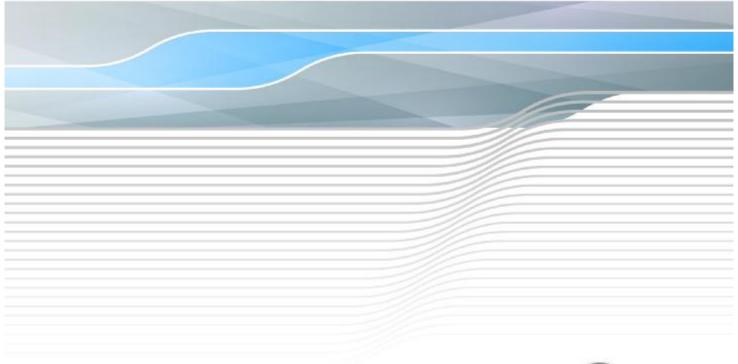
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 8 October, 2019 Year: 140 Trading Day No: 191





Daily Official List

Year: 140 Trading Day No: 191

Tuesday, 8 October, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 191

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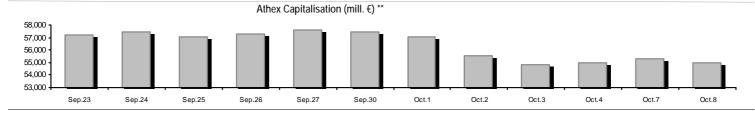
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Summary of Markets



Athex Capitalisation (mill. €) **:	54,974.30		Derivatives Total Open Interest	328,013	
Daily change: mill. € %	-308.04	-0.56%	in Index Futures % daily chng	16,111	0.00%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	53,560.56	2.75%	in Stock Futures % daily chng	307,546	0.00%
Athex Composite Share Price Index % daily chng	824.06	-0.66%	in Index Options % daily chng	2,865	0.00%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	50,182.11 -269.86		in Stock Options % daily chng	1,491	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (64,980.28		Derivatives Contracts Volume:	28,718	
Daily change: %	34,666.02	114.36%	Daily change: pieces %	17,942	166.50%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	66,133.19	20.42%	YtD Avg Derivatives Contracts % chng prev year Avg	44,310	-20.89%
Blocks Transactions Value of Method 6-1 (thou. €)	8,764.34		Derivatives Trades Number:	2,176	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	92.19		Daily change: number %	799	58.02%
Bonds Transactions Value (thou.€)	1,558.99		YtD Avg Trades number % chng prev year Avg	3,018	11.30%
Securities' Transactions Volume with Block Trades Method 6-1 (th 46,340.	78	Lending Total Open Interest	161,667	
Daily change: thou. pieces %	31,573.76	213.81%	Daily change: pieces %	-10,169	-5.92%
YtD Avg Volume: % chng prev year Avg	34,020.34	-8.43%	Lending Volume (Multilateral/Bilateral)	18,263	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,557.09		Daily change: pieces %	-2,577	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	10.04				
Bonds Transactions Volume	1,503,000		Multilateral Lending	8,263	
20.00 Hallocollo 10.0			Bilateral Lending	10,000	
Securities' Trades Number with Block Trades Method 6-1	27,313		Lending Trades Number:	13	-35.00%
Daily change: number %	11,017	67.61%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	27,554	35.54%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	2		ŭ	12	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number		
Number of Bonds Transactions	74				



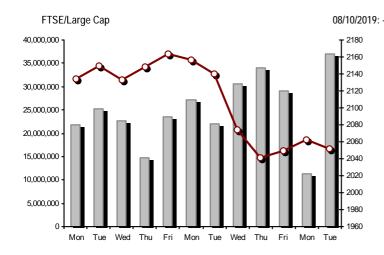


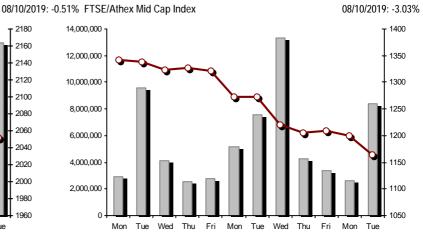
Athex Indices									
Index name	08/10/2019	07/10/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	824.06 Œ	829.52	-5.46	-0.66%	818.90	831.29	600.12	901.57	34.36% #
FTSE/Athex Large Cap	2,051.92 Œ	2,062.36	-10.44	-0.51%	2,036.11	2,063.38	1,580.73	2,270.46	27.58% #
FTSE/Athex Mid Cap Index	1,163.65 Œ	1,200.01	-36.36	-3.03%	1,163.65	1,207.24	945.49	1,467.88	19.34% #
FTSE/ATHEX-CSE Banking Index	560.24 Œ	571.70	-11.46	-2.00%	555.92	574.44	275.15	641.15	68.37% #
FTSE/ATHEX Global Traders Index Plus	2,176.54 Œ	2,179.02	-2.48	-0.11%	2,165.03	2,190.26	1,947.04	2,479.89	9.13% #
FTSE/ATHEX Global Traders Index	2,298.64 #	2,292.85	5.79	0.25%	2,281.25	2,301.54	1,866.67	2,517.12	21.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,816.50 Œ	2,825.46	-8.96	-0.32%	2,800.11	2,829.97	2,173.67	2,873.78	27.14% #
ATHEX Mid & SmallCap Price Index	5,651.94 Œ	5,706.50	-54.56	-0.96%	5,593.80	5,706.50	3,914.71	5,994.42	42.65% #
FTSE/Athex Market Index	508.91 Œ	511.80	-2.89	-0.56%	505.14	512.08	392.32	563.60	27.49% #
FTSE Med Index	4,645.25 #	4,622.56	22.69	0.49%			3,966.78	4,758.69	17.16% #
Athex Composite Index Total Return Index	1,342.17 Œ	1,351.05	-8.88	-0.66%	1,333.76	1,353.95	952.47	1,466.98	37.89% #
FTSE/Athex Large Cap Total Return	3,029.61 Œ	3,045.02	-15.41	-0.51%			2,321.35	3,347.07	29.47% #
FTSE/ATHEX Large Cap Net Total Return	929.93 Œ	934.66	-4.73	-0.51%	922.77	935.13	692.89	1,027.12	31.90% #
FTSE/Athex Mid Cap Total Return	1,417.52 Œ	1,461.81	-44.29	-3.03%			1,180.35	1,784.30	17.79% #
FTSE/ATHEX-CSE Banking Total Return Index	489.69 Œ	499.70	-10.01	-2.00%			265.40	554.19	56.22% #
Hellenic Mid & Small Cap Index	1,143.15 Œ	1,150.66	-7.51	-0.65%	1,137.83	1,154.32	884.70	1,269.98	26.09% #
FTSE/Athex Banks	740.21 Œ	755.35	-15.14	-2.00%	734.51	758.97	363.54	847.12	68.37% #
FTSE/Athex Financial Services	962.88 Œ	981.45	-18.57	-1.89%	957.02	983.83	744.92	1,191.69	23.41% #
FTSE/Athex Industrial Goods & Services	2,479.45 Œ	2,507.93	-28.48	-1.14%	2,465.91	2,514.59	1,884.26	2,967.88	29.85% #
FTSE/Athex Retail	72.34 Œ	72.85	-0.51	-0.70%	71.59	72.85	58.44	82.89	20.75% #
FTSE/ATHEX Real Estate	4,668.97 Œ	4,728.12	-59.15	-1.25%	4,631.85	4,755.41	2,928.70	6,158.58	54.60% #
FTSE/Athex Personal & Household Goods	8,653.70 #	8,538.40	115.30	1.35%	8,512.41	8,669.43	6,649.54	9,943.56	25.81% #
FTSE/Athex Food & Beverage	10,733.20 Œ	10,767.39	-34.19	-0.32%	10,607.18	10,836.48	10,000.70	13,120.06	6.16% #
FTSE/Athex Basic Resources	6,333.12 Œ	6,410.57	-77.45	-1.21%	6,105.35	6,492.61	3,146.82	11,171.70	93.04% #
FTSE/Athex Construction & Materials	2,816.74 Œ	2,828.82	-12.08	-0.43%	2,804.34	2,860.20	2,437.75	3,183.37	9.08% #
FTSE/Athex Oil & Gas	5,031.97 #	5,014.77	17.20	0.34%	4,939.89	5,047.04	4,612.01	5,758.60	3.54% #
FTSE/Athex Chemicals	8,682.35 Œ	8,884.36	-202.01	-2.27%	8,590.63	8,915.88	7,722.79	11,217.47	6.20% #
FTSE/Athex Travel & Leisure	1,620.96 Œ	1,635.32	-14.36	-0.88%	1,607.22	1,639.39	1,309.57	1,754.14	22.52% #
FTSE/Athex Technology	920.86 Œ	944.34	-23.48	-2.49%	913.43	948.03	692.80	1,087.14	29.84% #
FTSE/Athex Telecommunications	3,556.32 #	3,509.53	46.79	1.33%	3,484.75	3,556.32	2,614.94	3,605.87	35.71% #
FTSE/Athex Utilities	2,708.26 Œ	2,741.50	-33.24	-1.21%	2,691.41	2,747.48	1,729.19	2,923.15	53.97% #
FTSE/Athex Health Care	475.95 Œ	490.39	-14.44	-2.94%	474.57	490.39	460.82	508.96	-5.98% Œ
Athex All Share Index	193.69 Œ	194.75	-1.06	-0.55%	193.69	193.69	157.01	215.26	22.57% #
Hellenic Corporate Bond Index	120.25 Œ	120.25	0.00	0.00%			116.31	120.76	3.36% #
Hellenic Corporate Bond Price Index	96.41 Œ	96.44	-0.03	-0.03%			95.04	97.19	0.64% #

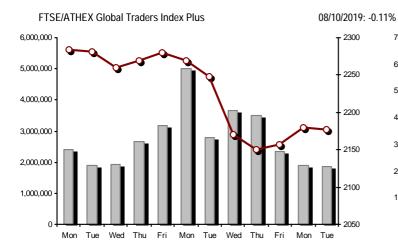
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/10/2019.

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

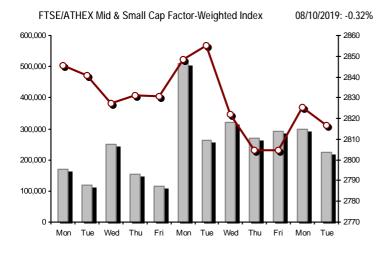
Athex Indices

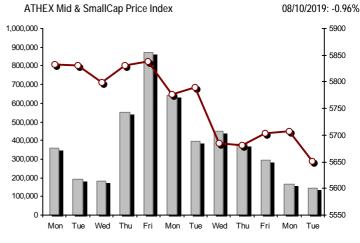












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	124	108	16	0	
Gain / Lose / Same:	24 / 77 / 23	21 / 74 / 13	3/3/10	0/0/0	
Athex Capitalisation (mill. €) **	54,974.30	54,694.35	279.96		
Daily Average Trans/ons Value(thou.€)	66,133.19	66,115.12	50.30	39.46	
Transactions Value	65,072.47	65,028.71	43.77	0.00	
Main Board:	56,215.95	56,172.18	43.77	0.00	
Blocks Board 6_2_3:	8,856.52	8,856.52	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	34,020,340	33,672,404	377,112	1,809	
Transactions Volume	46,350,820	46,132,639	218,181	0	
Main Board:	35,783,686	35,565,505	218,181	0	
Blocks Board 6_2_3:	10,567,134	10,567,134	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,554	27,404	149	3	
Number of Trades	27,315	27,182	133	0	
Main Board:	27,311	27,178	133	0	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	0/6/0	12,593	34,377,183	37,642,496.35	57.85%
5510	-	Basic Resources	2/7/3	338	153,835	148,437.46	0.23%
5010	-	Construction & Materials	3/6/5	1,609	754,097	1,954,880.54	3.00%
4020	-	Consumer Products & Services	1/4/2	1,400	394,663	3,571,062.54	5.49%
6010	-	Energy	2/1/1	1,310	166,626	2,140,712.87	3.29%
12000	-	Financial Instruments	0/0/0				
3020	-	Financial Services	1/3/0	1,458	7,233,353	1,399,627.32	2.15%
4510	-	Food Beverage & Tobacco	2/6/2	320	163,441	740,990.60	1.14%
2010	-	Health Care	1/2/0	95	40,300	63,442.88	0.10%
5020	-	Industrial Goods & Service	3 / 13 / 3	1,566	599,855	3,323,006.73	5.11%
3030	-	Insurance	0/1/0	70	12,307	65,851.44	0.10%
4030	-	Media	1/0/1	13	2,252	317.10	0.00%
4520	-	Personal Care, Drug & Grocery Stores	0/3/0	227	35,553	183,207.73	0.28%
3510	-	Real Estate	0/6/2	909	312,990	1,921,012.49	2.95%
4040	-	Retail	0/4/1	208	75,302	317,655.50	0.49%
1010	-	Technology	3/5/0	1,415	191,818	499,867.81	0.77%
1510	-	Telecommunications	2/2/1	1,152	568,912	6,194,189.90	9.52%
4050	-	Travel & Leisure	2/4/2	1,234	663,602	2,981,689.76	4.58%
6510	-	Utilities	1/4/0	1,398	604,731	1,924,022.75	2.96%

