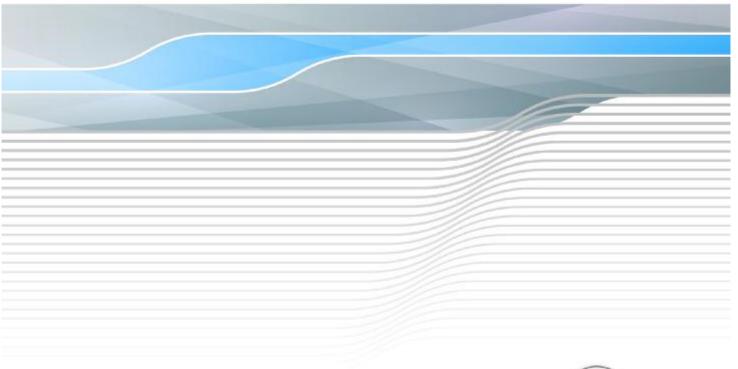
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 9 October, 2019 Year: 140 Trading Day No: 192





Daily Official List

Year: 140 Trading Day No: 192

Wednesday, 9 October, 2019

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Market Operation & Development Division - Statistics & Information Services

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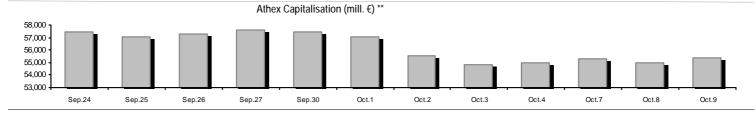
Appendix A: Sectors codification for listed companies

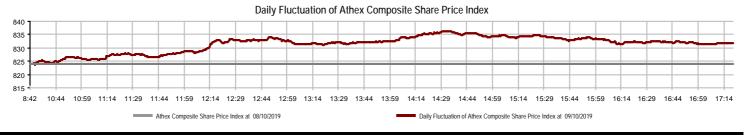
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	55,376.26		Derivatives Total Open Interest	326,100	
Daily change: mill. € %	401.96	0.73%	in Index Futures % daily chng	15,923	-1.17%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	53,570.02	2.76%	in Stock Futures % daily chng	305,822	-0.56%
Athex Composite Share Price Index % daily chng	831.72	0.93%	in Index Options % daily chng	2,864	-0.03%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	50,542.45 360.35		in Stock Options % daily chng	1,491	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (41,652.11		Derivatives Contracts Volume:	21,592	
Daily change: %	-23,328.17	-35.90%	Daily change: pieces %	-7,126	-24.81%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	66,005.68	20.18%	YtD Avg Derivatives Contracts % chng prev year Avg	44,191	-21.10%
Blocks Transactions Value of Method 6-1 (thou. €)	320.75		Derivatives Trades Number:	1,974	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.90		Daily change: number %	-202	-9.28%
Bonds Transactions Value (thou.€)	2,076.74		YtD Avg Trades number % chng prev year Avg	3,012	11.10%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 27,995.	94	Lending Total Open Interest	169,930	
Daily change: thou. pieces %	-18,344.84	-39.59%	Daily change: pieces %	8,263	5.11%
YtD Avg Volume: % chng prev year Avg	33,988.96	-8.51%	Lending Volume (Multilateral/Bilateral)	286,745	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	25.00		Daily change: pieces %	268,482	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.34				
Bonds Transactions Volume	2,012,700		Multilateral Lending	286,745	
Donas maisaccions vocame			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,314		Lending Trades Number:	17	30.77%
Daily change: number %	-3,999	-14.64%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	27,532	35.43%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	1		U		
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	85				





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Index name	09/10/2019	08/10/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	831.72 #	824.06	7.66	0.93%	823.71	836.22	600.12	901.57	35.61% #
FTSE/Athex Large Cap	2,066.17 #	2,051.92	14.25	0.69%	2,050.04	2,080.10	1,580.73	2,270.46	28.46% #
FTSE/Athex Mid Cap Index	1,176.61 #	1,163.65	12.96	1.11%	1,163.65	1,187.01	945.49	1,467.88	20.67% #
FTSE/ATHEX-CSE Banking Index	569.85 #	560.24	9.61	1.72%	558.93	581.52	275.15	641.15	71.26% #
FTSE/ATHEX Global Traders Index Plus	2,195.46 #	2,176.54	18.92	0.87%	2,175.75	2,204.83	1,947.04	2,479.89	10.08% #
FTSE/ATHEX Global Traders Index	2,319.98 #	2,298.64	21.34	0.93%	2,297.52	2,322.75	1,866.67	2,517.12	22.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,859.24 #	2,816.50	42.74	1.52%	2,812.20	2,864.96	2,173.67	2,873.78	29.07% #
ATHEX Mid & SmallCap Price Index	5,730.27 #	5,651.94	78.33	1.39%	5,651.94	5,730.27	3,914.71	5,994.42	44.63% #
FTSE/Athex Market Index	512.51 #	508.91	3.60	0.71%	508.55	515.97	392.32	563.60	28.39% #
FTSE Med Index	4,654.03 #	4,645.25	8.78	0.19%			3,966.78	4,758.69	17.38% #
Athex Composite Index Total Return Index	1,354.63 #	1,342.17	12.46	0.93%	1,341.59	1,361.97	952.47	1,466.98	39.17% #
FTSE/Athex Large Cap Total Return	3,050.65 #	3,029.61	21.04	0.69%			2,321.35	3,347.07	30.37% #
FTSE/ATHEX Large Cap Net Total Return	936.39 #	929.93	6.46	0.69%	929.08	942.70	692.89	1,027.12	32.82% #
FTSE/Athex Mid Cap Total Return	1,433.30 #	1,417.52	15.78	1.11%			1,180.35	1,784.30	19.10% #
FTSE/ATHEX-CSE Banking Total Return Index	498.09 #	489.69	8.40	1.72%			265.40	554.19	58.90% #
Hellenic Mid & Small Cap Index	1,156.13 #	1,143.15	12.98	1.14%	1,143.15	1,158.92	884.70	1,269.98	27.52% #
FTSE/Athex Banks	752.91 #	740.21	12.70	1.72%	738.48	768.32	363.54	847.12	71.26% #
FTSE/Athex Financial Services	978.59 #	962.88	15.71	1.63%	961.28	981.79	744.92	1,191.69	25.42% #
FTSE/Athex Industrial Goods & Services	2,516.33 #	2,479.45	36.88	1.49%	2,474.66	2,528.38	1,884.26	2,967.88	31.78% #
FTSE/Athex Retail	72.85 #	72.34	0.51	0.71%	70.33	72.85	58.44	82.89	21.60% #
FTSE/ATHEX Real Estate	4,657.30	E 4,668.97	-11.67	-0.25%	4,644.96	4,705.51	2,928.70	6,158.58	54.21% #
FTSE/Athex Personal & Household Goods	8,834.37 #	8,653.70	180.67	2.09%	8,653.70	8,858.44	6,649.54	9,943.56	28.44% #
FTSE/Athex Food & Beverage	10,709.78	E 10,733.20	-23.42	-0.22%	10,668.46	10,815.74	10,000.70	13,120.06	5.92% #
FTSE/Athex Basic Resources	6,706.64 #	6,333.12	373.52	5.90%	6,333.12	6,785.62	3,146.82	11,171.70	104.42% #
FTSE/Athex Construction & Materials	2,828.54 #	2,816.74	11.80	0.42%	2,811.74	2,844.28	2,437.75	3,183.37	9.54% #
FTSE/Athex Oil & Gas	4,983.48	E 5,031.97	-48.49	-0.96%	4,983.48	5,057.92	4,612.01	5,758.60	2.54% #
FTSE/Athex Chemicals	8,711.97 #	8,682.35	29.62	0.34%	8,589.69	8,729.62	7,722.79	11,217.47	6.56% #
FTSE/Athex Travel & Leisure	1,614.06 (E 1,620.96	-6.90	-0.43%	1,614.06	1,636.99	1,309.57	1,754.14	21.99% #
FTSE/Athex Technology	920.01 (E 920.86	-0.85	-0.09%	915.76	932.38	692.80	1,087.14	29.72% #
FTSE/Athex Telecommunications	3,578.34 #	3,556.32	22.02	0.62%	3,523.29	3,578.34	2,614.94	3,605.87	36.55% #
FTSE/Athex Utilities	2,758.11 #	2,708.26	49.85	1.84%	2,703.29	2,771.55	1,729.19	2,923.15	56.80% #
FTSE/Athex Health Care	499.33 #	475.95	23.38	4.91%	475.95	500.71	460.82	508.96	-1.36% Œ
Athex All Share Index	194.99 #	193.69	1.29	0.67%	194.99	194.99	157.01	215.26	23.39% #
Hellenic Corporate Bond Index	120.32 #	120.25	0.07	0.06%			116.31	120.76	3.42% #
Hellenic Corporate Bond Price Index	96.45 #	96.41	0.05	0.05%			95.04	97.19	0.69% #

