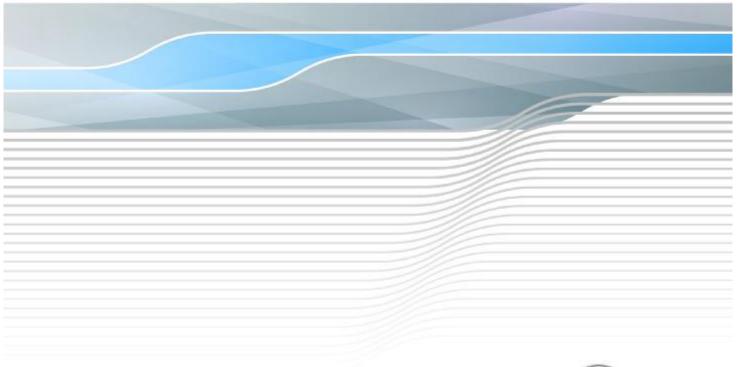
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 3 October, 2019 Year: 140 Trading Day No: 188





Daily Official List

Year: 140 Trading Day No: 188

Thursday, 3 October, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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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.

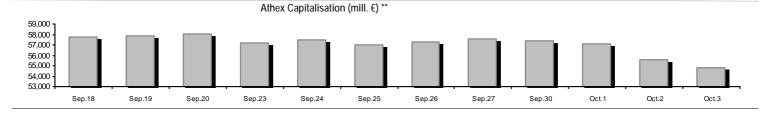
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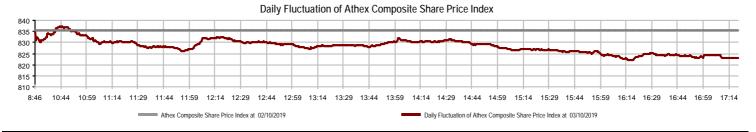
Thursday, 3 October, 2019

Summary of Markets



Athex Capitalisation (mill. €) **:	54,823.05		Derivatives Total Open Interest	341,045	
Daily change: mill. € %	-745.48	-1.34%	in Index Futures % daily chng	15,830	-2.40%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,536.16	2.70%	in Stock Futures % daily chng	321,381	-5.16%
Athex Composite Share Price Index % daily chng	822.80	-1.53%	in Index Options % daily chng	2,587	5.16%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	50,006.88 -732.34		in Stock Options % daily chng	1,247	3.66%
Securities' Transactions Value with Block Trades Method 6-1 (82,606.88		Derivatives Contracts Volume:	55,705	
Daily change: %	-11,803.60	-12.50%	Daily change: pieces %	-3,879	-6.51%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	66,355.50	20.82%	YtD Avg Derivatives Contracts % chng prev year Avg	44,670	-20.24%
Blocks Transactions Value of Method 6-1 (thou. €)	2,073.75		Derivatives Trades Number:	3,905	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	419.27		Daily change: number %	-667	-14.59%
Bonds Transactions Value (thou.€)	611.43		YtD Avg Trades number % chng prev year Avg	3,034	11.89%
Securities' Transactions Volume with Block Trades Method 6-1 (th 39,723.	55	Lending Total Open Interest	350,627	
Daily change: thou. pieces %	-6,501.12	-14.06%	Daily change: pieces %	125,796	55.95%
YtD Avg Volume: % chng prev year Avg	34,059.41	-8.32%	Lending Volume (Multilateral/Bilateral)	51,956	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,500.00		Daily change: pieces %	-75,840	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	177.97				
Bonds Transactions Volume	597,000		Multilateral Lending	50,656	
			Bilateral Lending	1,300	
Securities' Trades Number with Block Trades Method 6-1	36,919		Lending Trades Number:	19	18.75%
Daily change: number %	-2,242	-5.73%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	27,597	35.75%	Multilateral Lending Trades Number	18	
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	10	
Number of Blocks Method 6-2 & 6-3	6		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	52				



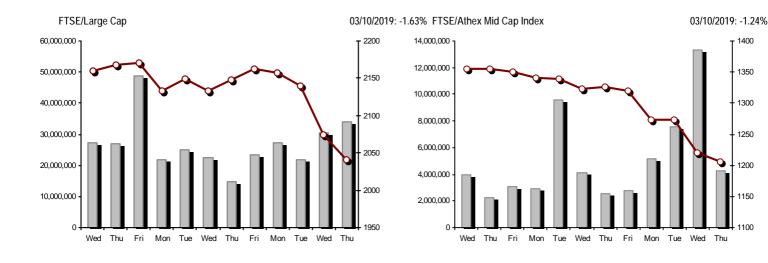


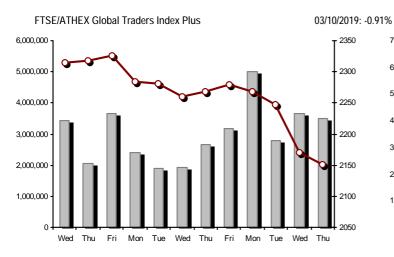
Athex Indices									
Index name	03/10/2019	02/10/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	822.80 Œ	835.55	-12.75	-1.53%	822.12	837.27	600.12	901.57	34.16% #
FTSE/Athex Large Cap	2,040.69 Œ	2,074.47	-33.78	-1.63%	2,036.76	2,076.52	1,580.73	2,270.46	26.88% #
FTSE/Athex Mid Cap Index	1,205.39 Œ	1,220.56	-15.17	-1.24%	1,200.84	1,230.20	945.49	1,467.88	23.62% #
FTSE/ATHEX-CSE Banking Index	566.51 Œ	586.60	-20.09	-3.42%	563.22	587.11	275.15	641.15	70.26% #
FTSE/ATHEX Global Traders Index Plus	2,150.79 Œ	2,170.65	-19.86	-0.91%	2,148.20	2,183.80	1,947.04	2,479.89	7.84% #
FTSE/ATHEX Global Traders Index	2,273.87 Œ	2,296.72	-22.85	-0.99%	2,273.33	2,307.81	1,866.67	2,517.12	19.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,804.83 €	2,821.89	-17.06	-0.60%	2,767.55	2,821.89	2,173.67	2,873.78	26.62% #
ATHEX Mid & SmallCap Price Index	5,681.82 Œ	5,684.56	-2.74	-0.05%	5,630.68	5,720.30	3,914.71	5,994.42	43.40% #
FTSE/Athex Market Index	506.58 Œ	514.92	-8.34	-1.62%	505.62	515.48	392.32	563.60	26.91% #
FTSE Med Index	4,645.05 Œ	4,735.69	-90.64	-1.91%			3,966.78	4,758.69	17.16% #
Athex Composite Index Total Return Index	1,340.12 Œ	1,360.88	-20.76	-1.53%	1,339.00	1,363.68	952.47	1,466.98	37.68% #
FTSE/Athex Large Cap Total Return	3,013.02 Œ	3,062.89	-49.87	-1.63%			2,321.35	3,347.07	28.76% #
FTSE/ATHEX Large Cap Net Total Return	924.84 Œ	940.15	-15.31	-1.63%	923.07	941.08	692.89	1,027.12	31.18% #
FTSE/Athex Mid Cap Total Return	1,468.37 Œ	1,486.85	-18.48	-1.24%			1,180.35	1,784.30	22.01% #
FTSE/ATHEX-CSE Banking Total Return Index	495.17 Œ	512.73	-17.56	-3.42%			265.40	554.19	57.96% #
Hellenic Mid & Small Cap Index	1,142.78 Œ	1,157.73	-14.95	-1.29%	1,141.85	1,162.46	884.70	1,269.98	26.04% #
FTSE/Athex Banks	748.50 Œ	775.04	-26.54	-3.42%	744.15	775.71	363.54	847.12	70.26% #
FTSE/Athex Financial Services	997.15 #	987.21	9.94	1.01%	986.57	1,005.73	744.92	1,191.69	27.80% #
FTSE/Athex Industrial Goods & Services	2,439.78 Œ	2,449.37	-9.59	-0.39%	2,420.44	2,489.36	1,884.26	2,967.88	27.77% #
FTSE/Athex Retail	77.37 #	72.85	4.52	6.20%	72.09	77.37	58.44	82.89	29.14% #
FTSE/ATHEX Real Estate	4,684.35 Œ	4,739.82	-55.47	-1.17%	4,684.35	4,739.82	2,928.70	6,158.58	55.11% #
FTSE/Athex Personal & Household Goods	8,405.70 Œ	8,541.31	-135.61	-1.59%	8,354.75	8,671.67	6,649.54	9,943.56	22.21% #
FTSE/Athex Food & Beverage	10,726.41 Œ	10,875.78	-149.37	-1.37%	10,572.17	10,875.78	10,000.70	13,120.06	6.09% #
FTSE/Athex Basic Resources	6,607.58 #	6,557.57	50.01	0.76%	6,475.53	6,770.54	3,146.82	11,171.70	101.40% #
FTSE/Athex Construction & Materials	2,866.48 Œ	2,915.93	-49.45	-1.70%	2,866.48	2,927.22	2,437.75	3,183.37	11.01% #
FTSE/Athex Oil & Gas	4,846.54 Œ	4,865.12	-18.58	-0.38%	4,846.54	4,971.99	4,612.01	5,758.60	-0.28% Œ
FTSE/Athex Chemicals	8,806.52 Œ	8,839.92	-33.40	-0.38%	8,739.85	8,902.95	7,722.79	11,217.47	7.71% #
FTSE/Athex Travel & Leisure	1,590.72 Œ	1,600.52	-9.80	-0.61%	1,590.72	1,613.57	1,309.57	1,754.14	20.23% #
FTSE/Athex Technology	941.04 Œ	957.54	-16.50	-1.72%	935.32	961.88	692.80	1,087.14	32.69% #
FTSE/Athex Telecommunications	3,495.76 Œ	3,509.53	-13.77	-0.39%	3,454.48	3,531.55	2,614.94	3,605.87	33.40% #
FTSE/Athex Utilities	2,727.84 Œ	2,787.23	-59.39	-2.13%	2,724.36	2,795.84	1,729.19	2,923.15	55.08% #
FTSE/Athex Health Care	491.08 #	488.33	2.75	0.56%	460.82	496.58	460.82	508.96	-2.99% Œ
Athex All Share Index	193.12 Œ	195.72	-2.60	-1.33%	193.12	193.12	157.01	215.26	22.21% #
Hellenic Corporate Bond Index	120.27 Œ	120.34	-0.07	-0.06%			116.31	120.76	3.38% #
Hellenic Corporate Bond Price Index	96.48 Œ	96.54	-0.07	-0.07%			95.04	97.19	0.71% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/10/2019.

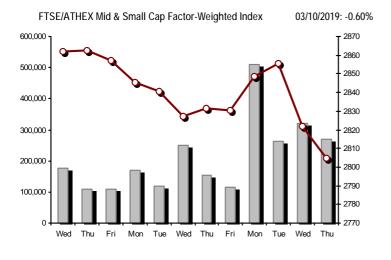
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

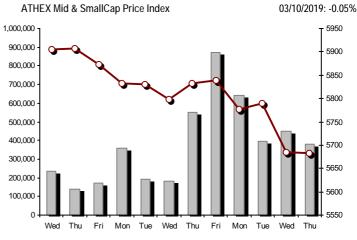
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	130	113	16	1	
Gain / Lose / Same:	34 / 73 / 23	31 / 66 / 16	3/6/7	0/1/0	
Athex Capitalisation (mill. €) **	54,823.05	54,533.05	290.00		
Daily Average Trans/ons Value(thou.€)	66,355.50	66,337.25	50.60	39.99	
Transactions Value	83,026.15	82,947.40	36.53	42.22	
Main Board:	80,533.13	80,454.38	36.53	42.22	
Blocks Board 6_2_3:	2,493.02	2,493.02	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	34,059,407	33,709,560	379,439	1,833	
Transactions Volume	39,901,522	39,418,765	480,757	2,000	
Main Board:	37,223,550	36,740,793	480,757	2,000	
Blocks Board 6_2_3:	2,677,972	2,677,972	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,597	27,447	149	3	
Number of Trades	36,925	36,739	185	1	
Main Board:	36,918	36,732	185	1	
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	2/4/0	16,000	29,138,104	44,297,772.21	53.35%
5510 -	Basic Resources	5/4/3	601	279,693	294,421.88	0.35%
5010 -	Construction & Materials	1/9/3	3,079	1,797,747	4,050,985.04	4.88%
4020 -	Consumer Products & Services	2/4/2	1,824	540,239	3,604,173.12	4.34%
6010 -	Energy	2/2/0	1,254	191,246	2,640,988.98	3.18%
12000 -	Financial Instruments	0/1/0	1	2,000	42,220.00	0.05%
3020 -	Financial Services	1/1/1	1,370	2,824,837	1,411,993.66	1.70%
4510 -	Food Beverage & Tobacco	2/9/0	455	274,398	1,834,044.41	2.21%
2010 -	Health Care	2/1/0	56	19,431	28,279.22	0.03%
5020 -	Industrial Goods & Service	7/11/6	4,030	1,288,476	7,849,287.67	9.45%
3030 -	Insurance	0/1/0	102	19,880	108,793.32	0.13%
4030 -	Media	0/1/1	7	1,716	436.81	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	249	50,468	164,479.44	0.20%
3510 -	Real Estate	2/5/1	641	235,108	1,231,523.42	1.48%
4040 -	Retail	1/5/2	279	94,093	377,167.92	0.45%
1010 -	Technology	1/3/2	857	211,652	604,493.87	0.73%
1510 -	Telecommunications	1/3/0	1,524	489,622	5,525,567.93	6.66%
4050 -	Travel & Leisure	3/4/1	1,634	961,699	4,115,393.73	4.96%
6510 -	Utilities	1/3/1	2,962	1,481,113	4,844,125.96	5.83%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	3.08	6.21% #	PROFILE SA (CR)	3.2	-6.43% Œ
PAPOUTSANIS (CR)	1.53	2.69% #	EUROPEAN RELIANCE INSUR. (CR)	5.3	-5.69% Œ
REDS S.A. (CR)	1.1	2.33% #	DROMEAS SA (CR)	0.321	-5.59% Œ
KARELIA TOBACCO CO. SA (CB)	268	2.29% #	NATIONAL BANK (CR)	2.426	-5.23% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.44	2.07% #	EVROFARMA SA (CR)	0.902	-5.05% Œ
MOUZAKIS (CR)	0.505	1.41% #	BYTE COMPUTER SA (CR)	0.99	-4.81% Œ
ATTICA BANK S.A. (CR)	0.39	1.30% #	ALPHA BANK (CR)	1.544	-3.80% Œ
MLS MULTIMEDIA SA (CR)	3.99	1.27% #	TRASTOR REAL EST. INV. CO.(CR)	1.05	-3.67% Œ
ELTON SA (CR)	1.69	1.20% #	PPC (CR)	2.862	-3.44% Œ
ELASTRON (CR)	1.45	1.04% #	PIRAEUS BANK (CR)	2.7	-3.43% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,818.59	-5.23% (EUROBANK ERGASIAS (CR)	13,216,642	-1.89% Œ
EUROBANK ERGASIAS (CR)	10,986.76	-1.89% (E NATIONAL BANK (CR)	6,022,359	-5.23% Œ
ALPHA BANK (CR)	9,092.66	-3.80% (E ALPHA BANK (CR)	5,782,964	-3.80% Œ
PIRAEUS BANK (CR)	8,986.32	-3.43% (E PIRAEUS BANK (CR)	3,344,232	-3.43% Œ
MYTILINEOS (CR)	6,231.30	0.33% #	MARFIN INVESTMENT GROUP (CR)	2,569,832	-2.70% Œ
OTE (CR)	5,476.72	-0.39% (E ELLAKTOR (CR)	1,276,319	-2.69% Œ
OPAP (CR)	3,668.77	-0.54%	PPC (CR)	1,009,852	-3.44% Œ
JUMBO SA (CR)	3,220.44	-1.64% (E ATTICA BANK S.A. (CR)	763,304	1.30% #
PPC (CR)	2,952.92	-3.44%	MYTILINEOS (CR)	672,278	0.33% #
ELLAKTOR (CR)	2,217.82	-2.69% (E OTE (CR)	429,582	-0.39% 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	449	2,405	15,830
FTSE/Athex Large Cap	449	2,405	15,830
Stock Futures	3,403	52,719	321,381
ADMIE (IPTO) HOLDING S.A. (CR)	27	200	6,615
ALPHA BANK (CR)	416	10,198	54,260
ATTICA BANK S.A. (CR)	10	72	7,281
CC HBC AG (CR)	21	56	239
CENERGY HOLDINGS (CB)	37	399	8,017
ELLAKTOR (CR)	260	2,386	12,134
EUROBANK ERGASIAS (CR)	269	7,647	35,321
EYDAP S.A. (CR)	10	25	269
FOURLIS (CR)	4	23	209
GEK TERNA (CR)	35	255	10,160
HELLENIC EXCHANGES-A.S.E. (CR)	47	222	2,426
HELLENIC PETROLEUM (CR)	10	31	2,260
INTRACOM HOLDINGS (CR)	9	55	3,548
INTRALOT (CR)	2	80	4,138
JUMBO SA (CR)	58	119	553
LAMDA DEVELOPMENT SA (CR)	15	41	1,737
MARFIN INVESTMENT GROUP (CR)	128	5,725	68,855
MOTOR OIL (CR)	28	63	627
MYTILINEOS (CR)	205	1,012	11,633
NATIONAL BANK (CR)	701	13,200	36,267
OPAP (CR)	43	131	3,796
OTE (CR)	43	180	2,414
P.P.A. S.A. (CR)	11	20	720
PIRAEUS BANK (CR)	548	7,382	22,722
PPC (CR)	321	2,570	14,254
TERNA ENERGY (CR)	69	417	4,881
TITAN CEMENT (CB)	2	3	39
VIOHALCO SA/NV (CB)	74	207	6,006
Index Options	50	440	2,587
FTSE/Athex Large Cap	50	440	2,587
Stock Options	3	141	1,247
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	681
OPAP (CR)	0	0	1
OTE (CR)	0	0	0
• •			

