10/2019	0.0505	0.0495	0.0505	5 0.0495	0.05	8410@0.050	44474@0.050			173,624	29	8,702.08	12,274.86	0.031	0.0776	45102010
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.46		0.4	6 01/10/2019						800@0.368	740@0.480						4,685.87	0.204	0.595	55102010
23,743,440 0.300			23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.34		0.3	4 01/10/2019						33930@0.340							8,072.77	0.236	0.392	40401030
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8		1.8	8 01/10/2019								55.15	2018				1,790.40	1.8	3.18	55101020
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.68		1.6	8 01/10/2019								51.47	2018				1,790.40	0.535	2.1	55101020
Suspension St	atus																									
20,255,805 0.300			22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.05	8 28/04/2017													1,174.84	0.058	0.058	20101010
21,820,410 0.800			22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.44	8 30/04/2018													9,775.54	0.448	0.448	20101010
66,948,210 0.300			22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8	8 24/05/2018													321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU SA (CB)	0.0555		0.05	6 30/09/2019													732.13	0.048	0.178	40202020
14,870,100 0.300			15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.01	4 13/04/2017													208.18	0.014	0.014	10102030
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.30	4 30/03/2012													10,314.72	0.304	0.304	35101010
77,126,446 0.340			23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125		0.01	3 30/04/2019													964.08	0.01	0.028	40202020
6,000,000 0.600			13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.00	8 27/04/2018													48.00	0.008	0.008	30302015
7,085,888 1.59			02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6		2.	6 30/09/2019							200@3.12						18,423.31	2.6	4.7	35101010
7,500,000 0.330			19/06/2015	11/07/2018		S.KANAKIS SA (CR)	4.36		4.3	6 16/08/2019						148451@4.36							32,700.00	3.8	4.42	45201010
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.08	8 30/08/2012													2,166.52	0.088	0.088	35101010
31,543,600 0.420			19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085		1.08	5 30/04/2019													34,224.81	0.6	1.22	45102020
25,179,640 0.600			08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.02	6 01/10/2018													742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057		0.05	7 01/10/2018													742.45	0.057	0.057	45101015
23,935,280 0.300			29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.10	7 02/10/2017													2,561.07	0.107	0.107	40301030
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.0	7 31/08/2015													17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.12	5 30/08/2012													2,932.98	0.125	0.125	50206030
18,750,000 0.300			02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.08	9 02/10/2017													1,668.75	0.089	0.089	40301030
100,793,572 0.300			16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.0	6 07/03/2016													6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.1	4 27/04/2018													564.89	0.14	0.14	45102020

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#### 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 Year: 140 Trading Day No: 187 Section 2: Shares' Notes Wednesday, 2 October, 2019 Shares' Notes Code Note text 5200 Transfer to the Surveillance Category as of 10/04/2012. Suspension of trading as of 02/05/2019. 5205 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. 5216

Suspension of trading as of 01/10/2019.

5217

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading D Wednesday, 2 Oc	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	50,735	20.84	1,057,317.40	10:35:30	20
NATIONAL BANK (CR)	200,000	2.64	527,000.00	10:38:41	20

139,674

84,552

150,000

500,000

3,030

12.71

5.05

12.72

3.03

2.83

1,775,256.54

426,987.60

9,193.02

1,907,250.00

1,415,000.00

10:53:07

11:06:14

11:23:16

14:58:25

16:18:39

20

20

20

14

20

#### **Blocks Notes**

OTE (CR)

OTE (CR)

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

THESSALONIKA WATER & SEWERAGE

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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**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: 187
Section 3: Figures of Securities Transactions				Wednesday, 2 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.

Daily Official ListYear: 140 Trading Day No: 187Section 3: Figures of Securities TransactionsWednesday, 2 October, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List								Year: 140	Trading [	Day No: 187
Section 3: Figures of Securities Transactions	i .							Wednes	sday, 2 O	ctober, 2019
Exchange Traded Funds (ETFs) C	Characteristics									
	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	02/10/2019	5,000	812,382			812,382	17,862,340.00	21.9876	0.43	30/06/2018

#### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 2 October, 2019

Convertible Cor	porate Bonds -	Regulated Market

Num I Bo	Listed onds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	Tradin g Corporate Bonds	Price min F	rice max	Closing price	Previous price/	Volume	Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
171	,268,704	0.30	0.30	1.00	11/10/2025	9		13		1 FORTHNET S.A. (Convertible)					 		1.0000	В	02/10/2019	100.0000	100.0000