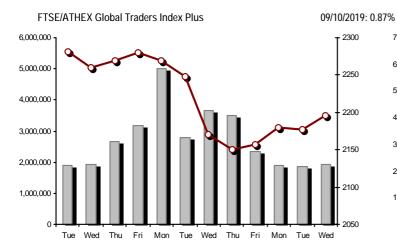
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/10/2019.

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

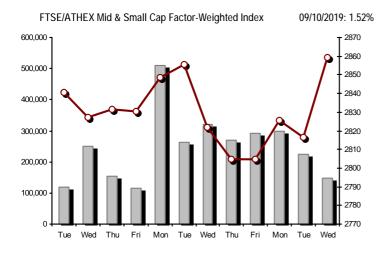
Athex Indices

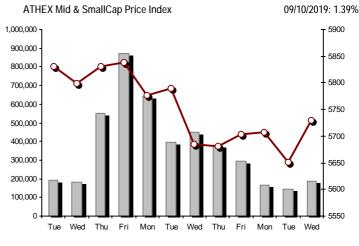












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	125	105	19	1	
Gain / Lose / Same:	74 / 26 / 25	69 / 22 / 14	4 / 4 / 11	1/0/0	
Athex Capitalisation (mill. €) **	55,376.26	55,092.69	283.57		
Daily Average Trans/ons Value(thou.€)	66,005.68	65,986.59	50.40	40.02	
Transactions Value	41,653.01	41,435.99	69.07	147.96	
Main Board:	41,331.36	41,114.34	69.07	147.96	
Blocks Board 6_2_3:	321.65	321.65	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,988,963	33,641,325	376,628	1,836	
Transactions Volume	27,996,282	27,705,181	284,102	6,999	
Main Board:	27,970,944	27,679,843	284,102	6,999	
Blocks Board 6_2_3:	25,338	25,338	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,532	27,382	149	3	
Number of Trades	23,316	23,169	142	5	
Main Board:	23,313	23,166	142	5	
Blocks Board 6_2_3:	3	3	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	6/0/0	10,399	12,933,436	17,510,668.32	42.04%
5510 -	Basic Resources	6/4/3	355	153,250	221,081.06	0.53%
5010 -	Construction & Materials	4 / 4 / 3	1,421	782,878	1,616,576.98	3.88%
4020 -	Consumer Products & Services	4/2/3	979	280,436	2,236,305.20	5.37%
6010 -	Energy	2/1/1	902	118,649	1,693,791.41	4.07%
12000 -	Financial Instruments	1/0/0	5	6,999	147,958.04	0.36%
3020 -	Financial Services	3/0/0	1,019	10,290,656	1,374,669.51	3.30%
4510 -	Food Beverage & Tobacco	6/2/2	234	69,878	806,385.63	1.94%
2010 -	Health Care	3/1/0	79	147,993	223,890.56	0.54%
5020 -	Industrial Goods & Service	11 / 4 / 7	1,722	716,338	2,861,922.80	6.87%
3030 -	Insurance	0/1/0	40	7,877	42,536.50	0.10%
4030 -	Media	0/0/0				
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	182	43,803	204,973.10	0.49%
3510 -	Real Estate	5/1/1	682	233,423	1,509,404.86	3.62%
4040 -	Retail	6/0/1	203	51,939	84,504.87	0.20%
1010 -	Technology	4/3/0	1,194	242,397	640,777.66	1.54%
1510 -	Telecommunications	3/0/1	1,741	951,559	7,079,591.22	17.00%
4050 -	Travel & Leisure	3/2/3	1,089	548,222	1,959,673.20	4.70%
6510 -	Utilities	5/0/0	1,070	416,549	1,438,301.36	3.45%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VARVERIS - MODA BAGNO SA (CR)	0.51	6.70% #	PAPOUTSANIS (CR)	1.415	-5.67% Œ
ALUMIL (CR)	1.12	6.67% #	EKTER SA (CR)	1.255	-4.92% Œ
ATTICA BANK S.A. (CR)	0.4	5.26% #	MLS MULTIMEDIA SA (CR)	2.92	-4.26% Œ
IASO SA (CR)	1.452	4.91% #	AVAX S.A. (CR)	0.576	-1.54% Œ
INFORM P. LYKOS SA (CR)	1.55	4.73% #	EUROPEAN RELIANCE INSUR. (CR)	5.3	-1.49% Œ
VIOHALCO SA/NV (CB)	3.57	4.39% #	MOTOR OIL (CR)	21	-1.41% Œ
P.P.A. S.A. (CR)	23.2	4.04% #	QUALITY & RELIABILITY SA (CR)	0.1975	-1.00% Œ
ATTICA HOLDINGS (CR)	1.28	3.23% #	OPAP (CR)	9.35	-0.64% Œ
SPACE HELLAS SA (CR)	4.83	3.20% #	QUEST HOLDINGS (CR)	7.12	-0.56% Œ
PIRAEUS BANK (CR)	2.708	3.04% #	LAMDA DEVELOPMENT SA (CR)	7.38	-0.54% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,625.15	0.62%	MARFIN INVESTMENT GROUP (CR)	10,213,241	1.72% #
EUROBANK ERGASIAS (CR)	5,685.72	1.15%	EUROBANK ERGASIAS (CR)	6,783,373	1.15% #
NATIONAL BANK (CR)	4,565.80	2.08%	ALPHA BANK (CR)	2,895,204	1.51% #
ALPHA BANK (CR)	4,495.34	1.51%	NATIONAL BANK (CR)	1,857,008	2.08% #
PIRAEUS BANK (CR)	2,507.21	3.04%	PIRAEUS BANK (CR)	920,558	3.04% #
JUMBO SA (CR)	1,821.85	2.53%	OTE (CR)	511,656	0.62% #
OPAP (CR)	1,676.34	-0.64%	E ATTICA BANK S.A. (CR)	472,342	5.26% #
LAMDA DEVELOPMENT SA (CR)	1,424.47	-0.54%	E INTRACOM HOLDINGS (CR)	420,443	0.35% #
MYTILINEOS (CR)	1,256.87	0.53%	ELLAKTOR (CR)	353,079	1.21% #
MOTOR OIL (CR)	1,182.90	-1.41%	E INTRALOT (CR)	321,594	1.94% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	252	1,003	15,923
FTSE/Athex Large Cap	252	1,003	15,923
Stock Futures	1,712	20,481	305,822
ADMIE (IPTO) HOLDING S.A. (CR)	8	47	6,557
ALPHA BANK (CR)	245	3,835	50,846
ATTICA BANK S.A. (CR)	1	7	7,177
CC HBC AG (CR)	5	16	230
CENERGY HOLDINGS (CB)	7	19	7,580
ELLAKTOR (CR)	81	442	11,018
EUROBANK ERGASIAS (CR)	165	4,363	30,804
EYDAP S.A. (CR)	2	6	292
FOURLIS (CR)	1	1	202
GEK TERNA (CR)	12	28	10,018
HELLENIC EXCHANGES-A.S.E. (CR)	9	19	2,088
HELLENIC PETROLEUM (CR)	22	54	2,406
INTRACOM HOLDINGS (CR)	5	61	3,519
INTRALOT (CR)	2	6	4,134
JUMBO SA (CR)	36	82	658
LAMDA DEVELOPMENT SA (CR)	136	351	1,681
MARFIN INVESTMENT GROUP (CR)	109	3,476	62,063
MOTOR OIL (CR)	6	9	607
MYTILINEOS (CR)	43	130	11,710
NATIONAL BANK (CR)	361	4,984	39,160
OPAP (CR)	12	56	3,515
OTE (CR)	31	103	2,368
P.P.A. S.A. (CR)	3	9	718
PIRAEUS BANK (CR)	236	1,661	21,929
PPC (CR)	108	547	13,998
TERNA ENERGY (CR)	29	89	4,662
TITAN CEMENT (CB)	3	4	50
VIOHALCO SA/NV (CB)	34	76	5,832
Index Options	10	108	2,864
FTSE/Athex Large Cap	10	108	2,864
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	1,974	21,592	326,100

