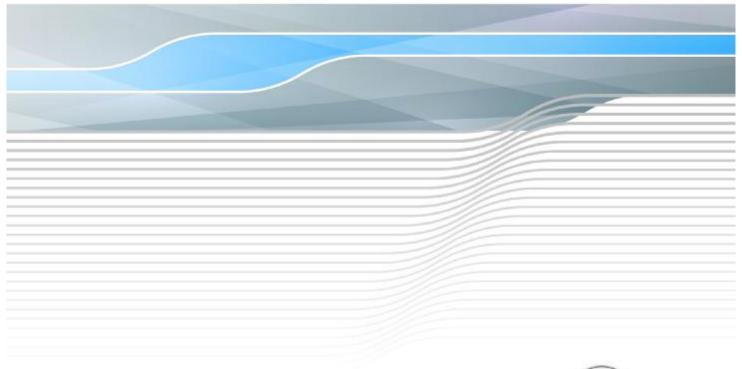
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 4 October, 2019

Year: 140 Trading Day No: 189





Daily Official List

Year: 140 Trading Day No: 189

Friday, 4 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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Friday, 4 October, 2019

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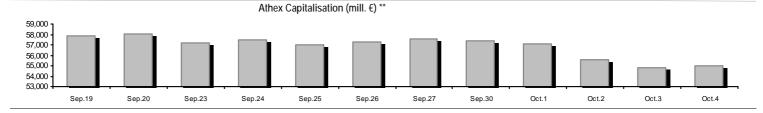
Appendix A: Sectors codification for listed companies

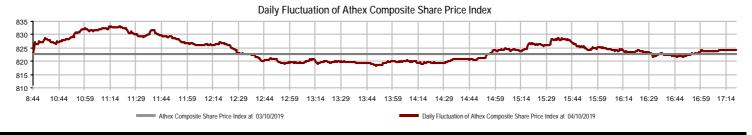
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	55,012.20		Derivatives Total Open Interest	329,205	
Daily change: mill. € %	189.15	0.35%	in Index Futures % daily chng	16,322	3.11%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	53,543.97	2.71%	in Stock Futures % daily chng	308,663	-3.96%
Athex Composite Share Price Index % daily chng	824.29	0.18%	in Index Options % daily chng	2,834	9.55%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	50,187.09 180.21		in Stock Options % daily chng	1,386	11.15%
Securities' Transactions Value with Block Trades Method 6-1 (61,310.67		Derivatives Contracts Volume:	25,634	
Daily change: %	-21,296.20	-25.78%	Daily change: pieces %	-30,071	-53.98%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	66,328.81	20.77%	YtD Avg Derivatives Contracts % chng prev year Avg	44,570	-20.42%
Blocks Transactions Value of Method 6-1 (thou. €)	4,455.50		Derivatives Trades Number:	2,495	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,410	-36.11%
Bonds Transactions Value (thou.€)	900.83		YtD Avg Trades number % chng prev year Avg	3,031	11.78%
Securities' Transactions Volume with Block Trades Method 6-1 (th 33,608.	79	Lending Total Open Interest	400,083	
Daily change: thou. pieces %	-6,114.77	-15.39%	Daily change: pieces %	49,456	14.11%
YtD Avg Volume: % chng prev year Avg	34,057.02	-8.33%	Lending Volume (Multilateral/Bilateral)	5,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,150.00		Daily change: pieces %	-46,956	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	874,000		Multilateral Lending	0	
			Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	30,979		Lending Trades Number:	1	-94.74%
Daily change: number %	-5,940	-16.09%	Daily change: %	-18	
YtD Avg Trades number % chng prev year Avg	27,615	35.84%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	5		ŭ	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	40				



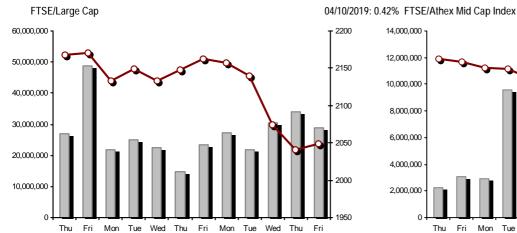


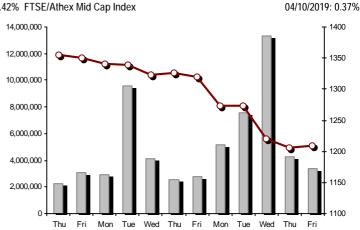
Athex Indices									
Index name	04/10/2019	03/10/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	824.29 #	822.80	1.49	0.18%	818.39	833.11	600.12	901.57	34.40% #
FTSE/Athex Large Cap	2,049.34 #	2,040.69	8.65	0.42%	2,034.59	2,066.39	1,580.73	2,270.46	27.41% #
FTSE/Athex Mid Cap Index	1,209.84 #	1,205.39	4.45	0.37%	1,195.96	1,224.53	945.49	1,467.88	24.07% #
FTSE/ATHEX-CSE Banking Index	565.36 Œ	566.51	-1.15	-0.20%	561.83	577.69	275.15	641.15	69.91% #
FTSE/ATHEX Global Traders Index Plus	2,156.87 #	2,150.79	6.08	0.28%	2,142.06	2,183.73	1,947.04	2,479.89	8.14% #
FTSE/ATHEX Global Traders Index	2,278.69 #	2,273.87	4.82	0.21%	2,263.74	2,301.43	1,866.67	2,517.12	20.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,804.57 Œ	2,804.83	-0.26	-0.01%	2,781.52	2,824.17	2,173.67	2,873.78	26.61% #
ATHEX Mid & SmallCap Price Index	5,703.79 #	5,681.82	21.97	0.39%	5,645.34	5,721.84	3,914.71	5,994.42	43.96% #
FTSE/Athex Market Index	508.74 #	506.58	2.16	0.43%	505.09	512.99	392.32	563.60	27.45% #
FTSE Med Index	4,597.38 Œ	4,645.05	-47.67	-1.03%			3,966.78	4,758.69	15.95% #
Athex Composite Index Total Return Index	1,342.55 #	1,340.12	2.43	0.18%	1,332.93	1,356.90	952.47	1,466.98	37.93% #
FTSE/Athex Large Cap Total Return	3,025.79 #	3,013.02	12.77	0.42%			2,321.35	3,347.07	29.31% #
FTSE/ATHEX Large Cap Net Total Return	928.76 #	924.84	3.92	0.42%	922.08	936.49	692.89	1,027.12	31.74% #
FTSE/Athex Mid Cap Total Return	1,473.79 #	1,468.37	5.42	0.37%			1,180.35	1,784.30	22.46% #
FTSE/ATHEX-CSE Banking Total Return Index	494.16 Œ	495.17	-1.01	-0.20%			265.40	554.19	57.64% #
Hellenic Mid & Small Cap Index	1,143.51 #	1,142.78	0.73	0.06%	1,134.52	1,155.70	884.70	1,269.98	26.12% #
FTSE/Athex Banks	746.98 Œ	748.50	-1.52	-0.20%	742.31	763.26	363.54	847.12	69.91% #
FTSE/Athex Financial Services	1,002.08 #	997.15	4.93	0.49%	979.38	1,005.52	744.92	1,191.69	28.43% #
FTSE/Athex Industrial Goods & Services	2,470.39 #	2,439.78	30.61	1.25%	2,416.53	2,492.44	1,884.26	2,967.88	29.37% #
FTSE/Athex Retail	74.10 Œ	77.37	-3.27	-4.23%	74.10	77.37	58.44	82.89	23.69% #
FTSE/ATHEX Real Estate	4,742.56 #	4,684.35	58.21	1.24%	4,684.35	4,855.39	2,928.70	6,158.58	57.04% #
FTSE/Athex Personal & Household Goods	8,406.51 #	8,405.70	0.81	0.01%	8,404.55	8,562.67	6,649.54	9,943.56	22.22% #
FTSE/Athex Food & Beverage	10,862.40 #	10,726.41	135.99	1.27%	10,712.47	10,893.32	10,000.70	13,120.06	7.43% #
FTSE/Athex Basic Resources	6,490.96 Œ	6,607.58	-116.62	-1.76%	6,490.86	6,865.08	3,146.82	11,171.70	97.85% #
FTSE/Athex Construction & Materials	2,849.43 Œ	2,866.48	-17.05	-0.59%	2,818.77	2,922.65	2,437.75	3,183.37	10.35% #
FTSE/Athex Oil & Gas	4,879.52 #	4,846.54	32.98	0.68%	4,838.73	4,942.80	4,612.01	5,758.60	0.40% #
FTSE/Athex Chemicals	8,821.33 #	8,806.52	14.81	0.17%	8,775.00	9,021.46	7,722.79	11,217.47	7.90% #
FTSE/Athex Travel & Leisure	1,597.20 #	1,590.72	6.48	0.41%	1,589.74	1,605.07	1,309.57	1,754.14	20.72% #
FTSE/Athex Technology	951.84 #	941.04	10.80	1.15%	939.62	959.41	692.80	1,087.14	34.21% #
FTSE/Athex Telecommunications	3,509.53 #	3,495.76	13.77	0.39%	3,470.99	3,520.54	2,614.94	3,605.87	33.93% #
FTSE/Athex Utilities	2,727.17 Œ	2,727.84	-0.67	-0.02%	2,700.73	2,750.26	1,729.19	2,923.15	55.04% #
FTSE/Athex Health Care	491.08 ¬	491.08	0.00	0.00%	477.32	491.08	460.82	508.96	-2.99% Œ
Athex All Share Index	193.79 #	193.12	0.68	0.35%	193.79	193.79	157.01	215.26	22.64% #
Hellenic Corporate Bond Index	120.24 Œ	120.27	-0.04	-0.03%			116.31	120.76	3.35% #
Hellenic Corporate Bond Price Index	96.44 Œ	96.48	-0.04	-0.04%			95.04	97.19	0.67% #

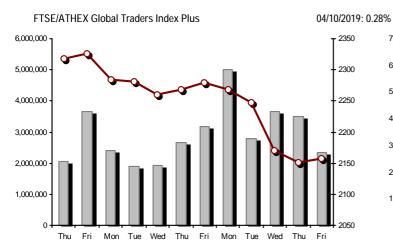
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/10/2019.

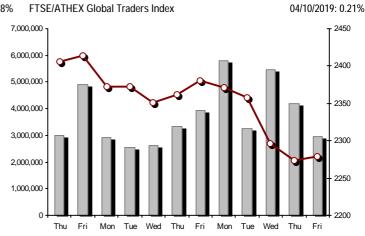
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