#### Corporate Bonds Notes

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

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

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

Year: 140 Trading Day No: 187

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 2 October, 2019

Year: 140 Trading Day No: 187

# 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 Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler 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)	6.6111	2.7200	102.8000	102.9000	102.8584	102.9000 01/10/2019	267,000	276,397.17	102.5700	В	02/10/2019 10	1.3167	103.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.5250	2.2570	101.7600	101.8000	101.7822	101.8940 01/10/2019	9,000	9,237.13	101.7600	В	02/10/2019 10	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)	12.8083	2.8510	102.3200	103.2500	103.0950	103.2460 26/09/2019	12,000	12,525.10	102.3400	В	02/10/2019 9	).4118	104.5000
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.7500	6.9000	92.5224	94.0000	92.8279	94.0000 01/10/2019	30,000	28,260.86	92.6507	В	02/10/2019 9	2.8279	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	12.0000	1.9510	103.3000	103.3000	103.3000	104.3710 01/10/2019	19,000	19,855.00	103.3000	В	02/10/2019 10	0.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)		2.5980	105.5000	106.0000	105.8387	105.8000 01/10/2019	62,000	65,620.00	105.5000	В	)2/10/2019 9 <sup>4</sup>	9.0000	106.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	1.0694	2.7350	101.2000	101.3000	101.2167	101.2990 01/10/2019	60,000	60,794.17	101.2000	В	02/10/2019 10	1.1700	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		12		1	HOUSEMARKET S.A. (Non Convertible)		1.8200				105.7000 30/09/2019			104.5000	В	02/10/2019 10	1.9500	106.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.2000	2.4330	104.5100	106.3000	106.3000	106.1000 01/10/2019	106,000	112,068.50	105.0500	В	02/10/2019 10	00.3628	107.9000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	 Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000			 			1.0000	В	28/11/201
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000			 					
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00			 94.5720 13/07/2018			1.0000	В	28/11/201
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00			 85.4610 13/07/2018			1.0000	В	28/11/201
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00			 78.6730 13/07/2018			1.0000	В	28/11/201
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00			 77.0370 13/07/2018			1.0000	В	28/11/201
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00			 77.7640 13/07/2018			1.0000	В	28/11/201
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00			 10.0000 22/06/2015			10.0000	В	11/07/201
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00			 10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00			 10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00			 10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00			 10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00			 10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00			 10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00			 10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00			 10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00			 10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00			 10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00			 10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00			 10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00			 10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00			 10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00			 10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00			 10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00			 10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00			 10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00			 10.0000 22/06/2015					
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000			 					
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000			 					
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000			 					
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000			 					
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000			 					
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000			 					
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	<u></u>		 					

#### **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: 187

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 2 October, 2019

# **Government Bonds**

Number Nominal Today's Accrued Exp. Duration Coupons Curr. coupon Trading Government Bonds Price Price Closing Previous closing Transactions Last o unit Set of the Price Buy / set of the Price Buy / set of the But of the Buy / set of the But of the Buy / set of the Buy August / set of t	sing Transactions Last order Volume Value Price Buy / Sell Date
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#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 140 Trading Day No: 187

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 2 October, 2019

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 140 Trading Day No: 187

We describe 5 Comment Rends Trade desired to 2004 by 2010

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 2 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	s Bonds		t price of ious days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHEX	Clear 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							
	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			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.	20 210/ 470000	210 / 410120	а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139						а	
BNP PARIBAS SECURITIES SERVICES 2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						а	
CAPITAL SECURITIES S.A.	+30 2107400300	210-7400377-301	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.			а			а			а
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			•			a
EUROBANK EQUITIES INVESTMENT FIRM S.A	130 2103077700	210 307777	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.			а			а			а
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. 7-9, SOFOKLEOUS ATHINA	20 2102727200	210 2210 201	а						
	+30 2103727200	210-3210-291		а					
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	а	а					
HELLENIC BANK (INVESTMENTS) LTD	.55. 22.10/10	55. ZZ55/33Z		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.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							

# Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 187

Wednesday, 2 October, 2019

Wednesday, 2 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: 187

Wednesday, 2 October, 2019

Wednesday, 2 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 CROUD (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

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Wednesday, 2 October, 2019

Wednesday, 2 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
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES I.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

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Section 7: Index Futures Wednesday, 2 October, 2019

ι	Jnderlyir	ng 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/Ath	ex Large	е Сар		<del></del>													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,139.95	2,068.67	2,074.47	-3.06%	October 2019	2,120.50	2,120.50	2,069.00	2,072.50	2,072.50				2,181.00		529	2,213	15,956
				November 2019	2,127.00	2,127.00	2,069.00	2,076.50	2,076.50				2,179.00		89	446	262
				December 2019	2,110.00	2,110.00	2,075.00	2,075.00	2,075.00				2,151.00		4	4	2
				March 2020					2,160.25								
				June 2020					2,171.00								
				September 2020					2,182.00								