Top 10 best & worst performing Shares

		Mai	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
AVAX S.A. (CR)	0.585	2.63%	#	MLS MULTIMEDIA SA (CR)	3.05	-15.04%	Œ
JUMBO SA (CR)	16.22	2.14%	#	MARFIN INVESTMENT GROUP (CR)	0.0987	-7.93%	Œ
KARATZIS SA (CR)	7.5	1.35%	#	BYTE COMPUTER SA (CR)	0.94	-6.00%	Œ
OTE (CR)	12.92	1.33%	#	KEKROPS SA (CR)	2.5	-5.12%	Œ
MOTOR OIL (CR)	21.3	0.95%	#	UNIBIOS (CR)	0.333	-4.59%	Œ
EYDAP S.A. (CR)	7.56	0.80%	#	IKTINOS HELLAS SA (CR)	0.905	-3.83%	Œ
AEGEAN AIRLINES (CR)	7.91	0.76%	#	ATTICA BANK S.A. (CR)	0.38	-3.80%	Œ
INTRACOM CONSTR. (CR)	1.66	0.61%	#	PPC (CR)	2.844	-3.66%	Œ
				PIRAEUS BANK (CR)	2.628	-3.38%	Œ
				VIOHALCO SA/NV (CB)	3.42	-3.12%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
EUROBANK ERGASIAS (CR)	21,385.60	-0.36%	Œ	EUROBANK ERGASIAS (CR)	25,781,916	-0.36%	Œ
NATIONAL BANK (CR)	7,070.65	-2.20%	Œ	MARFIN INVESTMENT GROUP (CR)	7,078,660	-7.93%	Œ
ALPHA BANK (CR)	6,664.35	-2.94%	Œ	ALPHA BANK (CR)	4,375,986	-2.94%	Œ
OTE (CR)	6,119.40	1.33%	#	NATIONAL BANK (CR)	2,949,976	-2.20%	Œ
OPAP (CR)	2,543.93	-1.05%	Œ	PIRAEUS BANK (CR)	863,032	-3.38%	Œ
MYTILINEOS (CR)	2,524.06	-0.68%	Œ	OTE (CR)	477,704	1.33%	#
JUMBO SA (CR)	2,291.64	2.14%	#	PPC (CR)	431,568	-3.66%	Œ
PIRAEUS BANK (CR)	2,289.66	-3.38%	Œ	ELLAKTOR (CR)	423,637	-2.01%	Œ
LAMDA DEVELOPMENT SA (CR)	1,796.97	-1.07%	Œ	ATTICA BANK S.A. (CR)	400,673	-3.80%	Œ
MOTOR OIL (CR)	1,439.97	0.95%	#	INTRALOT (CR)	345,791	-2.96%	Œ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

	Number of Trades	Volume	Open Interest
Index Futures	341	1,583	16,111
FTSE/Athex Large Cap	341	1,583	16,111
Stock Futures	1,818	27,025	307,546
ADMIE (IPTO) HOLDING S.A. (CR)	13	50	6,537
ALPHA BANK (CR)	208	3,842	49,316
ATTICA BANK S.A. (CR)	3	16	7,192
CC HBC AG (CR)	14	25	221
CENERGY HOLDINGS (CB)	20	67	7,617
ELLAKTOR (CR)	108	504	10,945
EUROBANK ERGASIAS (CR)	152	5,828	30,834
EYDAP S.A. (CR)	0	0	292
FOURLIS (CR)	0	0	202
GEK TERNA (CR)	4	12	10,023
HELLENIC EXCHANGES-A.S.E. (CR)	13	125	2,208
HELLENIC PETROLEUM (CR)	23	73	2,411
INTRACOM HOLDINGS (CR)	2	2	3,519
INTRALOT (CR)	10	93	4,089
JUMBO SA (CR)	15	27	680
LAMDA DEVELOPMENT SA (CR)	179	427	1,715
MARFIN INVESTMENT GROUP (CR)	225	8,206	65,395
MOTOR OIL (CR)	15	33	625
MYTILINEOS (CR)	69	340	11,931
NATIONAL BANK (CR)	300	3,601	38,928
OPAP (CR)	18	80	3,572
OTE (CR)	79	354	2,331
P.P.A. S.A. (CR)	2	3	716
PIRAEUS BANK (CR)	157	1,757	21,430
PPC (CR)	123	1,400	14,188
TERNA ENERGY (CR)	17	37	4,673
TITAN CEMENT (CB)	0	0	50
VIOHALCO SA/NV (CB)	49	123	5,906
Index Options	17	110	2,865
FTSE/Athex Large Cap	17	110	2,865
Stock Options	0	0	1,491
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	675
OPAP (CR)	0	0	1
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	106
PPC (CR)	0	0	698
Total Derivatives Traded	2,176	28,718	328,013

. 7	
Section 2: Analytic Figures of Shares Transactions	Tuesday, 8 October

Number of Outstanding Securities Nominal Value	Dividends [1 2016 2017	Date of Las Dividend [2]	st Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mk Value (thou. 6			
Main Market - H	ligh Liquid	ity Class																		
1,543,699,381 0.300		07/04/2008	18/04/2017	- ALPHA BANK (CR)	1.519	-2.94 Œ	1.565 07/10/2019	1.552	1.5 1.577 1.519	1.523 8876@1.52	524@1.52			4,375,986	2,800	6,664,347.6	1 2,344,879.36	0.841	1.86	30101010
461,254,013 0.300		04/06/2008	30/04/2018	- ATTICA BANK S.A. (CR)	0.38	-3.80 Œ	0.395 07/10/2019	0.408	0.38 0.41 0.38	0.388 10000@0.378	15501@0.380			400,673	237	155,635.7	6 175,276.52	0.0992	0.62	30101010
190,162,681			07/12/2016	- CENERGY HOLDINGS (CB)	1.27	-1.85 Œ	1.294 07/10/2019	1.292	1.258 1.298 1.27	1.286 50@1.26	113@1.27			42,494	88	54,627.0	9 241,506.60	1.182	1.61	50202010
369,285,526 6.70	0.44 0.54	2.57 04/07/2019	29/04/2013	- CC HBC AG (CR)	28.78	-0.31 Œ	28.87 07/10/2019	28.87	28.44 29.06 28.78	28.613 89@28.78	100@29.04			24,459	122	699,849.3	610,628,037.44	26.81	35.2	45101020
51,807,314 0.810		21/06/2010	23/07/2019	- FOURLIS (CR)	5.25		5.25 07/10/2019	5.25	5.24 5.3 5.25	5.252 1000@5.23	134@5.27			37,163	119	195,194.5	1 271,988.40	3.775	5.86	40401010
76,000,000 1.00		03/07/2007	17/09/2018	- INTRACOM HOLDINGS (CR)	0.868	-2.36 Œ	0.889 07/10/2019	0.871	0.862 0.889 0.868	0.873 1200@0.862	474@0.867			80,632	112	70,381.4	2 65,968.00	0.61 1	1.202	15101010
136,059,759 0.880	0.36 0.36	0.39 08/05/2019	05/03/2014	- JUMBO SA (CR)	16.22	2.14 #	15.88 07/10/2019	15.88	15.88 16.23 16.22	16.138 4000@16.10	8142@16.22			142,002	931	2,291,635.5	4 2,206,889.29	12.22 1	18.88	40203045
79,721,775 0.300		30/05/2007	23/06/2014	- LAMDA DEVELOPMENT SA (CR)	7.42	-1.07 Œ	7.5 07/10/2019	7.55	7.32 7.55 7.42	7.413 2000@7.40	767@7.43			242,396	681	1,796,974.2	7 591,535.57	5.62	10.1	35101010
939,510,748 0.300		26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR	0.0987	-7.93 Œ	0.107 07/10/2019	0.1084	0.0987 0.1084 0.0987	0.102 2000@0.099	15000@0.099			7,078,660	1,177	723,160.1	7 92,729.71	0.067 0.	.1592	30202000
82,447,868		***	23/07/2019	- TITAN CEMENT (CB)	18.02	¬	18.02 07/10/2019	17.94	17.94 18.44 18.02	18.074 648@17.96	2126@18.02			28,913	223	522,571.0	8 1,485,710.58	17.86	20	50101030
259,189,761			26/02/2016	- VIOHALCO SA/NV (CB)	3.42	-3.12 Œ	3.53 07/10/2019	3.54	3.41 3.54 3.42	3.465 1000@3.42	210@3.44			97,562	240	338,027.3	2 886,428.98	2.45	4.495	50203000
232,000,000 2.12		0.0601 02/08/2019	19/06/2017	- ADMIE (IPTO) HOLDING S.A. (CR)	2.04	-0.49 Œ	2.05 07/10/2019	2.04	2.015 2.06 2.04	2.03 100@2.02	6605@2.04	11.20	2018	106,080	202	215,366.4	5 473,280.00	1.46	2.29	65101015
71,417,100 0.650	0.4 0.55	0.6 03/06/2019	27/06/2014	- AEGEAN AIRLINES (CR)	7.91	0.76 #	7.85 07/10/2019	7.85	7.76 7.98 7.91	7.858 338@7.76	247@7.91			37,141	261	291,849.0	6 564,909.26	6.97	8.73	40501010
103,423,291 0.570		01/08/2011	19/04/2016	- GEK TERNA (CR)	6.43	-0.31 Œ	6.45 07/10/2019	6.34	6.34 6.47 6.43	6.427 16@6.42	1415@6.44			80,352	156	516,449.9	4 665,011.76	4.08	7	50101010
232,000,000 2.48		20/07/2015	12/12/2001	- PPC (CR)	2.844	-3.66 Œ	2.952 07/10/2019	2.952	2.838 2.982 2.844	2.895 12190@2.84	20@2.85			431,568	846	1,249,338.5	2 659,808.00	1.201	3.26	6510101
914,715,153 3.00		16/05/2008	29/08/2018	- NATIONAL BANK (CR)	2.4	-2.20 Œ	2.454 07/10/2019	2.476	2.362 2.479 2.4	2.397 2010@2.39	2000@2.41			2,949,976	3,919	7,070,649.0	1 2,195,316.37	0.9 2	2.808	30101010
214,272,003 1.03		05/07/2011	22/07/2019	- ELLAKTOR (CR)	1.66	-2.01 Œ	1.694 07/10/2019	1.694	1.64 1.714 1.66	1.674 3000@1.66	2500@1.67			423,637	788	709,084.4	6 355,691.52	1.1784	2.3	50101010
60,348,000 0.580	0.065 0.0502	0.05 05/06/2019	05/08/2019	HELLENIC EXCHANGES-A.S.E. (CR	R) 4.35	-0.23 Œ	4.36 07/10/2019	4.36	4.3 4.39 4.35	4.348 500@4.32	196@4.36			154,193	276	670,507.1	5 262,513.80	3.52	5.23	3020201
305,635,185 2.18	0.4	0.75 01/07/2019	01/10/2003	HELLENIC PETROLEUM (CR)	8.05	-1.11 Œ	8.14 07/10/2019	8.23	8.05 8.25 8.05	8.12 2172@8.04	1000@8.12			84,581	606	686,771.8	9 2,460,363.24	7.23	9.6	60101000
114,320,400 0.100	(0.0175) #	##### 08/07/2019	05/08/2019	- IKTINOS HELLAS SA (CR)	0.905	-3.83 Œ	0.941 07/10/2019	0.948	0.89 0.948 0.905	0.922 1583@0.895	328@0.902			116,394	212	107,264.5	3 103,459.96	0.89 1.	.3975	5010103
156,961,721 0.300		30/05/2013	14/11/2007	- INTRALOT (CR)	0.3605	-2.96 Œ	0.372 07/10/2019	0.38	0.36	0.365 3300@0.360	32570@0.361			345,791	220	126,289.1	8 56,584.70	0.3	0.581	40501020
19,804,134 0.300		01/07/2004	06/11/2017	- KEKROPS SA (CR)	2.5	-5.12 Œ	2.635 07/10/2019	2.58	2.44 2.6 2.5	2.499 175@2.46	595@2.53		2018	33,764	160	84,366.73	3 49,510.34	1.24	3.9	35101010
110,782,980 0.750	0.9 1.3	1.3 26/06/2019	04/11/2013	- MOTOR OIL (CR)	21.3	0.95 #	21.1 07/10/2019	21.1	20.74 21.3 21.3	21.098 500@21.10	6400@21.30			68,250	669	1,439,969.1	0 2,359,677.47	19.12	24.4	60101020
142,891,161 0.970	0.32	0.36 26/06/2019	07/07/2017	- MYTILINEOS (CR)	9.44	-0.68 Œ	9.505 07/10/2019	9.505	9.37 9.54 9.44	9.439 244@9.38	2277@9.44			267,416	801	2,524,063.9	0 1,348,892.56	7.19 1	11.43	50203000
25,000,000 2.00	0.0892 0.1712	0.424 22/07/2019	08/08/2003	P.P.A. S.A. (CR)	22.3	-0.89 Œ	22.5 07/10/2019	22.35	21.9 22.5 22.3	22.172 45@22.00	223@22.30	19.99	2018	12,228	138	271,122.4	5 557,500.00	14.42 2	25.25	50206060
321,623,443 0.300	0.72 0.4	0.7 26/06/2019	25/04/2001	- OPAP (CR)	9.41	-1.05 Œ	9.51 07/10/2019	9.535	9.325 9.535 9.41	9.404 775@9.39	473@9.41			270,516	728	2,543,930.3	6 3,026,476.60	7.5241	10.32	40501020
479,939,319 2.83	0.16 0.3529	0.5245 22/07/2019	18/06/1998	- OTE (CR)	12.92	1.33 #	12.75 07/10/2019	12.75	12.66 12.92 12.92	12.81 6813@12.82	16901@12.92			477,704	1,021	6,119,403.5	0 6,200,816.00	9.5	13.1	15102015
436,659,164 6.00		16/05/2008	31/07/2017	- PIRAEUS BANK (CR)	2.628	-3.38 Œ	2.72 07/10/2019	2.74	2.612 2.74 2.628	2.653 1465@2.63	2574@2.63			863,032	1,145	2,289,656.0	3 1,147,540.28	0.552	3.29	30101010
69,877,484 0.780 (0	0.0875) (0.14)	0.1489 24/07/2019	13/06/2018	GR. SARANTIS S.A. (CR)	7.72	-1.66 Œ	7.85 07/10/2019	7.66	7.66 7.89 7.72	7.784 960@7.70	28@7.83			21,073	168	164,035.4	6 539,454.18	6.72	9.19	45201020
113,918,936 0.300	0.0939 0.0419	10/01/2018	07/01/2019	- TERNA ENERGY (CR)	7	-1.13 Œ	7.08 07/10/2019	7.04	6.93 7.09 7	6.988 30@6.97	3446@7.00			48,861	261	341,457.1	8 797,432.55	5.3	7.87	65101010
3,709,161,852 0.230		02/05/2008	20/05/2019	EUROBANK ERGASIAS (CR)	0.83	-0.36 Œ	0.833 07/10/2019	0.833	0.822 0.839 0.83	0.829 2925@0.829	22908@0.831			25,781,916	4,412	21,385,602.2	0 3,078,604.34	0.4664 0.	.8995	30101010
Main Market - N	/ledium Lic	uidity Class	S																	
13,126,020 0.490		08/07/2010	06/09/2019	- AS COMPANY SA (CR)	2.88	-0.69 Œ	2.9 07/10/2019	2.9	2.85 2.9 2.88	2.875 855@2.82	756@2.88			1,217	14	3,499.2	7 37,802.94	2.38	3.3	40401030
102,847,472 0.300		01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.308		0.308 07/10/2019			550@0.276	36345@0.300					-	- 31,677.02	0.171	0.4	40301010
48,855,000 0.080 (0	0.2125) (0.275) #	##### 20/05/2019	25/06/2019	- AUTOHELLAS SA (CR)	7.08	-0.28 Œ	7.1 07/10/2019	7.1	6.98 7.18 7.08	7.11 3176@6.98	600@7.10			174,117	323	1,238,024.2	4 345,893.40	5.25	7.3	40201040
11,921,531 2.33	0.035	0.055 22/03/2019	31/07/2017	BRIQ PROPERTIES (CR)	2.22	-0.89 Œ	2.24 07/10/2019	2.24	2.2 2.24 2.22	2.212 2200@2.18	95@2.24	9.19	2018	4,147	17	9,174.7	4 26,465.80	1.96	2.56	35102030
15,816,009 0.300		01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.94	-6.00 Œ	1 07/10/2019	1	0.94 1 0.94	0.952 300@0.925	1500@0.960			19,414	49	18,485.8	8 14,867.05	0.49	1.41	10101010