Number of Outstanding Securities Nominal Value		dends [1] 2017 - 2	Date of Las 2018 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		ce Last A ax price pr	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			ear Secto nigh 4]
Main Market - I	High L	iquid	ity Class																					
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.542	1.51 #	1.519	08/10/2019	1.517	1.511 1.	584 1.542	1.553 21473@1.54	2286@1.55			2,895,204	1,921	4,495,343.4	0 2,380,384.45	0.841	1.86	3010101
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.4	5.26 #	0.38	08/10/2019	0.3895	0.385 0.	408 0.4	0.399 1877@0.398	10000@0.401			472,342	237	188,273.0	0 184,501.61	0.0992	0.62	301010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.27	¬	1.27	08/10/2019	1.254	1.254 1	.29 1.27	1.281 504@1.27	1663@1.27			63,173	131	80,898.1	4 241,506.60	1.182	1.61	502020
369,285,526 6.70	0.44	0.54	2.57 04/07/2019	29/04/2013		CC HBC AG (CR)	28.71	-0.24 Q	28.78	08/10/2019	28.62	28.6	29 28.71	28.839 4411@28.71	750@28.78			26,353	92	760,000.3	810,602,187.45	26.81	35.2	4510102
51,807,314 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.25	¬	5.25	08/10/2019	5.34	5.25 5	.34 5.25	5.281 1727@5.25	163@5.27			6,894	51	36,409.3	7 271,988.40	3.775	5.86	404010
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.871	0.35 #	0.868	08/10/2019	0.873	0.848	.89 0.871	0.859 3000@0.867	1146@0.875			420,443	729	361,047.5	6 66,196.00	0.61	1.202	151010
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	05/03/2014		JUMBO SA (CR)	16.63	2.53 #	16.22	08/10/2019	16.3	16.23 16	.69 16.63	16.503 882@16.61	577@16.62			110,397	688	1,821,850.8	1 2,262,673.79	12.22	18.88	4020304
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.38	-0.54 Q	7.42	08/10/2019	7.4	7.36 7	.48 7.38	7.4 50@7.36	250@7.40			192,507	563	1,424,472.6	5 588,346.70	5.62	10.1	351010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1004	1.72 #	0.099	08/10/2019	0.097	0.097 0.1	044 0.1004	0.101 500@0.100	125411@0.100			10,213,241	792	1,032,891.0	94,326.88	0.067	0.1592	3020200
82,447,868				23/07/2019		TITAN CEMENT (CB)	18	-0.11 Q	18.02	08/10/2019	18.06	18 1	8.2 18	18.067 670@17.98	150@18.18			16,102	129	290,910.8	4 1,484,061.62	17.86	20	5010103
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.57	4.39 #	3.42	08/10/2019	3.44	3.42 3.	595 3.57	3.513 113@3.54	999@3.57			138,670	250	487,189.4	6 925,307.45	2.45	4.495	5020300
232,000,000 2.12			0.0601 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.06	0.98 #	2.04	08/10/2019	2.04	2.025 2.	075 2.06	2.054 2000@2.05	5100@2.08	11.31	2018	88,781	155	182,315.0	5 477,920.00	1.46	2.29	651010
71,417,100 0.650	0.4	0.55	0.6 03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	7.95	0.51 #	7.91	08/10/2019	7.78	7.78 7	.95 7.95	7.895 20@7.87	1192@7.95			16,945	136	133,775.7	4 567,765.95	6.97	8.73	405010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6.5	1.09 #	6.43	08/10/2019	6.46	6.45	6.5 6.5	6.474 1300@6.47	24955@6.50			57,703	121	373,589.0	3 672,251.39	4.08	7	501010
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.92	2.67 #	2.844	08/10/2019	2.86	2.86 2.	958 2.92	2.92 226@2.92	989@2.94			257,484	534	751,781.3	9 677,440.00	1.201	3.26	651010
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.45	2.08 #	2.4	08/10/2019	2.41	2.401	2.5 2.45	2.459 3719@2.45	2022@2.45			1,857,008	2,580	4,565,800.6	5 2,241,052.12	0.9	2.808	301010
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.68	1.21 #	1.66	08/10/2019	1.64	1.64 1.	594 1.68	1.676 4363@1.68	300@1.69			353,079	546	591,806.8	7 359,976.97	1.1784	2.3	5010101
60,348,000 0.580	0.065	0.0502	0.05 05/06/2019	05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	4.42	1.61 #	4.35	08/10/2019	4.36	4.35 4	.42 4.42	4.397 521@4.36	3906@4.42			77,185	224	339,364.5	0 266,738.16	3.52	5.23	302020