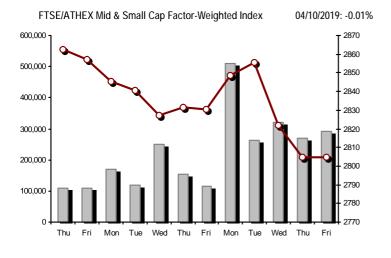
Athex Indices

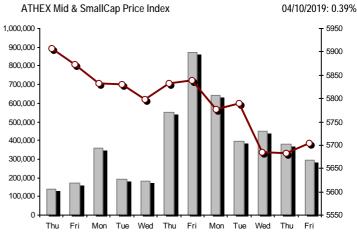












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	125	110	14	1	
Gain / Lose / Same:	56 / 38 / 31	51 / 36 / 23	5/1/8	0/1/0	
Athex Capitalisation (mill. €) **	55,012.20	54,723.73	288.47		
Daily Average Trans/ons Value(thou.€)	66,328.81	66,310.43	50.46	39.87	
Transactions Value	61,310.67	61,267.56	24.20	18.91	
Main Board:	56,855.17	56,812.06	24.20	18.91	
Blocks Board 6_2_3:	4,455.50	4,455.50	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	34,057,022	33,707,388	379,066	1,828	
Transactions Volume	33,608,785	33,298,911	308,974	900	
Main Board:	28,458,785	28,148,911	308,974	900	
Blocks Board 6_2_3:	5,150,000	5,150,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,615	27,465	149	3	
Number of Trades	30,979	30,851	127	1	
Main Board:	30,974	30,846	127	1	
Blocks Board 6_2_3:	5	5	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	2/3/1	14,456	25,497,629	32,870,269.53	53.61%
5510 -	Basic Resources	4/5/3	452	188,442	230,851.56	0.38%
5010 -	Construction & Materials	5/4/4	2,674	1,388,814	3,390,936.12	5.53%
4020 -	Consumer Products & Services	5/1/2	1,553	575,097	3,272,119.50	5.34%
6010 -	Energy	1/2/1	1,075	140,267	1,892,265.29	3.09%
12000 -	Financial Instruments	0/1/0	1	900	18,909.00	0.03%
3020 -	Financial Services	2/0/0	782	2,199,261	831,187.05	1.36%
4510 -	Food Beverage & Tobacco	5/2/4	430	198,985	1,349,705.99	2.20%
2010 -	Health Care	0/1/2	50	14,326	27,487.94	0.04%
5020 -	Industrial Goods & Service	12 / 6 / 4	2,381	753,516	3,544,179.70	5.78%
3030 -	Insurance	1/0/0	70	10,876	58,180.94	0.09%
4030 -	Media	1/0/0	9	1,362	408.08	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	312	40,404	244,014.49	0.40%
3510 -	Real Estate	3/2/2	610	187,827	1,105,341.96	1.80%
4040 -	Retail	3/1/3	285	83,098	176,445.05	0.29%
1010 -	Technology	2/2/4	595	132,646	385,579.07	0.63%
1510 -	Telecommunications	3/2/0	1,559	491,326	5,502,516.11	8.97%
4050 -	Travel & Leisure	4/2/0	1,343	595,172	2,929,758.68	4.78%
6510 -	Utilities	2/3/0	2,342	1,108,837	3,480,516.39	5.68%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VARVERIS - MODA BAGNO SA (CR)	0.454	13.50% #	IKTINOS HELLAS SA (CR)	0.936	-6.12% Œ
PROFILE SA (CR)	3.51	9.69% #	CRETE PLASTICS SA (CR)	12.2	-3.18% Œ
MEVACO SA (CR)	1.58	6.04% #	TPA SA (CR)	25.8	-2.64% Œ
ATTICA BANK S.A. (CR)	0.403	3.33% #	AEGEAN AIRLINES (CR)	7.82	-2.37% Œ
INFORM P. LYKOS SA (CR)	1.445	3.21% #	UNIBIOS (CR)	0.349	-1.97% Œ
EKTER SA (CR)	1.345	3.06% #	EYDAP S.A. (CR)	7.51	-1.96% Œ
DROMEAS SA (CR)	0.33	2.80% #	BRIQ PROPERTIES (CR)	2.22	-1.77% Œ
CENTRIC HOLDINGS (CR)	0.236	2.61% #	AVAX S.A. (CR)	0.564	-1.57% Œ
TECHNICAL OLYMPIC SA (CR)	2.17	2.36% #	THESSALONIKA WATER & SEWERAGE	5	-1.19% Œ
AUTOHELLAS SA (CR)	6.86	2.08% #	TITAN CEMENT (CB)	18.08	-1.09% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	13,054.12	-0.24% (E	EUROBANK ERGASIAS (CR)	15,734,079	-0.24% Œ
NATIONAL BANK (CR)	10,338.13	-0.25% Œ	NATIONAL BANK (CR)	4,276,027	-0.25% Œ
ALPHA BANK (CR)	6,030.62	0.00% ¬	ALPHA BANK (CR)	3,888,882	0.00% ¬
OTE (CR)	5,449.12	0.39% #	MARFIN INVESTMENT GROUP (CR)	2,062,138	1.48% #
PIRAEUS BANK (CR)	3,181.45	-0.74% Œ	PIRAEUS BANK (CR)	1,180,400	-0.74% Œ
MYTILINEOS (CR)	2,360.55	1.30% #	ELLAKTOR (CR)	679,421	1.72% #
OPAP (CR)	2,080.31	0.60% #	PPC (CR)	623,076	0.98% #
JUMBO SA (CR)	2,000.75	-0.06% Œ	OTE (CR)	429,142	0.39% #
PPC (CR)	1,795.42	0.98% #	ATTICA BANK S.A. (CR)	410,693	3.33% #
GEK TERNA (CR)	1,354.72	-0.46% (E	ADMIE (IPTO) HOLDING S.A. (CR)	348,721	-0.49% 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	458	2,402	16,322
FTSE/Athex Large Cap	458	2,402	16,322
Stock Futures	2,000	22,963	308,663
ADMIE (IPTO) HOLDING S.A. (CR)	13	49	6,531
ALPHA BANK (CR)	289	5,936	49,357
ATTICA BANK S.A. (CR)	16	104	7,227
CC HBC AG (CR)	14	33	238
CENERGY HOLDINGS (CB)	57	194	7,743
ELLAKTOR (CR)	127	786	11,024
EUROBANK ERGASIAS (CR)	129	2,743	31,706
EYDAP S.A. (CR)	5	14	287
FOURLIS (CR)	2	10	197
GEK TERNA (CR)	32	133	10,032
HELLENIC EXCHANGES-A.S.E. (CR)	8	22	2,244
HELLENIC PETROLEUM (CR)	14	43	2,269
INTRACOM HOLDINGS (CR)	1	30	3,519
INTRALOT (CR)	10	171	4,088
JUMBO SA (CR)	16	31	661
LAMDA DEVELOPMENT SA (CR)	24	102	1,724
MARFIN INVESTMENT GROUP (CR)	53	609	64,800
MOTOR OIL (CR)	15	31	628
MYTILINEOS (CR)	115	442	11,929
NATIONAL BANK (CR)	443	6,779	38,616
OPAP (CR)	27	77	3,717
OTE (CR)	35	198	2,376
P.P.A. S.A. (CR)	12	27	718
PIRAEUS BANK (CR)	309	3,055	22,061
PPC (CR)	123	984	14,270
TERNA ENERGY (CR)	35	135	4,726
TITAN CEMENT (CB)	6	7	42
VIOHALCO SA/NV (CB)	70	218	5,933
Index Options	30	164	2,834
FTSE/Athex Large Cap	30	164	2,834
Stock Options	7	105	1,386
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	5	94	681
OPAP (CR)	0	0	1
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	2	11	95
PPC (CR)	0	0	598
Total Derivatives Traded	2,495	25,634	329,205

		-	-
Section 2: Analytic Figures of Shares Transactions	iday, 4	4 Oc	ctobe

Outstanding Value Securities		ends [1 2017	Date of Las 2018 Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.			ear Sector igh 4]
Main Market - I	High L	quid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.544	7	1.544 03/10/2019	1.55	1.529 1	.594 1.544	1.551 1997@1.54	3325@1.55			3,888,882	2,829	6,030,618.6	1 2,383,471.84	0.841	1.86	3010101
461,254,013 0.300			04/06/2008	30/04/2018	3	ATTICA BANK S.A. (CR)	0.403	3.33 #	0.39 03/10/2019	0.39	0.3865 0	0.403 0.403	0.394 5000@0.398	8000@0.405			410,693	260	161,952.4	6 185,885.37	0.0992	0.62	3010101
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.286	1.74 #	1.264 03/10/2019	1.3	1.254	1.3 1.286	1.274 1974@1.27	650@1.28			131,407	185	167,408.9	8 244,549.21	1.182	1.61	5020201
369,285,526 6.70	0.44	0.54	2.57 04/07/2019	29/04/2013	3	CC HBC AG (CR)	29.13	1.29 #	28.76 03/10/2019	28.8	28.72 2	9.21 29.13	29.018 1000@29.05	8@29.19			44,533	244	1,292,261.1	610,757,287.37	26.81	35.2	4510102
51,807,314 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.25	0.58 #	5.22 03/10/2019	5.27	5.15	5.32 5.25	5.222 1000@5.22	100@5.29			23,086	89	120,556.0	0 271,988.40	3.775	5.86	4040101
76,000,000 1.00			03/07/2007	17/09/2018	3	INTRACOM HOLDINGS (CR)	0.885	0.57 #	0.88 03/10/2019	0.899	0.868 0	0.899 0.885	0.879 1000@0.881	1777@0.890			59,402	114	52,200.4	8 67,260.00	0.61	1.202	1510101
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	05/03/2014		JUMBO SA (CR)	15.57	-0.06 Œ	15.58 03/10/2019	15.58	15.56 1	5.93 15.57	15.696 3006@15.57	233@15.62			127,468	1,041	2,000,753.6	7 2,118,450.45	12.22	18.88	4020304
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.53	1.35 #	7.43 03/10/2019	7.43	7.43	7.76 7.53	7.543 702@7.53	1@7.56			130,813	441	986,702.9	3 600,304.97	5.62	10.1	3510101
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1096	1.48 #	0.108 03/10/2019	0.1098	0.1066 0.1	1112 0.1096	0.109 3000@0.109	500@0.110			2,062,138	421	225,249.1	0 102,970.38	0.067	0.1592	3020200
82,447,868				23/07/2019)	TITAN CEMENT (CB)	18.08	-1.09 Œ	18.28 03/10/2019	18.28	18.06 1	8.66 18.08	18.196 829@18.08	156@18.16			21,323	148	387,982.7	4 1,490,657.45	17.86	20	5010103
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	3.465	1.91 #	3.4 03/10/2019	3.4	3.32	3.49 3.465	3.41 25@3.44	1035@3.47			159,298	473	543,198.3	8 898,092.52	2.45	4.495	5020300
232,000,000 2.12			0.0601 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.05	-0.49 Œ	2.06 03/10/2019	2.05	2.035 2	2.075 2.05	2.055 8884@2.05	700@2.07	11.25	2018	348,721	449	716,455.1	9 475,600.00	1.46	2.29	6510101
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	7.82	-2.37 Œ	8.01 03/10/2019	8	7.81	8.12 7.82	7.909 481@7.82	300@7.85			95,464	390	755,072.4	8 558,481.72	6.97	8.73	4050101
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6.45	-0.46 Œ	6.48 03/10/2019	6.36	6.31	6.64 6.45	6.442 25@6.41	542@6.48			210,291	519	1,354,720.4	1 667,080.23	4.08	7	5010101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.89	0.98 #	2.862 03/10/2019	2.896	2.832	2.91 2.89	2.882 25000@2.89	7819@2.89			623,076	935	1,795,422.0	1 670,480.00	1.201	3.26	6510101
914,715,153 3.00			16/05/2008	29/08/2018	}	NATIONAL BANK (CR)	2.42	-0.25 Œ	2.426 03/10/2019	2.426	2.365 2	.486 2.42	2.418 6055@2.42	10000@2.43			4,276,027	4,746	10,338,130.9	8 2,213,610.67	0.9	2.808	3010101
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.77	1.72 #	1.74 03/10/2019	1.76	1.69 1	.782 1.77	1.735 5000@1.75	6582@1.77			679,421	1,200	1,178,619.3	0 379,261.45	1.1784	2.3	5010101
60,348,000 0.580	0.065	.0502	0.05 05/06/2019	05/08/2019)	HELLENIC EXCHANGES-A.S.E. (CR)	4.45	0.22 #	4.44 03/10/2019	4.475	4.35 4	.475 4.45	4.419 111@4.42	8@4.46			137,123	361	605,937.9	5 268,548.60	3.52	5.23	3020201
305,635,185 2.18		0.4	0.75 01/07/2019	01/10/2003	}	HELLENIC PETROLEUM (CR)	8.06	-0.49 Œ	8.1 03/10/2019	8.15	8.02	8.17 8.06	8.078 3050@8.05	20@8.06			74,996	434	605,808.6	8 2,463,419.59	7.23	9.6	6010100
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.39	0.77 #	0.387 03/10/2019	0.389	0.389 0	0.406 0.39	0.398 19842@0.390	200@0.399			206,597	129	82,139.6	8 61,215.07	0.3	0.581	4050102
110,782,980 0.750	0.9	1.3	1.3 26/06/2019	04/11/2013	3	MOTOR OIL (CR)	20.38	1.19 #	20.14 03/10/2019	20.66	20.16 2	0.66 20.38	20.326 70@20.24	614@20.38			63,136	634	1,283,294.3	0 2,257,757.13	19.12	24.4	6010102
142,891,161 0.970		0.32	0.36 26/06/2019	07/07/2017		MYTILINEOS (CR)	9.35	1.30 #	9.23 03/10/2019	9.23	9.16 9	.465 9.35	9.307 8583@9.35	367@9.36			253,644	1,233	2,360,549.1	7 1,336,032.36	7.19	11.43	5020300
25,000,000 2.00	0.0892	.1712	0.424 22/07/2019	08/08/2003	3	P.P.A. S.A. (CR)	22.45	-0.22 Œ	22.5 03/10/2019	22.6	21.9	22.7 22.45	22.24 200@22.15	141@22.45	20.13	2018	10,052	128	223,555.5	5 561,250.00	14.42	25.25	5020606
321,623,443 0.300	0.72	0.4	0.7 26/06/2019	25/04/2001		OPAP (CR)	9.255	0.60 #	9.2 03/10/2019	9.2	9.2 9	.295 9.255	9.258 797@9.25	257@9.26			224,713	769	2,080,312.9	0 2,976,624.96	7.5241	10.32	4050102
479,939,319 2.83	0.16	.3529	0.5245 22/07/2019	18/06/1998	3	OTE (CR)	12.75	0.39 #	12.7 03/10/2019	12.7	12.61 1	2.79 12.75	12.698 2722@12.63	87134@12.75			429,142	1,433	5,449,121.9	0 6,119,226.32	9.5	13.1	1510201
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.68	-0.74 Œ	2.7 03/10/2019	2.7	2.652 2	2.748 2.68	2.695 4536@2.68	210@2.70			1,180,400	2,070	3,181,452.5	7 1,170,246.56	0.552	3.29	3010101
69,877,484 0.780 ((0.0875)	(0.14)	0.1489 24/07/2019	13/06/2018	3	GR. SARANTIS S.A. (CR)	7.83	-0.38 Œ	7.86 03/10/2019	7.79	7.78	8.02 7.83	7.866 638@7.83	100@8.02			29,594	260	232,777.0	4 547,140.70	6.72	9.19	4520102
113,918,936 0.300	0.0939	.0419	10/01/2018	07/01/2019		TERNA ENERGY (CR)	7.09	1.29 #	7 03/10/2019	7	6.95	7.18 7.09	7.028 2398@7.09	500@7.13			110,677	706	777,788.4	7 807,685.26	5.3	7.87	6510101
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK ERGASIAS (CR)	0.828	-0.24 Œ	0.83 03/10/2019	0.83	0.82 0	.838 0.828	0.83 63364@0.828	5@0.829			15,734,079	4,462	13,054,121.6	3 3,071,186.01	0.4664	0.8995	3010101
Main Market - I	Mediur	n Lia	uidity Class	S																			
13,126,020 0.490			08/07/2010			AS COMPANY SA (CR)	2.95	-4.22 Œ	3.08 03/10/2019	3.07	2.95	3.07 2.95	2.976 20@2.94	97@2.99			1,601	16	4,763.9	4 38,721.76	2.38	3.3	4040103
102,847,472 0.300			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.308		0.308 03/10/2019				550@0.280	500@0.304						31,677.02	0.171	0.4	4030101
48,855,000 0.080 ((0.2125) ().275) #				AUTOHELLAS SA (CR)	6.86	2.08 #	6.72 03/10/2019	6.66	6.56	6.86 6.86	6.647 1000@6.76	2135@6.86			178,009	278	1,183,244.7	0 335,145.30		6.96	
11,921,531 2.33	. , .	0.035	0.055 22/03/2019			BRIQ PROPERTIES (CR)	2.22		2.26 03/10/2019			2.26 2.22	2.216 978@2.20	434@2.26	9.19	2018	8,062	33	17,862.4			2.56	
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	1	1.01 #		1	0.955		0.982 20@0.985	279@0.995			34,145	112	33,528.1			1.41	
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.236	2.61 #	0.23 03/10/2019	0.233		0.239 0.236	0.232 8000@0.231	4000@0.237			109,031	52	25,311.8			0.263	
784,500 10.00			0.13 14/05/2019			CNL CAPITAL (CR)	10.5	7					200@10.40	1120@10.60	-(6)-	2018		-		8,237.25		10.5	