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

Number of Outstanding Securities Nominal Value		dends [1 2017] Date of Last Coupon 2018 Dividend [2] Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mk Value (thou. €			
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.23	-2.54 Œ	0.236 07/10/2019	0.236	0.23 0.236 0.23	0.232 3335@0.230	1090@0.234			33,825	36	7,833.23	23,258.48	0.118	0.263	4020304
784,500 10.00			0.13 14/05/2019 31/07/2018		CNL CAPITAL (CR)	10.4	-0.95 Œ	10.5 07/10/2019	10.4	10.4 10.4 10.4	10.4 20@10.40	420@10.50	-(6)-	2018	450	3	4,680.00	8,158.80	9.35	10.5	3020200
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.492	¬	0.492 07/10/2019	0.492	0.492 0.492 0.492	0.4921293316@0.492				100	1	49.20	25,977.68	0.342	0.62	4020202
20,578,374 0.620	0.07	0.1	08/06/2018 18/05/2015		INFORM P. LYKOS SA (CR)	1.48	-2.63 Œ	1.52 07/10/2019	1.52	1.48 1.545 1.48	1.503 845@1.48	150@1.51			14,551	38	21,875.95	30,455.99	0.744	1.795	5020503
10,500,000 4.00	0.28	0.31	0.36 07/05/2019 02/08/2016		INTERCONTINENTAL (CR)	6.2	-0.80 Œ	6.25 07/10/2019	6.2	6.2 6.25 6.25	6.222 80@6.20	963@6.25			469	6	2,918.25	65,100.00	5.5	6.7	3510200
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.66	0.61 #	1.65 07/10/2019	1.68	1.63 1.68 1.66	1.659 2000@1.64	800@1.68			12,214	48	20,268.34	50,592.08	0.92	2.18	5010101
468,700	0.73	0.73	4.869 25/04/2019 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	53.8	¬	53.8 07/10/2019	53	53 53.8 53.8	53.318 7@52.80	40@54.20	1.10	2018	93	4	4,958.60	25,216.06	44	76.8	5510200
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.64	1.86 #	1.61 07/10/2019	1.61	1.58 1.64 1.64	1.614 1350@1.58	351@1.63		2018	3,868	16	6,243.48	17,220.00	0.91	1.72	5510201
12,417,000 0.310			0.0205 27/08/2019 28/08/2017		MLS MULTIMEDIA SA (CR)	3.05	-15.04 Œ	3.59 07/10/2019	3.66	2.85 3.66 3.05	3.232 211@3.01	800@3.19	23.66	2018	94,850	1,084	306,602.15	37,871.85	2.85	5.32	1010101
3,953,090 0.300	0.2	0.16	0.15 06/06/2019 05/12/2012		PAPERPACK (CR)	5	¬	5 07/10/2019			200@4.62	595@5.00	25.97	2018				19,765.45	2.8	5.35	5020303
11,812,193 0.470			29/05/2018 10/07/2019		PROFILE SA (CR)	3.56	-0.28 Œ	3.57 07/10/2019	3.58	3.46 3.6 3.56	3.513 1000@3.50	230@3.56			30,322	129	106,518.04	42,051.41	1.21	4.25	1010101
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.1995	-2.21 Œ	0.204 07/10/2019	0.208	0.19 0.208 0.1995	0.193 258@0.190	28@0.200			31,424	79	6,069.19	5,455.35	0.161	0.271	1010101
35,740,896 0.100			05/09/2008 30/07/2019		QUEST HOLDINGS (CR)	7.16	-0.28 Œ	7.18 07/10/2019	7.26	7.14 7.32 7.16	7.216 4400@7.12	145@7.16			8,243	59	59,483.80	255,904.82	4.2667	7.56	1010101
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	1.09	-0.91 Œ	1.1 07/10/2019	1.06	1.05 1.09 1.09	1.058 1388@1.06	1490@1.09			5,899	13	6,238.45	62,604.02	0.8	1.3	3510101
6,456,530 1.08			04/07/2019 02/08/2010		SPACE HELLAS SA (CR)	4.68	-0.43 Œ	4.7 07/10/2019	4.34	4.34 4.74 4.68	4.486 100@4.40	86@4.68			216	6	969.00	30,216.56	4.34	5.55	1510101
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.333	-4.59 Œ	0.349 07/10/2019	0.347	0.333 0.347 0.333	0.339 4100@0.331	1459@0.338			88,050	84	29,811.65	5,203.90	0.2334	0.47	5020400
77,654,850 0.300			01/07/2011 21/02/2003		AVAX S.A. (CR)	0.585	2.63 #	0.57 07/10/2019	0.597	0.577 0.597 0.58	0.583 1931@0.582	1590@0.585			45,007	54	26,223.31	45,428.09	0.286	0.879	5010101
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	1.05	-1.87 Œ	1.07 07/10/2019	1.09	1.025 1.09 1.045	1.044 500@1.04	130@1.05			22,718	119	23,708.92	23,117.06	0.181	2.17	5510203
401,136 15.25		0.75	05/04/2018 12/09/2019		ANDROMEDA SA (CR)	25.6	2.40 #	25 07/10/2019	25.6	25.6 25.6 25.6	25.6 100@24.00	57@25.60		2018	50	2	1,280.00	10,269.08	20.4	26.8	3020201
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.478	-0.42 Œ	0.48 07/10/2019	0.434	0.434 0.486 0.478	0.467 150@0.442	3606@0.478			351	5	164.07	8,991.18	0.262	0.745	4040102
6,325,000 0.600	0.11	0.15	0.103 04/07/2019 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.24	-1.75 Œ	2.28 07/10/2019	2.24	2.24 2.26 2.26	2.247 500@2.10	409@2.28			150	2	337.00	14,168.00	1.61	2.44	5020501
24,060,000 0.300	0.01	0.01	0.015 01/07/2019 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.76	-1.30 Œ	0.77 07/10/2019	0.76	0.75 0.78 0.77	0.759 500@0.755	155@0.770	18.97	2018	2,219	11	1,683.44	18,285.60	0.585	0.9	5020501
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.334		0.334 07/10/2019	0.32	0.316 0.334 0.334	0.323 1100@0.317	2980@0.334			12,290	39	3,966.91	11,596.48	0.2	0.465	4020201
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.984	1.44 #	0.97 07/10/2019	0.94	0.94 0.988 0.984	0.952 400@0.940	370@0.984			2,411	18	2,295.65	13,454.43	0.605	1.16	4510202
11,250,000 0.520	0.04		0.04 22/07/2019 09/11/2015		EKTER SA (CR)	1.32	-2.22 Œ	1.35 07/10/2019	1.325	1.29 1.36 1.32	1.316 1520@1.30	500@1.34			36,349	80	47,847.62	14,850.00	1.18	1.985	5010101
18,410,839 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.405	-3.10 Œ	1.45 07/10/2019	1.41	1.4 1.43 1.405	1.406 317@1.41	150@1.44	-(6)-	2017	3,083	18	4,334.07	25,867.23	1.105	1.685	5510201
375,241,586 0.390			0.03 28/05/2019 14/07/2006		ELVALHALCOR (CB)	1.65	-1.43 Œ	1.674 07/10/2019	1.67	1.636 1.67 1.65	1.658 16159@1.65	655@1.66			45,844	72	75,999.82	619,148.62	1.19	2.095	5510201
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.328	-1.21 Œ	0.332 07/10/2019	0.31	0.31 0.328 0.328	0.313 517@0.312	480@0.328			1,820	6	569.96	10,408.93	0.113	0.39	4520101
19,864,886 5.60	0.672	0.672	0.672 04/04/2019 02/07/2008		BANK OF GREECE (CR)	13.7	-1.15 Œ	13.86 07/10/2019	13.86	13.56 13.88 13.7	13.68 99@13.60	630@13.70			5,600	80	76,605.74	272,148.94	12.2	15.2	3010101
26,730,187 0.520		0.04	0.06 09/07/2019 01/08/2017		ELTON SA (CR)	1.67	-1.77 Œ	1.7 07/10/2019	1.7	1.64 1.7 1.67	1.674 500@1.64	139@1.67	21.51	2017	8,603	29	14,402.52	44,639.41	1.2	1.93	5020501
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	3.3		3.3 07/10/2019	3.3	3.3 3.3 3.3	3.32219633@3.30	2000@3.32			757	4	2,498.10	46,368.20	2.12	3.32	5020402
36,300,000 1.12	0.228	0.221	0.126 27/06/2019 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.9	-0.81 Œ	4.94 07/10/2019	4.91	4.89 4.98 4.9	4.902 280@4.88	43@4.96			7,307	15	35,817.03	177,870.00	4.14	5.7	6510203
106,500,000 0.600	0.11	0.2	0.27 28/06/2019 28/01/2000		EYDAP S.A. (CR)	7.56	0.80 #	7.5 07/10/2019	7.5	7.5 7.58 7.56	7.517 50@7.54	50@7.57			10,915	74	82,043.57	805,140.00	4.825	8.37	6510203
27,503,677 0.630	0.1	0.12	0.13 29/05/2019 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.38	-2.18 Œ	5.5 07/10/2019	5.48	5.3 5.48 5.38	5.351 500@5.30	905@5.38			12,307	70	65,851.44	147,969.78	3.4	5.78	3030201
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	1.384	-2.94 Œ	1.426 07/10/2019	1.38	1.38 1.416 1.384	1.384 4512@1.38	300@1.40			28,548	39	39,521.46	169,064.95	1.18	1.49	2010101
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.08	-3.26 Œ	2.15 07/10/2019	2.14	2.07 2.14 2.08	2.088 107@2.08	445@2.12			3,830	27	7,998.54	180,410.84	0.96	2.41	2010102
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.29	5.84 #	0.274 07/10/2019	0.288	0.264 0.29 0.29	0.281 100@0.272	20@0.290			1,545	10	434.25	2,385.58	0.183	0.48	1010101
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	1.04	4.52 #	0.995 07/10/2019	0.905	0.905 1.04 1.04	0.906 490@0.910	145@1.04			1,020	4	924.50	8,630.41	0.72	1.22	1010203
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.214	¬	0.214 07/10/2019				3000@0.278						4,397.81	0.0725	0.304	5020501