Derivatives notes

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

						atives Market	Deriva								<b>Underlying Asset</b>				
Open Interest	Volume	Trades	Tr	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Delivery Month	Price max   Price min   Closing price   change							
(Contract Size: 100 Securities, Physical De															A. (CR)	ING S.A	TO) HOLI	DMIE (IF	
6,508	254	34			2.23				2.06	2.06	2.06	2.12	2.10	December 2019	-2.83%	2.06	2.095 2.05		
·									2.14					March 2020					
									2.15					June 2020					
			-						2.16					September 2020					
(Contract Size: 100 Securities, Physical De																	ANK (CR)	LPHA B	
59,197	11,599	555			1.76				1.61	1.61	1.60	1.71	1.71	December 2019	-6.69%	1.605	1.598	1.695	
1					1.65				1.74					March 2020					
									1.75					June 2020					
									1.75					September 2020					
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A.	TTICA E	
7,453	364	32			0.468				0.398	0.398	0.389	0.420	0.420	December 2019	-9.84%	0.385	0.385	0.424	
									0.431					March 2020					
									0.433					June 2020					
<u></u>									0.435					September 2020					
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC /	
195	115	40			31.38				29.03	29.03	28.80	29.50	29.50	December 2019	-1.85%	29.16	28.73	29.55	
									29.99					March 2020					
									30.14					June 2020					
									30.29					September 2020					
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG'	
8,234	272	59			1.46				1.29	1.29	1.29	1.36	1.36	December 2019	-4.88%	1.286	1.286	1.362	
									1.36					March 2020					
									1.37					June 2020					
									1.38					September 2020					
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO	
12,493	1,565	203			2.27				1.79	1.79	1.77	1.85	1.85	December 2019	-4.18%	1.788	1.77	1.83	
									1.88					March 2020					
									1.89					June 2020					
									1.90					September 2020					
(Contract Size: 100 Securities, Physical De															?)	SIAS (CF	IK ERGAS	UROBA	
37,569	6,924	309			0.895				0.848	0.848	0.833	0.870	0.870	December 2019	-3.86%	0.846	0.829	0.86	
									0.888					March 2020					
									0.893					June 2020					
									0.897					September 2020					

#### Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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				Derivatives Market								<b>Underlying Asset</b>						
Open Interest	Volume	Trades	1	igh Life low	Life high	Fixing price*	Last Bid Last Ask Fixin				rice min Las	Open price P	Delivery Month	Price max   Price min   Closing price   change				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP S
273	13	3		8.18	8.18				7.72	7.72	7.72	7.80	7.80	December 2019	-0.89%	7.76	7.7	7.88
									7.90					March 2020				
									7.94					June 2020				
			-				-		7.98				-	September 2020				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
198	18	5		5.57	5.57				5.30	5.30	5.30	5.38	5.38	December 2019	-4.50%	5.3	5.27	5.48
									5.60					March 2020				
									5.63					June 2020				
									5.66					September 2020				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TER
10,293	194	47		6.76	6.76				6.54	6.54	6.43	6.58	6.44	December 2019	-1.05%	6.58	6.32	6.58
									6.71					March 2020				
									6.75					June 2020				
									6.78					September 2020				
(Contract Size: 102 Securities, Physical Deli															.S.E. (CR)	NGES-A	С ЕХСНА	HELLENI
2,453	82	33		4.90	4.90				4.35	4.35	4.35	4.48	4.46	December 2019	-4.61%	4.35	4.35	4.51
									4.60					March 2020				
									4.63					June 2020				
			-						4.65					September 2020				
(Contract Size: 100 Securities, Physical Deli															CR)	LEUM (C	C PETRO	HELLENI
2,277	153	60		9.40	9.40				8.08	8.08	8.07	8.25	8.20	December 2019	-2.05%	8.11	8.1	8.29
									8.36					March 2020				
									8.40					June 2020				
			-						8.44					September 2020				
(Contract Size: 100 Securities, Physical Deli															₹)	NGS (CF	M HOLDI	NTRACC
3,548	10	1		1.08	1.08				0.890	0.890	0.890	0.890	0.890	December 2019	-3.46%	0.893	0.881	0.91
				1.01	1.01				0.934					March 2020				
									0.938					June 2020				
									0.943					September 2020				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALO
4,461	424	40		).522	0.522				0.410	0.410	0.381	0.410	0.390	December 2019	-2.44%	0.4	0.39	0.41
									0.414					March 2020				
			-						0.416					June 2020				
									0.418					September 2020				

#### Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

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<b>Underlying Asset</b>								Derivat	tives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price F	Open price Price max Price min Last price Closing price					Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
16.85 15.8 15.84 -5.88%	December 2019	16.54	16.75	15.76	15.80	15.80				17.59		94	213	519
	March 2020					16.99								
	June 2020					17.07								
	September 2020					17.16								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Deliver
7.71 7.48 7.52 -3.34%	December 2019	7.66	7.71	7.53	7.53	7.53				8.96		32	62	1,758
	March 2020					7.85								
	June 2020					7.89								
	September 2020					7.93								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.1214 0.106 0.111 -10.05%	December 2019	0.125	0.125	0.107	0.112	0.112				0.160		304	12,107	75,945
	March 2020					0.125								
	June 2020					0.125								
	September 2020					0.126								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Deliver
21.08 20.22 20.24 -3.53%	December 2019	20.84	20.88	20.02	20.21	20.21				21.78		31	82	588
	March 2020					21.18								
	June 2020					21.29								
	September 2020					21.39								
MYTILINEOS (CR)														(Contract Size: 100 Securities, Physical Deliver
9.44 9.2 9.2 -2.95%	December 2019	9.49	9.49	9.23	9.24	9.24				10.34		250	887	11,802
	March 2020					9.57								
	June 2020					9.62								
	September 2020					9.67								
NATIONAL BANK (CR)														(Contract Size: 100 Securities, Physical Deliver
2.7 2.56 2.56 -7.25%	December 2019	2.77	2.77	2.56	2.57	2.57				2.83		655	12,093	37,137
	March 2020					2.79								
	June 2020					2.80								
	September 2020					2.81								
OPAP (CR)														(Contract Size: 100 Securities, Physical Deliver
9.34 9.22 9.25 -0.38%	December 2019	9.26	9.35	9.24	9.26	9.26				10.04		93	389	4,091
	March 2020					9.37								
	June 2020					9.42								
	September 2020					9.47								

#### Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

ι	Jnderlyir	ng Asset									Derivat	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	fe low	Trades	Volume	Open Interest
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery
12.84	12.59	12.75	0.00%	December 2019	12.73	12.85	12.73	12.76	12.76				12.93		160	1,053	2,605
				March 2020					12.87								
				June 2020					12.94								
				September 2020					13.00								
P.P.A. S. <i>A</i>	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
23.65	22.7	22.9	-3.78%	December 2019	23.10	23.10	23.10	23.10	23.10				24.17		1	2	718
				March 2020					24.03								
				June 2020					24.15								
				September 2020					24.27								<del></del>
PIRAEUS	BANK (	CR)															(Contract Size: 100 Securities, Physical Delivery
2.93	2.782	2.796	-6.11%	December 2019	2.94	2.94	2.80	2.80	2.80				3.20		423	4,348	22,426
				March 2020					3.01								
				June 2020					3.02								
				September 2020					3.04								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
3.128	2.964	2.964	-5.84%	December 2019	3.11	3.11	2.96	2.96	2.96				3.28		335	3,045	15,143
				March 2020					3.18								
				June 2020					3.19								
				September 2020					3.21								
TERNA E	NERGY (	(CR)															(Contract Size: 100 Securities, Physical Delivery
7.25	7.13	7.23	-1.36%	December 2019	7.21	7.30	7.16	7.16	7.16				8.17		37	117	4,949
				March 2020					7.40								
				June 2020					7.44								
				September 2020					7.47								
TITAN CE	MENT (C	CB)															(Contract Size: 100 Securities, Physical Delivery
18.88	18.42	18.56	-0.96%	December 2019					18.82				19.04				39
				March 2020					18.92								
				June 2020					19.01								
				September 2020					19.11								
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery
3.58	3.465	3.48	-3.60%	December 2019	3.59	3.60	3.47	3.48	3.48				4.23		53	131	6,007
				March 2020					3.64								
				June 2020					3.66								
				September 2020					3.68								