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

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Friday, 4 October, 2019

Outstanding Securities Value 201 9,907,500 0.300 - 52,800,154 0.300 - 11,720,024 0.540 - 20,578,374 0.620 0.00 10,500,000 4.00 0.2 30,477,156 0.300	Dividend: 16 2017 0.07 0.	2018 Dividend [2] 06/10/2008 20/08/2014	Right N	Shares	Closing price	% change	Previous closing price/date	Open		Price Last Av		Last Ask [7]	P/E Yea	r Volume	Trades	Transactions	Company Mk			
52,800,154 0.300		20/08/2014					price/date	price	min	max price pri	ce (/)		after rea	Volumo		Value[8]	Value (thou. €	i) low	high	h 4]
11,720,024 0.540 20,578,374 0.620 0.0 10,500,000 4.00 0.2 30,477,156 0.300			21/06/2004	CPI SA (CR)	0.25	-16.67 Œ	0.3 03/10/2019	0.25	0.25	0.25 0.25	0.25 1053@0.250	1079@0.300	201	3 1,000	1	250.00	2,476.88	0.186	0.31	10102030
20,578,374 0.620 0.0 10,500,000 4.00 0.2 30,477,156 0.300 -		21/08/2014		 F.G. EUROPE S.A. (CR)	0.492	7	0.492 03/10/2019	0.492	0.492	0.492 0.492	0.4921293667@0.492			440	2	216.48	25,977.68	0.342	0.62	40202020
10,500,000 4.00 0.2 30,477,156 0.300	.07 0.	21/00/201	30/08/2019	 FLEXOPACK SA (CR)	7.1		7.1 03/10/2019				1000@6.90	298@7.70					83,212.17	6.25	7.95	50203030
30,477,156 0.300 -		08/06/2018	18/05/2015	 INFORM P. LYKOS SA (CR)	1.445	3.21 #	1.4 03/10/2019	1.43	1.375	1.445 1.445	1.411 500@1.41	1735@1.45		13,795	49	19,459.75	29,735.75	0.744	1.795	50205030
	.28 0.3	0.36 07/05/2019	02/08/2016	 INTERCONTINENTAL (CR)	6.2	0.81 #	6.15 03/10/2019	6.15	6.15	6.25 6.15	6.171 1569@6.15	660@6.25		1,528	11	9,428.70	65,100.00	5.5	6.7	35102000
468 700 0 3		12/08/2008	3 17/10/2017	 INTRACOM CONSTR. (CR)	1.7	¬	1.7 03/10/2019	1.735	1.69	1.74 1.7	1.72 1360@1.70	1299@1.72		23,849	59	41,031.56	51,811.17	0.92	2.18	50101010
400,700 0.7	.73 0.7	4.869 25/04/2019	21/05/2004	 MERMEREN KOMB. A.D. PR. (GDR)	55.2		55.2 03/10/2019	55.2	55.2	55.2 55.2	55.2 27@53.80	26@54.80	1.13 201	3 20	1	1,104.00	25,872.24	44	76.8	55102000
10,500,000 0.950 -		24/06/2008	30/06/2017	 MEVACO SA (CR)	1.58	6.04 #	1.49 03/10/2019	1.5	1.47	1.58 1.58	1.529 600@1.58	475@1.59	201	12,893	46	19,716.67	16,590.00	0.91	1.59	55102015
12,417,000 0.310 -		0.0205 27/08/2019	28/08/2017	 MLS MULTIMEDIA SA (CR)	3.96	-0.75 Œ	3.99 03/10/2019	4	3.88	4.02 3.96	3.942 290@3.88	120@3.95	30.71 201	3 2,670	58	10,525.80	49,171.32	3.86	5.32	10101015
3,953,090 0.300 0	0.2 0.1	0.15 06/06/2019	05/12/2012	 PAPERPACK (CR)	5		5 03/10/2019				200@4.58	595@5.00	25.97 201	3			19,765.45	2.8	5.35	50203030
11,812,193 0.470 -		29/05/2018	3 10/07/2019	 PROFILE SA (CR)	3.51	9.69 #	3.2 03/10/2019	3.27	3.25	3.51 3.51	3.383 100@3.50	1780@3.51		73,468	327	248,557.81	41,460.80	1.21	4.25	10101010
27,345,120 0.470 -		18/07/2005	26/02/2014	 QUALITY & RELIABILITY SA (CR)	0.2	7	0.2 03/10/2019	0.209	0.195	0.209 0.2	0.198 783@0.195	189@0.200		8,494	27	1,680.32	5,469.02	0.161	0.271	10101010
35,740,896 0.100		05/09/2008	30/07/2019	 QUEST HOLDINGS (CR)	7.18		7.18 03/10/2019	7.28	7.16	7.36 7.18	7.266 200@7.16	400@7.26		12,509	67	90,887.30	256,619.63	4.2667	7.56	10101010
57,434,884 1.31 -		05/06/2008	3 12/06/2009	 REDS S.A. (CR)	1.1		1.1 03/10/2019	1.125	1.08	1.125 1.09	1.097 500@1.09	246@1.11		7,572	13	8,305.22	63,178.37	0.8	1.3	35101010
6,456,530 1.08 -		04/07/2019	02/08/2010	 SPACE HELLAS SA (CR)	4.52	-1.74 Œ	4.6 03/10/2019	4.68	4.5	4.68 4.61	4.521 300@4.40	98@4.61		72	3	325.53	29,183.52	4.4	5.55	15101010
15,627,315 0.300 -		16/11/1992	2 24/07/2019	 UNIBIOS (CR)	0.349	-1.97 Œ	0.356 03/10/2019	0.353	0.341	0.356 0.349	0.349 3000@0.346	3459@0.350		79,468	49	27,698.76	5,453.93	0.2334	0.47	50204000
77,654,850 0.300		01/07/201	21/02/2003	 AVAX S.A. (CR)	0.564	-1.57 Œ	0.573 03/10/2019	0.565	0.546	0.59 0.569	0.567 1300@0.562	238@0.575		32,894	67	18,657.23	43,797.34	0.286	0.879	50101010
22,016,250 0.370 -		15/07/2009	11/05/2000	 ALUMIL (CR)	1.095	-0.46 Œ	1.1 03/10/2019	1.115	1.08	1.17 1.095	1.117 1000@1.09	145@1.11		26,401	96	29,500.46	24,107.79	0.181	2.17	55102035
401,136 15.25	0.7	05/04/2018	12/09/2019	 ANDROMEDA SA (CR)	24.6		24.6 03/10/2019				131@24.00	4@25.60	201	3			9,867.95	20.4	26.8	30202010
15,300,000 0.300 -		30/07/2009	13/12/1999	 ATTICA PUBLICATIONS SA (CR)	0.3	4.17 #	0.288 03/10/2019	0.288	0.288	0.302 0.3	0.3 1888@0.300	250@0.304		1,362	9	408.08	4,590.00	0.202	0.505	40301030
18,810,000 0.400 -		08/07/2010	14/11/2007	 VARVERIS - MODA BAGNO SA (CR)	0.454	13.50 #	0.4 03/10/2019	0.4	0.4	0.5 0.454	0.469 323@0.454	300@0.490		33,519	98	15,707.40	8,539.74	0.262	0.745	40401025
23,986,500 1.05 -		26/06/2009	15/03/2000	 BIOKARPET S.A.(CR)	0.88	2.33 #	0.86 03/10/2019	0.88	0.88	0.88 0.88	0.88 1000@0.830	100@0.920		200	1	176.00	21,108.12	0.45	1.05	50101035
6,325,000 0.600 0.1	.11 0.1	0.103 04/07/2019	77/02/2014	 VOGIATZOGLOU SYSTEMS SA (CR)	2.28		2.28 03/10/2019				300@2.06	220@2.28					14,421.00	1.61	2.44	50205010
24,060,000 0.300 0.0	.01 0.0	0.015 01/07/2019	01/07/2019	 GEN. COMMERCIAL & IND.SA (CR)	0.795	0.63 #	0.79 03/10/2019	0.79	0.755	0.795 0.795	0.766 1700@0.770	30@0.790	19.85 201	645	9	493.80	19,127.70	0.585	0.9	50205010
34,720,000 0.310 -		16/06/2010	01/08/2007	 DROMEAS SA (CR)	0.33	2.80 #	0.321 03/10/2019	0.32	0.316	0.333 0.33	0.325 7000@0.320	986@0.331		46,179	57	14,990.97	11,457.60	0.2	0.465	40202015
13,673,200 0.880 -		18/07/2008	3 26/07/2001	 EVROFARMA SA (CR)	0.954	5.76 #	0.902 03/10/2019	0.89	0.89	0.954 0.954	0.94 1160@0.930	44@0.954		5,171	28	4,863.11	13,044.23	0.605	1.16	45102020
27,848,000 0.300 -	0.003	20/08/2018	02/09/2003	 NEWSPHONE HELLAS SA (CR)	0.37	2.78 #	0.36 03/10/2019	0.37	0.37	0.37 0.37	0.37 1250@0.340	499@0.360		20	1	7.40	10,303.76	0.326	0.48	15102015
11,250,000 0.520 0.0	.04	0.04 22/07/2019	9 09/11/2015	 EKTER SA (CR)	1.345	3.06 #	1.305 03/10/2019	1.32	1.28	1.36 1.345	1.326 875@1.34	3250@1.35		76,211	152	101,059.47	15,131.25	1.18	1.985	50101010
18,410,839 1.00 -		07/07/2009	10/09/2010	 ELASTRON (CR)	1.45	¬	1.45 03/10/2019	1.47	1.41	1.47 1.45	1.434 280@1.43	240@1.45	-(6)- 201	8,879	24	12,728.41	26,695.72	1.105	1.685	55102010
375,241,586 0.390		0.03 28/05/2019	14/07/2006	 ELVALHALCOR (CB)	1.668	1.09 #	1.65 03/10/2019	1.656	1.63	1.672 1.668	1.656 1704@1.65	570@1.67		80,841	122	133,873.75	625,902.97	1.19	2.095	55102015
3,307,500 0.460 -		11/08/2010	04/12/2018	 ELVE SA (CR)	4.4	¬	4.4 03/10/2019				50@4.26	50@4.48					14,553.00	3.14	4.76	40204020
31,734,530 1.60 -		09/07/2007	19/07/2006	 ELGEKA SA (CR)	0.346	¬	0.346 03/10/2019	0.34	0.33	0.346 0.346	0.341 2100@0.330	2983@0.346		4,550	10	1,552.80	10,980.15	0.113	0.39	45201010
19,864,886 5.60 0.67	572 0.67	0.672 04/04/2019	02/07/2008	 BANK OF GREECE (CR)	13.82	0.88 #	13.7 03/10/2019	13.56	13.56	13.92 13.82	13.778 55@13.60	337@13.82		7,548	89	103,993.28	274,532.72	12.2	15.2	30101010
26,730,187 0.520 -	0.0	0.06 09/07/2019	01/08/2017	 ELTON SA (CR)	1.7	0.59 #	1.69 03/10/2019	1.69	1.665	1.75 1.7	1.692 2@1.69	1463@1.70	21.90 201	10,725	51	18,151.23	45,441.32	1.2	1.93	50205010
14,050,971 0.340 -		13/12/2017	21/02/2018	 ELTRAK SA (CR)	3.3		3.3 03/10/2019	3.3	3.3	3.3 3.3	3.32245990@3.30	2000@3.32		16,696	10	55,096.80	46,368.20	2.12	3.32	50204020
36,300,000 1.12 0.22	228 0.22	0.126 27/06/2019	12/12/2007	 THESSALONIKA WATER & SEWERAGE	E 5	-1.19 Œ	5.06 03/10/2019	5.06	4.91	5.06 5	4.981 7@5.00	220@5.04		3,516	29	17,514.68	181,500.00	4.14	5.7	65102030
106,500,000 0.600 0.1	.11 0.	2 0.27 28/06/2019	28/01/2000	 EYDAP S.A. (CR)	7.51	-1.96 Œ	7.66 03/10/2019	7.64	7.5	7.72 7.51	7.587 345@7.51	120@7.58		22,847	223	173,336.04	799,815.00	4.825	8.37	65102030
27,503,677 0.630 0	0.1 0.1	0.13 29/05/2019	18/10/1999	 EUROPEAN RELIANCE INSUR. (CR)	5.36	1.13 #	5.3 03/10/2019	5.44	5.22	5.5 5.36	5.349 907@5.36	450@5.40		10,876	70	58,180.94	147,419.71	3.4	5.78	30302010
122,156,754 0.440 -		24/11/2014	28/03/2018	 IASO SA (CR)	1.428	7	1.428 03/10/2019	1.388	1.388	1.428 1.428	1.428 1000@1.39	3509@1.44		4,469	6	6,380.67	174,439.84	1.18	1.49	20101010