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occion 2. Analytic	i igui os i	01 011	ares Transaett	0113																			uuj, o	00.05	ICI, 2017
Number of Outstanding Securities Nominal Value		dends 2017	[1] Date of L 2018 Dividend [3		· N	ote	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Av max price pr		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			ar Sector jh 4]
8,424,900 0.500			12/07/20	010 04/	/07/2019		INTERTECH SA (CR)	0.68	5.43 #	0.645	07/10/2019	0.685	0.62	0.69 0.68	0.669 1060@0.62	20 2630@0.680		2018	5,850	6	3,914.00	5,728.93	0.387	0.875	5020501
14,679,792 1.68	0.07		28/06/20	017 04/	/09/2000		KARATZIS SA (CR)	7.5	1.35 #	7.4	07/10/2019	7.5	7.5	7.55 7.55	7.5 1000@7.3	0 1437@7.50			2,010	2	15,075.50	110,098.44	6	8.45	5020303
40,219,218 0.260			02/07/20	018 10/	/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.786	-1.50 Œ	0.798	07/10/2019	0.808	0.768	0.808 0.786	0.78 245@0.76	8 550@0.788			4,875	32	3,801.60	31,612.31	0.524	1.08	5010101
11,510,102 0.890			24/06/20	005 06/	/10/1999		NAFPAKTOS TEXTILE (CR)	0.57	-12.98 Œ	0.655	07/10/2019	0.59	0.56	0.59 0.56	0.568 10836@0.5	60 540@0.680			1,999	7	1,134.44	6,560.76	0.4	1	5510102
21,224,340 0.420	0.01	0.005	10/09/20)18 25/	/04/2006		KORDELLOS BROS SA (CR)	0.426	-4.05 Œ	0.444	07/10/2019	0.444	0.426	0.444 0.426	0.434 14@0.426	2000@0.448		2018	5,622	ç	2,440.62	9,041.57	0.29	0.69	5510201
33,065,136 0.380	0.09	0.115	0.15 22/08/20)19 16/	/09/2013		KRI-KRI S.A. (CR)	4.79	¬	4.79	07/10/2019	4.79	4.76	4.79 4.79	4.772 15@4.76	600@4.85	15.65	5 2018	1,625	ç	7,753.70	158,382.00	4.25	5.78	4510202
18,017,472 0.360			15/06/20	010 28/	/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	¬	1.48	07/10/2019				1000@1.4	0 200@1.58						26,665.86	0.75	1.72	4510101
7,595,160 0.600	(0.0263	0.0263 10/09/20)19 18/	/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.94	-0.51 Œ	1.95	07/10/2019	1.96	1.92	1.96 1.94	1.935 150@1.91	342@1.94			838	7	1,621.12	14,734.61	0.81	2.58	4050101
5,939,268 0.620			10/07/20	003 03/	/01/2002		LANAKAM SA (CR)	0.95		0.95	07/10/2019				1000@0.73	1800@0.940		2018				5,642.30	0.294	1.15	4040102
17,120,280 0.940			01/06/20	010 02/	/08/2019		LOULIS MILLS SA (CR)	3.36	-1.18 Œ	3.4	07/10/2019	3.36	3.36	3.36 3.36	3.36 900@3.24	1000@3.40			3,000	1	10,080.00	57,524.14	2.1	3.56	4510202
9,819,370 0.690			14/08/20	007 09/	/01/2004		MATHIOS REFRACTORY SA (CR)	0.348		0.348	07/10/2019				150@0.27	2 65@0.344						3,417.14	0.172	0.52	5510100
29,250,000 0.360			02/06/20	009 25/	/04/2019		MOTODYNAMICS S.A. (CR)	1.13	-0.88 Œ	1.14	07/10/2019	1.1	1.09	1.13 1.13	1.1 8400@1.1	0 690@1.13			7,595	17	8,358.27	33,052.50	0.5225	1.46	4040103
32,188,050 1.04			21/07/20	008 20/	/01/2000		MOUZAKIS (CR)	0.505		0.505	07/10/2019	0.5	0.49	0.515 0.505	0.506 370@0.49	6 2800@0.505			24,600	26	12,439.55	16,254.97	0.296	0.585	5510102
8,321,682 0.670			17/08/20	007 23/	/11/1999		N. LEVENTERIS (CR)	0.186		0.186	07/10/2019				1300@0.13	2000@0.206		2018				2,126.85	0.073	0.21	5020300
2,160,524 0.670	0.0436	0.0436	03/12/20)18 23/	/11/1999		N. LEVENTERIS (PR)	0.268		0.268	07/10/2019					662@0.268		2018				2,126.85	0.13	0.268	5020300
294,016,812 0.300			08/07/20	008 21/	/03/2016		NIREFS SA (CR)	0.19	-5.00 Œ	0.2	07/10/2019	0.2	0.19	0.2 0.19	0.19230000@0.1	82 185@0.190			29,262	28	5,609.18	55,863.19	0.1514	0.22	4510201
4,971,466 1.46			04/07/20	007 08/	/10/2003		PAIRIS SA (CR)	0.38	-2.56 Œ	0.39	07/10/2019	0.34	0.34	0.38 0.38	0.341	7429@0.378			623	5	212.50	1,889.16	0.16	0.62	5020303
25,118,410 0.590			17/08/20	000 25/	/06/2019		PAPOUTSANIS (CR)	1.5	-2.60 Œ	1.54	07/10/2019	1.54	1.45	1.54 1.5	1.469 422@1.47	3239@1.50	34.09	9 2018	12,660	53	18,602.31	37,677.62	0.95	1.85	4520102
17,175,776 0.370			14/07/20	005 30/	/09/2003		PERSEUS SA (CR)	1	-7.41 Œ	1.08	07/10/2019	1	0.97	1.04 1	0.992 90@1.00	267@1.03	5.88	2018	7,087	17	7,033.16	17,175.78	0.912	1.35	4510201
22,075,665 0.330	0.05	0.07	0.07 30/05/20)19 27/	/04/2015		PLAISIO COMPUTERS SA (CR)	3.85	-0.77 Œ	3.88	07/10/2019	3.95	3.79	3.95 3.85	3.811 10@3.80	265@3.85			28,976	53	110,439.38	84,991.31	3.74	4.37	4040101
43,741,452 0.660	(0.0471	0.0444 20/06/20	019 01/	/11/1999		THRACE PLASTICS SA (CR)	1.97	-2.47 Œ	2.02	07/10/2019	2.03	1.945	2.03 1.97	1.999 39@1.97	464@2.01			12,763	67	25,513.94	86,170.66	1.79	2.6	5020301
21,912,599 0.300			11/04/20)11 23/	/02/2007		REVOIL (CR)	0.88		0.88	07/10/2019	0.88	0.85	0.88 0.88	0.871 300@0.84	0 1752@0.880	13.16	5 2018	11,919	25	10,376.30	19,283.09	0.392	1.08	6010102
28,438,268 0.300			21/08/20	006 24/	/11/1999		SPIROY AGRICULTURE SA (CR)	0.222	-2.63 Œ	0.228	07/10/2019	0.22	0.22	0.236 0.222	0.231 950@0.22	2 1000@0.240			16,947	101	3,911.68	6,313.30	0.18	0.348	4510201
40,693,350 5.00			03/07/20	006 26/	/05/2015		TECHNICAL OLYMPIC SA (CR)	2.21	-1.78 Œ	2.25	07/10/2019	2.29	2.18	2.29 2.21	2.219 55@2.17	551@2.20			13,073	59	29,014.25	89,932.30	1.38	2.88	4020201
1,524,000 0.300			06/07/20	007 06/	/02/2013		GIRAKIAN PROFIL SA (CB)	4	4.17 #	3.84	07/10/2019	3.84	3.4	4 4	3.596 5@3.44	95@4.00		2018	2,291	46	8,237.86	6,096.00	0.865	4.72	5510201
10,203,575 0.730			16/07/20	007 18/	/10/1999		FIERATEX SA (CR)	0.358	-3.24 Œ	0.37	07/10/2019	0.358	0.358	0.358 0.358	0.358 500@0.30	0 186@0.358	36.17	7 2018	16	2	2 5.73	3,652.88	0.142	0.416	5510102
8,340,750 1.16			25/06/20	009 17/	/09/2018		HAIDEMENOS SA (CR)	0.695	-4.14 Œ	0.725	07/10/2019	0.655	0.655	0.695 0.695	0.666 400@0.67	0 10@0.695		2018	1,140	13	759.40	5,796.82	0.44	1.17	5020503
Main Market -	Low Li	iquid	dity Class																						
14,000,000 4.15			23/04/20	010 29/	/06/1999		ALPHA REAL ESTATE SA(CR)	6.85	¬	6.85	07/10/2019				207@6.65	100@6.95						95,900.00	6.05	8.1	3510101
215,805,843 0.300			20/07/20	009 29/	/12/2010		ATTICA HOLDINGS (CR)	1.24	-3.50 Œ	1.285	07/10/2019	1.28	1.235	1.28 1.24	1.244 740@1.24	500@1.27			6,919	7	8,608.06	267,599.25	1.15	1.475	4050101
9,907,500 0.300			06/10/20	005 13/	/02/2002		CPI SA (CR)	0.27	8.00 #	0.25	07/10/2019	0.27	0.27	0.27 0.27	0.27 5453@0.25	50		2018	5,000	1	1,350.00	2,675.03	0.186	0.31	1010203
11,720,024 0.540			21/08/20	014 30/	/08/2019		FLEXOPACK SA (CR)	6.95	¬	6.95	07/10/2019				507@6.85	104@7.20						81,454.17	6.25	7.95	5020303
4,740,000 0.860				14/	/03/2003		LOGISMOS S.A. (CR)	0.51	,	0.51	07/10/2019				700@0.46	0 200@0.525	64.09	9 2018				2,417.40	0.39	0.595	1010101
109,169,707 0.500			25/04/20)14 19/	/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1	-2.91 Œ	1.03	07/10/2019	1	0.99	1.01 1	1 300@0.98	0 455@0.990	31.73	3 2018	19,250	28	3 19,247.55	109,169.71	0.692	1.24	3510203
15,300,000 0.300			30/07/20	009 13/	/12/1999		ATTICA PUBLICATIONS SA (CR)	0.33	10.00 #	0.3	07/10/2019	0.33	0.276	0.33 0.33	0.329 1000@0.32	23@0.320			652	12	2 214.70	5,049.00	0.202	0.505	4030103
23,986,500 1.05			26/06/20	009 15/	/03/2000		BIOKARPET S.A.(CR)	0.84	-8.20 Œ	0.915	07/10/2019	0.835	0.835	0.84 0.84	0.836 100@0.84	0 1500@0.900			700	2	2 585.50	20,148.66	0.45	1.05	5010103
4,968,600 2.88			01/07/19	998 14/	/12/1998		VIS SA (CR)	0.9	¬	0.9	07/10/2019				350@0.92	0		2018				4,471.74	0.645	1.04	5020303
8,418,750 0.300	0.3	0.28	0.32 12/06/20)19 27/	/06/2012		GEKE SA (CB)	5.15	8.65 #	4.74	07/10/2019	4.94	4.8	5.15 5.15	4.958 124@4.74	12@5.15	14.29	9 2018	306	4	1,517.28	43,356.56	4.64	5.4	4050102
15,000,000 0.300			06/07/20				DAIOS PLASTICS SA (CR)	3	¬	3	07/10/2019				800@2.78	3						45,000.00	2.62	3.2	5020301
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