2

3,905

41

100

55,705

PIRAEUS BANK (CR)

Total Derivatives Traded

PPC (CR)

56

498

341,045

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Section 2: Analytic Figures of Shares Transactions	Thursday, 3 Octob

Number of Outstanding Securities Nominal Value		ends [1] 017 2	Date of Las 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date			Price Last / max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.			
Main Market - H	High Lic	quid	ity Class																				
1,543,699,381 0.300			07/04/2008	8 18/04/20)17	ALPHA BANK (CR)	1.544	-3.80 Œ	1.605 02/10/	2019 1.587	1.533	1.625 1.544	1.572 6881@1.54	11018@1.55			5,782,964	3,254	9,092,661.2	1 2,383,471.84	0.841	1.86	30101010
461,254,013 0.300			04/06/2008	30/04/20)18	ATTICA BANK S.A. (CR)	0.39	1.30 #	0.385 02/10/2	2019 0.385	0.3765	0.3995 0.39	0.389 400@0.389	1100@0.392			763,304	382	296,814.4	179,889.07	0.0992	0.62	30101010
190,162,681				07/12/20	016	CENERGY HOLDINGS (CB)	1.264	-1.71 Œ	1.286 02/10/2	2019 1.31	1.258	1.31 1.264	1.278 23@1.26	2646@1.27			111,713	205	142,761.3	240,365.63	1.182	1.61	50202010
369,285,526 6.70	0.44	0.54	2.57 04/07/2019	9 29/04/20	013	CC HBC AG (CR)	28.76	-1.37 Œ	29.16 02/10/2	2019 29.16	28.34	29.16 28.76	28.626 100@28.70	127@28.76			57,293	205	1,640,094.2	510,620,651.73	26.81	35.2	45101020
51,807,314 0.810			21/06/2010	23/07/20)19	FOURLIS (CR)	5.22	-1.51 Œ	5.3 02/10/2	2019 5.3	5.16	5.31 5.22	5.223 787@5.16	360@5.28			57,759	155	301,662.7	3 270,434.18	3.775	5.86	40401010
76,000,000 1.00			03/07/2007	7 17/09/20)18	INTRACOM HOLDINGS (CR)	0.88	-1.46 Œ	0.893 02/10/2	2019 0.884	0.876	0.897 0.88	0.885 100@0.878	165@0.885			52,040	115	46,033.3	66,880.00	0.61	1.202	15101010
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	9 05/03/20	014	JUMBO SA (CR)	15.58	-1.64 Œ	15.84 02/10/2	2 019 15.84	15.43	16.16 15.58	15.701 10128@15.54	571@15.59			205,104	1,401	3,220,438.6	2,119,811.05	12.22	18.88	40203045
79,721,775 0.300			30/05/2007	7 23/06/20)14	LAMDA DEVELOPMENT SA (CR)	7.43	-1.20 Œ	7.52 02/10/2	2019 7.43	7.42	7.51 7.43	7.467 777@7.43	116@7.45			138,816	378	1,036,483.9	3 592,332.79	5.62	10.1	35101010
939,510,748 0.300			26/04/2007	7 29/08/20	014	MARFIN INVESTMENT GROUP (CR)	0.108	-2.70 Œ	0.111 02/10/2	2 019 0.109	0.1064	0.1118 0.108	0.10994299@0.108	16400@0.109			2,569,832	495	280,813.8	3 101,467.16	0.067	0.1592	30202000
82,447,868				23/07/20)19	TITAN CEMENT (CB)	18.28	-1.51 Œ	18.56 02/10/2	2019 18.42	18.28	18.78 18.28	18.497 320@18.28	1208@18.30			28,451	254	526,257.7	5 1,507,147.03	17.86	20	50101030
259,189,761				26/02/20)16	VIOHALCO SA/NV (CB)	3.4	-2.30 Œ	3.48 02/10/	2019 3.42	3.4	3.51 3.4	3.439 1233@3.40	262@3.44			155,642	410	535,318.6	881,245.19	2.45	4.495	50203000
232,000,000 2.12			0.0601 02/08/2019	9 19/06/20)17	ADMIE (IPTO) HOLDING S.A. (CR)	2.06	7	2.06 02/10/2	2019 2.055	2.05	2.07 2.06	2.057 500@2.05	1280@2.07	11.31	2018	283,154	409	582,371.0	477,920.00	1.46	2.29	65101015
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	9 27/06/20	014	AEGEAN AIRLINES (CR)	8.01	0.12 #	8 02/10/	2019 7.84	7.84	8.1 8.01	8.014 120@8.00	130@8.01			28,166	257	225,720.0	5 572,050.97	6.97	8.73	40501010
103,423,291 0.570			01/08/2011	1 19/04/20)16	GEK TERNA (CR)	6.48	-1.52 Œ	6.58 02/10/2	2019 6.36	6.36	6.55 6.48	6.439 50@6.42	8088@6.48			143,510	369	924,034.7	670,182.93	4.08	7	50101010
232,000,000 2.48			20/07/2015	5 12/12/20	001	PPC (CR)	2.862	-3.44 Œ	2.964 02/10/2	2019 2.934	2.862	2.994 2.862	2.924 22925@2.86	15@2.86			1,009,852	1,750	2,952,919.6	663,984.00	1.201	3.26	65101015
914,715,153 3.00			16/05/2008	3 29/08/20)18	NATIONAL BANK (CR)	2.426	-5.23 Œ	2.56 02/10/2	2019 2.512	2.419	2.54 2.426	2.461 3412@2.43	8787@2.43			6,022,359	5,087	14,818,594.5	1 2,219,098.96	0.9	2.808	30101010
214,272,003 1.03			05/07/2011	1 22/07/20)19	ELLAKTOR (CR)	1.74	-2.69 Œ	1.788 02/10/	2019 1.788	1.716	1.788 1.74	1.738 100@1.73	2000@1.75			1,276,319	1,751	2,217,820.9	372,833.29	1.1784	2.3	50101010
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)	4.44	2.07 #	4.35 02/10/2	2019 4.38	4.375	4.465 4.44	4.43 802@4.40	4488@4.45			254,755	873	1,128,554.7	3 267,945.12	3.52	5.23	30202015
305,635,185 2.18		0.4	0.75 01/07/2019	9 01/10/20	003	HELLENIC PETROLEUM (CR)	8.1	-0.12 Œ	8.11 02/10/2	2019 8.11	8.06	8.23 8.1	8.117 10@8.09	347@8.11			86,185	428	699,557.0	1 2,475,645.00	7.23	9.6	60101000
156,961,721 0.300			30/05/2013	3 14/11/20	007	INTRALOT (CR)	0.387	-3.25 Œ	0.4 02/10/2	2019 0.412	0.387	0.4125 0.387	0.397 3751@0.387	2000@0.397			314,728	218	125,038.0	60,744.19	0.3	0.581	40501020
110,782,980 0.750	0.9	1.3	1.3 26/06/2019	9 04/11/20)13	MOTOR OIL (CR)	20.14	-0.49 Œ	20.24 02/10/2	2019 20.24	20.14	20.78 20.14	20.36 4009@20.14	6@20.24			94,845	809	1,931,031.7	1 2,231,169.22	19.12	24.4	60101020
142,891,161 0.970		0.32	0.36 26/06/2019	9 07/07/20)17	MYTILINEOS (CR)	9.23	0.33 #	9.2 02/10/2	2019 9.18	9.1	9.45 9.23	9.269 1006@9.22	500@9.24			672,278	2,532	6,231,301.0	3 1,318,885.42	7.19	11.43	50203000
25,000,000 2.00	0.0892 0.1	1712	0.424 22/07/2019	9 08/08/20	003	P.P.A. S.A. (CR)	22.5	-1.75 Œ	22.9 02/10/2	2019 23.25	21.5	23.25 22.5	22.18 700@22.05	243@22.45	20.17	2018	20,193	293	447,872.4	5 562,500.00	14.42	25.25	50206060
321,623,443 0.300	0.72	0.4	0.7 26/06/2019	9 25/04/20	001	OPAP (CR)	9.2	-0.54 Œ	9.25 02/10/2	2019 9.24	9.2	9.34 9.2	9.269 50000@9.20	10@9.21			395,832	1,061	3,668,769.2	2 2,958,935.68	7.5241	10.32	40501020
479,939,319 2.83	0.16 0.3	3529	0.5245 22/07/2019	9 18/06/19	998	OTE (CR)	12.7	-0.39 Œ	12.75 02/10/2	2019 12.55	12.55	12.83 12.7	12.749 13018@12.70	2903@12.74			429,582	1,393	5,476,719.6	4 6,095,229.35	9.5	13.1	15102015
436,659,164 6.00			16/05/2008	31/07/20)17	PIRAEUS BANK (CR)	2.7	-3.43 Œ	2.796 02/10/2	2019 2.742	2.622	2.784 2.7	2.687 1200@2.67	200@2.70			3,344,232	3,812	8,986,318.3	2 1,178,979.74	0.552	3.29	30101010
69,877,484 0.780 (0	(0.0875)	0.14)	0.1489 24/07/2019	9 13/06/20)18	GR. SARANTIS S.A. (CR)	7.86	-1.75 Œ	8 02/10/	2019 7.93	7.86	8.14 7.86	7.981 100@7.78	129@7.93			15,341	133	122,437.1	5 549,237.02	6.72	9.19	45201020
113,918,936 0.300	0.0939 0.0	0419	10/01/2018	8 07/01/20)19	TERNA ENERGY (CR)	7	-3.18 Œ	7.23 02/10/	2019 7.16	6.96	7.21 7	7.057 100@6.99	2119@7.00			137,243	654	968,461.9	3 797,432.55	5.3	7.87	65101010
3,709,161,852 0.230			02/05/2008	3 20/05/20)19	EUROBANK ERGASIAS (CR)	0.83	-1.89 Œ	0.846 02/10/2	2019 0.832	0.824	0.849 0.83	0.831 3100@0.830	11853@0.832			13,216,642	3,356	10,986,764.1	3,078,604.34	0.4664	0.8995	30101010
Main Market - N	Medium	ı Lia	uidity Clas	S																			
13.126.020 0.490			08/07/2010		119	AS COMPANY SA (CR)	3.08	6.21 #	2.9 02/10/	2019 2.9	2.85	3.08 3.08	2.918 2@2.85	500@3.12			13.905	45	40.580.9	3 40.428.14	2.38	3.3	40401030
102,847,472 0.300			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.308	7	0.308 02/10/2		2.00		540@0.284	4000@0.306			10,700			- 31,677.02		0.4	40301010
48,855,000 0.080 (0	0.2125) (0	275) #	##### 20/05/2019			AUTOHELLAS SA (CR)	6.72	·	6.86 02/10/2		6 66	6.86 6.72	6.738 5628@6.70	5000@6.74			40,722	153		2 328,305.60		6.96	40201040
11,921,531 2.33	, ,		0.055 22/03/2019			BRIQ PROPERTIES (CR)	2.26		2.22 02/10/2			2.26 2.26	2.242 4811@2.20	869@2.26		2018	4,261	18	9,551.2			2.56	35102030
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.99	-4.81 Œ					1.007 521@0.990	1400@1.01	7.50	2010	43,789	94	44.111.8			1.41	10101010
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.77	-0.43 Œ				0.243 0.23	0.232 1641@0.230	661@0.231			118,859	66	27,611.0	.,		0.263	40203040
784,500 10.00			0.13 14/05/2019				10.5	-0.43 Q	10.5 02/10/			10.5 10.5	10.5 402@10.40	770@10.60		2018	250	2	2,625.0			10.5	30202000
704,300 10.00			0.13 14/05/2015	7 31/0//20	,10	ONE CAPITAL (ON)	10.5	7	10.5 02/10/.	10.5	10.5	10.0 10.5	10.5 402@10.40	110@10.00	-(0)-	2018	250	2	2,023.0	0,231.23	7.33	10.5	3020200