305,635,185 2.18		0.4	0.75 01/07/2019	01/10/2003		HELLENIC PETROLEUM (CR)	8.06	0.12 #	8.05	08/10/2019	8.04	8.04	.25 8.06	8.145 4034@8.05	65@8.10			62,713	424	510,785.0	0 2,463,419.59	7.23	9.6	6010100
114,320,400 0.100	(0	.0175) #	##### 08/07/2019	05/08/2019		IKTINOS HELLAS SA (CR)	0.902	-0.33 Q	0.905	08/10/2019	0.9	0.889	.92 0.902	0.898 433@0.895	3@0.903			153,313	282	137,603.1	1 103,117.00	0.889	1.3975	5010103
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.3675	1.94 #	0.361	08/10/2019	0.365	0.36 0.3	745 0.3675	0.37 1000@0.367	378@0.370			321,594	207	119,070.0	4 57,683.43	0.3	0.581	4050102
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	2.54	1.60 #	2.5	08/10/2019	2.5	2.5 2.	515 2.54	2.561 150@2.54	500@2.55		2018	26,286	74	67,307.9	8 50,302.50	1.24	3.9	351010
110,782,980 0.750	0.9	1.3	1.3 26/06/2019	04/11/2013		MOTOR OIL (CR)	21	-1.41 Q	21.3	08/10/2019	21.3	21 2	1.3 21	21.169 258@20.98	200@21.12			55,879	475	1,182,904.2	0 2,326,442.58	19.12	24.4	6010102
142,891,161 0.970		0.32	0.36 26/06/2019	07/07/2017		MYTILINEOS (CR)	9.49	0.53 #	9.44	08/10/2019	9.49	9.43 9.	575 9.49	9.479 3876@9.44	396@9.49			132,589	623	1,256,872.8	3 1,356,037.12	7.19	11.43	5020300
25,000,000 2.00	0.0892	0.1712	0.424 22/07/2019	08/08/2003		P.P.A. S.A. (CR)	23.2	4.04 #	22.3	08/10/2019	22.3	21.9 2	3.2 23.2	22.544 25@22.60	240@23.25	20.80	2018	36,360	331	819,701.4	0 580,000.00	14.42	25.25	5020606
321,623,443 0.300	0.72	0.4	0.7 26/06/2019	25/04/2001		OPAP (CR)	9.35	-0.64 a	9.41	08/10/2019	9.38	9.35 9.	515 9.35	9.425 1375@9.35	6494@9.40			177,870	679	1,676,342.2	5 3,007,179.19	7.5241	10.32	4050102
479,939,319 2.83	0.16	0.3529	0.5245 22/07/2019	18/06/1998		OTE (CR)	13	0.62 #	12.92	08/10/2019	12.85	12.8	13 13	12.948 5922@12.92	12543@13.00			511,656	975	6,625,151.9	0 6,239,211.15	9.5	13.1	151020
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.708	3.04 #	2.628	08/10/2019	2.628	2.628 2.	768 2.708	2.724 6788@2.71	600@2.72			920,558	3,258	2,507,205.2	9 1,182,473.02	0.552	3.29	301010
69,877,484 0.780 ((0.0875)	(0.14)	0.1489 24/07/2019	13/06/2018		GR. SARANTIS S.A. (CR)	7.82	1.30 #	7.72	08/10/2019	7.96	7.75 7	.96 7.82	7.826 436@7.75	666@7.85			22,286	106	174,420.5	8 546,441.92	6.72	9.19	4520102
113,918,936 0.300	0.0939	0.0419	10/01/2018	07/01/2019		TERNA ENERGY (CR)	7.16	2.29 #	7	08/10/2019	7.09	6.99 7	.17 7.16	7.068 100@7.12	99@7.17			54,705	266	386,667.7	0 815,659.58	5.3	7.87	651010
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK ERGASIAS (CR)	0.8395	1.15 #	0.83	08/10/2019	0.823	0.823 0.8	353 0.8395	0.83812441@0.834	141000@0.840			6,783,373	2,338	5,685,718.5	6 3,113,841.37	0.4664	0.8995	301010
Main Market - N	Mediu	m Liq	uidity Clas	S																				
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	2.9	0.69 #	2.88	08/10/2019	2.8	2.8	2.9 2.9	2.842 1500@2.81	8489@2.90			4,978	41	14,145.9	6 38,065.46	2.38	3.3	4040103
102,847,472 0.300			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.308	7	0.308	08/10/2019				550@0.276	6549@0.298					-	31,677.02	0.171	0.4	403010
48,855,000 0.080 ((0.2125) (0.275) #	##### 20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	7.1	0.28 #	7.08	08/10/2019	7.02	7 7	.12 7.1	7.068 1782@7.06	9405@7.10			54,630	182	386,135.7	2 346,870.50	5.25	7.3	4020104
11,921,531 2.33		0.035	0.055 22/03/2019	31/07/2017		BRIQ PROPERTIES (CR)	2.3	3.60 #	2.22	08/10/2019	2.18	2.18	2.3 2.3	2.275 200@2.26	5398@2.30	9.52	2018	1,439	10	3,273.6	6 27,419.52	1.96	2.56	3510203
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.955	1.60 #	0.94	08/10/2019	0.94	0.04 0.1	975 0.955	0.964 2285@0.955	1300@0.970			29,218	60	28,156.0	5 15,104.29	0.49	1.41	101010