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Section 2. Analytic i	iguics	01 511	dies Hansactions														Tucs	suay, o C	Clobe	1,2017
Number of Outstanding Securities Nominal Value		idends 2017	[1] Date of Last Coupo 2018 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price pric		Last Ask [7]	P/E after Year	Volume Trac	es Transactions Value[8]	Company Mkt Value (thou. €)		Year high	
255,494,534 3.00	0.2	0.22	0.286 20/06/2019 23/12/2	015	NBG PANGAEA (CR)	5.7	7	5.7 07/10/2019	5.7	5.7	5.7 5.7	5.7	62@5.70		65	1 370.	50 1,456,318.84	4.4	5.9	35102000
27,848,000 0.300		0.0034	20/08/2018 02/09/2	2003	NEWSPHONE HELLAS SA (CR)	0.36	7	0.36 07/10/2019	0.396	0.396 0.	396 0.396	0.396 500@0.342	215@0.388		20	1 7.	92 10,025.28	0.326	0.48	15102015
3,307,500 0.460			11/08/2010 04/12/2	018	ELVE SA (CR)	4.38	7	4.38 07/10/2019				50@4.26	55@4.48				14,486.85	3.14	4.76	40204020
23,828,130 0.500	0.052	0.06	0.05 22/07/2019 17/02/2		ELINOIL S.A. (CR)	1.98	0.51 #	1.97 07/10/2019	1.83	1.83	1.98 1.98	1.917 150@1.86	350@1.98		1,876	10 3,595.	58 47,179.70	1.22	1.99	60101020
34,986,430 0.440			25/07/2008 23/02/2	010	INTERWOOD-XYLEMPORIA (CR)	0.11	7	0.11 07/10/2019				1000@0.100	2000@0.119				4,397.81	0.072 0	.153	50205010
9,742,920 0.400			12/08/2016 14/07/2	000	KARAMOLEGOS SA (CR)	1.66	0.61 #	1.65 07/10/2019	1.67	1.66	1.67 1.66	1.667 300@1.59	400@1.64		450	3 750.	00 16,173.25	1.14	2.48	45102020
2,760,000 11.83	9.2	9.2	9.5 01/07/2019 16/07/1	990	KARELIA TOBACCO CO. SA (CB)	268	7	268 07/10/2019				12@262.00	51@268.00				739,680.00	240	282	45103010
6,700,000 0.800	0.028	0.028	0.043 24/07/2019 29/05/2	.014	MILLS KEPENOS (CR)	1.65	7	1.65 07/10/2019				500@1.50	510@1.81	17.17 2018			11,055.00	1.23	1.78	45102020
6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR (CR)	0.2	7	0.2 07/10/2019				1000@0.190	1800@0.216				1,240.00	0.153 0	.298	40204020
21,364,000 1.12		0.2	0.2 29/07/2019 10/08/2		LAMPSA HOTEL SA (CR)	19.5	7	19.5 07/10/2019	19.4	19.4	19.5 19.5	19.45 200@19.40	200@19.90		400	4 7,780.	00 416,598.00	17.4	20.2	40501025
6,340,000 0.600			0.05 31/10/2018 30/11/2	1018	NAKAS MUSIC	1.95	7	1.95 07/10/2019				1000@1.76	56@2.10	16.43 2017			12,363.00	1.33	2.22	40401030
10,080,000 3.00	0.49	0.45	0.57 02/07/2019 27/08/2	.001	TPA SA (CR)	26.8	1.52 #	26.4 07/10/2019	26.5	25.9	26.8 26.8	26.431 250@26.00	44@26.80	15.75 2018	244	14 6,449.	20 270,144.00	23.9	31	50206060
7,070,400 0.930			30/11/2016 06/05/2	016	PETROPOULOS PETROS (CR)	7.2	7	7.2 07/10/2019	7.2	7.2	7.2 7.2	7.2 750@6.30	1572@7.20		100	1 720.	00 50,906.88	6.46	7.6	50206015
27,379,200 0.300		0.148	0.294 16/08/2019 24/08/2	1018	CRETE PLASTICS SA (CR)	12.1	-0.82 Œ	12.2 07/10/2019	12	12	12.1 12.1	12.083 43@12.10	250@12.40		280	3 3,383.	20 331,288.32	9.85	12.8	50203015
4,181,450 0.500			21/08/2000 05/03/2	002	FLOUR MILLS SARANTOPOULOS SA	3.3	7	3.3 07/10/2019					800@3.00				13,798.79	0.565	3.3	45102020
Exchange Trac	led Fr	ınds	(FTFs)																	
812,382				2016	ALPHA ETF FTSE Athex Large Cap	21.01		21.01 07/10/2019										15.86 2	4.45	12003
Surveillance																				
5,867,311 0.300			11/08/2010 28/04/2	017 5123	B DIONIC (CR)	0.24	7	0.24 07/10/2019					73@0.200				1.408.15	0 175	0.67	50205010
172,577,414 0.300					Forthnet (CR)	0.32	0.63 #	0.318 07/10/2019	0.374	0.32 0.	374 0.32	0.332 2000@0.280	1943@0.320		10.340	12 3.428.	,		0.47	15102015
355,437,751 0.360					FRIGOGLASS SA (CR)	0.2	7	0.2 07/10/2019	0.198		0.2 0.2	0.199 44685@0.200	100@0.202		42,815	20 8,529.				50204000
51,081,030 1.00					LAVIPHARM SA (CR)	0.27		0.27 07/10/2019				600@0.276	6000@0.288				13,791.88			20103015
4,419,616 1.58			21/07/2011 04/03/2		` '	2.1	17.32 #		1.96	1.96	2.1 2.1	2.01 2000@2.00	361@2.08		7,922	29 15,922.				20102010
14,967,940 0.500					PASAL DEVELOPMENT S.A. (CR)	0.246		0.246 07/10/2019	0.246		246 0.246	0.246 2000@0.200	714@0.240		7,000	3 1,722.				35101010
65,326,268 0.530			04/07/2007 19/07/2			0.028		0.035 07/10/2019	0.028		028 0.028	0.028	14376@0.028		19,256	11 539.			0.085	40202015
33,301,715 0.320			27/06/2003 08/07/2		, ,	0.054	_	0.054 07/10/2019	0.05		0.05 0.05	0.05 367@0.050	2370@0.058		2	1 0.				50101010
13,000,000 1.00			01/08/2007 07/04/2			0.7	7	0.7 07/10/2019	0.56		0.56 0.56	0.56	1161@0.695		30	2 16.				50101035
185,373,016 0.300					ANEK LINES SA (CR)	0.062		0.062 07/10/2019	0.056		.056 0.056	0.056 9057@0.056	5650@0.061		1,691	3 94.			0.09	40501015
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072		0.072 07/10/2019							.,071				0.086	40501015
2,969,713 0.300					B ANEK LINES SA (PR, issue '96)	0.1	7	0.1 07/10/2019										0.056 0		40501015
4,737,503 0.320					VARANGIS AVEPE S.A. (CR)	0.167		0.167 07/10/2019					2200@0.180					0.0385 0		40202015
6,330,002 0.300					VARVARESSOS SA (CB)	0.44			0.44	0.44	0.44 0.44	0.44 300@0.352	361@0.510	2018	70	1 30.				55101020
17,579,754 4.16			18/08/2006 02/08/2		` '	0.0605		0.061 07/10/2019	0.05		0.05 0.05	0.05	2533@0.050		2,200	3 110.			0.085	50101010
15.878.748 0.480					DOMIKI KRITIS SA (CR)	0.194	13.45 #		0.194		.194 0.194	0.194 2000@0.173	951@0.194		2,924	6 567.	,	0.05 0		50101010
3,961,300 1.28			29/06/2004 03/08/2			0.174		0.19 07/10/2019	5.17-7			800@0.152	1000@0.200	2018	2,724		,	0.151 0		40204020
51,754,364 0.300					SELECTED TEXT. IND. ASSOC (CR)	0.17		0.234 07/10/2019	0.2	0.2.0	212 0.21	0.204 2500@0.206	3545@0.214	2010	43,631	18 8,903.				55101020
11,125,110 0.300					B EUROCONSULTANTS S.A. (CR)	0.21	-10.20 02	0.22 07/10/2019	0.2	J.Z U.		3000@0.180	4883@0.220		43,031		2,447.52		0.24	50205020
7,125,216 0.650			01/07/2005 14/12/1			0.034		0.034 07/10/2019	0.034	0.034 0.	034 0 034	0.034 31303@0.041	4003@0.220	2018	700	1 23.		0.103		45102010
7,123,210 0.000			01/07/2003 14/12/1	777 4700	MILIAN JA (UN)	0.034	7	0.034 07/10/2019	0.034	0.034 0.	.034 0.034	0.03431303@0.041		2010	700	1 23.	242.20	0.0275 0.0	U-1UU	73 1020 10

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

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Year: 140 Trading Day No: 191