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

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Number of Outstanding Securities Nominal Value		vidends (2017	[1] Date of Las 2018 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mk Value (thou.			
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.3		0.3 02/10/2019			2400@0.240	49@0.308		2018				2,972.25	0.186	0.31	10102030
52,800,154 0.300			20/08/2014	21/06/2004	4	F.G. EUROPE S.A. (CR)	0.492	¬	0.492 02/10/2019	0.492	0.492 0.492 0.492	0.4921294855@0.492	<u></u>			9,668	3	4,756.6	25,977.68	0.342	0.62	40202020
11,720,024 0.540			21/08/2014	30/08/2019		FLEXOPACK SA (CR)	7.1	1.43 #	7 02/10/2019	7	7 7.1 7.1	7.002 1000@6.90	486@7.10			870	3	6,091.4	83,212.17	6.25	7.95	50203030
20,578,374 0.620	0.07	0.1	08/06/2018	18/05/2015	5	INFORM P. LYKOS SA (CR)	1.4	0.36 #	1.395 02/10/2019	1.38	1.36 1.425 1.4	1.387 1000@1.39	500@1.42			31,396	98	43,552.6	28,809.72	0.744	1.795	50205030
10,500,000 4.00	0.28	0.31	0.36 07/05/2019	02/08/2016	5	INTERCONTINENTAL (CR)	6.15	-0.81 (E	6.2 02/10/2019	6.15	6.15 6.2 6.2	6.153 500@6.20	935@6.25			5,270	20	32,428.0	64,575.00	5.5	6.7	35102000
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.7	-2.30 Œ	1.74 02/10/2019	1.74	1.685 1.76 1.7	1.711 230@1.70	1000@1.74			36,882	94	63,106.3	51,811.17	0.92	2.18	50101010
468,700	0.73	0.73	4.869 25/04/2019	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	55.2	2.22 #	54 02/10/2019	55	55 56 55.2	55.232 31@52.80	39@55.20	1.13	2018	38	4	2,098.8	25,872.24	44	76.8	55102000
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	1.49		1.49 02/10/2019	1.41	1.41 1.5 1.49	1.454 350@1.44	3150@1.49		2018	12,500	43	18,177.4	15,645.00	0.91	1.59	55102015
12,417,000 0.310			0.0205 27/08/2019	28/08/2017	7	MLS MULTIMEDIA SA (CR)	3.99	1.27 #	3.94 02/10/2019	3.9	3.86 3.99 3.99	3.922 100@3.89	81@3.99	30.95	2018	5,900	78	23,139.8	49,543.83	3.86	5.32	10101015
3,953,090 0.300	0.2	0.16	0.15 06/06/2019	05/12/2012	2	PAPERPACK (CR)	5	-1.96 (E	5.1 02/10/2019	4.7	4.7 5 5	4.73 205@4.70	595@5.00	25.97	2018	50	2	236.5	19,765.45	2.8	5.35	50203030
11,812,193 0.470			29/05/2018	3 10/07/2019		PROFILE SA (CR)	3.2	-6.43 Œ	3.42 02/10/2019	3.4	3.16 3.41 3.2	3.266 400@3.19	50@3.24			137,653	566	449,583.2	37,799.02	1.21	4.25	10101010
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.2		0.2 02/10/2019	0.2	0.1915 0.2 0.2	0.194 200@0.196	310@0.198			12,334	33	2,396.8	5,469.02	0.161	0.271	10101010
35,740,896 0.100			05/09/2008	30/07/2019		QUEST HOLDINGS (CR)	7.18	-1.91 (E	7.32 02/10/2019	7.38	7.14 7.38 7.18	7.247 9@7.14	68@7.18			11,756	85	85,196.1	256,619.63	4.2667	7.56	10101010
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.1	2.33 #	1.075 02/10/2019	1.05	1.05 1.11 1.1	1.092 1054@1.08	13328@1.10			17,634	30	19,258.8	63,178.37	0.8	1.3	35101010
6,456,530 1.08			04/07/2019	02/08/2010)	SPACE HELLAS SA (CR)	4.6	¬	4.6 02/10/2019			450@4.40	150@4.68						29,700.04	4.4	5.55	15101010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.356		0.356 02/10/2019	0.35	0.341 0.357 0.356	0.352 220@0.352	3090@0.356			119,718	78	42,129.3	5,563.32	0.2334	0.47	50204000
77,654,850 0.300			01/07/2011	21/02/2003	3	AVAX S.A. (CR)	0.573	-2.88 Œ	0.59 02/10/2019	0.592	0.57 0.592 0.573	0.579 1100@0.572	353@0.580			27,731	44	16,043.5	44,496.23	0.286	0.879	50101010
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	1.1	¬	1.1 02/10/2019	1.1	1.08 1.155 1.1	1.108 666@1.10	120@1.12			58,218	181	64,526.8	3 24,217.88	0.181	2.17	55102035
401,136 15.25		0.75	05/04/2018	12/09/2019		ANDROMEDA SA (CR)	24.6		24.6 02/10/2019			100@24.00	1@25.00		2018				9,867.95	20.4	26.8	30202010
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.288	-4.64 Œ	0.302 02/10/2019	0.292	0.288 0.292 0.288	0.289 500@0.286	572@0.310			1,416	5	409.8	4,406.40	0.202	0.505	40301030
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.4	-29.82 Œ	0.57 02/10/2019	0.6	0.4 0.6 0.4	0.4	500@0.585			10,010	7	4,006.0	7,524.00	0.262	0.745	40401025
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.86	-7.03 Œ	0.925 02/10/2019	0.86	0.86 0.86 0.86	0.86 300@0.795	1@0.860			2,350	5	2,021.0	20,628.39	0.45	1.05	50101035
6,325,000 0.600	0.11	0.15	0.103 04/07/2019	7 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.28	3.64 #	2.2 02/10/2019	2.26	2.26 2.3 2.3	2.276 100@2.10	280@2.30			50	2	113.8	14,421.00	1.61	2.44	50205010
24,060,000 0.300	0.01	0.01	0.015 01/07/2019	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.79	1.28 #	0.78 02/10/2019	0.775	0.76 0.79 0.79	0.768 300@0.755	135@0.790	19.72	2018	5,810	12	4,461.7	19,007.40	0.585	0.9	50205010
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.321	-5.59 Œ	0.34 02/10/2019	0.311	0.311 0.353 0.321	0.322 255@0.321	800@0.340			39,120	63	12,608.9	11,145.12	0.2	0.465	40202015
13,673,200 0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	0.902	-5.05 Œ	0.95 02/10/2019	0.95	0.902 1 0.902	0.931 495@0.902	500@0.930			21,929	52	20,408.0	12,333.23	0.605	1.16	45102020
27,848,000 0.300		0.0034	20/08/2018	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.36	0.56 #	0.358 02/10/2019	0.36	0.36 0.36 0.36	0.36 1500@0.342	499@0.360			550	2	198.0	10,025.28	0.326	0.48	15102015
11,250,000 0.520	0.04		0.04 22/07/2019	9 09/11/2015	5	EKTER SA (CR)	1.305	-1.88 Œ	1.33 02/10/2019	1.36	1.305 1.365 1.305	1.332 3250@1.30	473@1.35			106,244	246	141,551.7	14,681.25	1.18	1.985	50101010
18,410,839 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.45	1.04 #	1.435 02/10/2019	1.41	1.4 1.46 1.45	1.42 2049@1.41	1440@1.45	-(6)-	2017	12,250	24	17,389.4	26,695.72	1.105	1.685	55102010
375,241,586 0.390			0.03 28/05/2019	14/07/2006	5	ELVALHALCOR (CB)	1.65	-0.72 Œ	1.662 02/10/2019	1.634	1.62 1.652 1.65	1.641 50@1.65	1470@1.65			87,402	183	143,451.3	619,148.62	1.19	2.095	55102015
3,307,500 0.460			11/08/2010	04/12/2018	3	ELVE SA (CR)	4.4	7	4.4 02/10/2019	4.24	4.24 4.4 4.4	4.398 23@4.24	600@4.38			1,010	3	4,442.4	14,553.00	3.14	4.76	40204020
31,734,530 1.60			09/07/2007	19/07/2006	ó	ELGEKA SA (CR)	0.346	-2.26 Œ	0.354 02/10/2019	0.354	0.332 0.354 0.346	0.345 949@0.332	2000@0.348			9,549	16	3,290.3	10,980.15	0.113	0.39	45201010
19,864,886 5.60	0.672	0.672	0.672 04/04/2019	02/07/2008	3	BANK OF GREECE (CR)	13.7	0.88 #	13.58 02/10/2019	13.66	13.46 13.76 13.7	13.556 10@13.48	489@13.68			8,603	109	116,619.5	272,148.94	12.2	15.2	30101010
26,730,187 0.520		0.04	0.06 09/07/2019	01/08/2017	7	ELTON SA (CR)	1.69	1.20 #	1.67 02/10/2019	1.67	1.64 1.69 1.69	1.669 333@1.66	2484@1.69	21.77	2017	13,407	58	22,376.4	45,174.02	1.2	1.93	50205010
14,050,971 0.340			13/12/2017	21/02/2018	3	ELTRAK SA (CR)	3.3	¬	3.3 02/10/2019	3.3	3.3 3.3 3.3	3.32262686@3.30	2000@3.32			13,773	12	45,450.9	46,368.20	2.12	3.32	50204020
36,300,000 1.12	0.228	0.221	0.126 27/06/2019	12/12/2007	7	THESSALONIKA WATER & SEWERAG	GE 5.06	0.40 #	5.04 02/10/2019	5	4.92 5.06 5.06	4.964 10@4.94	118@5.12			19,614	14	97,370.7	183,678.00	4.14	5.7	65102030
106,500,000 0.600	0.11	0.2	0.27 28/06/2019	28/01/2000)	EYDAP S.A. (CR)	7.66	-1.29 (E	7.76 02/10/2019	7.6	7.6 7.89 7.66	7.776 100@7.65	250@7.76			31,250	135	243,002.6	815,790.00	4.825	8.37	65102030
27,503,677 0.630	0.1	0.12	0.13 29/05/2019	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.3	-5.69 Œ	5.62 02/10/2019	5.64	5.3 5.74 5.3	5.473 100@5.28	500@5.38			19,880	102	108,793.3	145,769.49	3.4	5.78	30302010
122,156,754 0,440			24/11/2014	28/03/2018	3	IASO SA (CR)	1.428	0.64 #	1.42 02/10/2019	1.41	1.34 1.444 1.428	1.381 891@1.40	4267@1.43			16.349	34	22 585 8	174,439.84	1.18	1.49	20101010