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Number of Outstanding Securities Nominal Value		dends [2017	1] Date of L 2018 Dividend [ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous clos price/date			ice Price Last Av nin max price price		Last Ask [7]	P/E after	Year	Volume	Trades Trai V	sactions alue[8]	Company Mk Value (thou. €		Year high	
101,123,806 0.360			22/07/20	010 28/06/2011		CENTRIC HOLDINGS (CR)	0.229	-0.44 Œ	0.23 08/10/	/2019 0	23 0.	.229 0.232 0.229	0.23 12350@0.229	2990@0.232			43,210	32	9,958.82	23,157.35	0.118	0.263	40203040
784,500 10.00			0.13 14/05/20	019 31/07/2018		CNL CAPITAL (CR)	10.5	0.96 #	10.4 08/10	/2019 10	0.4 1	10.4 10.5 10.5	10.496 239@10.40	1120@10.60	-(6)-	2018	230	3	2,414.00	8,237.25	9.35	10.5	30202000
52,800,154 0.300			20/08/20	014 21/06/2004		F.G. EUROPE S.A. (CR)	0.492	7	0.492 08/10	/2019 0.4	92 0.	.492 0.492 0.492	0.4921292136@0.492				1,180	2	580.56	25,977.68	0.342	0.62	40202020
20,578,374 0.620	0.07	0.1	08/06/20	18/05/2015		INFORM P. LYKOS SA (CR)	1.55	4.73 #	1.48 08/10	/2019 1.	53 1.	.515 1.55 1.55	1.533 148@1.53	714@1.55			17,969	56	27,552.47	31,896.48	0.744	1.795	5020503
10,500,000 4.00	0.28	0.31	0.36 07/05/20	019 02/08/2016		INTERCONTINENTAL (CR)	6.25	0.81 #	6.2 08/10	/2019 6.3	25 <i>6</i>	6.25 6.25 6.25	6.25 530@6.20	445@6.30			130	2	812.50	65,625.00	5.5	6.7	35102000
30,477,156 0.300			12/08/20	008 17/10/2017		INTRACOM CONSTR. (CR)	1.7	2.41 #	1.66 08/10	/2019 1.	63 1.	.625 1.715 1.7	1.679 167@1.67	2996@1.70			24,108	70	40,482.85	51,811.17	0.92	2.18	50101010
468,700	0.73	0.73	4.869 25/04/20	019 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	54.2	0.74 #	53.8 08/10	/ 2019 54	1.8 5	53.4 55.8 54.2	54.626 10@53.40	2@54.80	1.11	2018	68	11	3,714.60	25,403.54	44	76.8	5510200
10,500,000 0.950			24/06/20	008 30/06/2017		MEVACO SA (CR)	1.59	-3.05 Œ	1.64 08/10	/2019 1.	6 5 1	1.59 1.67 1.59	1.618 571@1.59	625@1.65		2018	4,685	22	7,579.90	16,695.00	0.91	1.72	5510201
12,417,000 0.310			0.0205 27/08/20	019 28/08/2017		MLS MULTIMEDIA SA (CR)	2.92	-4.26 Œ	3.05 08/10	/2019 3.:	23 2	2.91 3.24 2.92	2.987 2066@2.91	35000@3.00	22.65	2018	109,489	803	327,044.07	36,257.64	2.85	5.32	1010101
3,953,090 0.300	0.2	0.16	0.15 06/06/20	019 05/12/2012		PAPERPACK (CR)	5		5 08/10	/2019 4.	94 4	4.94 5 5	4.995 300@4.70	610@5.40	25.97	2018	655	2	3,271.40	19,765.45	2.8	5.35	5020303
11,812,193 0.470			29/05/20	018 10/07/2019		PROFILE SA (CR)	3.61	1.40 #	3.56 08/10	/2019 3.	57 3	3.53 3.62 3.61	3.573 300@3.60	350@3.61			23,603	131	84,343.40	42,642.02	1.21	4.25	10101010
27,345,120 0.470			18/07/20	005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.1975	-1.00 Œ	0.2 08/10	/2019 0.2	08 0.	.191 0.208 0.1975	0.195 312@0.191	4975@0.198			51,396	88	10,022.92	5,400.66	0.161	0.271	1010101
35,740,896 0.100			05/09/20	008 30/07/2019		QUEST HOLDINGS (CR)	7.12	-0.56 Œ	7.16 08/10	/2019 7	22 7	7.02 7.22 7.12	7.137 100@7.12	22@7.14			26,595	100	189,812.02	254,475.18	4.2667	7.56	1010101
57,434,884 1.31			05/06/20	008 12/06/2009		REDS S.A. (CR)	1.1	0.92 #	1.09 08/10	/2019 1.	09 1	1.06 1.1 1.09	1.086 1000@1.07	49@1.09			4,301	9	4,671.09	63,178.37	8.0	1.3	3510101
6,456,530 1.08			04/07/20	019 02/08/2010		SPACE HELLAS SA (CR)	4.83	3.20 #	4.68 08/10	/2019 4	1.7	4.6 4.84 4.83	4.806 160@4.60	504@4.82			19,430	36	93,381.02	31,185.04	4.34	5.55	1510101
15,627,315 0.300			16/11/19	992 24/07/2019		UNIBIOS (CR)	0.338	1.50 #	0.333 08/10	/2019 0.3	28 0.	.328 0.343 0.338	0.338 1000@0.336	1650@0.340			78,569	57	26,563.40	5,282.03	0.2334	0.47	5020400
77,654,850 0.300			01/07/20	011 21/02/2003		AVAX S.A. (CR)	0.576	-1.54 Œ	0.585 08/10	/2019 0.5	98 0.	.576 0.598 0.576	0.581 200@0.573	244@0.591			61,358	82	35,671.37	44,729.19	0.286	0.879	5010101
22,016,250 0.370			15/07/20	009 11/05/2000		ALUMIL (CR)	1.12	6.67 #	1.05 08/10	/2019 1.	09 1	1.05 1.135 1.12	1.093 250@1.09	489@1.12			29,573	96	32,311.0	24,658.20	0.181	2.17	5510203
401,136 15.25		0.75	05/04/20	12/09/2019		ANDROMEDA SA (CR)	25.6	7	25.6 08/10	/2019			100@24.00	200@25.80		2018				10,269.08	20.4	26.8	3020201