Tuesday, 8 October, 2019

Number of Outstanding Securities Nominal Value		dends [1] 2017 20	Date of Last Cou 18 Dividend [2] Rig	· Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price		Last Ask [7]	P/E after	Year	Volume	des Transactions Value[8]	Compar Value (th		Year low		
7,734,375 1.00			09/07/2007 07/0	1/2011 5112	LIVANIS SA (CR)	0.08		0.08 07/10/2019	0.064	0.064	0.064	0.064	0.064 1400@0.064	3000@0.094			1,600	1 10	2.40 61	18.75	0.032	0.096	40301030
15,842,391 1.51			15/07/2009 12/0	5/2000 5141	BITROS HOLDING SA (CR)	0.14	¬	0.14 07/10/2019					1000@0.131	1018@0.140					2,21	17.93	0.084	0.278	55102010
119,596,817 0.040			15/07/2008 27/0	4/2017 5190	NIKAS SA (CR)	0.444		0.444 07/10/2019						85@0.530					53,10	00.99	0.32	0.444	45102020
24,319,250 0.300			09/07/2002 04/0	7/2007 5165	PROODEFTIKH SA (CR)	0.208	¬	0.208 07/10/2019	0.18	0.18	0.18	0.18	0.18	832@0.167			500	2 9	0.00 5,05	8.40	0.09	0.22	50101010
245,497,164 0.300			01/07/2008 30/0	7/2012 5207	SELONDA AQUACULTURE SA (CR)	0.047	-2.08 Œ	0.048 07/10/2019	0.048	0.047	0.048	0.047	0.048 7000@0.047	1640@0.047			77,500	20 3,68	4.07 11,53	38.37	0.031 0	.0776	45102010
10,186,667 1.35			24/06/2008 02/0	2/2016 4887	SIDMA SA (CR)	0.45	¬	0.45 07/10/2019					800@0.360	1101@0.490					4,58	34.00	0.204	0.595	55102010
766,000 1.00			01/07/2004 11/1:	2/2012 5193	TRIA ALFA SA (CR)	1.8		1.8 07/10/2019						288@1.80	55.15	2018			1,79	90.40	1.8	3.18	55101020
245,000 1.00			19/07/2010 11/1:	2/2012 5194	TRIA ALFA SA (PR)	1.68		1.68 07/10/2019							51.47	2018			1,79	90.40	0.535	2.1	55101020
Suspension St	atus																						
20,255,805 0.300			22/08/2006 02/0	8/2010 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,17	74.84	0.058	0.058	20101010
21,820,410 0.800			22/05/2008 02/0	8/2011 5174	EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											9,77	75.54	0.448	0.448	20101010
66,948,210 0.300			22/09/2015 22/0	9/2015 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											321,35	51.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010 09/0	9/2002 5217	YALCO - CONSTANTINOU SA (CB)	0.0555	¬	0.056 30/09/2019											73	32.13	0.048	0.178	40202020
14,870,100 0.300			15/05/2008 26/0	9/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											20	08.18	0.014	0.014	10102030
33,930,000 0.300			03/07/2006 30/0	5/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,31	14.72	0.304	0.304	35101010
77,126,446 0.340			23/05/2005 18/0	8/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/2019											96	54.08	0.01	0.028	40202020
6,000,000 0.600			13/06/2008 08/0	4/2004 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											4	18.00	800.0	0.008	30302015
7,085,888 1.59			02/07/1996 06/0	9/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019						200@3.12					18,42	23.31	2.6	4.7	35101010
7,500,000 0.330			19/06/2015 11/0	7/2018	S.KANAKIS SA (CR)	4.36		4.36 16/08/2019					148451@4.36						32,70	00.00	3.8	4.42	45201010
24,619,524 0.500			10/10/1986 30/1	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,16	66.52	0.088	0.088	35101010
31,543,600 0.420			19/07/2010 19/1	2/2018 5205	KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019											34,22	24.81	0.6	1.22	45102020
25,179,640 0.600			08/08/1994 19/0	9/2000 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 01/10/2018											74	12.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/0	9/2000 5192	J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057 01/10/2018											74	12.45	0.057	0.057	45101015
23,935,280 0.300			29/06/2009 13/0	6/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017											2,56	51.07	0.107	0.107	40301030
255,459,600 0.300			26/06/2000 03/1	2/2010 5101	NEL SA (CR)	0.07		0.07 31/08/2015											17,88	32.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003 21/1	2/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012											2,93	32.98	0.125	0.125	50206030
18,750,000 0.300			02/07/2001 31/1:	2/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017											1,66	58.75	0.089	0.089	40301030
23,743,440 0.300			23/06/2008 24/0	7/2018 5218	SFAKIANAKIS SA (CR)	0.34	¬	0.34 07/10/2019											8,07	72.77	0.236	0.392	40401030
100,793,572 0.300			16/07/2009 11/0	2/2016 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016											6,04	17.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005 30/1:	2/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018											56	54.89	0.14	0.14	45102020

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 191
Tuesday, 8 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

Tuesday, 8 October, 2019

Shares' Notes

Code Note text

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.

Suspension of trading as of 01/10/2019.

Suspension of trading as of 08/10/2019.

5217

5218

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading D Tuesday, 8 Oc	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	557,093	0.834	464,337.02	10:36:14	20
PIRAEUS BANK (CR)	169	2.69	454.02	10:42:52	14
MYTILINEOS (CR)	9,872	9.29	91,733.59	10:43:44	14
EUROBANK ERGASIAS (CR)	10,000,000	0.830	8,300,000.00	14:37:31	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 140 Trading Day No: 191Section 3: Figures of Securities TransactionsTuesday, 8 October, 2019

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 140 Trading [Day No: 191
Section 3: Figures of Securities Transactions				Tuesday, 8 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: 191Section 3: Figures of Securities TransactionsTuesday, 8 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: 191
Section 3: Figures of Securities Transactions	Tuesday, 8 October, 2019

Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	08/10/2019	5,000	812,382			812,382	17,212,920.00	21.1882	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: 191

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 8 October, 2019

Convertible Corporate Bonds - Regulated Market

Nur	ım 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 o	order Buy / Se	ell	Date	ear min	Year max
1	171,268,704	0.30	0.30	1.00	11/10/2025	9		13		1 FORTHNET S.A. (Convertible					 		1.0000)	B 08	8/10/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 8 October, 2019

Year: 140 Trading Day No: 191

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yield.T.Ma Int.	t Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.5750 6.0280				95.4950 07/10/2019			92.6000	В)8/10/2019 S	92.8279	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	12.5000 1.8660	103.5000	104.0000	103.5950	103.5000 07/10/2019	30,000	31,453.50	103.6000	В	08/10/2019 1	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)	0.6583 2.6780	104.5000	105.6000	105.3804	104.6450 07/10/2019	278,000	293,140.52	104.5500	В	08/10/2019 9	99.0000	106.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.1778 2.7880	102.5200	102.8000	102.5395	102.8900 07/10/2019	259,000	267,436.24	102.5300	В	08/10/2019 1	01.3167	103.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.0417 2.3390	101.3500	101.7000	101.5378	101.6010 07/10/2019	388,000	397,474.77	101.3800	В	08/10/2019 1	00.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.5333 3.0290	102.5000	103.2000	102.5636	102.1200 07/10/2019	22,000	22,861.73	102.5000	В	08/10/2019 9	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	1.6528 2.7700	100.9000	101.7000	101.1137	101.1830 07/10/2019	276,000	280,198.37	101.1200	В	08/10/2019 1	01.1137	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		13		1	HOUSEMARKET S.A. (Non Convertible)	0.0008 2.0990	105.0000	105.0000	105.0000	105.5500 04/10/2019	4,000	4,203.33	104.5000	В	08/10/2019 1	01.9500	106.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.8000 2.3970	105.9000	106.5000	106.5000	105.4990 07/10/2019	246,000	262,217.95	106.0000	В	08/10/2019 1	00.3628	107.9000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 191

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 8 October, 2019

Government Bonds

Number	Nominal	Today's	Accrued	Exp.	Duration	NI-4-	Coupons	Curr. coupon	Trading Government Bonds	Price	Price	Closing	Previous closing	Malana	Transactions		Last order	
Listed Bonds	price	Rate	Interest Calc	Date [1]	(years)	Note	Date	value	Unit Government bonds	min	max	price	price/date	volume	Value	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: 191

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 8 October, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
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	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
14/12/2018																			13/12/2019	1.09	1,000,000	1,000.00	989.10				
15/03/2019																			13/03/2020	0.95	1,000,000	1,000.00	990.50				
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				
13/09/2019																			11/09/2020	0.29	1,000,000	1,000.00	997.05				

Daily Official List Year: 140 Trading Day No: 191

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 8 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		price of lous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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		a	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							
RAEUS SECURITIES S.A.			а		а	а	а		а
), 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	_						
OLIDUS SECURITIES S.A	.00 .07270004	.00.12100077	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
T. EM. LAVRENTAKIS SECURITIES S.A.	. 55 2 156 76 66 66	210 0,00421	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a			•			
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	. 50 2 1032 13330	. 30 2 10 32 103 12	а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	а	a					
BS LIMITED	F337 ZZ IZ I700	337 22330000		а					
, FINSBURY AVENUE LONDON	+44 2075687135			a					

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 191

Tuesday, 8 October, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
S.KANAKIS SA (CR)	Suspension Status
BETA SECURITIES S.A.	01/10/2013
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC-AMERICAN SECURITIES S.A.	24/10/2012 06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A.	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
IVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CCHBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/10/2013
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
INL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

Daily Official List

Section 6: Additional Infos

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Tuesday, 8 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
GEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S.A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
KTINOS 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
NTRALOT (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
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
PIRAEUS SECURITIES S.A.	01/08/2019
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 191

Tuesday, 8 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
PPC (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
UALITY & 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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
IOHALCO 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: 191

Section 7: Index Futures
Tuesday, 8 October, 2019

Und	lerlying Asset										Derivatives Market			Life low Trades			_	
Price max Price	ce min Closing pric	ce change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price	e*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex I	Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,063.38 2,03	36.11 2,051.92	-0.51%	October 2019	2,063.00	2,063.00	2,037.00	2,053.00	2,053.00					2,181.00		251	1,119	15,284	
			November 2019	2,058.25	2,061.00	2,040.25	2,056.00	2,056.00					2,179.00		89	463	820	
			December 2019	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00					2,151.00		1	1	7	
			March 2020					2,081.25										
			June 2020					2,091.75										
			September 2020					2,102.00							-			

Derivatives notes

Section 7: Stock Futures

Tuesday, 8 October, 2019

						atives Market	Deriva									Asset	Inderlying	ı
Open Interest	Volume	les	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.	TO) HOL	ADMIE (II
6,537	50	13	13		2.23				2.04	2.04	2.02	2.09	2.09	December 2019	-0.49%	2.04	2.015	2.06
									2.07					March 2020				
									2.08					June 2020				
									2.09					September 2020				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA B
49,315	3,842	208	208		1.76				1.52	1.52	1.50	1.58	1.58	December 2019	-2.94%	1.519	1.5	1.577
Ī					1.65				1.58					March 2020				
									1.59					June 2020				
									1.60					September 2020				
(Contract Size: 100 Securities, Physical Del																(CR)	ANK S.A	ATTICA E
7,192	16	3	3		0.468				0.395	0.395	0.392	0.395	0.392	December 2019	-3.80%	0.38	0.38	0.41
									0.399					March 2020				
									0.401					June 2020				
									0.403					September 2020				
(Contract Size: 100 Securities, Physical Del																	AG (CR)	CC HBC /
221	25	14	14		31.38				28.85	28.85	28.51	29.08	28.60	December 2019	-0.31%	28.78	28.44	29.06
									29.13					March 2020				
									29.28					June 2020				
									29.43					September 2020				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	/ HOLDIN	ENERG
7,617	67	20	20		1.46				1.25	1.25	1.25	1.32	1.32	December 2019	-1.85%	1.27	1.258	1.298
									1.31					March 2020				
									1.31					June 2020				
-									1.32					September 2020				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKTO
10,945	504	108	108		2.27				1.66	1.66	1.66	1.72	1.69	December 2019	-2.01%	1.66	1.64	1.714
									1.71					March 2020				
									1.72					June 2020				
									1.73					September 2020				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (C	NK ERGA	UROBA
30,834	5,828	152	152		0.895				0.829	0.829	0.825	0.836	0.835	December 2019	-0.36%	0.83	0.822	0.839
									0.841					March 2020				
									0.845					June 2020				
									0.849					September 2020				