# Derivatives notes

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FTSE/Athex Large Cap

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

					otions	Put Op															ns	all Option	(							
Other Months			er 2019							2019	Octobe				Other Months				Novemb						r 2019	Octobe				
Volume Open Interest	Open Interest	Volume	Closing price	Last price	Price min	Price max	Open price	pen Interest	olume	Closing price	Last price	Price min	Price max	Open price	t Volume Open Interest	Open Interest	Volume	Closing price	Last price	Price min	Price max	Open price	Open Interest	Volume	Closing price	Last price	Price min	Price max	Open price	cerise ce
	-		-	-	-	-	-	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	150
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	-	-	0.80	-	0.00	0.00	0.00	•	-	0.01	-	0.00	0.00	0.00		-	-	318.00	-	0.00	0.00	0.00	-	-	317.00	-	0.00	0.00	0.00	
	-	-	1.30	-	0.00	0.00	0.00	•	-	0.01	-	0.00	0.00	0.00		-	-	294.00	-	0.00	0.00	0.00	-	-	292.00	-	0.00	0.00	0.00	
	-	-	2.10	-	0.00	0.00	0.00	•	-	0.04	-	0.00	0.00	0.00		-	-	269.00	-	0.00	0.00	0.00	-	-	267.00	-	0.00	0.00	0.00	
	-	-	3.30	-	0.00	0.00	0.00	•	-	0.10	-	0.00	0.00	0.00		-	-	246.00	-	0.00	0.00	0.00	-	-	242.00	-	0.00	0.00	0.00	
	-	-	5.00	-	0.00	0.00	0.00	-	-	0.25	-	0.00	0.00	0.00		-	-	222.00	-	0.00	0.00	0.00	-	-	217.00	-	0.00	0.00	0.00	
	-	-	7.30	-	0.00	0.00	0.00	40	-	0.58	-	0.00	0.00	0.00		-	•	200.00	-	0.00	0.00	0.00	60	-	193.00	-	0.00	0.00	0.00	
	-	-	10.50	-	0.00	0.00	0.00	120	-	1.20	-	0.00	0.00	0.00		-	-	178.00	-	0.00	0.00	0.00	-	-	168.00	-	0.00	0.00	0.00	
	-		14.50	-	0.00	0.00	0.00	161	-	2.50	-	0.00	0.00	0.00		-		157.00		0.00	0.00	0.00	20	-	145.00	-	0.00	0.00	0.00	
	101	40	47.50	47.50			34.50	256	-	8.00	-	0.00	75.00	0.00		40	4	76.00	76.00		87.00		40	9	58.00	58.00		75.00		
	50	60	70.00	70.00	57.00			417	27	49.00			36.75			100	4	58.00		58.00			189	18	23.00		23.00			
	20	-	67.00	•	0.00	0.00	0.00	146	1	77.00	77.00	77.00				40	42	43.00	43.00	43.00	52.00		269	50	10.00	10.00		23.00		
	•	•	96.50	•	0.00	0.00	0.00	40	-	74.00	-	0.00	7.00	0.00		83	100	22.00	22.00				174	6	6.00	6.00	6.00	7.00	7.00	
	20	-	132.00	•	0.00	0.00	0.00	20	-	114.00	-	0.00	0.00	0.00		22	-	25.00	-	0.00	0.00	0.00	32	-	6.70	-	0.00	0.00	0.00	
	•	•	172.00	٠	0.00	0.00	0.00	-	-	160.00	-	0.00	0.00	0.00		-	•	15.00	-	0.00	0.00	0.00	-	-	2.40	-	0.00	0.00	0.00	
			215.00	•	0.00	0.00	0.00	-	-	208.00	•	0.00	0.00	0.00		-	-	8.60	-	0.00	0.00	0.00	-	-	0.70	-	0.00	0.00	0.00	
	-	-	261.00	-	0.00	0.00	0.00	-	-	258.00	-	0.00	0.00	0.00			-	4.70	-	0.00	0.00	0.00	-	-	0.18	-	0.00	0.00	0.00	
			•	•		-		-	-	307.00	•	0.00	0.00	0.00		-	-	-	-	•			•	-	0.04		0.00	0.00	0.00	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	٠	-	-	