18,810,000 0.400			08/07/20	010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.51	6.70 #	0.478 08/10	/2019 0.4	78 0.	.478 0.525 0.51	0.495 571@0.500	995@0.510			27,949	28	13,838.41	9,593.10	0.262	0.745	4040102
6,325,000 0.600	0.11	0.15	0.103 04/07/20	019 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.18	-2.68 Œ	2.24 08/10	/2019 2	24 2	2.18 2.24 2.18	2.183 820@2.18	49@2.24			720	2	1,572.00	13,788.50	1.61	2.44	5020501
24,060,000 0.300	0.01	0.01	0.015 01/07/20	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.755	-0.66 Œ	0.76 08/10	/2019 0.	75 0.	.745 0.8 0.755	0.759 402@0.755	100@0.775	18.85	2018	3,013	20	2,286.17	18,165.30	0.585	0.9	5020501
34,720,000 0.310			16/06/20	010 01/08/2007		DROMEAS SA (CR)	0.37	10.78 #	0.334 08/10	/2019 0.	34 (0.32 0.37 0.37	0.334 320@0.322	437@0.370			17,047	19	5,695.05	12,846.40	0.2	0.465	4020201
13,673,200 0.880			18/07/20	008 26/07/2001		EVROFARMA SA (CR)	1.03	4.68 #	0.984 08/10	/2019 1.	03 1	1.03 1.03 1.03	1.03 100@0.960	990@1.01			10	1	10.30	14,083.40	0.605	1.16	4510202
11,250,000 0.520	0.04		0.04 22/07/20	019 09/11/2015		EKTER SA (CR)	1.255	-4.92 Œ	1.32 08/10	/2019 1.3	32 1	1.24 1.35 1.255	1.291 2000@1.24	2000@1.26			108,901	149	140,598.30	14,118.75	1.18	1.985	5010101
18,410,839 1.00			07/07/20	009 10/09/2010		ELASTRON (CR)	1.4	-0.36 Œ	1.405 08/10	/2019 1	44 1	1.38 1.44 1.4	1.397 300@1.40	23550@1.40	-(6)-	2017	37,455	66	52,331.16	25,775.17	1.105	1.685	5510201
375,241,586 0.390			0.03 28/05/20	019 14/07/2006		ELVALHALCOR (CB)	1.68	1.82 #	1.65 08/10	/2019 1.	6 5 1	1.65 1.696 1.68	1.667 6434@1.68	200@1.70			70,201	100	116,994.35	630,405.86	1.19	2.095	5510201
31,734,530 1.60			09/07/20	007 19/07/2006		ELGEKA SA (CR)	0.338	3.05 #	0.328 08/10	/2019 0.3	28 (0.31 0.338 0.338	0.315 1000@0.314	1000@0.336			600	3	189.20	10,726.27	0.113	0.39	4520101
19,864,886 5.60	0.672	0.672	0.672 04/04/20	019 02/07/2008		BANK OF GREECE (CR)	13.88	1.31 #	13.7 08/10	/2019 13.	54 13	3.54 13.9 13.88	13.801 10@13.72	50@13.86			4,951	65	68,327.42	275,724.62	12.2	15.2	3010101
26,730,187 0.520		0.04	0.06 09/07/20	019 01/08/2017		ELTON SA (CR)	1.69	1.20 #	1.67 08/10	/2019 1.	67 1.	.635 1.69 1.69	1.655 1000@1.66	411@1.69	21.77	2017	8,669	57	14,344.31	45,174.02	1.2	1.93	5020501
14,050,971 0.340			13/12/20	017 21/02/2018		ELTRAK SA (CR)	3.3	7	3.3 08/10	/2019 3	3.3	3.3 3.3 3.3	3.32216980@3.30	2000@3.32			2,653	7	8,754.90	46,368.20	2.12	3.32	5020402
36,300,000 1.12	0.228	0.221	0.126 27/06/20	019 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.93	0.61 #	4.9 08/10	/2019	5 4	4.93 5 4.93	4.975 38@4.93	43@4.96			512	5	2,547.16	178,959.00	4.14	5.7	6510203
106,500,000 0.600	0.11	0.2	0.27 28/06/20	019 28/01/2000		EYDAP S.A. (CR)	7.65	1.19 #	7.56 08/10	/2019 7	7.5	7.5 7.74 7.65	7.632 500@7.59	1000@7.75			15,067	110	114,990.06	814,725.00	4.825	8.37	6510203
27,503,677 0.630	0.1	0.12	0.13 29/05/20	019 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.3	-1.49 Œ	5.38 08/10	/2019 5.	36	5.3 5.46 5.3	5.4 2150@5.30	150@5.40			7,877	40	42,536.50	145,769.49	3.4	5.78	3030201
122,156,754 0.440			24/11/20	014 28/03/2018		IASO SA (CR)	1.452	4.91 #	1.384 08/10	/2019 1	42 1.	.412 1.456 1.412	1.452 1000@1.41	47@1.41			128,165	31	186,085.30	177,371.61	1.18	1.49	2010101
86,735,980 0.310			06/07/20	009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.11	1.44 #	2.08 08/10	/2019 2.	08 2	2.07 2.14 2.11	2.119 1270@2.11	600@2.14			6,228	20	13,195.46	183,012.92	0.96	2.41	2010102
8,226,132 0.900			15/05/20	009 13/10/2014		ILYDA S.A. (CR)	0.29	¬	0.29 08/10/	/2019			5@0.276	200@0.292						2,385.58	0.183	0.48	1010101
8,298,467 0.400			30/08/19	993 08/05/2013		IDEAL GROUP SA (CR)	1.06	1.92 #	1.04 08/10	/2019 0.8	25 0.	.825 1.06 1.06	1.043 49@1.04	1650@1.06			1,043	10	1,087.5	8,796.38	0.72	1.22	10102030
2,566,836 0.440			13/08/20	010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.214	¬	0.214 08/10	/2019				1157@0.210						4,397.81	0.0725	0.304	50205010