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Section 2. Analytic i	. iguioo	0. 0.10	roo rranoaotio																	nuay, 4		,,, 20.,
Number of Outstanding Securities Nominal Value		dends [1 2017	Date of La 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after		Volume	Trades 1	Fransactions Value[8]	Company M Value (thou.			ar Sector[h 4]
86,735,980 0.310			06/07/200	9 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	2.16	-0.92 Œ	2.18 03/10/2019	2.15	2.12 2.18 2.1	5 2.143 1484@2	12 10@2.16			9,807	43	21,014.77	187,349.72	0.96	2.41	20101025
114,320,400 0.100	(0	.0175) #	##### 08/07/201	9 05/08/201	9	IKTINOS HELLAS SA (CR)	0.936	-6.12 Œ	0.997 03/10/2019	0.996	0.917 1 0.93	0.938 231@0.9	30 245@0.939			318,131	448	298,481.42	107,003.89	0.89 1	1.3975	50101035
8,226,132 0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.3	¬	0.3 03/10/2019	0.3	0.3 0.3 0.	3 0.3 360@0.2	50 1000@0.300			300	1	90.00	2,467.84	0.183	0.48	10101015
2,566,836 0.440			13/08/201	0 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.166	29.69 #	0.128 03/10/2019	0.166	0.166 0.166 0.16	0.166 2987@0.	104 1802@0.166			198	1	32.87	4,274.60	0.0725	0.304	50205010
34,986,430 0.440			25/07/200	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.11	8.91 #	0.101 03/10/2019	0.11	0.11 0.11 0.1	0.11 1000@0.	101 2860@0.129			5,000	2	550.00	4,274.60	0.072	0.153	50205010
8,424,900 0.500			12/07/201	0 04/07/201	9	INTERTECH SA (CR)	0.665	0.76 #	0.66 03/10/2019	0.685	0.645 0.685 0.6	7 0.664 500@0.6	50 740@0.670		2018	9,515	28	6,314.93	5,602.56	0.387	0.875	50205010
9,742,920 0.400			12/08/201	6 14/07/200	0	KARAMOLEGOS SA (CR)	1.65	3.77 #	1.59 03/10/2019	1.67	1.55 1.67 1.6	5 1.582 396@1.	55 300@1.64			1,308	6	2,068.96	16,075.82	1.14	2.48	45102020
19,804,134 0.300			01/07/200	4 06/11/201	7	KEKROPS SA (CR)	2.65	1.53 #	2.61 03/10/2019	2.64	2.55 2.66 2.6	5 2.61 10@2.6	5 74@2.65		2018	24,186	81	63,137.39	52,480.96	1.24	3.9	35101010
40,219,218 0.260			02/07/201	8 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.798	3.64 #	0.77 03/10/2019	0.764	0.764 0.81 0.79	3 0.78 10@0.7	90 1239@0.796			9,273	59	7,231.90	32,094.94	0.524	1.08	50101010
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.655	-2.24 Œ	0.67 03/10/2019	0.62	0.62 0.655 0.65	0.644 70@0.6	10 999@0.655			320	5	206.10	7,539.12	0.4	1	55101020
21,224,340 0.420	0.01	0.005	10/09/201	8 25/04/200	6	KORDELLOS BROS SA (CR)	0.464	-6.83 Œ	0.498 03/10/2019	0.48	0.462 0.49 0.46	0.469 1810@0.	464 900@0.488		2018	6,902	24	3,238.71	9,848.09	0.29	0.69	55102010
33,065,136 0.380	0.09	0.115	0.15 22/08/201	9 16/09/201	3	KRI-KRI S.A. (CR)	4.78	-0.83 Œ	4.82 03/10/2019	4.85	4.75 4.9 4.7	3 4.793 5@4.7	5 139@4.77	15.6	1 2018	7,169	54	34,360.51	158,051.35	4.25	5.78	45102020
18,017,472 0.360			15/06/201	0 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	2.07 #	1.45 03/10/2019	1.44	1.44 1.48 1.4	3 1.452 50@1.4	2 117@1.48			952	8	1,381.96	26,665.86	0.75	1.72	45101015
7,595,160 0.600	(0.0263	0.0263 10/09/201	9 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	2.06	4.57 #	1.97 03/10/2019	1.94	1.94 2.06 2.0	5 2.014 198@1.	99 205@2.06			3,902	37	7,860.33	15,646.03	0.81	2.58	40501015
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR (CR)	0.22		0.22 03/10/2019			990@0.2	02 5000@0.280						1,364.00	0.153	0.298	40204020
5,939,268 0.620			10/07/200	3 03/01/200	2	LANAKAM SA (CR)	0.95		0.95 03/10/2019			1000@0.	730 1000@1.04		2018				5,642.30	0.294	1.15	40401020
17,120,280 0.940			01/06/201	0 02/08/201	9	LOULIS MILLS SA (CR)	3.38		3.38 03/10/2019	3.26	3.26 3.38 3.3	3.32 50@3.2	6 2250@3.38			100	2	332.00	57,866.55	2.1	3.56	4510202
9,819,370 0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.332	5.73 #	0.314 03/10/2019	0.344	0.306 0.346 0.33	0.332 3000@0.	290 2673@0.334			2,559	12	848.98	3,260.03	0.172	0.52	55101000
29,250,000 0.360			02/06/200	9 25/04/201	9	MOTODYNAMICS S.A. (CR)	1.15		1.15 03/10/2019	1.16	1.1 1.16 1.1	5 1.114 3000@1	11 486@1.15			16,573	28	18,455.87	33,637.50	0.5225	1.46	40401030
32,188,050 1.04			21/07/200	8 20/01/200	0	MOUZAKIS (CR)	0.5	-0.99 Œ	0.505 03/10/2019	0.52	0.498 0.52 0.	0.504 2000@0.	498 70@0.500			30,470	46	15,366.65	16,094.03	0.296	0.585	55101020
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVENTERIS (CR)	0.186		0.186 03/10/2019			600@0.	31 2000@0.206		2018				2,126.85	0.073	0.21	5020300
2,160,524 0.670	0.0436	0.0436	03/12/201	8 23/11/199	9	N. LEVENTERIS (PR)	0.268		0.268 03/10/2019				663@0.268		2018				2,126.85	0.13	0.268	5020300
294,016,812 0.300			08/07/200	8 21/03/201	6	NIREFS SA (CR)	0.1925	-1.79 Œ	0.196 03/10/2019	0.197	0.192 0.2 0.192	0.194 20@0.1	92 3979@0.197			40,924	26	7,927.52	56,598.24	0.1514	0.22	45102010
10,080,000 3.00	0.49	0.45	0.57 02/07/201	9 27/08/200	1	TPA SA (CR)	25.8	-2.64 Œ	26.5 03/10/2019	27.3	25.8 27.5 25.	3 25.918 350@25	70 42@25.80	15.16	6 2018	1,877	27	48,648.00	260,064.00	23.9	31	50206060
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.3	-23.08 Œ	0.39 03/10/2019	0.29	0.29 0.378 0.	3 0.297	396@0.378			1,532	6	454.72	1,491.44	0.16	0.62	50203030
25,118,410 0.590			17/08/200	0 25/06/201	9	PAPOUTSANIS (CR)	1.555	1.63 #	1.53 03/10/2019	1.55	1.51 1.595 1.55	5 1.547 290@1.	56 339@1.57	35.34	4 2018	6,260	42	9,684.65	39,059.13	0.95	1.85	45201020
17,175,776 0.370			14/07/200	5 30/09/200	3	PERSEUS SA (CR)	1.05		1.05 03/10/2019	1.05	1.05 1.05 1.0	5 1.05 500@1.	01 995@1.08	6.17	7 2018	500	1	525.00	18,034.56	0.912	1.35	45102010
7,070,400 0.930			30/11/201	6 06/05/201	6	PETROPOULOS PETROS (CR)	7.25		7.25 03/10/2019	7.25	7.2 7.25 7.	2 7.24 750@6.	30 456@7.25			494	5	3,576.50	51,260.40	6.46	7.6	5020601
22,075,665 0.330	0.05	0.07	0.07 30/05/201	9 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.96	1.80 #	3.89 03/10/2019	3.98	3.85 3.98 3.9	5 3.899 2@3.9	1 55@3.96			3,967	45	15,466.76	87,419.63	3.74	4.37	4040101
43,741,452 0.660	(0.0471	0.0444 20/06/201	9 01/11/199	9	THRACE PLASTICS SA (CR)	2		2 03/10/2019	2.04	1.99 2.04	2 2.002 400@1.	99 199@2.00			24,122	82	48,284.62	87,482.90	1.79	2.6	5020301
21,912,599 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.925	-1.60 Œ	0.94 03/10/2019	0.925	0.925 0.925 0.92	0.925 1000@0.	390 530@0.920	13.83	3 2018	1,000	3	925.00	20,269.15	0.392	1.08	60101020
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.17	2.36 #	2.12 03/10/2019	2.11	2.11 2.17 2.1	7 2.143 500@2.	15 270@2.18			20,559	88	44,050.83	88,304.57	1.38	2.88	40202010
1,524,000 0.300			06/07/200	7 06/02/201	3	GIRAKIAN PROFIL SA (CB)	3.6	-2.17 Œ	3.68 03/10/2019	4	3.5 4 3.	3.584 110@3.	50 49@3.60		2018	2,359	33	8,455.30	5,486.40	0.865	4.72	55102010
10,203,575 0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.354	10.63 #	0.32 03/10/2019	0.332	0.33 0.37 0.35	0.346 2089@0.	350 10@0.354	35.76	6 2018	16,778	41	5,809.33	3,612.07	0.142	0.416	55101020
8,340,750 1.16			25/06/200	9 17/09/201	8	HAIDEMENOS SA (CR)	0.71	6.77 #	0.665 03/10/2019	0.72	0.66 0.72 0.7	1 0.711 400@0.6	60 99@0.705		2018	188	5	133.60	5,921.93	0.44	1.17	50205030
Main Market - L	Low Li	auid	itv Class																			
14,000,000 4.15			23/04/201	0 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.65	-1.48 Œ	6.75 03/10/2019	6.95	6.65 6.95 6.9	5 6.721 72@6.6	5 100@6.85			581	10	3,904.75	93,100.00	6.05	8.1	35101015
215,805,843 0.300			20/07/200			ATTICA HOLDINGS (CR)	1.285		1.285 03/10/2019			100@1.							277,310.51			40501015
4,740,000 0.860				14/03/200		LOGISMOS S.A. (CR)	0.51		0.51 03/10/2019			200@0.4		64.09	9 2018				2,417.40			10101015
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Number of Outstanding Value Securities		-		· N	ote .	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Avo max price price	1 171	245(75)([7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €			ar Secto gh 4]
109,169,707 0.500			25/04/2014	19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1.05	7	1.05 03/10/2	019 1.03	1.03	1.08 1.05	1.061 2500@1.03	4374@1.05	33.32	2018	15,085	21	16,000.51	114,628.19	0.692	1.24	351020
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.9		0.9 03/10/2	019			500@0.820			2018				4,471.74	0.645	1.04	502030
8,418,750 0.300	0.3	0.28	0.32 12/06/2019	27/06/2012		GEKE SA (CB)	4.74	-4.82 Œ	4.98 03/10/2	019 4.7	4.7	5.05 5.05	4.744 110@4.60	276@5.05	13.15	2018	80	2	379.50	39,904.88	4.64	5.4	405010
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3	-1.32 Œ	3.04 03/10/2	019 3	3	3 3	3 2000@2.78	400@3.00			100	1	300.00	45,000.00	2.62	3.2	502030
255,494,534 3.00	0.2).22	0.286 20/06/2019	23/12/2015		NBG PANGAEA (CR)	5.7	¬	5.7 03/10/2	019			4@5.20	400@6.00						1,456,318.84	4.4	5.9	351020
23,828,130 0.500	0.052	0.06	0.05 22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.97	¬	1.97 03/10/2	019 1.97	1.97	1.99 1.98	1.971 274@1.82	1036@1.98			1,135	4	2,237.31	46,941.42	1.22	1.99	601010
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.995		0.995 03/10/2	019 1.01	0.915	1.01 0.915	0.994 200@0.920	536@1.01			60	2	59.65	8,256.97	0.72	1.22	101020
14,679,792 1.68	0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7.6		7.6 03/10/2	019 7.4	7.4	7.6 7.6	7.477 569@7.40	126@7.60			324	7	2,422.40	111,566.42	6	8.45	502030
2,760,000 11.83	9.2	9.2	9.5 01/07/2019	16/07/1990		KARELIA TOBACCO CO. SA (CB)	268	¬	268 03/10/2	019 268	268	268 268	268 5@264.00	3@266.00			1	1	268.00	739,680.00	240	282	451030
6,700,000 0.800	0.028 0	028	0.043 24/07/2019	29/05/2014		MILLS KEPENOS (CR)	1.65		1.65 03/10/2	019			200@1.53	96@1.80	17.17	2018				11,055.00	1.23	1.78	451020
21,364,000 1.12		0.2	0.2 29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	19.5	¬	19.5 03/10/2	019			200@19.40	200@19.90						416,598.00	17.4	20.2	405010
6,340,000 0.600			0.05 31/10/2018	30/11/2018		NAKAS MUSIC	1.9	¬	1.9 03/10/2	019 1.88	1.88	1.88 1.88	1.88 20@1.78	439@2.04	16.01	2017	10	1	18.80	12,046.00	1.33	2.22	404010
27,379,200 0.300	0	148	0.294 16/08/2019	24/08/2018		CRETE PLASTICS SA (CR)	12.2	-3.18 Œ	12.6 03/10/2	019 12.4	12.1	12.4 12.2	12.228 501@12.20	407@12.40			912	8	11,152.20	334,026.24	9.85	12.8	502030
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	3.3	¬	3.3 03/10/2	019				500@3.00						13,798.79	0.565	3.3	451020
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.232	1.75 #	0.228 03/10/2	019 0.22	0.22	0.238 0.23	0.232 2000@0.232	1000@0.244			5,027	46	1,167.22	6,597.68	0.18	0.348	451020
Exchange Trad 812,382	led Fun	ds (ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.01	-0.47 Q E	21.11 03/10/2	019 21.01	21.01	21.01 21.01	21.01				900	1	18,909.00		15.86	24.45	120
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/2017 5	123	DIONIC (CR)	0.24	¬	0.24 03/10/2	019				8128@0.240						1,408.15	0.175	0.67	502050
172,577,414 0.300				19/09/2016 5	161	Forthnet (CR)	0.32	-8.57 Œ	0.35 03/10/2	019 0.32	0.32	0.32 0.32	0.32 500@0.312	5000@0.330			2,690	8	860.80	55,224.77	0.0905	0.47	151020
355,437,751 0.360			07/07/2010	21/09/2017 5	160	FRIGOGLASS SA (CR)	0.199	1.53 #	0.196 03/10/2	019 0.206	0.197	0.206 0.199	0.199 3867@0.198	1500@0.204			31,574	18	6,268.44	70,732.11	0.0855	0.222	502040
51,081,030 1.00			20/08/2007	03/09/2007 4	912	LAVIPHARM SA (CR)	0.27	¬	0.27 03/10/2	019			1000@0.250	5390@0.300						13,791.88	0.11	0.38	201030
4,419,616 1.58			21/07/2011	04/03/2015 4	1983	MEDICON S.A (CR)	1.92		1.92 03/10/2	019 1.85	1.85	1.85 1.85	1.85 500@1.65	450@1.85			50	1	92.50	8,485.66	1.2	2.3	201020
14,967,940 0.500			21/05/2008	04/01/2008 4	1956	PASAL DEVELOPMENT S.A. (CR)	0.216		0.216 03/10/2	019			1000@0.194	2000@0.236						3,233.08	0.07	0.3	351010
65,326,268 0.530			04/07/2007	19/07/2006 4	750	SATO SA (CR)	0.038	18.75 #	0.032 03/10/2	019 0.038	0.038	0.038 0.038	0.038 2000@0.036	54840@0.038			93,401	34	3,549.24	2,482.40	0.016	0.085	402020
33,301,715 0.320			27/06/2003	08/07/2009 5	195	AEGEK (CR)	0.052	¬	0.052 03/10/2	019 0.048	0.048	0.054 0.052	0.053 356@0.050	1860@0.054			782	6	41.38	1,731.69	0.028	0.075	501010
13,000,000 1.00			01/08/2007	07/04/2000 5	093	AKRITAS SA (CR)	0.7		0.7 03/10/2	019 0.56	0.56	0.56 0.56	0.56	40@0.660			11	2	6.16	9,100.00	0.16	0.72	501010
185,373,016 0.300			02/07/2008	3 28/02/2011 4	1957	ANEK LINES SA (CR)	0.062	19.23 #	0.052 03/10/2	019 0.062	0.062	0.062 0.062	0.06210000@0.053	4000@0.060			64,416	16	3,993.79	11,812.57	0.04	0.09	405010
312,163 0.300			02/07/2008	3 28/02/2011 4	1959	ANEK LINES SA (PR, issue '90)	0.072		0.072 03/10/2	019										11,812.57	0.048	0.086	405010
2,969,713 0.300			02/07/2008	3 28/02/2011 4	1958	ANEK LINES SA (PR, issue '96)	0.1		0.1 03/10/2	019										11,812.57	0.056	0.101	405010
4,737,503 0.320			22/06/2005	22/09/2015 5	115	VARANGIS AVEPE S.A. (CR)	0.167		0.167 03/10/2	019				460@0.198						791.16	0.0385	0.198	402020
6,330,002 0.300			25/06/2002	15/03/2019 5	162	VARVARESSOS SA (CB)	0.44	¬	0.44 03/10/2	019				1861@0.525		2018				2,785.20	0.216	0.44	551010
17,579,754 4.16			18/08/2006	02/08/2010 5	156	BIOTER SA (CR)	0.0605		0.061 03/10/2	019			2000@0.050	5204@0.060						1,063.58	0.028	0.085	501010
15,878,748 0.480			10/07/2006	22/03/2004 5	095	DOMIKI KRITIS SA (CR)	0.171		0.171 03/10/2	019 0.171	0.171	0.171 0.171	0.171 2000@0.141	4115@0.172			13,111	7	2,241.98	2,715.27	0.05	0.204	501010
3,961,300 1.28			29/06/2004	03/08/2000 5	080	DUROS SA (CR)	0.19	7	0.19 03/10/2	019 0.18	0.18	0.18 0.18	0.18 800@0.152			2018	10	1	1.80	752.65	0.151	0.236	402040
51,754,364 0.300			23/12/2003	24/01/2007 5	197	SELECTED TEXT. IND. ASSOC (CR)	0.236		0.236 03/10/2	019			600@0.208	190@0.236						12,214.03	0.0875	0.252	551010
			02/0//2010			FUDOCONCILI TANTO C A (OD)		476	0.01 00/10/0	040		0.00 0.00	0.00.0000.00.475	2000 00 000			4.050		400.00	0.447.50		0.04	502050
11,125,110 0.300			02/06/2010	06/11/2017 5	1/8	EUROCONSULTANTS S.A. (CR)	0.22	4.76 #	0.21 03/10/2	019 0.22	0.22	0.22 0.22	0.22 2000@0.175	3939@0.220			1,950	4	429.00	2,447.52	0.105	0.24	002000