Year: 140 Trading Day No: 188

Thursday, 3 October, 2019

Number of Outstanding Securities Nominal Value		idends [1] 2017 20	Date of Last Coupo 118 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	9 [7]	Last Ask [7]	P/E after	Year	Volume	rades Trai		Company Mk Value (thou. €			
86,735,980 0.310			06/07/2009 02/01/	2002	ATHENS MEDICAL CENTER SA (CR)	2.18	1.87 #	2.14 02/10/2019	2.1	2.1 2.23 2.18	2.152 675@2.14	492@2.18			2,582	20	5,557.65	189,084.44	0.96	2.41	20101025
114,320,400 0.100	((0.0175) ##	#### 08/07/2019 05/08/	2019	IKTINOS HELLAS SA (CR)	0.997	-1.48 Œ	1.012 02/10/2019	1.016	0.973 1.016 0.997	1.001 10@0.980	4278@0.997			135,685	213	135,836.82	113,977.44	0.89 1	.3975	50101035
8,226,132 0.900			15/05/2009 13/10/	2014	ILYDA S.A. (CR)	0.3	7	0.3 02/10/2019	0.3	0.3 0.3 0.3	0.3 300@0.282	1000@0.300			220	1	66.00	2,467.84	0.183	0.48	10101015
2,566,836 0.440			13/08/2010 09/01/	2007	INTERWOOD-XYLEMPORIA (PR)	0.128	7	0.128 02/10/2019			2987@0.104	2000@0.166						3,862.18	0.0725	0.304	50205010
34,986,430 0.440			25/07/2008 23/02/	2010	INTERWOOD-XYLEMPORIA (CR)	0.101	-8.18 Œ	0.11 02/10/2019	0.102	0.1 0.102 0.1	0.101 600@0.092	5000@0.114			19,925	5	2,003.00	3,862.18	0.072	0.153	50205010
8,424,900 0.500			12/07/2010 04/07/	2019	INTERTECH SA (CR)	0.66	-1.49 Œ	0.67 02/10/2019	0.68	0.645 0.685 0.66	0.67 10@0.655	584@0.660		2018	7,185	23	4,814.80	5,560.43	0.387	0.875	50205010
9,742,920 0.400			12/08/2016 14/07/	2000	KARAMOLEGOS SA (CR)	1.59	-0.63 Œ	1.6 02/10/2019	1.47	1.47 1.59 1.59	1.476 91@1.58	94@1.59			105	2	154.95	15,491.24	1.14	2.48	45102020
19,804,134 0.300			01/07/2004 06/11/	2017	KEKROPS SA (CR)	2.61	-2.61 Œ	2.68 02/10/2019	2.68	2.49 2.7 2.61	2.579 450@2.57	149@2.59		2018	37,326	140	96,245.71	51,688.79	1.24	3.9	35101010
40,219,218 0.260			02/07/2018 10/06/	2019	KLOUKINAS - LAPPAS SA (CR)	0.77	-3.02 Œ	0.794 02/10/2019	0.806	0.744 0.81 0.77	0.768 1250@0.756	1389@0.770			29,992	88	23,033.70	30,968.80	0.524	1.08	50101010
11,510,102 0.890			24/06/2005 06/10/	1999	NAFPAKTOS TEXTILE (CR)	0.67	7	0.67 02/10/2019			70@0.625	450@0.660						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)	0.498	8.26 #	0.46 02/10/2019	0.474	0.47 0.5 0.5	0.482 500@0.456	700@0.496		2018	10,640	17	5,130.80	10,569.72	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)	4.82	-1.43 Œ	4.89 02/10/2019	4.82	4.7 4.89 4.82	4.8 459@4.69	19@4.82	15.74	2018	14,281	88	68,546.70	159,373.96	4.25	5.78	45102020
18,017,472 0.360			15/06/2010 28/08/	2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.45	-2.03 Œ	1.48 02/10/2019	1.45	1.45 1.48 1.48	1.45 40@1.40	394@1.48			654	3	948.42	26,125.33	0.75	1.72	45101015
7,595,160 0.600		0.0263 0.	.0263 10/09/2019 18/08/	2010	KIRIAKOULIS SHIPPING SA (CR)	1.97	1.03 #	1.95 02/10/2019	1.93	1.91 1.97 1.97	1.941 335@1.96	84@1.97			5,026	32	9,757.41	14,962.47	0.81	2.58	40501015
6,200,000 0.500			22/06/2010 01/11/	1995	MINERVA KNITWEAR (CR)	0.22	7	0.22 02/10/2019			1000@0.185	5000@0.280						1,364.00	0.153	0.298	40204020
5,939,268 0.620			10/07/2003 03/01/	2002	LANAKAM SA (CR)	0.95	-7.77 Œ	1.03 02/10/2019	0.95	0.95 0.95 0.95	0.95 46@0.950	900@0.990		2018	1,454	1	1,381.30	5,642.30	0.294	1.15	40401020
17,120,280 0.940			01/06/2010 02/08/	2019	LOULIS MILLS SA (CR)	3.38	-0.59 Œ	3.4 02/10/2019	3.3	3.3 3.38 3.38	3.33 300@3.24	2590@3.38			3,550	10	11,819.80	57,866.55	2.1	3.56	45102020
9,819,370 0.690			14/08/2007 09/01/	2004	MATHIOS REFRACTORY SA (CR)	0.314	7	0.314 02/10/2019			1000@0.284	1778@0.344						3,083.28	0.172	0.52	55101000
29,250,000 0.360			02/06/2009 25/04/	2019	MOTODYNAMICS S.A. (CR)	1.15	-0.86 Œ	1.16 02/10/2019	1.15	1.14 1.15 1.14	1.149 200@1.12	2470@1.13			3,255	9	3,739.25	33,637.50	0.5225	1.46	40401030
32,188,050 1.04			21/07/2008 20/01/	2000	MOUZAKIS (CR)	0.505	1.41 #	0.498 02/10/2019	0.498	0.49 0.515 0.505	0.504 1000@0.498	500@0.510			62,663	89	31,561.36	16,254.97	0.296	0.585	55101020
8,321,682 0.670			17/08/2007 23/11/	1999	N. LEVENTERIS (CR)	0.186	¬	0.186 02/10/2019	0.186	0.186 0.186 0.186	0.186 10@0.186	2000@0.206		2018	70	1	13.02	2,126.85	0.073	0.21	50203000
2,160,524 0.670	0.0436	0.0436	03/12/2018 23/11/	1999	N. LEVENTERIS (PR)	0.268	7	0.268 02/10/2019						2018				2,126.85	0.13	0.268	50203000
294,016,812 0.300			08/07/2008 21/03/	2016	NIREFS SA (CR)	0.196	-1.01 Œ	0.198 02/10/2019	0.199	0.193 0.2 0.196	0.196 6800@0.195	609@0.196			38,051	22	7,476.04	57,627.30	0.1514	0.22	45102010
10,080,000 3.00	0.49	0.45	0.57 02/07/2019 27/08/	2001	TPA SA (CR)	26.5	-1.49 Œ	26.9 02/10/2019	26.5	25.1 27.5 27.5	26.541 50@26.60	6@27.10	15.57	2018	7,217	92	191,548.38	267,120.00	23.9	31	50206060
4,971,466 1.46			04/07/2007 08/10/	2003	PAIRIS SA (CR)	0.39	7	0.39 02/10/2019				2500@0.388						1,938.87	0.16	0.62	50203030
25,118,410 0.590			17/08/2000 25/06/	2019	PAPOUTSANIS (CR)	1.53	2.69 #	1.49 02/10/2019	1.51	1.485 1.57 1.53	1.515 31@1.55	1202@1.56	34.77	2018	25,578	100	38,751.96	38,431.17	0.95	1.85	45201020
17,175,776 0.370			14/07/2005 30/09/	2003	PERSEUS SA (CR)	1.05	0.96 #	1.04 02/10/2019	1	1 1.05 1.05	1.025 700@1.00	995@1.05	6.17	2018	191	3	195.75	18,034.56	0.912	1.35	45102010
7,070,400 0.930			30/11/2016 06/05/	2016	PETROPOULOS PETROS (CR)	7.25	¬	7.25 02/10/2019	7.25	7.25 7.25 7.25	7.25 750@6.30				100	1	725.00	51,260.40	6.46	7.6	50206015
22,075,665 0.330	0.05	0.07	0.07 30/05/2019 27/04/	2015	PLAISIO COMPUTERS SA (CR)	3.89	-0.77 Œ	3.92 02/10/2019	3.98	3.84 4 3.89	3.903 410@3.85	20@3.92			6,500	60	25,372.41	85,874.34	3.74	4.37	40401010
43,741,452 0.660		0.0471 0.	.0444 20/06/2019 01/11/	1999	THRACE PLASTICS SA (CR)	2	-0.99 Œ	2.02 02/10/2019	2.04	1.995 2.04 2	2.004 755@2.00	1304@2.02			29,781	98	59,691.87	87,482.90	1.79	2.6	50203015
21,912,599 0.300			11/04/2011 23/02/	2007	REVOIL (CR)	0.94	3.30 #	0.91 02/10/2019	0.98	0.915 0.98 0.925	0.942 1000@0.890	1085@0.925	14.06	2018	9,456	15	8,906.60	20,597.84	0.392	1.08	60101020
40,693,350 5.00			03/07/2006 26/05/	2015	TECHNICAL OLYMPIC SA (CR)	2.12	0.47 #	2.11 02/10/2019	2.11	2.09 2.15 2.12	2.113 1160@2.09	3675@2.13			26,870	100	56,766.55	86,269.90	1.38	2.88	40202010
1,524,000 0.300			06/07/2007 06/02/	2013	GIRAKIAN PROFIL SA (CB)	3.68	-3.16 Œ	3.8 02/10/2019	3.8	3.58 3.8 3.68	3.653 10@3.50	35@3.68		2018	365	9	1,333.50	5,608.32	0.865	4.72	55102010
10,203,575 0.730			16/07/2007 18/10/	1999	FIERATEX SA (CR)	0.32	-15.34 Œ	0.378 02/10/2019	0.35	0.32 0.37 0.32	0.341 166@0.320	1200@0.356	32.33	2018	27,462	38	9,367.24	3,265.14	0.142	0.416	55101020
8,340,750 1.16 Main Market - I	 Low L	iquidit	25/06/2009 17/09/ y Class	2018	HAIDEMENOS SA (CR)	0.665	-14.19 Œ	0.775 02/10/2019	0.66	0.66 0.745 0.665	0.701 767@0.665	510@0.745		2018	6,593	24	4,624.44	5,546.60	0.44	1.17	50205030
14,000,000 4.15			23/04/2010 29/06/	1999	ALPHA REAL ESTATE SA(CR)	6.75	-0.74 Œ	6.8 02/10/2019	7.25	6.75 7.25 6.75	6.77 500@6.70	23@6.75			661	22	4,475.25	94,500.00	6.05	8.1	35101015
215,805,843 0.300			20/07/2009 29/12/	2010	ATTICA HOLDINGS (CR)	1.285	-1.15 Œ	1.3 02/10/2019	1.27	1.24 1.3 1.255	1.277 2637@1.24	300@1.27			60,553	33	77,310.57	277,310.51	1.15	1.475	40501015
4,740,000 0.860			14/03/	2003	LOGISMOS S.A. (CR)	0.51	7	0.51 02/10/2019			300@0.460	200@0.535	64.09	2018				2,417.40	0.39	0.595	10101015