Call Options

Wednesday, 2 October, 2019

# ALPHA BANK (CR)

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

-								ali Optio															rui Options						
					er 2019						ovember 20			Other Months				Octob	er 2019						nber 2019			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	ng price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume O	pen Interest	Open price	Price Price r max	nin Last price	Closing price \	olume C	Open Interest	Volume Open Interest	Excerise Price
0.600						-	-					-	-								-					-	-		0.006
0.650						-	-																			-	-		0.007
0.700						-	-													-						-	-		0.007
0.750						-	-																			-	-		0.008
0.800						-	-													-						-	-		0.008
0.850						-	-					-								-						-	-		0.009
0.900	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000	0.	822 -			0.000	0.000	0.000		0.001	-		0.000	0.000 0.00	0	0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000	0.	772 -			0.000	0.000	0.000		0.001	-		0.000	0.000 0.00	0	0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000	0.	723 -			0.000	0.000	0.000		0.001	-		0.000	0.000 0.00	0	0.002	-	-		0.010
1.100	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000	0.	623 -	-		0.000	0.000	0.000		0.001			0.000	0.000 0.00	0	0.001				0.011
1.200	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000	0.	524 -	-		0.000	0.000	0.000		0.002	-		0.000	0.000 0.00	0	0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000	0.	427 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0	0.003	-	-		0.013
1.400	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000	0.	334 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.00	0	0.011	-	-		0.014
1.500	0.000	0.000	0.000		0.228	-	2	0.000	0.000	0.000	0.	250 -	-		0.000	0.000	0.000		0.006		-	0.000	0.000 0.00	0	0.026	-	-		0.015
1.600	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000	0.	178 -	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000 0.00	0	0.055	-	-		0.016
1.700	0.000	0.000	0.000		0.081	-	9	0.000	0.000	0.000	0.	121 -	-		0.000	0.000	0.000		0.059		-	0.000	0.000 0.00	0	0.097	-	-		0.017
1.800	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	0.	077 -	-		0.000	0.000	0.000		0.117	-		0.000	0.000 0.00	0	0.153	-	-		0.018
1.900	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.	047 -	-		0.000	0.000	0.000		0.195			0.000	0.000 0.00	0	0.223	-	-		0.019
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.	028 -	-		0.000	0.000	0.000		0.284	-	-	0.000	0.000 0.00	0	0.304	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	- 800	-		0.000	0.000	0.000		0.480	-		0.000	0.000 0.00	0	0.485	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	002 -	-		0.000	0.000	0.000		0.680	-	-	0.000	0.000 0.00	0	0.680	-	-		0.024
2.600	0.000	0.000	0.000		0.002		-					-			0.000	0.000	0.000		0.880	-	-					-	-		0.026
	Totals:					0	11					0	0	0 0						0	0	-				0	0	0 0	-
	Number o	of Trades	s:				0						0	0						0.	.00						0	0	_

Section 7: Stock Options

Year: 140 Trading Day No: 187 Wednesday, 2 October, 2019

NATIONAL BANK (CR)

Call Options

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

Put Options

								ан Орнон															Put Optio	113					
				Octobe	er 2019						ember 2019			Other Months				Octob	er 2019					Nove	ember 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min Las pric	t Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price Pr max	ce min Las pric		Volume	Open Interest	Volume Open Interest	Excerise Price
0.650						-	-					-	-							-	-					-	-		0.007
0.700						-						-	-							-						-	-		0.007
0.750						-	-					-	-													-	-		0.008
0.800						-	-						-													-	-		0.008
0.850						-	-					-	-							-						-	-		0.009
0.900						-	-					-	-							-	-					-	-		0.009
0.950						-	-					-	-							-						-	-		0.010
1.000						-	-					-	-							-	-					-	-		0.010
1.100						-	-					-														-	-		0.011
1.200						-	-					-	-							-	-					-	-		0.012
1.300						-						-								-	-					-	-		0.013
1.400	0.000	0.000	0.000		1.36	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.014
1.500	0.000	0.000	0.000		1.26	-		0.000	0.000	0.000	1.26	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.002	-	-		0.015
1.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.016
1.700	0.000	0.000	0.000		1.06	-		0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000	0.965	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.862		1	0.000	0.000	0.000	0.866		-		0.000	0.000	0.000		0.001			0.000	0.000	.000	0.002	-	-		0.019
2.000	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000	0.769	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	.000	0.004	-	-		0.020
2.200	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000	0.582	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.017	-	-		0.022
2.400	0.000	0.000	0.000		0.371	-	2	0.000	0.000	0.000	0.414	-	-		0.000	0.000	0.000		0.008	-	50	0.000	0.000	.000	0.048	-	-		0.024
2.600	0.000	0.000	0.000		0.206	-	3	0.000	0.000	0.000	0.275	-	61		0.000	0.000	0.000		0.043	-	-	0.000	0.000	.000	0.109	-	-		0.026
2.800	0.000	0.000	0.000		0.092	-	4	0.000	0.000	0.000	0.171	-	10		0.000	0.000	0.000		0.129	-	-	0.000	0.000	.000	0.205	-	-		0.028
3.000	0.000	0.000	0.000		0.031	-	•	0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000		0.269	-		0.000	0.000	.000	0.332	-	-		0.030
3.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.000		0.447	-	-	0.000	0.000	.000	0.487	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000		0.641	-	-	0.000	0.000	.000	0.662	•	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		0.840	-	-	0.000	0.000	.000	0.848	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	.000	1.04	-	-		0.038
	Totals:					0	10					0	71	0 0						0	50					0	0	0 550	
	Number o	of Trades	:			(	0						0	0						(	0.00						0	0	-