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

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Daily Official List Year: 140 Trading Day No: 189 Friday, 4 October, 2019

Number of Outstanding Securities Nominal Value		vidends [2017	Date of Dividend	_ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €			ar Sector h 4]
7,734,375 1.00			09/07/2	007 07/01/2011	1 5112	LIVANIS SA (CR)	0.08	7	0.08 03/10/2019							3000@0.096						- 618.75	0.032	0.096	4030103
15,842,391 1.51			15/07/2	009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.14	7	0.14 03/10/2019	0.16	0.16	0.16	0.16	0.16 5	75@0.136	39@0.160			20	2	3.20	2,217.93	0.084	0.278	5510201
119,596,817 0.040			15/07/2	008 27/04/2017	7 5190	NIKAS SA (CR)	0.444	7	0.444 03/10/2019							33@0.530						- 53,100.99	0.32	0.444	4510202
24,319,250 0.300			09/07/2	002 04/07/2007	7 5165	PROODEFTIKH SA (CR)	0.208	4.52 #	0.199 03/10/2019	0.21	0.16	0.21	0.16	0.207		300@0.160			3,317	6	686.5	7 5,058.40	0.09	0.22	5010101
245,497,164 0.300			01/07/2	008 30/07/2012	2 5207	SELONDA AQUACULTURE SA (CR)	0.0485	¬	0.049 03/10/2019	0.049	0.0485	0.049	0.0485	0.049 36	630@0.049	15035@0.049			93,300	14	4,550.5	5 11,906.61	0.031 0	.0776	4510201
10,186,667 1.35			24/06/2	008 02/02/2016	5 4887	SIDMA SA (CR)	0.46	¬	0.46 03/10/2019					10	000@0.420	940@0.490						- 4,685.87	0.204	0.595	5510201
23,743,440 0.300			23/06/2	008 24/07/2018	3 5200	SFAKIANAKIS SA (CR)	0.34		0.34 03/10/2019	0.34	0.34	0.34	0.34	0.34 48	3388@0.340				4,342	8	1,476.2	8,072.77	0.236	0.392	4040103
766,000 1.00			01/07/2	004 11/12/2012	2 5193	TRIA ALFA SA (CR)	1.8		1.8 03/10/2019								55.15	2018				- 1,790.40	1.8	3.18	5510102
245,000 1.00			19/07/2	010 11/12/2012	2 5194	TRIA ALFA SA (PR)	1.68	7	1.68 03/10/2019								51.47	2018				- 1,790.40	0.535	2.1	5510102
Suspension S	tatus																								
20,255,805 0.300			22/08/2	006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017													- 1,174.84	0.058	0.058	2010101
21,820,410 0.800			22/05/2	008 02/08/2011	1 5174	EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018	3												- 9,775.54	0.448	0.448	2010101
66,948,210 0.300			22/09/2	015 22/09/2015	5 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018	3												- 321,351.41	4.8	4.8	4040103
13,191,620 0.620			04/08/2	010 09/09/2002	2 5217	YALCO - CONSTANTINOU SA (CB)	0.0555	7	0.056 30/09/2019													- 732.13	0.048	0.178	4020202
14,870,100 0.300			15/05/2	008 26/09/2011	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017													- 208.18	0.014	0.014	1010203
33,930,000 0.300			03/07/2	006 30/05/2001	1 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012													- 10,314.72	0.304	0.304	3510101
77,126,446 0.340			23/05/2	005 18/08/2011	1 5206	G.E. DIMITRIOU (CR)	0.0125	7	0.013 30/04/2019													- 964.08	0.01	0.028	4020202
6,000,000 0.600			13/06/2	008 08/04/2004	4 5172	EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018													- 48.00	0.008	800.0	3030201
7,085,888 1.59			02/07/1	996 06/09/2010	5216	ELVIEMEK (CR)	2.6	7	2.6 30/09/2019							200@3.12						- 18,423.31	2.6	4.7	3510101
7,500,000 0.330			19/06/2	015 11/07/2018	3	S.KANAKIS SA (CR)	4.36	7	4.36 16/08/2019					14	18451@4.36							- 32,700.00	3.8	4.42	4520101
24,619,524 0.500			10/10/1	986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012													- 2,166.52	0.088	0.088	3510101
31,543,600 0.420			19/07/2	010 19/12/2018	5205	KRETA FARM SA (CR)	1.085	7	1.085 30/04/2019													- 34,224.81	0.6	1.22	4510202
25,179,640 0.600			08/08/1	994 19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	¬	0.026 01/10/2018													- 742.45	0.026	0.026	4510101
1,540,000 0.600			08/08/1	994 19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057 01/10/2018	3												- 742.45	0.057	0.057	4510101
23,935,280 0.300			29/06/2	009 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017													- 2,561.07	0.107	0.107	4030103
255,459,600 0.300			26/06/2	000 03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015	i												- 17,882.17	0.07	0.07	4050101
23,463,874 0.800			23/05/2	003 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012													- 2,932.98	0.125	0.125	5020603
18,750,000 0.300			02/07/2	001 31/12/2012	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017													- 1,668.75	0.089	0.089	4030103
100,793,572 0.300			16/07/2	009 11/02/2016	5 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016													- 6,047.61	0.06	0.06	4030103
4,034,950 0.680			01/07/2	005 30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018	3												- 564.89	0.14	0.14	4510202

Daily Official ListYear: 140 Trading Day No: 189Section 2: Shares' NotesFriday, 4 October, 2019

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5080 Transfer to the Surveillance Category as of 06/09/2011
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 5/4/2013.
- 5101 Suspension of trading as of 1/9/2015.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 10/04/2014
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5171 Suspension of trading as of 30/04/2018.
- 5172 Suspension of trading as of 30/04/2018.
- 5174 Suspension of trading as of 02/05/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5190 Transfer to the Surveillance Category as of 10/04/2012.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018
- 5195 Transfer to the Surveillance Category as of 27/06/2008.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.