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

Section 2, 3/5

Year: 140 Trading Day No: 188 Thursday, 3 October, 2019

Number of Outstanding Securities Nominal Value Dividends [1] Date of Last Coupon Dividend [2] Right 109,169,707 0.500 25/04/2014 19/07/201 4,968,600 2.88 01/07/1998 14/12/199 8,418,750 0.300 0.3 0.28 0.32 12/06/2019 27/06/201 15,000,000 0.300 06/07/2007 18/07/200 255,494,534 3.00 0.2 0.22 0.286 20/06/2019 23/12/201 23,828,130 0.500 0.052 0.06 0.05 22/07/2019 17/02/200 8,298,467 0.400 30/08/1993 08/05/201 14,679,792 1.68 0.07 28/06/2017 04/09/200 2,760,000 11.83 9.2 9.2 9.5 01/07/2019 16/07/199 6,700,000 0.800 0.028 0.028 0.043 24/	8 VIS SA (CR) 2 GEKE SA (CB) 0 DAIOS PLASTICS SA (CR) 5 NBG PANGAEA (CR) 9 ELINOIL S.A. (CR) 3 IDEAL GROUP SA (CR) 0 KARATZIS SA (CR) 0 KARELIA TOBACCO CO. SA (CB) 4 MILLS KEPENOS (CR) 15 LAMPSA HOTEL SA (CR) 8 NAKAS MUSIC 8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	0.9 4.98 3.04 5.7 1.97 0.995 7.6 268 1.65 19.5 1.9	-10.00 (E 0.40 #	Previous closing price/date 1.09 02/10/2019 1 02/10/2019 4.96 02/10/2019 5.7 02/10/2019 1.95 02/10/2019 7.6 02/10/2019 262 02/10/2019 1.65 02/10/2019 1.95 02/10/2019 1.95 02/10/2019 1.9 02/10/2019 1.25 02/10/2019 3.3 02/10/2019 0.24 02/10/2019	7.5 264 1.73 12	264 268 266 2 1.73 1.73 1.73		Last Ask [7] 1955@1.05 282@1.10 286@4.98 65@5.60 500@1.98 2@0.995 283@7.60 35@268.00 510@1.79 200@19.90 350@2.08 100@12.70	33.32 13.82 17.17	2018 2018 2017	31,055 1,128 120 500 85 760 748 285 10	2 1,0 4 5 2 1,5 2 4 2 1,4 8 5,6 6 76,1 	Value (th 04.39 114,62: 15.20 4,47 78.00 41,92 20.00 45,60 76.00 1,456,31: 93.60 46,94 8,25 08.75 111,56 11,05 416,59: 17.30 12,04	0u. €) 3.19 0.6 1.74 0.6 1.74 0.6 5.38 4. 0.00 2. 3.884 4 1.42 1. 5.97 0. 5.42 0.00 2 5.00 1. 3.00 17	low h 92 1.24 45 1.04 54 5.4 52 3.2 4 5.9 22 1.98	5020303 4050102 5020301 3510200 6010102 1010203 5020303 4510301 4510202 4050102
4,968,600 2.88 01/07/1998 14/12/1998 8,418,750 0.300 0.3 0.28 0.32 12/06/2019 27/06/2019 15,000,000 0.300 06/07/2007 18/07/200 255,494,534 3.00 0.2 0.22 0.286 20/06/2019 23/12/201 23,828,130 0.500 0.052 0.06 0.05 22/07/2019 17/02/200 8,298,467 0.400 30/08/1993 08/05/201 14,679,792 1.68 0.07 28/06/2017 04/09/200 2,760,000 11.83 9.2 9.2 9.5 01/07/2019 16/07/199 6,700,000 0.800 0.028 0.028 0.043 24/07/2019 29/05/201 21,364,000 1.12 0.2 0.2 29/07/2019 10/08/200 27,379,200 0.300 0.05 31/10/2018 30/11/201 28,438,268 0.300 21/08/2000 05/03/200 28,438,268<	8 VIS SA (CR) 2 GEKE SA (CB) 0 DAIOS PLASTICS SA (CR) 5 NBG PANGAEA (CR) 9 ELINOIL S.A. (CR) 3 IDEAL GROUP SA (CR) 0 KARATZIS SA (CR) 0 KARELIA TOBACCO CO. SA (CB) 4 MILLS KEPENOS (CR) 15 LAMPSA HOTEL SA (CR) 8 NAKAS MUSIC 8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	0.9 4.98 3.04 5.7 1.97 0.995 7.6 268 1.65 19.5 1.9 12.6 SA 3.3	-10.00 (E 0.40 #	1 02/10/2019 4.96 02/10/2019 3.04 02/10/2019 5.7 02/10/2019 1.95 02/10/2019 7.6 02/10/2019 262 02/10/2019 1.95 02/10/2019 1.95 02/10/2019 1.9 02/10/2019 12.5 02/10/2019 3.3 02/10/2019	0.9 4.7 3.04 5.6 1.96 7.5 264 1.73	0.9 0.9 4.7 4.98 3.04 3.04 5.6 5.6 1.96 1.97 1.95 7.6 7.45 7.6 264 268 265 266 1.73 1.73 1.73 1.73	1.09 22@0.900 4.817 100@4.90 3.04 1000@2.78 5.6 200@5.20 1.965 500@1.82 1400@0.920 7.498 241@7.45 267.06 50@266.00 200@1.51 200@19.40 1.73 14@1.86	282@1.10 286@4.98 65@5.60 500@1.98 2@0.995 283@7.60 35@268.00 510@1.79 200@19.90 350@2.08	13.82 17.17 16.01	2018 2018 2017	1,128 120 500 85 760 748 285 10	2 1,0 4 5 2 1,5 2 4 2 1,4 8 5,6 6 76,1 	15.20 4,47 78.00 41,92 20.00 45,60 76.00 1,456,31: 93.60 46,94 8,25 08.75 111,56 12.00 739,68 11,05 416,59: 17.30 12,04	1.74 0.6 5.38 4. 0.00 2. 3.884 4. 1.42 1. 5.597 0. 5.42 0.00 2 5.00 1.	1.045 1.045	5020303 4050102 5020301 3510200 6010102 1010203 5020303 4510301 4510202 4050102
8,418,750 0,300 0.3 0.28 0.32 12/06/2019 27/06/2019 15,000,000 0,300 06/07/2007 18/07/200 2555,494,534 3.00 0.2 0.22 0.286 20/06/2019 23/12/2019 23,828,130 0.500 0.052 0.06 0.05 22/07/2019 17/02/200 8,298,467 0.400 30/08/1993 08/05/2011 14,679,792 1.68 0.07 28/06/2017 04/09/200 2,760,000 11.83 9.2 9.2 9.5 01/07/2019 16/07/199 6,700,000 0.800 0.028 0.028 0.043 24/07/2019 29/05/2011 21,364,000 1.12 0.2 0.2 29/07/2019 10/08/200 6,340,000 0.600 0.05 31/10/2018 30/11/2011 27,379,200 0.300 0.148 0.294 16/08/2019 24/08/2011 4,181,450 0.500 0.148 0.294 16/08/2019 24/08/2011 28,438,268 0.300 21/08/2006 24/11/1951	2 GEKE SA (CB) 0 DAIOS PLASTICS SA (CR) 5 NBG PANGAEA (CR) 9 ELINOIL S.A. (CR) 3 IDEAL GROUP SA (CR) 0 KARATZIS SA (CR) 10 KARELIA TOBACCO CO. SA (CB) 4 MILLS KEPENOS (CR) 15 LAMPSA HOTEL SA (CR) 18 NAKAS MUSIC 18 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	4.98 3.04 5.7 1.97 0.995 7.6 268 1.65 19.5 1.9 12.6 SA 3.3	0.40 # ¬ 1.03 # ¬ 2.29 # ¬ 0.80 #	4.96 02/10/2019 3.04 02/10/2019 5.7 02/10/2019 1.95 02/10/2019 7.6 02/10/2019 262 02/10/2019 1.65 02/10/2019 1.9 02/10/2019 1.9 02/10/2019 12.5 02/10/2019 3.3 02/10/2019	4.7 3.04 5.6 1.96 7.5 264 1.73	4.7 4.98 4.98 3.04 3.04 3.04 5.6 5.6 5.6 1.96 1.97 1.97 7.45 7.6 7.6 264 268 266 26 1.73 1.73 1.73	4.817 100@4.90 3.04 1000@2.78 5.6 200@5.20 1.965 500@1.82 1400@0.920 7.498 241@7.45 267.06 50@266.00 200@1.51 200@19.40 1.73 14@1.86	286@4.98 65@5.60 500@1.98 2@0.995 283@7.60 35@268.00 510@1.79 200@19.90 350@2.08	13.82 17.17 16.01	2018 2018 2017	120 500 85 760 748 285 10	4 5 5 2 1,5 2 4 2 1,4 8 5,6 6 76,1 1	78.00 41,92 20.00 45,60 76.00 1,456,31: 93.60 46,94 8,25 08.75 111,56 12.00 739,68 11,05 416,59: 17.30 12,04	5.38 4. 5.38 4. 6.00 2. 3.84 4. 1.42 1. 6.42 0.00 2. 6.42 0.00 2. 6.42 1. 6.42 1. 6.42 1. 6.42 1. 6.42 1. 6.5.97 0. 6.42 1. 6.5.90 1.	5.4 5.452 3.222 1.98 72 1.22 1.98 72 1.22 66 8.45 74 282 75 1.78	4050102 5020301 3510200 6010102 1010203 5020303 4510301 4510202 4050102
15,000,000 0.300 0.6/07/2007 18/07/200 255,494,534 3.00 0.2 0.22 0.286 20/06/2019 23/12/201 23,828,130 0.500 0.052 0.06 0.05 22/07/2019 17/02/200 8,298,467 0.400 30/08/1993 08/05/201 14,679,792 1.68 0.07 28/06/2017 04/09/200 2,760,000 11.83 9.2 9.2 9.5 01/07/2019 16/07/199 6,700,000 0.800 0.028 0.028 0.043 24/07/2019 29/05/201 21,364,000 1.12 0.2 0.2 29/07/2019 10/08/200 6,340,000 0.600 0.05 31/10/2018 30/11/201 27,379,200 0.300 0.148 0.294 16/08/2019 24/08/201 4,181,450 0.500 21/08/2000 05/03/200 28,438,268 0.300 21/08/2006 24/11/199	DAIOS PLASTICS SA (CR) MBG PANGAEA (CR) ELINOIL S.A. (CR) IDEAL GROUP SA (CR) KARATZIS SA (CR) KARELIA TOBACCO CO. SA (CB) LAMPSA HOTEL SA (CR) NAKAS MUSIC CRETE PLASTICS SA (CR) FLOUR MILLS SARANTOPOULOS	3.04 5.7 1.97 0.995 7.6 268 1.65 19.5 1.9 12.6 SA 3.3	1.03 #	3.04 02/10/2019 5.7 02/10/2019 1.95 02/10/2019 7.6 02/10/2019 262 02/10/2019 1.65 02/10/2019 1.9 02/10/2019 1.9 02/10/2019 1.5 02/10/2019 3.3 02/10/2019	3.04 5.6 1.96 7.5 264 1.73	3.04 3.04 3.04 5.6 5.6 5.6 1.96 1.97 1.97 7.45 7.6 7.6 264 268 266 26 1.73 1.73 1.73	3.04 1000@2.78 5.6 200@5.20 1.965 500@1.82 1400@0.920 7.498 241@7.45 267.06 50@266.00 200@1.51 200@19.40 1.73 14@1.86	 65@5.60 500@1.98 2@0.995 283@7.60 35@268.00 510@1.79 200@19.90 350@2.08	 17.17 16.01	 2018	500 85 760 748 285 10	2 1,5 2 4 2 1,4 8 5,6 6 76,1 	20.00 45,60 76.00 1,456,31 93.60 46,94 8,25 08.75 111,56 12.00 739,68 11,05 416,59 17.30 12,04	0.00 2. 3.84 4 1.42 1. 5.97 0. 5.42 2 0.00 2 1.3.00 1.	3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	5020301 3510200 6010102 1010203 5020303 4510301 4510202 4050102
255,494,534 3.00 0.2 0.22 0.286 20/06/2019 23/12/207 23,828,130 0.500 0.052 0.06 0.05 22/07/2019 17/02/200 8,298,467 0.400 30/08/1993 08/05/201 14,679,792 1.68 0.07 28/06/2017 04/09/200 2,760,000 11.83 9.2 9.2 9.5 01/07/2019 16/07/199 6,700,000 0.800 0.028 0.028 0.043 24/07/2019 29/05/201 21,364,000 1.12 0.2 0.2 29/07/2019 10/08/200 6,340,000 0.600 0.05 31/10/2018 30/11/201 27,379,200 0.300 0.148 0.294 16/08/2019 24/08/201 4,181,450 0.500 21/08/2000 05/03/200 28,438,268 0.300 21/08/2006 24/11/199	5 NBG PANGAEA (CR) 19 ELINOIL S.A. (CR) 3 IDEAL GROUP SA (CR) 0 KARATZIS SA (CR) 0 KARELIA TOBACCO CO. SA (CB) 4 MILLS KEPENOS (CR) 15 LAMPSA HOTEL SA (CR) 8 NAKAS MUSIC 8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	5.7 1.97 0.995 7.6 268 1.65 19.5 1.9 12.6 SA 3.3	1.03 #	5.7 02/10/2019 1.95 02/10/2019 0.995 02/10/2019 7.6 02/10/2019 262 02/10/2019 1.65 02/10/2019 1.9 02/10/2019 1.9 02/10/2019 1.2.5 02/10/2019 3.3 02/10/2019	5.6 1.96 7.5 264 1.73	5.6 5.6 5.6 1.96 1.97 1.97 7.45 7.6 7.6 264 268 266 26 1.73 1.73 1.73	5.6 200@5.20 1.965 500@1.82 1400@0.920 7.498 241@7.45 267.06 50@266.00 200@1.51 200@19.40 1.73 14@1.86	500@1,98 2@0,995 283@7.60 35@268.00 510@1.79 200@19.90 350@2.08	 17.17 16.01	 2018 	85 760 748 285 10	2 4 2 1,4 8 5,6 6 76,1 	76.00 1,456,311 93.60 46,94 8,25 08.75 111,56 12.00 739,68 11,05 416,59 17.30 12,04	3.84 4 1.42 1. 5.97 0. 5.42 0.00 2 5.00 1.	.4 5.9 22 1.98 72 1.22 6 8.45 40 282 23 1.78	3510200 6010102 1010203 5020303 4510301 4510202 4050102
23,828,130 0.500 0.052 0.06 0.05 22/07/2019 17/02/2006 8,298,467 0.400 30/08/1993 08/05/2011 14,679,792 1.68 0.07 28/06/2017 04/09/2006 2,760,000 11.83 9.2 9.2 9.5 01/07/2019 16/07/199 6,700,000 0.800 0.028 0.028 0.043 24/07/2019 29/05/2012 21,364,000 1.12 0.2 0.2 29/07/2019 10/08/2006 6,340,000 0.600 0.05 31/10/2018 30/11/2012 27,379,200 0.300 0.148 0.294 16/08/2019 24/08/2012 4,181,450 0.500 21/08/2000 05/03/2006 28,438,268 0.300 21/08/2006 24/11/1999 Exchange Traded Funds (ETFs)	9 ELINOIL S.A. (CR) 3 IDEAL GROUP SA (CR) 0 KARATZIS SA (CR) 0 KARELIA TOBACCO CO. SA (CB) 4 MILLS KEPENOS (CR) 15 LAMPSA HOTEL SA (CR) 8 NAKAS MUSIC 8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	1.97 0.995 7.6 268 1.65 19.5 1.9 12.6 SA 3.3	2.29 #	1.95 02/10/2019 0.995 02/10/2019 7.6 02/10/2019 262 02/10/2019 1.65 02/10/2019 1.9 02/10/2019 1.9 02/10/2019 12.5 02/10/2019 3.3 02/10/2019	1.96 7.5 264 1.73	1.96 1.97 1.97 7.45 7.6 7.6 264 268 266 26 1.73 1.73 1.73	1.965 500@1.82 1400@0.920 7.498 241@7.45 267.06 50@266.00 200@1.51 200@19.40 1.73 14@1.86	500@1,98 2@0,995 283@7.60 35@268.00 510@1.79 200@19.90 350@2.08	 17.17 16.01	 2018 	760 748 285 10	2 1,4 8 5,6 6 76,1 	93.60 46,94 8,25 08.75 111,56 12.00 739,68 11,05 416,59 17.30 12,04	1.42 1. 5.97 0. 5.42 0.00 2 5.00 1.	1.98 72 1.22 6 8.45 40 282 23 1.78	6010102 1010203 5020303 4510301 4510202 4050102
8,298,467 0,400 30/08/1993 08/05/2011 14,679,792 1.68 0.07 28/06/2017 04/09/200 2,760,000 11.83 9.2 9.2 9.5 01/07/2019 16/07/199 6,700,000 0,800 0.028 0.028 0.043 24/07/2019 29/05/2012 21,364,000 1.12 0.2 0.2 29/07/2019 10/08/200 6,340,000 0,600 0.05 31/10/2018 30/11/201 27,379,200 0,300 0.148 0.294 16/08/2019 24/08/2012 4,181,450 0,500 21/08/2000 05/03/200 28,438,268 0,300 21/08/2006 24/11/199	3 IDEAL GROUP SA (CR) 10 KARATZIS SA (CR) 10 KARELIA TOBACCO CO. SA (CB) 14 MILLS KEPENOS (CR) 15 LAMPSA HOTEL SA (CR) 18 NAKAS MUSIC 18 CRETE PLASTICS SA (CR) 12 FLOUR MILLS SARANTOPOULOS	0.995 7.6 268 1.65 19.5 1.9 12.6 SA 3.3	2.29 #	0.995 02/10/2019 7.6 02/10/2019 262 02/10/2019 1.65 02/10/2019 1.9 02/10/2019 1.9 02/10/2019 12.5 02/10/2019 3.3 02/10/2019	7.5 264 1.73	7.45 7.6 7.6 264 268 266 2 1.73 1.73 1.73	7.498 241@7.45 267.06 50@266.00 200@1.51 200@19.40 1.73 14@1.86	2@0.995 283@7.60 35@268.00 510@1.79 200@19.90 350@2.08	 17.17 16.01	 2018 2017	748 285 10	8 5,6 6 76,1 	8,25 08.75 111,56 12.00 739,68 11,05 416,59 17.30 12,04	5.97 0. 5.42 0.00 2 5.00 1.	72 1.22 6 8.45 40 282 23 1.78 4.4 20.2	1010203 5020303 4510301 4510202 4050102
14,679,792 1.68 0.07 28/06/2017 04/09/200 2,760,000 11.83 9.2 9.2 9.5 01/07/2019 16/07/193 6,700,000 0.800 0.028 0.028 24/07/2019 29/05/201 21,364,000 1.12 0.2 0.2 29/07/2019 10/08/200 6,340,000 0.600 0.05 31/10/2018 30/11/201 27,379,200 0.300 0.148 0.294 16/08/2019 24/08/201 4,181,450 0.500 21/08/2006 24/11/199 Exchange Traded Funds (ETFs)	0 KARATZIS SA (CR) 10 KARELIA TOBACCO CO. SA (CB) 4 MILLS KEPENOS (CR) 15 LAMPSA HOTEL SA (CR) 8 NAKAS MUSIC 8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	7.6 268 1.65 19.5 1.9 12.6 SA 3.3	2.29 #	7.6 02/10/2019 262 02/10/2019 1.65 02/10/2019 1.9 02/10/2019 1.9 02/10/2019 12.5 02/10/2019 3.3 02/10/2019	264 1.73 12	264 268 266 2 1.73 1.73 1.73	7.498 241@7.45 267.06 50@266.00 200@1.51 200@19.40 1.73 14@1.86	283@7.60 35@268.00 510@1.79 200@19.90 350@2.08	17.17 16.01	 2018 2017	748 285 10	6 76,1	08.75 111,56 12.00 739,68 11,05 416,59 17.30 12,04	5.42 0.00 2 5.00 1.	6 8.45 40 282 23 1.78 7.4 20.2	5020303 4510301 4510202 4050102
2,760,000 11.83 9.2 9.2 9.5 01/07/2019 16/07/199 6,700,000 0.800 0.028 0.028 0.043 24/07/2019 29/05/201 21,364,000 1.12 0.2 0.2 29/07/2019 10/08/200 6,340,000 0.600 0.05 31/10/2018 30/11/201 27,379,200 0.300 0.148 0.294 16/08/2019 24/08/201 4,181,450 0.500 21/08/2000 05/03/200 28,438,268 0.300 21/08/2006 24/11/199	0 KARELIA TOBACCO CO. SA (CB) 4 MILLS KEPENOS (CR) 5 LAMPSA HOTEL SA (CR) 8 NAKAS MUSIC 8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	268 1.65 19.5 1.9 12.6 SA 3.3	2.29 #	262 02/10/2019 1.65 02/10/2019 19.5 02/10/2019 1.9 02/10/2019 12.5 02/10/2019 3.3 02/10/2019	264 1.73 12	264 268 266 2 1.73 1.73 1.73	267.06 50@266.00 200@1.51 200@19.40 1.73 14@1.86	35@268.00 510@1.79 200@19.90 350@2.08	17.17 16.01	2018 2017	285 10	6 76,1	12.00 739,680 11,05 416,590 17.30 12,04	0.00 2 5.00 1. 3.00 17	40 282 23 1.78 4.4 20.2	4510301 4510202 4050102
6,700,000 0.800 0.028 0.028 0.043 24/07/2019 29/05/2019 21,364,000 1.12 0.2 0.2 29/07/2019 10/08/200 6,340,000 0.600 0.05 31/10/2018 30/11/2019 27,379,200 0.300 0.148 0.294 16/08/2019 24/08/2019 4,181,450 0.500 21/08/2000 05/03/200 28,438,268 0.300 21/08/2006 24/11/1999 Exchange Traded Funds (ETFs)	4 MILLS KEPENOS (CR) 5 LAMPSA HOTEL SA (CR) 8 NAKAS MUSIC 8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	1.65 19.5 1.9 12.6 SA 3.3	0.80 #	1.65 02/10/2019 19.5 02/10/2019 1.9 02/10/2019 12.5 02/10/2019 3.3 02/10/2019	1.73 12	1.73 1.73 1.73	200@1.51 200@19.40 1.73 14@1.86	510@1.79 200@19.90 350@2.08	16.01	2017		 1	11,05 416,59 17.30 12,04	5.00 1. 3.00 17	23 1.78 .4 20.2	4510202 4050102
21,364,000 1.12 0.2 0.2 29/07/2019 10/08/2006 6,340,000 0.600 0.05 31/10/2018 30/11/201 27,379,200 0.300 0.148 0.294 16/08/2019 24/08/201 4,181,450 0.500 21/08/2000 05/03/200 28,438,268 0.300 21/08/2006 24/11/199 Exchange Traded Funds (ETFs)	5 LAMPSA HOTEL SA (CR) 8 NAKAS MUSIC 8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	19.5 1.9 12.6 SA 3.3	0.80 #	19.5 02/10/2019 1.9 02/10/2019 12.5 02/10/2019 3.3 02/10/2019	12		200@19.40 1.73 14@1.86	200@19.90 350@2.08	16.01	2017			416,59 17.30 12,04	3.00 17	.4 20.2	4050102
6,340,000 0,600 0.05 31/10/2018 30/11/201 27,379,200 0.300 0.148 0.294 16/08/2019 24/08/201 4,181,450 0.500 21/08/2000 05/03/200 28,438,268 0.300 21/08/2006 24/11/199 Exchange Traded Funds (ETFs)	8 NAKAS MUSIC 8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	1.9 12.6 SA 3.3	0.80 #	1.9 02/10/2019 12.5 02/10/2019 3.3 02/10/2019	12		1.73 14@1.86	350@2.08	16.01	2017			17.30 12,04			
27,379,200 0.300 0.148 0.294 16/08/2019 24/08/2019 4,181,450 0.500 21/08/2000 05/03/200 28,438,268 0.300 21/08/2006 24/11/199 Exchange Traded Funds (ETFs)	8 CRETE PLASTICS SA (CR) 2 FLOUR MILLS SARANTOPOULOS	12.6 SA 3.3	0.80 #	12.5 02/10/2019 3.3 02/10/2019	12									5.00 1.	33 2.22	4040103
4,181,450 0.500 21/08/2000 05/03/200 28,438,268 0.300 21/08/2006 24/11/199 Exchange Traded Funds (ETFs)	2 FLOUR MILLS SARANTOPOULOS	SA 3.3	¬	3.3 02/10/2019		12 12.8 12.8	12.458 350@12.40	100@12.70								
28,438,268 0.300 21/08/2006 24/11/199 Exchange Traded Funds (ETFs)											3,460	19 43,1	04.90 344,97	7.92 9.	35 12.8	5020301
Exchange Traded Funds (ETFs)	9 SPIROY AGRICULTURE SA (CR)	0.228	-5.00 Œ	0.24 02/10/2010				35@3.18					13,79	3.79 0.5	55 3.3	4510202
				0.24 02/10/2019	0.24	0.222 0.24 0.228	0.228 500@0.224	39@0.228			8,519	40 1,9	38.31 6,48	3.93 0.	18 0.348	4510201
812,382 15/06/201																
	6 ALPHA ETF FTSE Athex Large Cap	21.11	-0.28 Œ	21.17 02/10/2019	21.11	21.11 21.11 21.11	21.11				2,000	1 42,2	20.00	15.	36 24.45	1200
Surveillance																
5,867,311 0.300 11/08/2010 28/04/201	7 5123 DIONIC (CR)	0.24	¬	0.24 02/10/2019				8128@0.240					1,40	3.15 0.1	75 0.67	5020501
172,577,414 0.300 19/09/20	6 5161 Forthnet (CR)	0.35	-12.50 Œ	0.4 02/10/2019	0.38	0.35 0.38 0.35	0.351 500@0.328	1175@0.350			7,450	14 2,6	16.92 60,40	2.09 0.09	05 0.47	151020
355,437,751 0.360 07/07/2010 21/09/201	7 5160 FRIGOGLASS SA (CR)	0.196	-2.00 Œ	0.2 02/10/2019	0.191	0.191 0.196 0.196	0.194 5500@0.195	10900@0.198		(66,869	50 12,9	51.96 69,66	5.80 0.08	55 0.222	5020400
51,081,030 1.00 20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.27	-9.40 Œ	0.298 02/10/2019	0.28	0.27 0.28 0.27	0.272 75@0.270	625@0.276			500	2 1	35.75 13,79	1.88 0.	11 0.38	201030
4,419,616 1.58 21/07/2011 04/03/201	5 4983 MEDICON S.A (CR)	1.92		1.92 02/10/2019			600@1.55	1250@1.90					8,48	5.66	.2 2.3	201020
14,967,940 0.500 21/05/2008 04/01/200	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.216		0.216 02/10/2019			400@0.216	2000@0.234					3,23	3.08 0.	0.3	351010
65,326,268 0.530 04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.032	18.52 #	0.027 02/10/2019	0.0315 0	0.0315 0.032 0.032	0.03227385@0.032			(98,886	35 3,1	54.38 2,09	0.44 0.0	16 0.085	402020
33,301,715 0.320 27/06/2003 08/07/200	9 5195 AEGEK (CR)	0.052		0.052 02/10/2019	0.049	0.049 0.049 0.049	0.049 1098@0.049	910@0.053			422	4	20.68 1,73	1.69 0.0	28 0.075	501010
13,000,000 1.00 01/08/2007 07/04/200	0 5093 AKRITAS SA (CR)	0.7		0.7 02/10/2019				50@0.670					9,10	0.00 0.	16 0.72	501010
185,373,016 0.300 02/07/2008 28/02/201	1 4957 ANEK LINES SA (CR)	0.052	-4.59 Œ	0.055 02/10/2019	0.055	0.052 0.055 0.052	0.052 3000@0.051	6999@0.055		1!	57,265	28 8,2	19.78 9,95	3.84 0.	0.09	4050101
312,163 0.300 02/07/2008 28/02/201	1 4959 ANEK LINES SA (PR, issue '90)	0.072		0.072 02/10/2019	0.072	0.072 0.072 0.072	0.072				9	1	0.65 9,95	3.84 0.0	48 0.086	405010
2,969,713 0.300 02/07/2008 28/02/201	1 4958 ANEK LINES SA (PR, issue '96)	0.1		0.1 02/10/2019									9,95	3.84 0.0	56 0.101	405010
4,737,503 0.320 22/06/2005 22/09/201	5 5115 VARANGIS AVEPE S.A. (CR)	0.167		0.167 02/10/2019				460@0.198					79	1.16 0.03	35 0.198	402020
6,330,002 0.300 25/06/2002 15/03/201	9 5162 VARVARESSOS SA (CB)	0.44	7	0.44 02/10/2019	0.352	0.352 0.352 0.352	0.352 68@0.352	5105@0.525		2018	10	1	3.52 2,78	5.20 0.2	16 0.44	551010
17,579,754 4.16 18/08/2006 02/08/201	0 5156 BIOTER SA (CR)	0.0605	¬	0.061 02/10/2019	0.0485 0	0.0485 0.0485 0.0485	0.049 2000@0.050	6700@0.055			3,961	2 1	92.11 1,06	3.58 0.0	28 0.085	501010
15,878,748 0.480 10/07/2006 22/03/200	4 5095 DOMIKI KRITIS SA (CR)	0.171	4.27 #	0.164 02/10/2019	0.171	0.171 0.171 0.171	0.171 3611@0.165	2000@0.194			5,500	4 9	40.50 2,71	5.27 0.	0.204	5010101
3,961,300 1.28 29/06/2004 03/08/200	0 5080 DUROS SA (CR)	0.19	7	0.19 02/10/2019			800@0.152			2018			75	2.65 0.1	51 0.236	4020402
51,754,364 0.300 23/12/2003 24/01/200	7 5197 SELECTED TEXT. IND. ASSOC (CR	0.236	3.51 #	0.228 02/10/2019	0.236	0.236 0.236 0.236	0.236 2000@0.228	385@0.236			2,500	4 5	90.00 12,21	1.03 0.08	75 0.252	5510102
11,125,110 0.300 02/06/2010 06/11/201	7 5178 EUROCONSULTANTS S.A. (CR)	0.21	7	0.21 02/10/2019			1000@0.173	4883@0.220					2,33	5.27 0.1	05 0.24	5020502
	9 4955 KRE.KA SA (CR)	0.034	7	0.034 02/10/2019			42808@0.041			2018					75 0.0405	