Derivatives notes

Tuesday, 8 October, 2019

					atives Market	Deriva									J Asset	Jnderlyin	ı
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																A. (CR)	EYDAP S
292				8.18				7.53					December 2019	0.80%	7.56	7.5	7.58
								7.57					March 2020				
								7.61					June 2020				
								7.64					September 2020				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
202				5.57				5.27					December 2019	0.00%	5.25	5.24	5.3
								5.30					March 2020				
								5.32					June 2020				
								5.35					September 2020				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TER
10,023	12	4		6.76				6.44	6.44	6.39	6.44	6.39	December 2019	-0.31%	6.43	6.34	6.47
								6.51					March 2020				
								6.54					June 2020				
								6.57					September 2020				
(Contract Size: 102 Securities, Physical De														.S.E. (CR)	NGES-A	CEXCHA	IELLENI
2,208	125	13		4.90				4.32	4.32	4.32	4.36	4.36	December 2019	-0.23%	4.35	4.3	4.39
								4.40					March 2020				
								4.42					June 2020				
								4.44					September 2020				
(Contract Size: 100 Securities, Physical De														CR)	EUM (C	C PETRO	IELLENI
2,411	73	23		9.40				8.02	8.02	8.00	8.19	8.08	December 2019	-1.11%	8.05	8.05	8.25
								8.21					March 2020				
								8.26					June 2020				
								8.30					September 2020				
(Contract Size: 100 Securities, Physical De														₹)	NGS (CR	M HOLDI	NTRACC
3,519	2	2		1.08				0.855	0.855	0.855	0.868	0.868	December 2019	-2.36%	0.868	0.862	0.889
				1.01				0.897					March 2020				
								0.902					June 2020				
								0.906					September 2020				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALO
4,089	93	10		0.522				0.370	0.370	0.366	0.372	0.372	December 2019	-2.96%	0.3605	0.36	0.38
								0.375					March 2020				
								0.377					June 2020				
<u></u>								0.379					September 2020				

Derivatives notes

Tuesday, 8 October, 2019

						atives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	ides	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	SA (CR)	JUMBO :
680	27	15	15		17.59				16.08	16.08	15.84	16.10	15.84	December 2019	2.14%	16.22	15.88	16.23
									16.03					March 2020				
									16.11					June 2020				
			-						16.19					September 2020				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	DEVELOP	AMDA
1,715	427	179	179		8.96				7.43	7.43	7.37	7.57	7.57	December 2019	-1.07%	7.42	7.32	7.55
			-						7.57					March 2020				
									7.61					June 2020				
			-						7.64					September 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	INVESTM	/ARFIN
65,395	8,206	225	225		0.160				0.099	0.099	0.098	0.107	0.107	December 2019	-7.93%	0.0987	0.0987	0.1084
									0.108					March 2020				
			-						0.109					June 2020				
									0.109					September 2020				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	/IOTOR
625	33	15	15		21.78				20.97	20.97	20.67	21.10	20.80	December 2019	0.95%	21.3	20.74	21.3
									21.29					March 2020				
									21.40					June 2020				
			-						21.51					September 2020				
(Contract Size: 100 Securities, Physical De																	EOS (CR)	/IYTILIN
11,931	340	69	69		10.34				9.45	9.45	9.40	9.55	9.52	December 2019	-0.68%	9.44	9.37	9.54
									9.59					March 2020				
									9.64					June 2020				
			-						9.69					September 2020				
(Contract Size: 100 Securities, Physical De																CR)	AL BANK	IATION
38,928	3,601	300	300		2.83				2.40	2.40	2.36	2.48	2.48	December 2019	-2.20%	2.4	2.362	2.479
									2.48					March 2020				
									2.49					June 2020				
<u></u>									2.50					September 2020				
(Contract Size: 100 Securities, Physical De															_		R)	PAP (C
3,572	80	18	18		10.04				9.40	9.40	9.36	9.48	9.48	December 2019	-1.05%	9.41	9.325	9.535
			-						9.60					March 2020				
									9.65					June 2020				
									9.69					September 2020				

Derivatives notes

Tuesday, 8 October, 2019

					ntives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													-				OTE (CR
2,331	354	79		12.93				12.90	12.90	12.67	12.93	12.67	December 2019	1.33%	12.92	12.66	12.92
								12.87					March 2020				
								12.93					June 2020				
								13.00					September 2020				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
716	3	2		24.17				22.08	22.08	22.08	22.21	22.21	December 2019	-0.89%	22.3	21.9	22.5
								22.71					March 2020				
								22.82					June 2020				
								22.93					September 2020				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (C	PIRAEU:
21,430	1,757	157		3.20				2.63	2.63	2.63	2.74	2.74	December 2019	-3.38%	2.628	2.612	2.74
								2.74					March 2020				
								2.76					June 2020				
								2.77					September 2020				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR
14,188	1,400	123		3.28				2.85	2.85	2.85	2.98	2.97	December 2019	-3.66%	2.844	2.838	2.982
								2.98					March 2020				
								2.99					June 2020				
		-						3.01					September 2020				
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (TERNA F
4,673	37	17		8.17				7.01	7.01	6.99	7.05	7.05	December 2019	-1.13%	7	6.93	7.09
								7.14					March 2020				
								7.18					June 2020				
								7.22					September 2020				
(Contract Size: 100 Securities, Physical Deli															3)	MENT (C	TITAN C
50				19.04				18.09					December 2019	0.00%	18.02	17.94	18.44
								18.19					March 2020				
								18.28					June 2020				
								18.37					September 2020				
(Contract Size: 100 Securities, Physical Deli															(CB)	O SA/NV	VIOHAL
5,906	123	49		4.23				3.42	3.42	3.40	3.50	3.50	December 2019	-3.12%	3.42	3.41	3.54
								3.56					March 2020				
								3.58					June 2020				
								3.60					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

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 191 Section 7: Index Options Tuesday, 8 October, 2019

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

FTSE/Athex Large Cap

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 Open Price Price min Open Interest Price Price min Open Price Price min Price Price min Closing price Excerise Last Open Last Open Interest Open Interest Last Open Interest Open Last Open Interest Open Interest Excerise Volume Volume Volume Price price max price price max price price max price price max price Price 1.450 1.450 1,475 1,475 1.500 1,500 1,525 1,525 1,550 1.550 1.575 1.575 1,600 1,600 1,625 1,625 1,650 1,650 1,675 1,675 1.700 1.700 1,725 1,725 1,750 1,750 1,775 1,775 1,800 1,800 1,825 0.00 0.00 0.00 233.00 0.00 0.00 0.00 236.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 2.70 1,825 0.00 0.00 0.00 208.00 0.00 0.00 0.00 213.00 0.00 0.00 0.00 0.04 0.00 0.00 0.00 4.20 1.850 1.850 0.00 0.00 190.00 0.00 0.00 1.875 0.00 0.00 183.00 0.00 0.00 0.00 0.00 0.00 0.14 6.40 1.875 0.00 0.00 0.00 158.00 0.00 0.00 1,900 147.00 1,925 0.00 0.00 0.00 134.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00 13.50 1,925 41 1,950 0.00 0.00 0.00 110.00 60 0.00 0.00 0.00 127.00 0.00 0.00 0.00 2.40 0.00 0.00 0.00 18.75 1,950 1,975 0.00 0.00 0.00 87.50 0.00 0.00 0.00 109.00 40 0.00 0.00 0.00 5.00 120 30.50 30.50 30.50 30.50 30.50 20 21 1,975 2.000 0.00 0.00 0.00 67.00 20 90.00 90.00 90.00 90.00 13.25 0.00 13.25 13.50 13.50 22 326 0.00 0.00 0.00 33.50 21 2.000 2,050 22.00 22.00 22.00 22.00 10 40 63.50 49 29.50 29.25 29.25 264 49.75 49.75 49.75 49.75 20 81 2,050 22.00 0.00 22.00 196 36.00 54.00 54.00 65.00 0.00 90 2,100 8.00 8.00 8.00 8.00 38.00 38.00 21 88 8.00 65.00 395 0.00 82.50 2,100 0.00 0.00 0.00 4.50 243 0.00 0.00 25.50 121 0.00 0.00 0.00 96.50 138 0.00 0.00 116.00 20 2,150 2,150 0.00 0.00 0.00 174 0.00 14.75 183 0.00 143.00 40 0.00 0.00 156.00 0.00 0.00 1.10 0.00 0.00 0.00 0.00 2,200 2,200 2 250 0.00 0.00 0.00 0.20 32 0.00 0.00 0.00 8.10 22 0.00 0.00 0.00 192.00 20 0.00 0.00 0.00 199.00 20 2.250 2,300 0.00 0.00 0.00 0.03 0.00 0.00 0.00 4.20 0.00 0.00 0.00 242.00 0.00 0.00 0.00 245.00 2,300 2,350 0.00 0.00 0.00 0.01 0.00 0.00 0.00 2.10 0.00 0.00 0.00 292.00 0.00 0.00 292.00 2,350 2,400 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.96 0.00 0.00 0.00 342.00 0.00 0.00 0.00 341.00 2,400 2,450 0.00 0.00 0.00 0.04 0.00 0.00 0.00 392.00 2,450 2.500 2.500 11 765 22 503 37 1,344 40 253 0 0 Totals 0

Number of Trades:

2

Section 7: Stock Options

Tuesday, 8 October, 2019

Year: 140 Trading Day No: 191

ALPHA BANK (CR)

							C	all Optio	ns															Put O	ptions						
					er 2019						November 2				Other Months					er 2019						Novembe				Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	Ope lume	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.600						-							-	-							-	-						-	-		0.00
0.650						-	-						-	-							-	-						-	-		0.00
0.700						-	-						-	-							-	-						-	-		0.00
0.750						-	-						-	-							-	-						-	-		0.00
0.800						-	-						-	-							-							-	-		0.00
0.850						-	-						-	-							-	-						-	-		0.00
0.900	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000	C	0.672	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.950	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000	C	0.622	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000	C	0.572	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
1.100			0.000		0.471	-	-		0.000			0.473	-				0.000			0.001	-	-	0.000				0.001	-	-		0.0
1.200	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000	(0.374	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
1.300	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.280	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.0
1.400	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000	(0.195	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.022	-	-		0.0
1.500	0.000	0.000	0.000		0.100	-	2	0.000	0.000	0.000	C	0.125	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.052	-	-		0.0
1.600	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.101	-	-		0.0
1.700			0.000		0.017	-	9		0.000			0.039	-	-			0.000			0.146	-	-	0.000				0.166	-	-		0.0
1.800			0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.000			0.234	-	•	0.000	0.000	0.000		0.247	-	-		0.0
1.900			0.000		0.001	-	-		0.000			0.009	-	-			0.000			0.331	•	-	0.000				0.336	•	-		0.0
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-		0.02
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-		0.02
2.400			0.000		0.001	-	-	0.000	0.000	0.000	(0.002	-	-			0.000			0.830	-	•	0.000	0.000	0.000		0.830	-	-		0.02
2.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.03	-	-						-	-		0.02
	Totals:					0	11						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0						0		0							0.00							0	0	