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8,424,900 0.500 14,679,792 1.68 0.07 40,219,218 0.260		12/07/2010 04/07/2019															•) lov	w m	gh 4]
	7		INTERTECH SA (CR)	0.675	-0.74 Œ	0.68 08/10/2	0.6	6 0.66 0.675 0.6	575	0.67 2000@0.620	981@0.675		2018	30	5	20.09	5,686.81	0.387	0.875	50205010
40,219,218 0.260		28/06/2017 04/09/2000	KARATZIS SA (CR)	7.55	0.67 #	7.5 08/10/2	119 7.	5 7.5 7.55 7	.55	7.519 100@7.45	100@7.65			40	3	300.75	110,832.43	6	8.45	50203030
		02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.8	1.78 #	0.786 08/10/2	0.79	6 0.778 0.8	8.0	0.79 230@0.784	10896@0.800			7,423	34	5,860.78	32,175.37	0.524	1.08	50101010
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.57	7	0.57 08/10/2	119			1500@0.570	922@0.625						6,560.76	0.4	1	55101020
21,224,340 0.420 0.01	0.005	10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.448	5.16 #	0.426 08/10/2	0.45	6 0.428 0.456 0.4	148	0.434 300@0.426	290@0.448		2018	2,000	10	868.74	9,508.50	0.29	0.69	55102010
33,065,136 0.380 0.09	9 0.115	0.15 22/08/2019 16/09/2013	KRI-KRI S.A. (CR)	4.9	2.30 #	4.79 08/10/2	119 4.8	6 4.82 4.98	4.9	4.874 400@4.75	148@4.90	16.01	2018	6,500	34	31,682.68	162,019.17	4.25	5.78	45102020
18,017,472 0.360		15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)) 1.48	7	1.48 08/10/2	119			142@1.40	615@1.48						26,665.86	0.75	1.72	45101015
7,595,160 0.600	0.0263	0.0263 10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.94	7	1.94 08/10/2	1.90	6 1.86 1.99 1	.94	1.914 50@1.92	433@1.94			4,282	33	8,194.84	14,734.61	0.81	2.58	40501015
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	1	5.26 #	0.95 08/10/2	119 0.9	9 0.9 1	1	0.943 300@0.800	994@1.00		2018	4,505	14	4,249.23	5,939.27	0.294	1.15	40401020
17,120,280 0.940		01/06/2010 02/08/2019	LOULIS MILLS SA (CR)	3.38	0.60 #	3.36 08/10/2	119 3.	3 3.26 3.38 3	.38	3.272 350@3.26	1450@3.38			1,910	7	6,250.00	57,866.55	2.1	3.56	45102020
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.348	7	0.348 08/10/2	119			65@0.290	65@0.330						3,417.14	0.172	0.52	55101000
29,250,000 0.360		02/06/2009 25/04/2019	MOTODYNAMICS S.A. (CR)	1.18	4.43 #	1.13 08/10/2	1.14	4 1.14 1.18 1	.18	1.155 900@1.15	3255@1.18			4,862	20	5,617.45	34,515.00	0.5225	1.46	40401030
32,188,050 1.04		21/07/2008 20/01/2000	MOUZAKIS (CR)	0.505	7	0.505 08/10/2	0.48	2 0.48 0.505 0.5	505	0.485 118@0.500	1904@0.505			3,201	5	1,553.01	16,254.97	0.296	0.585	55101020
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.186	¬	0.186 08/10/2	119			400@0.131	400@0.178		2018				2,126.85	0.073	0.21	50203000
2,160,524 0.670 0.0436	6 0.0436	03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.268	7	0.268 08/10/2	119						2018				2,126.85	0.13	0.268	50203000
294,016,812 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.194	2.11 #	0.19 08/10/2	0.18	7 0.187 0.1975 0.1	194	0.194 300@0.191	3500@0.195			12,292	17	2,383.79	57,039.26	0.1514	0.22	45102010
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.35	-7.90 Œ	0.38 08/10/2	0.36	8 0.266 0.38 0	.35	0.356 907@0.334	945@0.350			3,742	19	1,331.12	1,740.01	0.16	0.62	50203030
25,118,410 0.590		17/08/2000 25/06/2019	PAPOUTSANIS (CR)	1.415	-5.67 Œ	1.5 08/10/2	1.9	5 1.415 1.5 1.4	115	1.452 1400@1.41	1241@1.48	32.16	2018	20,917	73	30,363.32	35,542.55	0.95	1.85	45201020
17,175,776 0.370		14/07/2005 30/09/2003	PERSEUS SA (CR)	1	7	1 08/10/2	119	1 1 1	1	1 700@0.960	100@0.990	5.88	2018	713	2	713.00	17,175.78	0.912	1.35	45102010
22,075,665 0.330 0.05	0.07	0.07 30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.89	1.04 #	3.85 08/10/2	119 3.9	9 3.85 3.99 3	.89	3.879 270@3.84	500@3.89			2,525	41	9,795.25	85,874.34	3.74	4.37	40401010
43,741,452 0.660	0.0471	0.0444 20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	1.97	7	1.97 08/10/2	1.98	8 1.95 1.985 1	.97	1.972 300@1.96	300@1.98			31,340	85	61,799.04	86,170.66	1.79	2.6	50203015
21,912,599 0.300		11/04/2011 23/02/2007	REVOIL (CR)	0.915	3.98 #	0.88 08/10/2	0.91	5 0.915 0.915 0.9	915	0.915 250@0.855	300@0.900	13.68	2018	10	1	9.15	20,050.03	0.392	1.08	60101020
28,438,268 0.300		21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.244	9.91 #	0.222 08/10/2	0.22	8 0.228 0.264 0.2	244	0.246 250@0.256	30@0.264			10,955	68	2,696.00	6,938.94	0.18	0.348	45102010
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.27	2.71 #	2.21 08/10/2	119 2.1	5 2.15 2.27 2	.27	2.255 397@2.22	1394@2.25			4,679	36	10,549.51	92,373.90	1.38	2.88	40202010
1,524,000 0.300		06/07/2007 06/02/2013	GIRAKIAN PROFIL SA (CB)	4.14	3.50 #	4 08/10/2	119	4 3.88 4.22 4	.14	4.043 25@3.90	135@4.14		2018	885	21	3,578.10	6,309.36	0.865	4.72	55102010
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.356	-0.56 Œ	0.358 08/10/2	119 0.35	6 0.346 0.358 0.3	356	0.355 500@0.280	297@0.350	35.97	2018	1,950	10	692.23	3,632.47	0.142	0.416	55101020
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.695	7	0.695 08/10/2	119			141@0.645	110@0.730		2018				5,796.82	0.44	1.17	50205030
Main Market - Low	Liquid	ity Class																		
14,000,000 4.15		23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.85	7	6.85 08/10/2	119			50@6.85	223@7.30						95,900.00	6.05	8.1	35101015
215,805,843 0.300		20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.28	3.23 #	1.24 08/10/2	1.2	3 1.23 1.28 1	.28	1.273 50@1.25	175@1.29			17,026	19	21,670.77	276,231.48	1.15	1.475	40501015
9,907,500 0.300		06/10/2005 13/02/2002	CPI SA (CR)	0.296	9.63 #	0.27 08/10/2	0.29	6 0.296 0.296 0.2	296	0.296 1053@0.250	26@0.296		2018	1,053	2	311.69	2,932.62	0.186	0.31	10102030
11,720,024 0.540		21/08/2014 30/08/2019	FLEXOPACK SA (CR)	6.95	¬	6.95 08/10/2	119			507@6.90							81,454.17	6.25	7.95	50203030
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.51	¬	0.51 08/10/2	119			500@0.460	200@0.525	64.09	2018				2,417.40	0.39	0.595	10101015
109,169,707 0.500		25/04/2014 19/07/2019	TRASTOR REAL EST. INV. CO.(CR)	1.03	3.00 #	1 08/10/2	119	1 0.98 1.04 1	.03	1.013 891@0.980	200@1.03	32.69	2018	8,755	23	8,865.75	112,444.80	0.692	1.24	35102030
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.33	¬	0.33 08/10/2	119			300@0.300	473@0.356						5,049.00	0.202	0.505	40301030
23,986,500 1.05		26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.84	¬	0.84 08/10/2	0.88	5 0.885 0.885 0.8	385	0.886 600@0.790	495@0.885			5	1	4.43	20,148.66	0.45	1.05	50101035
4,968,600 2.88		01/07/1998 14/12/1998	VIS SA (CR)	0.9	¬	0.9 08/10/2	119			1000@0.850			2018				4,471.74	0.645	1.04	50203030
8,418,750 0.300 0.3	.3 0.28	0.32 12/06/2019 27/06/2012	GEKE SA (CB)	5.15	¬	5.15 08/10/2	119			479@4.82	12@5.15	14.29	2018				43,356.56	4.64	5.4	40501025
15,000,000 0.300		06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3		3 08/10/2	119			800@2.78							45,000.00	2.62	3.2	50203015