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Number of Outstanding Securities Nominal Value		ends [1])17 20	Date of Last Co 018 Dividend [2] R	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min		Last Avg price pric	d .	t Bid [7]	Last Ask [7]	P/E after	Year	Volume			Company Mkt Value (thou. €		Year high	
7,734,375 1.00			09/07/2007 07	7/01/2011 5112	LIVANIS SA (CR)	0.08	¬	0.08 02/10/201	0.09	0.09	0.09	0.09	0.09		947@0.090			300	2	27.00	618.75	0.032 0	0.096	40301030
15,842,391 1.51			15/07/2009 12	2/05/2000 5141	BITROS HOLDING SA (CR)	0.14	-7.90 Œ	0.152 02/10/201	0.134	0.134	0.156	0.156	0.14 17	90@0.132	1300@0.154			5,645	8	791.63	2,217.93	0.084 0).278	55102010
119,596,817 0.040			15/07/2008 27	7/04/2017 5190	NIKAS SA (CR)	0.444	¬	0.444 02/10/201							52@0.400						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	¬	0.199 02/10/201	0.16	0.16	0.179	0.179	0.179		2241@0.182			700	5	125.11	4,839.53	0.09	0.22	50101010
245,497,164 0.300			01/07/2008 30	0/07/2012 5207	SELONDA AQUACULTURE SA (CR)	0.0485	-3.00 Œ	0.05 02/10/201	0.05	0.0485	0.05	0.0485	0.049 50	00@0.048	33698@0.049			129,540	24	6,350.15	11,906.61	0.031 0.0	0776	45102010
10,186,667 1.35			24/06/2008 02	2/02/2016 4887	SIDMA SA (CR)	0.46	¬	0.46 02/10/201					40	00@0.420	840@0.480						4,685.87	0.204 0).595	55102010
23,743,440 0.300			23/06/2008 24	1/07/2018 5200	SFAKIANAKIS SA (CR)	0.34	¬	0.34 02/10/201	0.34	0.34	0.34	0.34	0.34 327	730@0.340				1,200	1	408.00	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 02/10/201								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	7	1.68 02/10/201								51.47	2018				1,790.40	0.535	2.1	55101020
Suspension St	atus																							
20,255,805 0.300			22/08/2006 02	2/08/2010 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/201													1,174.84	0.058 0	0.058	20101010
21,820,410 0.800			22/05/2008 02	2/08/2011 5174	EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/201	}												9,775.54	0.448 0	.448	20101010
66,948,210 0.300			22/09/2015 22	2/09/2015 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/201	3												321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010 09	0/09/2002 5217	YALCO - CONSTANTINOU SA (CB)	0.0555	¬	0.056 30/09/201													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		0.014 13/04/201													208.18	0.014 0	0.014	10102030
33,930,000 0.300			03/07/2006 30	0/05/2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/201	<u></u>												10,314.72	0.304 0	.304	35101010
77,126,446 0.340			23/05/2005 18	8/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/201													964.08	0.01 0	0.028	40202020
6,000,000 0.600			13/06/2008 08	3/04/2004 5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/201	}												48.00	0.008 0	800.0	30302015
7,085,888 1.59			02/07/1996 06	/09/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/201							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	7	4.36 16/08/201					148	3451@4.36							32,700.00	3.8	4.42	45201010
24,619,524 0.500			10/10/1986 30	0/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/201	2												2,166.52	0.088 0	0.088	35101010
31,543,600 0.420			19/07/2010 19	0/12/2018 5205	KRETA FARM SA (CR)	1.085	7	1.085 30/04/201)												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		0.026 01/10/201	}												742.45	0.026 0	0.026	45101015
1,540,000 0.600			08/08/1994 19	0/09/2000 5192	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/201	3												742.45	0.057 0	0.057	45101015
23,935,280 0.300			29/06/2009 13	3/06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/201													2,561.07	0.107 0	.107	40301030
255,459,600 0.300			26/06/2000 03	8/12/2010 5101	NEL SA (CR)	0.07	¬	0.07 31/08/201	·						***						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		0.125 30/08/201	2												2,932.98	0.125 0	1.125	50206030
18,750,000 0.300			02/07/2001 31	/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/201	7												1,668.75	0.089 0	0.089	40301030
100,793,572 0.300			16/07/2009 11	/02/2016 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/201	·												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		0.14 27/04/201	3												564.89	0.14	0.14	45102020

Daily Official List
Section 2: Shares' Notes
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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: 188 Section 2: Shares' Notes Thursday, 3 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.

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Suspension of trading as of 01/10/2019.

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Section 3: Figures of Securities Transactions	Thursday, 3 October, 2019

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	32,000	2.99	95,680.00	16:34:07	18
TPA SA (CR)	1,864	27.82	51,856.48	16:34:29	18
PIRAEUS BANK (CR)	16,462	2.99	49,221.38	16:35:49	18
EUROBANK ERGASIAS (CR)	2,500,000	0.830	2,073,750.00	16:36:34	20
PIRAEUS BANK (CR)	1,300	2.99	3,887.00	16:37:43	18
PIRAEUS BANK (CR)	1,250	2.99	3,737.50	16:38:36	18
ALPHA BANK (CR)	125,096	1.72	214,889.91	16:56:04	14

Blocks Notes

^{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.