Daily Official List
Section 2: Shares' Notes

Year: 140 Trading Day No: 189
Friday, 4 October, 2019

Shares' Notes

Code		Note text
5200	-	Transfer to the Surveillance Category as of 10/04/2012.
5205	-	Suspension of trading as of 02/05/2019.
5206	-	Suspension of trading as of 02/05/2019.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5217	-	Suspension of trading as of 01/10/2019.

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading D Friday, 4 Oc	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ADMIE (IPTO) HOLDING S.A. (CR)	150,000	2.06	309,000.00	14:16:11	20
EUROBANK ERGASIAS (CR)	2,500,000	0.830	2,075,000.00	14:36:31	20
FUROBANK FRGASIAS (CR)	500 000	0.829	414.500.00	16:05:55	20

500,000

1,500,000

0.830

0.828

415,000.00

1,242,000.00

Blocks Notes

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

EUROBANK ERGASIAS (CR)

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

20

20

16:14:38

17:13:06

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 189

Friday, 4 October, 2019

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 140 Trading I	Day No: 189
Section 3: Figures of Securities Transactions				Friday, 4 O	ctober, 2019
Securities Forced Sales					_
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 140 Trading Day No: 189Section 3: Figures of Securities TransactionsFriday, 4 October, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List

Year: 140 Trading Day No: 189

Section 3: Figures of Securities Transactions

Friday, 4 October, 2019

· · · · · · · · · · · · · · · · · · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/10/2019	5,000	812,382			812,382	17,034,020.00	20.9680	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List Year: 140 Trading Day No: 189

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 4 October, 2019

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	upon Preffered	Tradin g Corporate Bonds	Price min	Price max	Closing price	Previous of price/o	Volume	Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		13		1 FORTHNET S.A. (Convertible)					 		1.0000	В	04/10/2019	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 Year: 140 Trading Day No: 189

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 4 October, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yi Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.9889	2.6880	102.9800	103.0000	102.9967	103.0830 03/10/2019	6,000	6,221.73	102.8000	В	04/10/2019 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)	8.8694	2.2840	101.6100	101.7300	101.7000	101.6750 03/10/2019	321,000	329,295.56	101.6110	В	04/10/2019 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)	13.2917	2.8490				103.0950 02/10/2019			102.3100	В	04/10/2019 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)	1.4583	2.7290	101.2000	101.3867	101.2283	101.3870 03/10/2019	42,000	42,577.12	101.2000	В	04/10/2019 10	01.1700	103.5200
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)	14.3000	6.3810	93.5000	94.4000	94.4000	93.4120 03/10/2019	89,000	84,608.90	93.5000	В	04/10/2019 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)	12.3333	1.7170	103.5000	104.3000	104.1588	103.3000 02/10/2019	85,000	89,583.33	103.2500	В	04/10/2019 10	00.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	0.4389	2.7170	105.1825	105.1825	105.1825	105.1820 03/10/2019	202,000	212,392.31	105.1825	В	04/10/2019 9	99.0000	106.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5		13		1	HOUSEMARKET S.A. (Non Convertible)	0.0006	1.8770	105.5500	105.5500	105.5500	105.7000 30/09/2019	100,000	105,605.60	104.5000	В	04/10/2019 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)	2.6000	2.5640	104.5200	105.5000	105.4986	105.0860 03/10/2019	29,000	30,547.70	104.6000	В	04/10/2019 10	00.3628	107.9000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 189

Daily Official List Year: 140 Trading Day No: 189

Section 5: Bonds traded in Fixed Income Assets Market Friday, 4 October, 2019

Government Bonds

Number Today's Exp. Duration $\begin{array}{ccc} \text{Coupons} & \text{Curr. coupon} & \text{Trading} \\ \text{Date} & \text{value} & \text{Unit} \end{array} \text{ Government Bonds}$ Price Price Closing Transactions Last order Nominal Accrued Previous closing Note Volume Listed Bonds Rate Interest Calc Date price/date Value price Date [1] (years) min max price Price Buy / Sell Date

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official List Year: 140 Trading Day No: 189

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 4 October, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-W	leek Maturit	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ¹ Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade Date	Volume Traded	Note
Date	Date	Nate	Dulius	price	price	PILE	Date	Haucu		Date	Nate	Donus	price	price	FIICE	Date	Haueu		Date	Nate	Donus	price	price	FIICE	Date	Haueu	
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				
13/09/2019																			11/09/2020	0.29	1,000,000	1,000.00	997.05				

Daily Official List

Year: 140 Trading Day No: 189

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 4 October, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		cry in Ca Buy / Sel		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

		Morket						
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
		а	morribor	manor		manor	Cicaring	Cicaring
+30 2103367700	210-3312324							
							а	
(210)-3265546	(210)-3265811							
(210)-3260000	(210)-3264116							
+30 2103436820	210-3436270							
		а		а	а	а		а
+30 2103677400	210-33311193							
		а	а		а			
+357 22717000	0035722717070							
		а	а					
+357 22445400	00357 22661914							
		а			а			
+30 2103363800	210-3243903							
		а		а	а			а
+30 2106478900	210-6410139							
00 2122	040 7:::==:						а	
+30 2107468500	210-7468579-581							
20.210224275	20 240 2242225	а			а			
+30 2103369700	+30 210 3369820							
.20.21022/0002	20 210 22/0000	а						
+30 2103360800	+30 210-3360980		_					
. 44 02070944000		а	а					
+44 02079864000		-	-					
		а	а					
			•					
. 44 207000000		а	а					
T44 207000000		а			а			а
+30 2103364300	+30 210-3239122	-						
100 210000 1000	100 210 0207122		а					
+44 20 754 54209	00441133361437							
		а			а			а
+30 2103677700	210-3677777							
		а		а	а	а		а
+30 2103720000	210-3720001							
							а	
+30 2103337000	210-3245916							
(210)-3337000	(210)-3233866							
(210)-3337969	(210)-3245916							
		а			а			а
+30 2107263500	2107263666							
		а						
+30 2103363100	+30 210-3238334							
		а		а	а	а		а
(210)-6879400	(210)-6879401							
+30 2106879400	210-6879401							
		а						
+30 2103727200	210-3210-291							
		а	а					
+357 22710710	357 22339332							
			а					
+357 22500100	357 22500110							
		а		а	а			а
+30 2103311100	+30 210-3215968							
							а	
+30 2106960000	210-6929336							
		а						
+30 2103213920	+30 210-3213216							
		а						
+30 2103216730	210-3217767							
	(210)-3265546 (210)-3260000 +30 2103436820 +30 2103677400 +357 22717000 +357 22445400 +30 2103363800 +30 2106478900 +30 2103369700 +30 2103369700 +30 2103364300 +44 20754 54209 +30 21033720000 +30 21033720000 +30 2103337000 (210)-3337000 (210)-3337969 +30 2107263500 +30 2103361100 +30 2103727200 +30 2103361100 +30 2103727200 +30 2103361100 +30 2103361100 +30 2103361100 +30 21033727200 +30 2103361100 +30 2103361100 +30 2103361100 +30 2103361100 +30 2103361100 +30 2103361100 +30 21033611100 +30 21033111100 +30 21033111100 +30 21033111100 +30 21033111100	(210)-3265546 (210)-3265811 (210)-3260000 (210)-3264116 +30 2103436820 210-3436270 +30 2103436820 210-333311193 +357 22717000 0035722717070 +357 22445400 00357 22661914 +30 2103363800 210-3243903 +30 2106478900 210-6410139 +30 2107468500 210-7468579-581 +30 2103369700 +30 210 3369820 +30 2103369800 +30 210-3360980 +44 02079864000 +44 02079864000 210-3239122 +44 20 754 54209 00441133361437 +30 21033720000 210-3245916 (210)-3337000 (210)-3233866 (210)-3337969 (210)-3245916 +30 2107263666 +30 2103677700 210-3245916 +30 2107263500 2107263666 +30 2103677700 210-3245916 +30 2107263500 2107263666 +30 2103679400 +30 210-3238334 (210)-6879400 (210)-6879401 +30 2103727200 210-3210-291 +357 22710710 357 22339332 +357 22500110 +30 2106960000 210-6929336	#30 2103367700	+30 2103367700 210-3312324 (210)-3265546 (210)-3265811 (210)-3265000 (210)-3264116 (210)-3260000 (210)-3264116 (210)-3260000 (210)-3245110 (210)-3261110 (210)-3231110 (210)-3213110 (2	+30 2103367700	+30 2103367700 210-3312324 (210)-326546 (210)-3265811 (210)-3260000 (210)-3264116 +30 210345820 210-3436270 +30 2103677400 210-33311193 +357 22445400 00357 22617070 +357 22445400 00357 22661914 +30 2103363800 210-3243903 +30 2106478900 210-6410139 +30 2107468500 210-7488579-881 +30 2103369700 +30 210 3369820 +30 2103369800 +30 210-326980 +44 02079864000 A A 444 20758888888 +30 2103364300 +30 210-3239122 +44 20754544209 00441133361437 +30 2103377000 210-3677777 +30 2103377000 210-3720001 +30 2103337000 210-3245916 (210)-3337969 (210)-3245916 (210)-3337969 (210)-3245916 +30 2103363100 +30 210-3238344 -30 21033657400 210-6879401 -30 2105367700 210-6879401 -30 21053772000 210-6879401 -30 21053772000 210-6879401 -30 21053772000 357 22500110 +30 21057272000 357 22500110 +30 2106960000 210-6979336	-30.2103367700	-30 2103367700

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
, 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							
6, 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 FI	_OOR35M22873760								
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.			а		а	а	а		а
D, STADIOU ATHINA	+30 2103354100	210-3354170							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.	22 23 20 20 20 20 20 20 20 20 20 20 20 20 20	2.1 2.00.2.	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	_						
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	11 11 11 11 11 11 11 11 11 11 11 11 11	32.00.2	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: 189

Friday, 4 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
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S.A. EENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
INL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
UROBANK ERGASIAS (CR)	07/05/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	25/07/2014 06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
	Main Market
EYDAP S.A. (CR)	

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 189

Friday, 4 October, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
SEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S.A.	29/08/2019
SR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	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
IELLENIC 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
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
VTRALOT (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
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
ARAMOLEGOS SA (CR) EUROXX SECURITIES S.A.	Main Market 04/10/2019
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. PIRAEUS SECURITIES S.A.	06/11/2017 29/06/2017
AMPSA HOTEL SA (CR)	29/00/2017 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
PIRAEUS SECURITIES S.A.	01/08/2019
IOTOR 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	25/02/2019 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS (CR)	04/05/2015 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
	25/06/2013 04/05/2015
PIRAEUS SECURITIES S.A.	04/03/2013

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 189

Friday, 4 October, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
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.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
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
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
JUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Z8/01/2019 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
	02/09/2019 Main Market
HRACE PLASTICS SA (CR)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
PIOHALCO SANV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 140 Trading Day No: 189

Section 7: Index Futures Friday, 4 October, 2019

	Und	erlyin	ng Asset										Derivatives Market			Life low				
Price max	Pric	e min C	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing	price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Ath	hex	Large	Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,066.39	2,0	34.59	2,049.34	0.42%	October 2019	2,055.00	2,066.50	2,037.00	2,047.50	2,047.50					2,181.00		373	1,534	15,535	
					November 2019	2,055.00	2,067.50	2,038.25	2,048.25	2,048.25					2,179.00		85	868	780	
					December 2019					2,049.50					2,151.00				7	
					March 2020					2,059.75										
					June 2020					2,070.25										
					September 2020					2,080.50										