Year: 140 Trading Day No: 187

Wednesday, 2 October, 2019

OPAP (CR)

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

							C	all Optio	ns																Put O	otions						
				Octobe	er 2019						Novembe	er 2019			Other	Months				Octobe	er 2019						November	2019			Other Month	5
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Inte	erest Exceris Price
5.600						-	-						-	-								-	-						-	-		0.05
6.000						-	-						-	-								-	-							-		0.06
6.400						-	-						-									-	-						-			0.06
6.800						-							-	-								-	-						-	-		0.06
7.200	0.000	0.000	0.000		2.10		-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.07
7.600	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.07
8.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.08
8.400	0.000	0.000	0.000		0.900	-		0.000	0.000	0.000		0.937	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-		0.08
8.800	0.000	0.000	0.000		0.523		-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.025		-	0.000	0.000	0.000		0.090		-		0.08
9.200	0.000	0.000	0.000		0.227	-	1	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.228	-	-		0.09
9.600	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.165	-				0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.454	-	-		0.09
10.000	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.068	-				0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		0.759	-	-		0.10
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71		-		0.11
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.71	-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.71	-	-		0.15
	Totals:					0	1						0	0	0	0						0	0	-					0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Section 7: Stock Options

Year: 140 Trading Day No: 187 Wednesday, 2 October, 2019

OTE (CR)

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

Call Options

Put Options

							_	un opno																		phons						
				Octobe	er 2019					N	Novembe				Othe	r Months				Octobe							Novembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	Open Interest	Volume Open Inter	est Excerise Price
7.600						-	-						-	-								-							-	-		0.076
8.000						-	-						-	-								-	-						-	-		0.080
8.400													-	-								-							-			0.084
8.800	0.000	0.000	0.000		3.96	-		0.000	0.000	0.000		3.97	-	-			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		3.56	-		0.000	0.000	0.000		3.57	-	-			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		3.16	-		0.000	0.000	0.000		3.17	-	-			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		2.76	-		0.000	0.000	0.000		2.78	-	-			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		1.76	-		0.000	0.000	0.000		1.78		-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-	-		0.110
12.000	0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.101	-	-		0.120
13.000	0.000	0.000	0.000		0.165	-		0.000	0.000	0.000		0.282		-			0.000	0.000	0.000		0.404	-		0.000	0.000	0.000		0.502	-	-		0.130
14.000	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.25	-		0.000	0.000	0.000		1.28	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25		-		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		3.25	-	-	0.000	0.000	0.000		3.25	-	-		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		4.25	-		0.000	0.000	0.000		4.25	-	-		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		5.25	-	-	0.000	0.000	0.000		5.25	-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number (	of Trades	:				0							0		0							0.00							0	0	

Year: 140 Trading Day No: 187 Section 7: Stock Options Wednesday, 2 October, 2019

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PIRAEUS BANK (CR) Call Options Put Options

				Octobe	er 2019			Call Optio			Novemb	er 2019			Other N	Months				Octob	er 2019				rui Opiio		ember 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price V	/olume Op	en Interest	Volume C	pen Interest	Open price	Price max	Price min		Clasina asias	Op olume	oen Interest	Open price	Price Price	e min La: pri	st Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.300						-	-						-		-													-			0.003
0.350						-	-						-															-	-		0.004
0.400																															0.004
0.450						-	-																						-		0.005
0.500						-																						-	-		0.005
0.550						-	-						-	-								-	-					-	-		0.006
0.600													-	-								-	-					-	-		0.006
0.650						-	-						-															-	-		0.007
0.700													-															-	-		0.007
0.750													-															-	-		0.008
0.800						-	-																					-	-		0.008
0.850						-	-						-															-	-		0.009
0.900						-	-																					-	-		0.009
0.950						-	-						-	-								-	-					-	-		0.010
1.000						-	-						-	-								-	-					-	-		0.010
1.100						-	-						-															-	-		0.011
1.200						-	-						-	-								-						-	-		0.012
1.300						-								-														-	-		0.013
1.400						-	-						-	-								-						-	-		0.014
1.500													-	-									-					-	-		0.015
1.600						-	-						-	-								-	-					-	-		0.016
1.700	0.000	0.000	0.000		1.28			0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.	000	0.003	-	-		0.017
1.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			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		1.08	-	-	0.000	0.000	0.000		1.09	-				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		0.982	-	-	0.000	0.000	0.000		0.987	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.002	-	-		0.020
2.200	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.795	-				0.000	0.000	0.000		0.008			0.000	0.000 0.	000	0.010	-	-		0.022
2.400	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	000	0.029	-	-		0.024
2.600	0.000	0.000	0.000		0.400	-	5	0.000	0.000	0.000		0.456	-				0.000	0.000	0.000		0.017			0.000	0.000 0.	000	0.069	-	-		0.026
2.800	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000 0.	000	0.134	-	-		0.028
3.000	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.216	-				0.000	0.000	0.000		0.144		1	0.000	0.000 0.	000	0.229	-	-		0.030
3.200	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000 0.	000	0.352	-	-		0.032
3.400	0.000	0.000	0.000		0.022			0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000 0.	000	0.499	-	-		0.034
3.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.625	-	-	0.000	0.000 0.	000	0.664	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.821	-	-	0.000	0.000 0.	000	0.843	-			0.038
4.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.02		-	0.000	0.000 0.	000	1.03	-			0.040
4.400						-	-						-	-								-	-					-			0.044