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Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

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Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume 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.

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Section 3: Figures of Securities Transactions	Thursday, 3 October, 2019

Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/10/2019	5,000	812,382			812,382	17,315,990.00	21.3151	0.43	30/06/2018

ETFs Notes

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 3 October, 2019

Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min Price	max	Closing price	Previous of price/d	Volume	Transactions Value	Last o	order Buy / S	Sell	Date	ear min	Year max
Ī	171,268,704	0.30	0.30	1.00	11/10/2025	9		13		1 FORTHNET S.A. (Convertible)					 		1.0000	0	В	03/10/2019	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 3 October, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.1625	6.7050	93.0000	94.0000	93.4118	92.8280 02/10/2019	34,000	32,241.53	94.0000	В)3/10/2019 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)	12.2500	1.9500				103.3000 02/10/2019			103.3000	В	03/10/2019 10	00.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)		2.7180	105.0500	105.5000	105.1824	105.8390 02/10/2019	34,000	35,773.19	105.0500	В)3/10/2019 9	9.0000	106.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.8944	2.6690	102.7500	103.1000	103.0833	102.8580 02/10/2019	118,000	122,319.53	102.5500	В	03/10/2019 10	01.3167	103.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.7833	2.2940	101.6000	101.7900	101.6753	101.7820 02/10/2019	228,000	233,822.20	101.6000	В	03/10/2019 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)	13.1708	2.8500				103.0950 02/10/2019			102.3000	В)3/10/2019 9	9.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	1.3611	2.6680	101.1100	101.4400	101.3867	101.2170 02/10/2019	138,000	139,871.13	101.1800	В	03/10/2019 10	01.1700	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		12		1	HOUSEMARKET S.A. (Non Convertible)		1.8170				105.7000 30/09/2019	***		104.6100	В	03/10/2019 10	01.9500	106.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.5000	2.6340	104.7000	106.9900	105.0862	106.3000 02/10/2019	45,000	47,401.30	104.7100	В	03/10/2019 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.

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Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 188 Thursday, 3 October, 2019

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 188

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 3 October, 2019

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Governn	nt Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 140 Trading Day No: 188

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 3 October, 2019

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 140 Trading Day No: 188

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 3 October, 2019

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а					Olculing	Oleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	a					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
KON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ETA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.	20.04000:	20.242.224	а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.	. 20 04022 (2005	20 240 22/2222	а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	_						
TIGROUP GLOBAL MARKET LTD	. 44 020700/ 4000		а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	_					
itigroup global markets Europe ag 5, reuterweg frankfurt			а	а					
			а	а					
REDIT SUISSE SECURITIES (EUROPE) LIMITED CABOT SQUARE LONDON	+44 2078888888		а	а					
YCLOS SECURITIES S.A.	T44 207000000		а			а			а
P. PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	_						_
EUTSCHE BANK S.A.	100 210000 1000	100 210 0207122		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST INVESTMENT FIRM SA			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
, andrea papandreou athina	+30 2103311100	+30 210-3215968							
SBC FRANCE								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
			а						
CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA APPA SECURITIES S.A.	+30 2103216730	210-3217767	а						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
ERRILL LYNCH INTERNATIONAL			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079	-			-			
IRAEUS SECURITIES S.A.	+30 2103354100	210 2254170	а		а	а	а		а
DOCUMES SECURITIES LTD	+30 2 103334 100	210-3354170	-						
ROCHOICE SECURITIES LTD	. 257 24 //1102	.257.247/2474	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_		_			
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 4002	257 22750052	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	22 45700050	224 424 22 4 27	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A	00.046	040 (000	а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 188
Thursday, 3 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
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CCHBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/10/2013
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 188
Thursday, 3 October, 2019

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
	24/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
HRACE PLASTICS SA (CR)	Main Market
· •	
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List

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Section 7: Index Futures
Thursday, 3 October, 2019

	Und	erlyinç	g Asset										Derivatives Mark	et					
Price max	Pric	e min C	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fix	ing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex	Large	Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,076.52	2,0	36.76	2,040.69	-1.63%	October 2019	2,074.75	2,076.00	2,038.25	2,040.00	2,040.00					2,181.00		376	1,693	15,424
					November 2019	2,073.00	2,073.00	2,042.00	2,045.00	2,045.00					2,179.00		72	711	400
					December 2019	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00					2,151.00		1	1	6
					March 2020					2,094.00									
					June 2020					2,104.50									
					September 2020					2,115.00									

Derivatives notes

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

Section 7: Stock Futures
Thursday, 3 October, 2019

						vatives Market	Deriv									Asset	Jnderlying	
Open Interest	Volume	Trades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
6,615	200	27			2.23				2.06	2.06	2.05	2.09	2.09	December 2019	0.00%	2.06	2.05	2.07
									2.08					March 2020				
									2.09					June 2020				
									2.10					September 2020				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	alpha f
54,259	10,198	416			1.76				1.56	1.56	1.54	1.63	1.60	December 2019	-3.80%	1.544	1.533	1.625
1					1.65				1.62					March 2020				
									1.63					June 2020				
									1.64					September 2020				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A.	ATTICA
7,281	72	10			0.468				0.388	0.388	0.373	0.405	0.385	December 2019	1.30%	0.39	0.3765	0.3995
									0.389					March 2020				
									0.391					June 2020				
									0.393					September 2020				
(Contract Size: 100 Securities, Physical Deliv															_		AG (CR)	СС НВС
239	56	21			31.38				28.52	28.52	28.40	28.88	28.88	December 2019	-1.37%	28.76	28.34	29.16
									29.44					March 2020				
									29.58					June 2020				
									29.73					September 2020				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERG
8,017	399	37			1.46				1.25	1.25	1.25	1.31	1.31	December 2019	-1.71%	1.264	1.258	1.31
									1.30					March 2020				
									1.30					June 2020				
									1.31					September 2020				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
12,134	2,386	260			2.27				1.74	1.74	1.71	1.80	1.79	December 2019	-2.69%	1.74	1.716	1.788
									1.80					March 2020				
									1.81					June 2020				
									1.82					September 2020				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	EUROB <i>F</i>
35,321	7,647	269			0.895				0.827	0.827	0.825	0.851	0.833	December 2019	-1.89%	0.83	0.824	0.849
									0.854					March 2020				
									0.858					June 2020				
									0.863					September 2020				

Derivatives notes

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

Section 7: Stock Futures Thursday, 3 October, 2019

				ives Market	Deriva									Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delivery											-				.A. (CR)	EYDAP S
269	25	10	 8.18				7.74	7.74	7.71	7.82	7.71	December 2019	-1.29%	7.66	7.6	7.89
			 				7.83					March 2020				
			 				7.87					June 2020				
			 				7.91					September 2020				
(Contract Size: 100 Securities, Physical Delivery															(CR)	FOURLIS
209	23	4	 5.57				5.24	5.24	5.22	5.28	5.28	December 2019	-1.51%	5.22	5.16	5.31
			 				5.35					March 2020				
			 				5.38					June 2020				
			 				5.40					September 2020				
(Contract Size: 100 Securities, Physical Delivery															NA (CR)	GEK TEF
10,160	255	35	 6.76				6.49	6.49	6.40	6.57	6.57	December 2019	-1.52%	6.48	6.36	6.55
-			 				6.64					March 2020				
			 				6.68					June 2020				
			 				6.71					September 2020				
(Contract Size: 102 Securities, Physical Delivery													.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
2,426	222	47	 4.90				4.40	4.40	4.40	4.46	4.44	December 2019	2.07%	4.44	4.375	4.465
			 				4.39					March 2020				
			 				4.41					June 2020				
			 				4.44					September 2020				
(Contract Size: 100 Securities, Physical Delivery													R)	EUM (C	C PETRO	HELLEN
2,260	31	10	 9.40				8.00	8.00	8.00	8.14	8.11	December 2019	-0.12%	8.1	8.06	8.23
			 				8.19					March 2020				
			 				8.23					June 2020				
			 				8.27					September 2020				
(Contract Size: 100 Securities, Physical Delivery													?)	NGS (CR	M HOLDI	INTRAC
3,548	55	9	 1.08				0.880	0.880	0.880	0.909	0.900	December 2019	-1.46%	0.88	0.876	0.897
			 1.01				0.901					March 2020				
			 				0.906					June 2020				
			 				0.910					September 2020				
(Contract Size: 100 Securities, Physical Delivery															T (CR)	INTRALC
4,138	80	2	 0.522				0.395	0.395	0.395	0.395	0.395	December 2019	-3.25%	0.387	0.387	0.4125
			 				0.404					March 2020				
			 				0.406					June 2020				
			 				0.408					September 2020				

Derivatives notes

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Section 7: Stock Futures

Thursday, 3 October, 2019

						vatives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	les	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO :
553	119	58	58		17.59				15.50	15.50	15.48	16.00	15.90	December 2019	-1.64%	15.58	15.43	16.16
									15.99					March 2020				
									16.07					June 2020				
<u></u>									16.15					September 2020				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	_AMDA
1,737	41	15	15		8.96				7.51	7.51	7.50	7.51	7.51	December 2019	-1.20%	7.43	7.42	7.51
									7.59					March 2020				
									7.63					June 2020				
<u></u>									7.67					September 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	NVESTM	MARFIN
68,855	5,725	28	128		0.160				0.112	0.112	0.108	0.113	0.110	December 2019	-2.70%	0.108	0.1064	0.1118
									0.112					March 2020				
									0.113					June 2020				
<u></u>									0.113					September 2020				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	MOTOR
627	63	28	28		21.78				20.10	20.10	20.10	20.57	20.10	December 2019	-0.49%	20.14	20.14	20.78
									20.43					March 2020				
									20.53					June 2020				
									20.64					September 2020				
(Contract Size: 100 Securities, Physical De																	OS (CR)	MYTILIN
11,633	1,012	205	205		10.34				9.27	9.27	9.15	9.50	9.25	December 2019	0.33%	9.23	9.1	9.45
									9.29					March 2020				
									9.33					June 2020				
									9.38					September 2020				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NOITAN
36,267	13,200	01	701		2.83				2.44	2.44	2.42	2.57	2.57	December 2019	-5.23%	2.426	2.419	2.54
									2.58					March 2020				
									2.60					June 2020				
									2.61					September 2020				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
3,796	131	43	43		10.04				9.21	9.21	9.20	9.35	9.29	December 2019	-0.54%	9.2	9.2	9.34
	-								9.34					March 2020				
									9.38					June 2020				
									9.43					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7: Stock Futures Thursday, 3 October, 2019

					vatives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life lo	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																	OTE (CR
2,414	180	43		12.93				12.72	12.72	12.63	12.83	12.63	December 2019	-0.39%	12.7	12.55	12.83
								12.87					March 2020				
								12.93					June 2020				
								13.00					September 2020				
(Contract Size: 100 Securities, Physical Delive																. (CR)	P.P.A. S.
720	20	11		24.17				22.30	22.30	22.10	22.51	22.51	December 2019	-1.75%	22.5	21.5	23.25
								23.12					March 2020				
								23.23					June 2020				
								23.35					September 2020				
(Contract Size: 100 Securities, Physical Delive															R)	BANK (C	PIRAEU!
22,722	7,382	548		3.20				2.70	2.70	2.63	2.81	2.77	December 2019	-3.43%	2.7	2.622	2.784
								2.82					March 2020				
								2.84					June 2020				
								2.85					September 2020				
(Contract Size: 100 Securities, Physical Delive																	PPC (CR
14,254	2,570	321		3.28				2.86	2.86	2.85	3.00	2.93	December 2019	-3.44%	2.862	2.862	2.994
								2.99					March 2020				
								3.01					June 2020				
								3.02					September 2020				
(Contract Size: 100 Securities, Physical Delive															CR)	NERGY (TERNA I
4,881	417	69		8.17				6.99	6.99	6.99	7.22	7.20	December 2019	-3.18%	7	6.96	7.21
								7.30					March 2020				
								7.33					June 2020				
								7.37					September 2020				
(Contract Size: 100 Securities, Physical Delive															3)	MENT (C	TITAN C
39	3	2		19.04				18.44	18.44	18.44	18.55	18.55	December 2019	-1.51%	18.28	18.28	18.78
								18.74					March 2020				
								18.83					June 2020				
								18.92					September 2020				
(Contract Size: 100 Securities, Physical Delive															(CB)	O SA/NV	VIOHAL
6,006	207	74		4.23				3.40	3.40	3.39	3.50	3.47	December 2019	-2.30%	3.4	3.4	3.51
								3.51					March 2020				
								3.53					June 2020				
								3.55					September 2020				