Derivatives notes

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

Friday, 4 October, 2019

					tives Market	Derivat									g Asset	Underlyin		
Open Interest	Open Interest	Volume	Trades	low	Life high Life l	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delivery)													-	A. (CR)	DING S.	PTO) HOL	ADMIE (
6,531	49	13		2.23				2.07	2.07	2.04	2.07	2.06	December 2019	-0.49%	2.05	2.035	2.075	
								2.08					March 2020					
								2.09					June 2020					
<u>-</u>								2.10					September 2020					
(Contract Size: 100 Securities, Physical Deli)	ANK (CR	ALPHA F	
49,356	5,936	289		1.76				1.55	1.55	1.54	1.60	1.56	December 2019	0.00%	1.544	1.529	1.594	
1				1.65				1.56					March 2020					
								1.57					June 2020					
								1.57					September 2020					
(Contract Size: 100 Securities, Physical Deli															. (CR)	BANK S.A	ATTICA	
7,227	104	16		0.468				0.400	0.400	0.372	0.400	0.377	December 2019	3.33%	0.403	0.3865	0.403	
								0.394					March 2020					
								0.396					June 2020					
								0.398					September 2020					
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС	
238	33	14		31.38				28.98	28.98	28.60	29.16	28.60	December 2019	1.29%	29.13	28.72	29.21	
								29.03					March 2020					
								29.18					June 2020					
								29.32					September 2020					
(Contract Size: 100 Securities, Physical Deli)	IGS (CB)	Y HOLDIN	CENERG	
7,743	194	57		1.46				1.28	1.28	1.22	1.29	1.22	December 2019	1.74%	1.286	1.254	1.3	
								1.28					March 2020					
								1.28					June 2020					
								1.29					September 2020					
(Contract Size: 100 Securities, Physical Deli																OR (CR)	ELLAKT	
11,024	786	127		2.27				1.76	1.76	1.70	1.79	1.75	December 2019	1.72%	1.77	1.69	1.782	
								1.76					March 2020					
								1.77					June 2020					
								1.77					September 2020					
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (C	NK ERGA	UROB/	
31,706	2,743	129		0.895				0.830	0.830	0.824	0.847	0.827	December 2019	-0.24%	0.828	0.82	0.838	
								0.838					March 2020					
								0.842					June 2020					
								0.846					September 2020					

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4

Friday, 4 October, 2019

						atives Market	Derivat									J Asset	Inderlying	l
Open Interest	Volume	les	Trades	_ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
287	14	5	5		8.18				7.49	7.49	7.49	7.66	7.66	December 2019	-1.96%	7.51	7.5	7.72
									7.73					March 2020				
									7.77					June 2020				
									7.81					September 2020				
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
197	10	2	2		5.57				5.20	5.20	5.20	5.28	5.28	December 2019	0.58%	5.25	5.15	5.32
									5.27					March 2020				
									5.30					June 2020				
									5.32					September 2020				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	SEK TER
10,032	133	32	32		6.76				6.35	6.35	6.35	6.65	6.51	December 2019	-0.46%	6.45	6.31	6.64
<u></u>							***		6.54					March 2020				
									6.57					June 2020				
									6.61					September 2020				
(Contract Size: 102 Securities, Physical Del															S.E. (CR)	IGES-A.	EXCHA	IELLENI
2,244	22	8	8		4.90				4.40	4.40	4.37	4.44	4.44	December 2019	0.22%	4.45	4.35	4.475
									4.48					March 2020				
									4.50					June 2020				
<u></u>									4.53					September 2020				
(Contract Size: 100 Securities, Physical Del															R)	EUM (C	PETRO	IELLENI
2,269	43	14	14		9.40				8.03	8.03	8.00	8.06	8.06	December 2019	-0.49%	8.06	8.02	8.17
									8.18					March 2020				
									8.22					June 2020				
									8.26					September 2020				
(Contract Size: 100 Securities, Physical Del)	IGS (CR	M HOLDI	NTRACC
3,519	30	1	1		1.08				0.870	0.870	0.870	0.870	0.870	December 2019	0.57%	0.885	0.868	0.899
					1.01				0.888					March 2020				
									0.893					June 2020				
									0.897					September 2020				
(Contract Size: 100 Securities, Physical Del																	Γ (CR)	NTRALO
4,088	171	10	10		0.522				0.391	0.391	0.391	0.400	0.400	December 2019	0.77%	0.39	0.389	0.406
									0.391					March 2020				
									0.393					June 2020				
									0.395					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/4

Friday, 4 October, 2019

					ntives Market	Deriva									Asset	Inderlyin	
Open Interest	Volume	Trades)W	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																A (CR)	JUMBO S
661	31	16		17.59				15.65	15.65	15.33	15.84	15.33	December 2019	-0.06%	15.57	15.56	15.93
								15.73					March 2020				
								15.81					June 2020				
								15.88					September 2020				
(Contract Size: 100 Securities, Physical Delive														A (CR)	MENT SA	EVELOPI	LAMDA I
1,724	102	24		8.96				7.65	7.65	7.52	7.70	7.53	December 2019	1.35%	7.53	7.43	7.76
<u></u>								7.50					March 2020				
								7.54					June 2020				
								7.57					September 2020				
(Contract Size: 100 Securities, Physical Delive														OUP (CR)	NT GRO	NVESTMI	MARFIN
64,800	609	53		0.160				0.112	0.112	0.107	0.114	0.113	December 2019	1.48%	0.1096	0.1066	0.1112
<u></u>								0.109					March 2020				
								0.110					June 2020				
								0.110					September 2020				
(Contract Size: 100 Securities, Physical Delive																IL (CR)	MOTOR
628	31	15		21.78				20.10	20.10	19.94	20.42	19.94	December 2019	1.19%	20.38	20.16	20.66
								20.33					March 2020				
								20.43					June 2020				
								20.53					September 2020				
(Contract Size: 100 Securities, Physical Delive																OS (CR)	MYTILIN
11,929	442	115		10.34				9.40	9.40	9.21	9.45	9.27	December 2019	1.30%	9.35	9.16	9.465
								9.32					March 2020				
								9.36					June 2020				
								9.41					September 2020				
(Contract Size: 100 Securities, Physical Delive															CR)	L BANK (NATIONA
38,616	6,779	443		2.83				2.43	2.43	2.38	2.49	2.49	December 2019	-0.25%	2.42	2.365	2.486
								2.45					March 2020				
								2.46					June 2020				
								2.47					September 2020				
(Contract Size: 100 Securities, Physical Delive																?)	OPAP (C
3,717	77	27		10.04				9.25	9.25	9.24	9.32	9.28	December 2019	0.60%	9.255	9.2	9.295
								9.29					March 2020				
								9.33					June 2020				
								9.38					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, 3/4

Friday, 4 October, 2019

					tives Market	Derivat									Asset	Jnderlyin	Í
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR)
2,376	198	35		12.93				12.73	12.73	12.64	12.79	12.74	December 2019	0.39%	12.75	12.61	12.79
<u></u>								12.82					March 2020				
								12.88					June 2020				
								12.95					September 2020				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
718	27	12		24.17				22.44	22.44	22.18	22.55	22.55	December 2019	-0.22%	22.45	21.9	22.7
								22.71					March 2020				
								22.82					June 2020				
								22.94					September 2020				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
22,061	3,055	309		3.20				2.69	2.69	2.66	2.75	2.68	December 2019	-0.74%	2.68	2.652	2.748
								2.73					March 2020				
								2.74					June 2020				
								2.75					September 2020				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR)
14,270	984	123		3.28				2.91	2.91	2.84	2.92	2.86	December 2019	0.98%	2.89	2.832	2.91
								2.89					March 2020				
								2.90					June 2020				
								2.92					September 2020				
(Contract Size: 100 Securities, Physical Deliv															R)	NERGY (TERNA E
4,726	135	35		8.17				7.15	7.15	6.98	7.15	7.07	December 2019	1.29%	7.09	6.95	7.18
								7.07					March 2020				
								7.10					June 2020				
								7.14					September 2020				
(Contract Size: 100 Securities, Physical Deliv															3)	MENT (C	TITAN CI
42	7	6		19.04				18.15	18.15	18.15	18.50	18.50	December 2019	-1.09%	18.08	18.06	18.66
								18.45					March 2020				
								18.54					June 2020				
								18.64					September 2020				
(Contract Size: 100 Securities, Physical Deliv															(CB)	O SA/NV	VIOHAL(
5,933	218	70		4.23				3.47	3.47	3.34	3.49	3.44	December 2019	1.91%	3.465	3.32	3.49
								3.43					March 2020				
								3.45					June 2020				
								3.47					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/4

Year: 140 Trading Day No: 189 Section 7: Index Options

Friday, 4 October, 2019

FTSE/Athex Large Cap

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

				Octobe	er 2019						Novemb	er 2019			Other Months				Octob	er 2019						Novemb	er 2019			Other Months	
ie –	Open	Price	Price min	Last	Closing price	Volume (Open Interest	Open	Price	Price min	Last	Closing price	Volume	Open Interest				Price min	Last	Clasina salas	Volume	Open Interest	Open		Price min	Last	Closing price	Volume	Open Interest		
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	0.00	0.00	0.00		218.00	-	-	0.00	0.00	0.00		225.00				0.00	0.00	0.00		0.12		-	0.00	0.00	0.00		4.20		-		
	0.00	0.00	0.00		194.00	-	-	0.00	0.00	0.00	-	202.00		-		0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00		6.40		-		
	0.00	0.00	0.00		169.00		-	0.00	0.00	0.00		180.00				0.00	0.00	0.00		0.75	-	-	0.00	0.00	0.00		9.20				
	0.00	0.00	0.00		145.00		-	0.00	0.00	0.00		159.00		-		0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00		13.00		-		
	0.00	0.00	0.00		122.00	-	-	0.00	0.00	0.00		139.00		-		0.00	0.00	0.00		3.30		-	0.00	0.00	0.00		18.00	-	-		
	0.00	0.00	0.00		99.50	-	60	0.00	0.00	0.00		120.00	-	-		5.00	0.00	5.00	5.00	5.00	1	40	0.00	0.00	0.00		24.25		-		
	0.00	0.00	0.00		79.00	-	-	115.00	115.00	103.00	103.00	103.00	60	20		0.00	0.00	0.00		10.75		120	33.00	33.00	33.00	33.00	33.00	1	20		
	0.00	0.00	0.00	-	61.00	-	20	85.50	85.50	85.50	85.50	85.50	20	20		12.00	0.00	12.00	16.00	16.00	17	306	42.00	42.00	42.00	42.00	42.00	1	20		
	0.00	0.00	0.00		32.25	-	40	0.00	0.00	0.00	-	60.00	-	49		30.75	0.00	30.75	33.00	33.00	5	263	54.00	54.00	54.00	54.00	54.00	5	81		
	18.50	18.50	15.50	17.50	17.50	7	191	40.00	40.00	40.00	40.00	40.00	3	84		57.00	18.50	55.50	60.00	60.00	13	396	85.50	85.50	85.50	85.50	85.50	20	90		
	8.50	8.50	8.50	8.50	8.50	5	238	0.00	0.00	0.00	-	24.50	-	121		95.00	8.50	95.00	108.00	108.00	6	144	0.00	0.00	0.00	-	128.00	-	20		
	0.00	0.00	0.00	-	1.70	-	174	0.00	0.00	0.00		14.50	-	183		0.00	0.00	0.00	-	158.00	-	40	0.00	0.00	0.00		168.00	-			
	0.00	0.00	0.00	-	0.43	-	32	0.00	0.00	0.00		8.20	-	22		0.00	0.00	0.00	-	207.00	-	20	0.00	0.00	0.00	-	212.00	-	20		
	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	4.40	-			0.00	0.00	0.00	-	256.00	-		0.00	0.00	0.00	-	258.00	-			
	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-			0.00	0.00	0.00	-	306.00	-		0.00	0.00	0.00	-	306.00	-	-		
	0.00	0.00	0.00	-	0.01			0.00	0.00	0.00		1.10	-			0.00	0.00	0.00	-	356.00			0.00	0.00	0.00		354.00	-			
	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	406.00	-		-	-	-	-	-	-	-		
	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	•	•	-	-		
1	Totals:					12	755						83	499	0 0						42	1,329						27	251	0 0	
	Number o						7							6	0							13							4	0	