Daily Official List

Year: 140 Trading Day No: 187

Section 7: Stock Options Wednesday, 2 October, 2019

PIRAEUS BANK (CR)	(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)
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							Call Optio	ns																Put Op	otions							
			Oct	tober 2019	)				N	lovember	2019			Othe	r Months	-			Octob	er 2019						Novemb	oer 2019			Oth	er Months	
Excerise Price	Open price	Price Price max	min Las prio	st Closin ce	g price Volur	Open Intere	st Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Ce Volum	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ice Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				0	5						0	0	0	0						0	1						0	50	0	0	
	Number of	f Trades:				0							0		0	_						0.00							0		0	_,

Year: 140 Trading Day No: 187

Wednesday, 2 October, 2019

PPC (CR)

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

							C	all Optio	ns																Put 0	ptions						
				Octob	er 2019						Novemb	er 2019			Other	Months				Octob	er 2019					ı	Novemb	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 price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st 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		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.016
1.700	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.900	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.960	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.022
2.400	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.024
2.600	0.000	0.000	0.000		0.557	-	20	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-		0.026
2.800	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.021	-	-	0.091	0.095	0.091	0.095	0.095	22	53		0.028
3.000	0.000	0.000	0.000		0.222	-		0.000	0.000	0.000		0.313	-	15			0.000	0.000	0.000		0.069	-	10	0.177	0.183	0.177	0.183	0.183	22	40		0.030
3.200	0.000	0.000	0.000		0.114	-	5	0.000	0.000	0.000		0.214	-	46			0.000	0.000	0.000		0.161	-	20	0.000	0.000	0.000		0.257	-	-		0.032
3.400	0.000	0.000	0.000		0.050	-	15	0.000	0.000	0.000		0.141	-	100			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.383	-	-		0.034
3.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.089	-	60			0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.531	-	-		0.036
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.697	-	-		0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.875	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-			0.044
	Totals:					0	40						0	221	0	0						0	30					·	44	163	0 0	
	Number o	f Trades:					0							0		0							0.00							4	0	

Daily Official List Year: 140 Trading Day No: 187 Wednesday, 2 October, 2019

			М	ultilateral Trai	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								115,644
AEGNBOR	AEGEAN AIRLINES (CR)	800							20,711
ALPHABOR	ALPHA BANK (CR)	53,000			125,096	4.34%			56,833,944
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)								90,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000			50	2.65%	2,000	0.01%	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)								57,323,222
EYDAPBOR	EYDAP S.A. (CR)				500	4.20%			232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,311,967
FOYRKBOR	FOURLIS (CR)				150	3.30%			35,505
GEKTERNABOR	GEK TERNA (CR)								24,493
SARBOR	GR. SARANTIS S.A. (CR)	3,500							8,422
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10							124,003
ELPEBOR	HELLENIC PETROLEUM (CR)	900							57,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)	24,000							572,512
BELABOR	JUMBO SA (CR)	22,095		***					112,744
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	196							5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	80,000		***					844,474
MOHBOR	MOTOR OIL (CR)	1,500							43,134
MYTILBOR	MYTILINEOS (CR)			***					25,742
ETEBOR	NATIONAL BANK (CR)	5,000							20,884,149
OPAPBOR	OPAP (CR)	5,000							1,279,607
HTOBOR	OTE (CR)	300							528,797
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	3,030							25,395,365
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.

Section 7, 1/2

Daily Official List

Year: 140 Trading Day No: 187

Section 7: Stock Lending Analytic Figures

Wednesday, 2 October, 2019

			Ми	ultilateral Tran	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
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITCBOR	TITAN CEMENT (CB)	500							52,529
VIOBOR	VIOHALCO SA/NV (CB)								

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 187

Wednesday, 2 October, 2019

# Sectors codification for listed companies

	•		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	3020200€	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	5020300€	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		