Derivatives notes

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

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FTSE/Athex Large Cap

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

 = -	Call Options			Put Options
October 2019	November 2019	Other Months	October 2019	Nov

					er 2019							ber 2019			Other Months				Octob	er 2019						Novemb	oer 2019			Other Months	
rise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	st Exc Pr
450	-	-			-	-	-	-				-				-	-		-	-	-	-	-	-			-	-	-		
175		-	-	-	-	-	-	-	-	-	-	-	-			-	-		-	-		-		-	-		-	-	-		
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
25		-	-	-	-	-	-	-	-	-	-	-	-			-	-		-	-		-		-	-		-	-	-		
50	-	-	-		-	-		-	-	-	-		-			-	-	-	-			-	-	-	-		-		-		
75	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-		-		
00	-	-	-		-	-		-	-				-			-	-	-	-	-	-	-	-	-			-	-	-		
25	-	-	-	-	-	-		-		-	-		-	-		-	-	-	-	-	-	-		-	-	-	-		-		
50	-	-	-		-	-		-	-				-			-	-	-	-	-	-	-	-	-			-	-	-		
75	-	-	-	-	-	-		-		-	-		-	-		-	-	-	-	-	-	-		-	-	-	-		-		
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25		-	-	-	-	-	-	-		-	-	-				-	-		-	-	-	-		-	-	-	-		-		
750	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-		
75		-	-	-	-	-	-	-		-	-	-				-	-		-	-	-	-		-	-	-	-		-		
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5	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	254.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.00		-		
0	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	230.00	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00		4.50	-	-		
75	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	208.00	-	-		0.00	0.00	0.00	-	0.28		-	0.00	0.00	0.00	-	6.70	-	-		
0	0.00	0.00	0.00	-	175.00	-		0.00	0.00	0.00	-	186.00	-			0.00	0.00	0.00	-	0.66		-	0.00	0.00	0.00	-	9.60	-	-		
5	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	165.00	-	-		0.00	0.00	0.00	-	1.50		-	0.00	0.00	0.00	-	13.50	-	-		
0	0.00	0.00	0.00		128.00	-	60	0.00	0.00	0.00		144.00	-			0.00	0.00	0.00	-	3.00	-	40	0.00	0.00	0.00		18.25		-		
5	0.00	0.00	0.00	-	105.00	-	-	128.00	128.00	128.00	128.00	128.00	20			0.00	0.00	0.00	-	5.60	-	120	30.00	30.00	30.00	30.00	30.00	20	-		
00	62.50	62.50	62.50	62.50	62.50	5	20	110.00	110.00	110.00	110.00	110.00	20	-		15.00	62.50	15.00	18.50	18.50	160	161	43.25	43.25	43.25	43.25	43.25	20	-		
0	0.00	0.00	0.00	-	49.25	-	40	68.00	68.00	65.00	65.00	65.00	5	44		27.25	0.00	27.25	31.50	31.50	12	256	0.00	0.00	0.00	-	51.00	-	81		
0	25.00	25.00	17.00	18.75	18.75	24	189	47.25	47.25	47.25	47.25	47.25	20	104		58.50	25.00	58.50	72.00	72.00	11	407	80.00	85.00	80.00	81.00	81.00	40	90		
50	0.00	0.00	0.00	-	10.50	-	238	30.00	30.00	21.75	21.75	21.75	40	81		92.00	0.00	92.00	112.00	112.00	3	145	115.00	117.00	115.00	117.00	117.00	40	20		
00	0.00	0.00	0.00	-	3.70	-	174	0.00	0.00	0.00	-	21.75	-	183		0.00	0.00	0.00	-	129.00	-	40	0.00	0.00	0.00	-	145.00		-		
50	0.00	0.00	0.00	-	1.10	-	32	0.00	0.00	0.00	-	13.00	-	22		0.00	0.00	0.00	-	176.00	-	20	0.00	0.00	0.00	-	186.00	-	20		
00	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	230.00	-	-		
50	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	4.00				0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00		277.00		-		
0	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	325.00	-	-		
0	0.00	0.00	0.00	-	0.04	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	375.00	-	-		-	-	-	-		-		
00	-	-		-	-	-		-	-		-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Totals:					29	753						105	434	0 0						186	1,189						120	211	0 0	_
	Number o	CTI					13						10		0							20							7	0	

ALPHA BANK (CR)

Section 7: Stock Options

Year: 140 Trading Day No: 188 Thursday, 3 October, 2019

							С	all Optio	ns														Put Op	tions						
				Octob	er 2019					No	ovember 2019			Other Months				Octob	er 2019						Novembe				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price V	olume C	pen Interest	Open price	Price max		Last Closing price	Ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume C	pen Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume Open Interest	t 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		0.711	-	-	0.000	0.000	0.000	0.712	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000	0.662	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000	0.612	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010
1.100	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000	0.513	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000	0.415	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	0.321	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.013
1.400	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000	0.236	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.023	-	-		0.014
1.500	0.000	0.000	0.000		0.138	-	2	0.000	0.000	0.000	0.164	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.050	-	-		0.015
1.600	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	0.106	-	-		0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.093	-	-		0.016
1.700	0.000	0.000	0.000		0.036	-	9	0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.151	-	-		0.017
1.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.038	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.224	-	-		0.018
1.900	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.307	-	-		0.019
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.397	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-		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		0.790	-		0.000	0.000	0.000		0.790	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-						-	-		0.000	0.000	0.000		0.990	-	-							-		0.026
	Totals:					0	11					0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0						0	0						(0.00							0	0	

Year: 140 Trading Day No: 188 Section 7: Stock Options Thursday, 3 October, 2019

NATIONAL BANK (CR)			
	Call Options	F	Put Options

				Octob	er 2019						Novemb	per 2019			Othe	er Months				Octob	er 2019					Nove	mber 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 Vo	olume O	pen Interest	Open price	Price Price max	min Last	Closing price	ce Volume	Open Interest	Volume Open Interes	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		1.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.014
1.500	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 0.0	00	0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.865	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.767	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.002	-	-		0.018
1.900	0.000	0.000	0.000		0.662	-	1	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.005	-	-		0.019
2.000	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.011	-	-		0.020
2.200	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.404	-				0.000	0.000	0.000		0.005	-		0.000	0.000 0.0	00	0.039		-		0.022
2.400	0.000	0.000	0.000		0.195	-	2	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.033	-	50	0.000	0.000 0.0	00	0.096	-	-		0.024
2.600	0.000	0.000	0.000		0.079	-	3	0.000	0.000	0.000		0.157	-	61			0.000	0.000	0.000		0.117	-	-	0.000	0.000 0.0	00	0.191	-	-		0.026
2.800	0.000	0.000	0.000		0.023	-	4	0.000	0.000	0.000		0.086	-	10			0.000	0.000	0.000		0.261	-	-	0.000	0.000 0.0	00	0.320		-		0.028
3.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-				0.000	0.000	0.000		0.443	-		0.000	0.000 0.0	00	0.479		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-				0.000	0.000	0.000		0.640	-	-	0.000	0.000 0.0	00	0.656		-		0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		0.840	-	-	0.000	0.000 0.0	00	0.845	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.04		-	0.000	0.000 0.0	00	1.04		-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.24	-		0.000	0.000 0.0	00	1.24		-		0.038
	Totals:					0	10						0	71	0	0						0	50					0	0	0 550	_
	Number o	of Trades:					0							0		0						O	0.00						0	0	_

Year: 140 Trading Day No: 188

Thursday, 3 October, 2019

OPAP (CR)

							C	all Optio	ns														Put Opt	ions						
				Octobe	er 2019					Nov	ember 2019			Other Months				Octobe	er 2019					N	lovember	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La pri	ast 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		Last Cle price	osing price V	olume	Open Interest	Volume Open Inter	rest Excerise Price
5.600	-						-	-					-								-	-					-	-		0.056
6.000						-	-					-	-							-	-						-	-		0.060
6.400						-	-						-							-							-			0.064
6.800							-						-							-							-	-		0.068
7.200	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000	2.07	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000	1.67	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.080
8.400	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000	0.899	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-		0.084
8.800	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000	0.569	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.098	-	-		0.088
9.200	0.000	0.000	0.000		0.198	-	1	0.000	0.000	0.000	0.314	-	-		0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.242	-	-		0.092
9.600	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.148	-	-		0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.478	-	-		0.096
10.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.059	-	-		0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.792	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		5.75	-	-		0.150
	Totals:					0	1					0	0	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	

Year: 140 Trading Day No: 188 Section 7: Stock Options

Thursday, 3 October, 2019

OTE (CR)

012 (01	,						C	all Optio	ns																Put O	ptions							
				Octobe	er 2019						Novembe	er 2019			Other	Months				Octobe	er 2019						November	r 2019			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume)pen Interest	Volume Ope	n Interest	Excerise Price
7.600						-	-						-	-								-	-										0.076
8.000						-	-						-	-								-	-							-			0.080
8.400						-							-	-								-	-						-	-			0.084
8.800	0.000	0.000	0.000		3.96	-	-	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		2.77	-	-			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		0.006		-			0.110
12.000	0.000	0.000	0.000		0.795	-		0.000	0.000	0.000		0.878	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.099	-	-			0.120
13.000	0.000	0.000	0.000		0.161		-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.400		-	0.000	0.000	0.000		0.499		-			0.130
14.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.052	-	-			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		0.005	-	-			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 o	of Trades:					0							0		0							0.00							0	0		

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PIRAEUS BANK (CR)

TINALU	0 27	(01.)					C	Call Option	ns															Put Optio	ons						
					per 2019						Novemb	per 2019			Other Months					per 2019						November 2				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 Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	olume O	pen Interest	Open price	Price Pr max	rice min	Last Clo price	sing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
0.300	-					-								-							-	-						-	-		0.003
0.350						-	-						-	-							-	-						-	-		0.004
0.400						-	-						-	-							-	-						-	-		0.004
0.450						-	-						-	-							-	-						-	-		0.005
0.500						-	-															-						-	-		0.005
0.550							-						-	-								-						-			0.006
0.600						-	-						-	-							-	-						-	-		0.006
0.650						-	-						-	-							-	-						-	-		0.007
0.700						-	-						-	-							-	-						-	-		0.007
0.750						•	-						-	-							-	-						•	•		0.008
0.800						-	-						-	-							-	-						-	-		0.008
0.850						-	-						-	-							-	-						-	-		0.009
0.900						-	-						-	•							•	-						•	-		0.009
0.950						•	-														•	•						-	-		0.010
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		1.10	-	-	0.000	0.000	0.000		1.10	•	•		0.000	0.000	0.000		0.001	•	•	0.000	0.000	000		0.000	•	-		0.016
1.700 1.800		0.000	0.000		1.10	•	•		0.000			1.10	•	-			0.000			0.001	-	•		0.000			0.003	•	•		0.017 0.018
1.900			0.000		0.902	-			0.000			0.907	-	-			0.000			0.001	-			0.000			0.001	•			0.018
2.000			0.000		0.802	-			0.000			0.907	•	•			0.000			0.001	•			0.000			0.006	•	-		0.020
2.200		0.000			0.603	-			0.000			0.626					0.000			0.002				0.000			0.020		_		0.022
2.400			0.000		0.410				0.000			0.458					0.000			0.001				0.000			0.052				0.024
2.600			0.000		0.242		5			0.275	0 275	0.275	40				0.000			0.039				0.000			0.113				0.026
2.800		0.000			0.117				0.000		0.270	0.208					0.000			0.115		-		0.000			0.202				0.028
3.000		0.000			0.047		-		0.000			0.131					0.282		0.282	0.282	1	1		0.000			0.325				0.030
3.200			0.000		0.015		-		0.000			0.078					0.000			0.413		-		0.000			0.472				0.032
3.400		0.000			0.004	-			0.000			0.044					0.000			0.602				0.000			0.638		-		0.034
3.600			0.000		0.001				0.000			0.024					0.000			0.800				0.000			0.818				0.036
3.800		0.000			0.002	-	-		0.000			0.013					0.000			1.00				0.000			1.01	-	-		0.038
4.000		0.000			0.001				0.000			0.006					0.000			1.20				0.000			1.20				0.040
4.400														-															-		0.044

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							(all Option	S																Put Op	otions							
				Octobe						N	lovember	2019			Othe	er Months	_			Octob	er 2019						Novemb	oer 2019			Otl	her Months	
Excerise Price	Open price	Price I max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price P max	rice min	Last CI price	osing price	Volume	Open Interest	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Intere	Volum	Open Interes	t Excerise Price
	Totals:					0	5						40	0	0	0						0	1						0	50	0	0	
	Number o	of Trades:					0							1		0							1.00							0		0	_

PPC (CR)

Year: 140 Trading Day No: 188 Section 7: Stock Options Thursday, 3 October, 2019

							С	all Optio	ons																Put O	ptions							
				Octobe	er 2019						Novemb				Other	Months					er 2019					ı	Novemb	er 2019			Other M	onths	
xcerise 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 Ope	en Interest	Excerise Price
0.900						-	-						-	-								-	-						-	-			0.009
0.950						-	-						-	-								-	-						-	-			0.010
1.000						-	-						-	-								-	-							-			0.010
1.100						-	-						-	-								-	-						-	-			0.011
1.200						-	-						-	-								-	-							-			0.012
1.300						-							-									-	-						-	-			0.013
1.400						-	-						-	-								-	-						-	-			0.014
1.500						-							-									-	-						-	-			0.015
1.600	0.000	0.000	0.000		1.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.016
1.700	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	0.000		0.001	-	-			0.017
1.800	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	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-				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		0.962	-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.020
2.200	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.776	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.022
2.400	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.024
2.600	0.000	0.000	0.000		0.379	-	20	0.000	0.000	0.000		0.439	-				0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.073	-	-			0.026
2.800	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.140	-	-			0.028
3.000	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.205	-	15			0.000	0.000	0.000		0.150	-	10	0.000	0.000	0.000		0.238	-	-			0.030
3.200	0.000	0.000	0.000		0.048	-	5	0.000	0.000	0.000		0.131	-	46			0.000	0.000	0.000		0.285	-	20	0.350	0.350	0.350	0.350	0.350	100	15			0.032
3.400	0.000	0.000	0.000		0.017	-	15	0.000	0.000	0.000		0.080	-	100			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.513	•	-			0.034
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.047	-	60			0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.680	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-				0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.860	-	-			0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.044
	Totals:				·	0	40						0	221	0	0						0	30						100	207	0	0	
	Number o	f Trades:					0							0		0							0.00							1	0		

Section 7: Stock Lending Analytic Figures Thursday, 3 October, 2019

			M	ultilateral Tra	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)	178,096			29,904	3.67%			59,512,171
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEBOR	CC HBC AG (CR)								85,196
ENERBOR	CENERGY HOLDINGS (CB)								
LLAKTORBOR	ELLAKTOR (CR)	10,050							1,898
UROBBOR	EUROBANK ERGASIAS (CR)				10,000	2.96%			57,568,309
YDAPBOR	EYDAP S.A. (CR)	500							232,781
FGRPBOR	FOLLI FOLLIE (CR)								1,311,967
OYRKBOR	FOURLIS (CR)	150							28,505
EKTERNABOR	GEK TERNA (CR)								24,493
ARBOR	GR. SARANTIS S.A. (CR)	3,500							23,422
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10			2,000	2.65%			124,003
LPEBOR	HELLENIC PETROLEUM (CR)	900							57,983
ITRKBOR	INTRACOM HOLDINGS (CR)								
ILOTBOR	INTRALOT (CR)	24,000							292,512
ELABOR	JUMBO SA (CR)	22,095			300	2.65%	1,300	0.01%	99,308
AMDABOR	LAMDA DEVELOPMENT SA (CR)	196			152	3.35%	***		5,000
IGBOR	MARFIN INVESTMENT GROUP (CR)	80,000							844,474
OHBOR	MOTOR OIL (CR)	1,500			300	2.65%			43,134
YTILBOR	MYTILINEOS (CR)								25,742
TEBOR	NATIONAL BANK (CR)	5,000							20,334,149
PAPBOR	OPAP (CR)	5,000							1,279,607
TOBOR	OTE (CR)	300			8,000	2.65%			528,797
PABOR	P.P.A. S.A. (CR)								2,901
PEIRBOR	PIRAEUS BANK (CR)	3,030					***		25,395,365
_AISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PCBOR	PPC (CR)	15,000					***		6,821,624
UALBOR	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

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Thursday, 3 October, 2019

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITCBOR	TITAN CEMENT (CB)	500					***		66,656
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 140 Trading Day No: 188
Thursday, 3 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	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