Year: 140 Trading Day No: 189 Section 7: Stock Options Friday, 4 October, 2019

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

ALPHA BANK (CR)		
	Call Options	Put Options

			Oc	tober 2019					Nove	ember 2019		Other Months			Od	tober 2019					N	lovember 2019			Other Months	
Excerise Price	Open price	Price max	Price min La pri	st Closing price	e Volume	Open Interest	Open price	Price max	Price min Las	st Closing price	Open Interes	Volume Open Interest	Open price	Price max	Price min La pri	st Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volume	Open Interest	Volume Open Interest	Excerise Price
0.600					-	-											-	-					-	-		0.006
0.650					-	-											-	-					-	-		0.007
0.700						-											-	-								0.007
0.750					-	-											-	-					-	-		0.008
0.800						-											-	-								0.008
0.850					-	-											-	-						-		0.009
0.900	0.000	0.000	0.000	0.641		-	0.000	0.000	0.000	0.642			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00		-		0.009
0.950	0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.592			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00		-		0.010
1.000	0.000	0.000	0.000	0.541		-	0.000	0.000	0.000	0.543			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	0.441	-	-	0.000	0.000	0.000	0.444			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00		-		0.011
1.200	0.000	0.000	0.000	0.342		-	0.000	0.000	0.000	0.348			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.012
1.300	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.259			0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.01	-	-		0.013
1.400	0.000	0.000	0.000	0.158		-	0.000	0.000	0.000	0.182			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.039	-	-		0.014
1.500	0.000	0.000	0.000	0.089	-	2	0.000	0.000	0.000	0.120			0.000	0.000	0.000	0.048		-	0.000	0.000	0.000	0.07	-	-		0.015
1.600	0.000	0.000	0.000	0.044		-	0.000	0.000	0.000	0.074			0.000	0.000	0.000	0.102		-	0.000	0.000	0.000	0.13		-		0.016
1.700	0.000	0.000	0.000	0.018	-	9	0.000	0.000	0.000	0.043			0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.200	-	-		0.017
1.800	0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.024			0.000	0.000	0.000	0.265		-	0.000	0.000	0.000	0.28	-			0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012			0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.36	-	-		0.019
2.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.006			0.000	0.000	0.000	0.460		-	0.000	0.000	0.000	0.463	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-		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	0.860	-	-	0.000	0.000	0.000	0.860	-			0.024
2.600	0.000	0.000	0.000	0.002	-	-							0.000	0.000	0.000	1.06	-	-					-	-		0.026
	Totals:				0	11					0 0	0 0					0	0					0	0	0 0	
	Number	of Trades	:			0					0	0						0.00						0	0	<u> </u>

Year: 140 Trading Day No: 189 Section 7: Stock Options

Friday, 4 October, 2019

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

NATIONAL BANK (CR)

Call Options

Put Options

								ан Орнон	13														Pul Opi							
				Octobe	er 2019						Novemb			Other Month:	S			Octob	per 2019					N	lovembe	r 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price Vo	Open Interes ume	t Volume Open Int	erest Oper price			n Last price	Closing price	Volume O	pen Interest	Open price	Price I max		Last C price	Closing price	Volume	Open Interest	Volume Open Inter	rest 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		1.03	-	-								0.00	0.000	0.000		0.001	-								-		0.014
1.500	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.934			0.00	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002		-		0.015
1.600	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.835			0.00	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.016
1.700	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.737			0.00	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.017
1.800	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.640			0.00	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.018
1.900	0.000	0.000	0.000		0.532	-	1	0.000	0.000	0.000		0.547	-		0.00	0.000	0.000		0.001	-		0.000	0.000	0.000		0.013		-		0.019
2.000	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.459			0.00	0.000	0.000		0.001	-		0.000	0.000	0.000		0.024		-		0.020
2.200	0.000	0.000	0.000		0.248	-	-	0.315	0.315	0.315	0.315	0.315			0.00	0.000	0.000		0.017	-		0.000	0.000	0.000		0.069	-	-		0.022
2.400	0.000	0.000	0.000		0.109	-	2	0.000	0.000	0.000		0.187			0.07	0.080	0.070	0.080	0.080	52	50	0.150	0.150	0.150	0.150	0.150	2	0		0.024
2.600	0.000	0.000	0.000		0.034	-	3	0.000	0.000	0.000		0.105	- 61		0.00	0.000	0.000		0.202	-		0.000	0.000	0.000		0.270		-		0.026
2.800	0.000	0.000	0.000		0.007	-	4	0.000	0.000	0.000		0.054	- 10		0.00	0.000	0.000		0.376	-		0.000	0.000	0.000		0.419		-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027			0.00	0.000	0.000		0.570	-		0.000	0.000	0.000		0.592	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012			0.00	0.000	0.000		0.770			0.000	0.000	0.000		0.778	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.005			0.00	0.000	0.000		0.970	-		0.000	0.000	0.000		0.972	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002			0.00	0.000	0.000		1.17			0.000	0.000	0.000		1.17				0.036
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001			0.00	0.000	0.000		1.37			0.000	0.000	0.000		1.37	-			0.038
	Totals:					0	10						30 71	10 0						0	50						2	0	0 550	_
	Number o	of Trades	:			(0						1	1						2	2.00							1	0	

Year: 140 Trading Day No: 189

Friday, 4 October, 2019

OPAP (CR)

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

							C	all Optio	ns																Put C	ptions						
				Octob	per 2019						Novemb	per 2019			Other	r Months				Octob	er 2019						Novembe	r 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	e Volume	Open Interest	Volume Open Interest	t 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		2.01	-	-	0.000	0.000	0.000		2.02	-	-			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		1.61	-	-	0.000	0.000	0.000		1.62	-				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		1.21	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.080
8.400	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.032	-	-		0.084
8.800	0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.107	-	-		0.088
9.200	0.000	0.000	0.000		0.165	-	1	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.261	-	-		0.092
9.600	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.509		-		0.096
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.801	-		0.000	0.000	0.000		0.832	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-		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		2.80	-		0.000	0.000	0.000		2.80	-	-		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		3.80		-	0.000	0.000	0.000		3.80	-	-		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		4.80		-	0.000	0.000	0.000		4.80	-	-		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		5.80	-	-	0.000	0.000	0.000		5.80	-	-		0.150
	Totals:					0	1						0	0	0	0						0	0						0	0	0 0	=
	Number o	of Trades					n							0		0							0.00							0	0	

Year: 140 Trading Day No: 189 Section 7: Stock Options

Friday, 4 October, 2019

OTE (CR)

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

OIL (OI	• •						(all Optio	ns																Put O	ptions					,		,
				Octob	er 2019						Novembe	er 2019			Other	Months				Octob	er 2019					-	November	2019			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last C price	Closing price ,	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price Ve	olume (Open Interest	Volume Ope	en Interest	Excerise Price
7.600						-	-						-	-								-	-							-	-		0.076
8.000													-	-								-	-						-	-			0.080
8.400													-	-								-	-						-	-			0.084
8.800	0.000	0.000	0.000		3.91			0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		3.51		-	0.000	0.000	0.000		3.52	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		2.71	-		0.000	0.000	0.000		2.72	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		1.71		-	0.000	0.000	0.000		1.73	-	-			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		0.747			0.000	0.000	0.000		0.831	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.103	-	-			0.120
13.000	0.000	0.000	0.000		0.137		-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.521	-	-			0.130
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.30		-	0.000	0.000	0.000		2.30	-	-			0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.170
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		5.30		-	0.000	0.000	0.000		5.30	-	-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 140 Trading Day No: 189 Section 7: Stock Options Friday, 4 October, 2019

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

Call Options Put Options October 2019 November 2019 Other Months October 2019 November 2019 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Open Last Open Price min Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.003 0.300 0.350 0.004 0.400 0.004 0.005 0.450 0.500 0.005 0.550 0.006 0.600 0.006 0.650 0.007 0.700 0.007 0.008 0.750 0.800 0.008 0.850 0.009 0.900 0.009 0.950 0.010 1.000 0.010 0.011 1.100 1.200 0.012 0.013 1.300 1.400 0.014 0.015 1.500 1 600 0.016 1.700 0.000 0.000 0.000 1.00 0.000 0.000 0.000 1.00 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.017 1.800 0.000 0.000 0.000 0.901 0.000 0.000 0.000 0.906 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.018 1.900 0.000 0.000 0.000 0.802 0.808 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.019 0.000 0.000 0.000 2.000 0.000 0.000 0.000 0.702 0.000 0.000 0.000 0.713 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.008 0.020 0.503 0.000 0.000 0.000 0.000 0.000 0.000 0.533 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.027 0.022 2.200 2.400 0.000 0.315 0.000 0.376 0.000 0.013 0.000 0.000 0.000 0.071 0.024 0.000 0.000 0.000 0.000 0.000 0.000 0.162 0.000 0.000 0.000 2 600 0.000 0.000 0.000 5 0.329 0.329 0.329 0.329 0.329 40 0.060 0.000 0.000 0.000 0.144 0.026 2.800 0.000 0.000 0.000 0.065 0.000 0.000 0.000 0.156 0.000 0.000 0.000 0.163 0.000 0.000 0.000 0.250 0.028 3.000 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.091 0.000 0.000 0.000 0.318 0.000 0.000 0.000 0.385 0.030 3.200 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.052 0.000 0.000 0.000 0.503 0.000 0.000 0.000 0.546 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.028 0.000 0.000 0.000 0.700 0.000 0.000 0.000 0.722 0.034 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.036 3.600 0.014 0.900 0 909 3.800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.007 0.000 0.000 0.000 1.10 0.000 0.000 0.000 1.10 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 1.30 0.000 0.000 0.000 1.30 0.040 4.400 0.044

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PIRAEUS BANK (CR)

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

						C	all Option	S																Put Op	tions							
			Octo	ber 2019					N	lovembe	r 2019			Othe	er Months				Octob	per 2019						Novemb	er 2019			Oth	er Months	
Excerise Price	Open price	Price Price I	min Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				0	5						1	40	10	0						0	0						0	50	0	0	
	Number of	Trades:				0							1		1							0.00							0		0	-

Year: 140 Trading Day No: 189 Section 7: Stock Options Friday, 4 October, 2019

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

							(all Optio	ons																Put O	otions						
				Octob	er 2019						Novemb				Other	Months				Octob	er 2019						Novemb	er 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.900						-	-						-	-								-							-	-		0.00
0.950						-	-						-	-									-						-	-		0.01
1.000						-	-						-	-								-	-						-	-		0.01
1.100						-							-	-								-	-						-	-		0.0
1.200						-	-						-	-								-	-						-	-		0.0
1.300						-	•						-	-								-	-						-	-		0.0
1.400						-	-						-	-								-	-						-	-		0.0
1.500						-	•						-	-								-	-						-	-		0.0
1.600	0.000	0.000	0.000		1.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.0
1.700	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	-	-		0.0
1.800	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	-	-		0.0
1.900	0.000	0.000	0.000		0.962	-	•	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
2.000	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.0
2.200	0.000	0.000	0.000		0.663	-	•	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.0
2.400	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-		0.0
2.600	0.000	0.000	0.000		0.294	-	20	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.097	-	-		0.0
2.800	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.180	-	-		0.0
3.000	0.000	0.000	0.000		0.073	-	•	0.000	0.000	0.000		0.158	-	15			0.000	0.000	0.000		0.211	-	10	0.000	0.000	0.000		0.291	-	-		0.0
3.200	0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000		0.097	-	46			0.000	0.000	0.000		0.366	-	20	0.000	0.000	0.000		0.430	-	-		0.0
3.400	0.000	0.000	0.000		0.009	-	15	0.000	0.000	0.000		0.057	-	100			0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.591	-	-		0.0
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	60			0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.766	-	-		0.0
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.952	-	-		0.0
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-		0.0
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-	:	0.04
	Totals:					0	40						0	221	0	0						0	30						0	307	0 0	
	Number o	of Trades:					0							0		0						(0.00							0	0	

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								115,644
AEGNBOR	AEGEAN AIRLINES (CR)	800							20,711
ALPHABOR	ALPHA BANK (CR)	208,000							56,600,823
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)						5,000	0.01%	370
EEEBOR	CC HBC AG (CR)								84,145
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	10,050							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000							58,744,628
EYDAPBOR	EYDAP S.A. (CR)	500							232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,311,967
FOYRKBOR	FOURLIS (CR)	150							16,318
GEKTERNABOR	GEK TERNA (CR)								24,493
SARBOR	GR. SARANTIS S.A. (CR)	3,500							23,422
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,010							124,003
ELPEBOR	HELLENIC PETROLEUM (CR)								57,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)	24,000							292,512
BELABOR	JUMBO SA (CR)	22,395							99,308
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	348							5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	80,000							844,474
MOHBOR	MOTOR OIL (CR)	1,800							43,134
MYTILBOR	MYTILINEOS (CR)								25,742
ETEBOR	NATIONAL BANK (CR)	5,000							20,334,149
OPAPBOR	OPAP (CR)	5,000							1,279,607
HTOBOR	OTE (CR)	8,000							528,797
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	3,030							25,395,365
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	15,000							6,821,624
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/2

Daily Official List

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Section 7: Stock Lending Analytic Figures

Friday, 4 October, 2019

			Mu	ultilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITCBOR	TITAN CEMENT (CB)	500					***		78,306
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

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

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Sectors codification for listed companies

	James and the motor of the motor		
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		