Year: 140 Trading Day No: 191 Section 7: Stock Options Tuesday, 8 October, 2019

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

							C	all Option	ıs														Put Optior	IS					
				Octobe	r 2019						nber 2019			Other Months				October						Novem	mber 2019			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min Last price	Closing price V	/olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	pen Interest	Open price	Price Pric max	e min Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceris Price
0.650						-	-					-								-	-					-	-	-	0.00
0.700						-	-					-	-							-	-					-	-		0.00
0.750						-	-					-	-							-	-						-		0.00
0.800						-	-					-	-							-	-						-		0.00
0.850						-	-					-	-							-	-						-		0.00
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	0.000	0.000	0.000		1.05	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.0
1.500	0.000	0.000	0.000		0.951		-	0.000	0.000	0.000	0.953	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.002		-		0.0
1.600	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000	0.854	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.0
1.700	0.000	0.000	0.000		0.751		-	0.000	0.000	0.000	0.755	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.001	•	-		0.0
1.800	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000	0.657	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.003	-	-		0.0
1.900	0.000	0.000	0.000		0.551	-	1	0.000	0.000	0.000	0.562	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.008	•	-		0.0
2.000	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000	0.471	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.016	•	-		0.0
2.200	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000	0.308	-	30		0.000	0.000	0.000		0.011	-	-	0.000	0.000 0.0	000	0.054	•	-		0.0
2.400	0.000	0.000	0.000		0.115	-	2	0.000	0.000	0.000	0.183	-	-		0.000	0.000	0.000		0.063	-	2	0.000	0.000 0.0	000	0.128	-	-		0.0
2.600	0.000	0.000	0.000		0.035	-	3	0.000	0.000	0.000	0.098	-	61		0.000	0.000	0.000		0.183	-	-	0.000	0.000 0.0	000	0.243	•	-		0.0
2.800	0.000	0.000	0.000		0.007	-	4	0.000	0.000	0.000	0.047	-	10		0.000	0.000	0.000		0.356	-	-	0.000	0.000 0.0	000	0.392	•	-		0.0
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000 0.0	000	0.567	•	-		0.0
3.200		0.000			0.001	-	-		0.000		0.008	-				0.000			0.750				0.000 0.0		0.755				0.0
3.400		0.000			0.002	-	-		0.000		0.003	-				0.000			0.950				0.000 0.0		0.951				0.0
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-				0.000			1.15			0.000	0.000 0.0		1.15	-	•		0.03
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000		1.35	•	-	0.000	0.000 0.0	000	1.35	-	•		0.03
	Totals:					0	10					0	101	0 10						0	2					0	2	0 550	
	Number o	of Trades:					0						0	0						(0.00						0	0	

Year: 140 Trading Day No: 191

Tuesday, 8 October, 2019

OPAP (CR)

							C	all Optio	าร																Put O	ptions						
				Octob	er 2019						Novembe	er 2019			Other	Vonths				Octobe	er 2019					-	Novembe	r 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	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		2.31	-	-	0.000	0.000	0.000		2.33		-			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		1.91	-	-	0.000	0.000	0.000		1.93	-	-			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		1.51	-	-	0.000	0.000	0.000		1.53		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.12		-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-		0.084
8.800	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.770		-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.041	-	-		0.088
9.200	0.000	0.000	0.000		0.365		1	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.049		-	0.000	0.000	0.000		0.131	-	-		0.092
9.600	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.307	-	-		0.096
10.000	0.000	0.000	0.000		0.025		-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.574	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-		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		2.49		-	0.000	0.000	0.000		2.49	-	-		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		3.49	-	-	0.000	0.000	0.000		3.49	-	-		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		4.49		-	0.000	0.000	0.000		4.49	-	-		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		5.49	-	-	0.000	0.000	0.000		5.49	-	-		0.150
	Totals:					0	1						0	0	0	0						0	0						0	0	0 0	-
	Number	of Trades	:				0							0		0							0.00							0	0	

Year: 140 Trading Day No: 191 Section 7: Stock Options

Tuesday, 8 October, 2019

OTE (CR)

							C	all Optio	ns															Put 0	ptions							
				Octobe	er 2019						November :	2019			Other Months				Octobe	r 2019						November 20	19			Other Me	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price \	Volume O _l	pen Interest	Volume Ope	n Interest	Excerise Price
7.600						-	-						-	-								-							-			0.07
8.000						-	-															-						-	-			0.08
8.400							-						-	-							-	-						-				0.08
8.800	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.97	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	.001	-	-			0.08
9.200	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.57	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	.001	-				0.09
9.600	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	.001		-			0.09
10.000	0.000	0.000	0.000		2.76		-	0.000	0.000	0.000		2.77	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	.001	-				0.10
11.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	.004	-	-			0.11
12.000	0.000	0.000	0.000		0.786	-		0.000	0.000	0.000		0.859	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.	.084	-				0.12
13.000	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.252	-			0.000	0.000	0.000		0.387		-	0.000	0.000	0.000	0.	.477					0.13
14.000	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1	.27	-				0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		2.25		-	0.000	0.000	0.000	2	.25	-	-			0.15
16.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000	3	3.25					0.16
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.25		-	0.000	0.000	0.000	4	.25					0.17
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000	5	i.25	-				0.18
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number	of Trades:					0						0)	0							0.00							0	0		

Year: 140 Trading Day No: 191 Section 7: Stock Options Tuesday, 8 October, 2019

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

PIRAEUS BANK (CR)

Call Options Put Options

				Octobe	r 2019						Novembe				Other Months					er 2019						ember 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	ce Volum	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	lume C)pen Interest	Open price	Price Pri max	ce min Las	st Closing pr ice	ice Volum	Open Interest	Volume Open Interest	Excerise Price
0.300	-						-	-						-									-				-	-	-	0.003
0.350						-								-								-					-			0.004
0.400						-	-						-	-							-						-			0.004
0.450						-	-						-	-							-						-	-		0.005
0.500						-	-						-	-							-	-					-	-		0.005
0.550						-	-						-	-							-						-			0.006
0.600						-	-						-	-							-	-					-	-		0.006
0.650						-	-						-	-							-	-					-			0.007
0.700						-	-						-	-								-					-	-		0.007
0.750						-	-						-	-							-						-	-		0.008
0.800						-	-						-	-							-						-	-		0.008
0.850						-	-							-							-						-	-		0.009
0.900						-	-						-	-								-					-	-		0.009
0.950						-	-							-							-	-						-		0.010
1.000						-	-						-	-													-	-		0.010
1.100						-	-						•	-							•	•					-	-		0.011
1.200						-	-						•	-							-	-					-			0.012
1.300						•	-						•	-							-	-					-	•		0.013
1.400						-	-														•	-						-		0.014
1.500						-	-						•	•							•	-					•	•		0.015
1.600						-	-						•	•							-							-		0.016
1.700	0.000				1.02	•	-		0.000				•	-		0.000					•	-		0.000 0		0.001	-	•		0.017
1.800	0.000				0.921				0.000			0.925	•	-			0.000			0.001				0.000 0		0.001	-	-		0.018
1.900	0.000				0.821	-	-		0.000			0.827	•	•			0.000				•	•		0.000 0		0.002	•	-		0.019
2.000	0.000				0.721		-		0.000			0.730	•	•		0.000				0.002				0.000 0		0.006		-		0.020
2.200	0.000				0.522		-		0.000			0.546		•		0.000				0.001	•	•		0.000 0		0.022	•	•		0.022
2.400 2.600	0.000				0.330		5		0.000			0.384 0.252	-	41		0.000				0.008	•			0.000 0		0.059 0.126	-	•		0.024 0.026
2.800	0.000				0.064	•	ວ		0.000			0.252	•	41		0.000				0.046	•			0.000 0		0.120	•	•		0.028
3.000	0.000				0.004	-	-		0.000			0.000				0.000					-			0.000 0		0.230				0.020
3.200	0.000				0.004				0.000			0.048					0.000							0.000 0		0.523				0.032
3.400	0.000				0.004	-	-		0.000			0.025					0.000							0.000 0		0.700				0.034
3.600	0.000				0.001				0.000			0.023				0.000				0.880				0.000 0		0.700				0.034
3.800	0.000				0.001	-	-		0.000			0.012				0.000				1.08				0.000 0		1.08				0.038
4.000	0.000				0.002				0.000			0.003				0.000				1.28				0.000 0		1.28				0.040
4.400	5.000	5.000	0.000		0.001	-		0.000	3.000	5.000		5.00E	-	-		3.000	3.000	3.000			-	-	0.000	5.000 0		1.20	-	-		0.044

Daily Official List Year: 140 Trading Day No: 191

Section 7: Stock Options

Tuesday, 8 October, 2019

							(all Option	IS																Put O	ptions							
				Octobe						N	ovember	2019			Othe	er Months				Octob	er 2019						Novemb	ber 2019			Oth	her Months	<u> </u>
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	rice min	Last CI price	osing price	Volume	Open Interest	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interes	Volume	Open Interes	Excerise Price
	Totals:					0	5						0	41	0	10						0	0						0	50	0	0	
	Number	of Trades:					0							0		0							0.00							0		0	_

Year: 140 Trading Day No: 191 Section 7: Stock Options Tuesday, 8 October, 2019

PPC (CR)		
	Call Options	Put Options

-				Octob	er 2019					No	vember 201)		Other Months	_			Octob	er 2019					1	November	2019			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min L	ast Closing price	price Volum	Open Interest	Volume Open Interes	Open price		Price min	Last price	Closing price	/olume O	pen Interest	Open price	Price I max	Price min	Last Cl- price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900						-						-	-														-	-		0.009
0.950							-					-	-							-							-	-		0.010
1.000						-	-					-	-														-	-		0.010
1.100							-					-	-							-							-	-		0.011
1.200						-	-					-	-														-	-		0.012
1.300						-	-					-	-							-	-						-	-		0.013
1.400						-	-					-	-														-	-		0.014
1.500							-					-	-							-							-	-		0.015
1.600	0.000	0.000	0.000		1.35	-	-					-	-		0.000	0.000	0.000		0.001								-	-		0.016
1.700	0.000	0.000	0.000		1.25		-	0.000	0.000	0.000	1.2	5 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.1	5 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.0	6 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.019
2.000	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000	0.9	58 -	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-	-		0.020
2.200	0.000	0.000	0.000		0.751		-	0.000	0.000	0.000	0.7	59 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-	-		0.022
2.400	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000	0.5	93 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.038	-	-		0.024
2.600	0.000	0.000	0.000		0.362		20	0.000	0.000	0.000	0.4	38 -	-		0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.083	-	-		0.026
2.800	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0.3)9 -	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.153	-	-		0.028
3.000	0.000	0.000	0.000		0.089		-	0.000	0.000	0.000	0.2	- 10	15		0.000	0.000	0.000		0.138	-	10	0.000	0.000	0.000		0.254	-	-		0.030
3.200	0.000	0.000	0.000		0.031	-	5	0.000	0.000	0.000	0.1	37 -	46		0.000	0.000	0.000		0.279		20	0.000	0.000	0.000		0.381	-	-		0.032
3.400	0.000	0.000	0.000		0.009	-	15	0.000	0.000	0.000	0.0	36 -	100		0.000	0.000	0.000		0.457	-		0.000	0.000	0.000		0.530	-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	52 -	60		0.000	0.000	0.000		0.651			0.000	0.000	0.000		0.696	-	-		0.036
3.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	31 -			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.875	-	-		0.038
4.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.0	17 -			0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.06	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)5 -	-		0.000	0.000	0.000		1.45	-		0.000	0.000	0.000		1.45	-	-		0.044
	Totals:					0	40					0	221	0 0						0	30						0	407	0 0	
	Number	of Trades	:			(0						0	0						0	.00							0	0	_

			Ми	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)								160,644
AEGNBOR	AEGEAN AIRLINES (CR)	800							20,711
ALPHABOR	ALPHA BANK (CR)	58,000							56,183,830
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)								70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)				1,257	2.65%			60,107,628
EYDAPBOR	EYDAP S.A. (CR)	500							232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,311,403
FOYRKBOR	FOURLIS (CR)	750							16,318
GEKTERNABOR	GEK TERNA (CR)								38,493
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							279,512
BELABOR	JUMBO SA (CR)	21,888							99,308
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	378			6	5.40%			17,065
MIGBOR	MARFIN INVESTMENT GROUP (CR)								844,474
MOHBOR	MOTOR OIL (CR)	1,800							43,134
MYTILBOR	MYTILINEOS (CR)	9,872							25,742
ETEBOR	NATIONAL BANK (CR)	5,000							20,297,517
OPAPBOR	OPAP (CR)	3,000							1,279,607
HTOBOR	OTE (CR)	4,500			7,000	3.75%			535,504
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	169							25,612,365
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	15,000					10,000	0.01%	6,809,124
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Year: 140 Trading Day No: 191

Section 7: Stock Lending Analytic Figures

Tuesday, 8 October, 2019

			Mu	ıltilateral Tran	nsactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)				***				19,403
TITCBOR	TITAN CEMENT (CB)	500							98,687
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 191

Tuesday, 8 October, 2019

Sectors codification for listed companies

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