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

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Number of Outstanding Securities Nominal Value		lends [1] 2017 2	Date of Last 018 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	ades T	Transactions Value[8]	Company Mk Value (thou.			
255,494,534 3.00	0.2	0.22	0.286 20/06/2019	23/12/2015	NBG PANGAEA (CR)	5.7	7	5.7 08/10/2019			300@5.15	182@5.70					-	- 1,456,318.84	4.4	5.9	3510200
27,848,000 0.300	0	.0034	20/08/2018	02/09/2003	NEWSPHONE HELLAS SA (CR)	0.36	7	0.36 08/10/2019			1250@0.340	170@0.370						- 10,025.28	0.326	0.48	1510201
3,307,500 0.460			11/08/2010	04/12/2018	ELVE SA (CR)	4.38	7	4.38 08/10/2019			50@4.22	55@4.60						14,486.85	3.14	4.76	402040
23,828,130 0.500	0.052	0.06	0.05 22/07/2019	17/02/2009	ELINOIL S.A. (CR)	1.98	¬	1.98 08/10/2019	1.98	1.98 1.98 1.98	1.98 100@1.83	303@1.98			47	2	93.0	47,179.70	1.22	1.99	601010
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.11	¬	0.11 08/10/2019	0.11	0.11 0.11 0.11	0.11 3500@0.100	900@0.119			649	1	71.3	4,397.81	0.072	0.153	502050
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.62	-2.41 Œ	1.66 08/10/2019	1.59	1.59 1.62 1.62	1.596 500@1.50	99@1.67			500	4	798.0	15,783.53	1.14	2.48	451020
2,760,000 11.83	9.2	9.2	9.5 01/07/2019	16/07/1990	KARELIA TOBACCO CO. SA (CB)	268	7	268 08/10/2019	268	268 268 268	268 9@264.00	1@268.00			5	1	1,340.0	739,680.00	240	282	451030
6,700,000 0.800	0.028	0.028	0.043 24/07/2019	29/05/2014	MILLS KEPENOS (CR)	1.65		1.65 08/10/2019			650@1.51	491@1.67	17.17	2018				- 11,055.00	1.23	1.78	451020
6,200,000 0.500			22/06/2010	01/11/1995	MINERVA KNITWEAR (CR)	0.2	¬	0.2 08/10/2019	0.185	0.185 0.185 0.185	0.185 400@0.185	1800@0.218			100	1	18.5	1,240.00	0.153	0.298	402040
21,364,000 1.12		0.2	0.2 29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	19.5	¬	19.5 08/10/2019										416,598.00	17.4	20.2	405010
6,340,000 0.600			0.05 31/10/2018	30/11/2018	NAKAS MUSIC	1.99	2.05 #	1.95 08/10/2019	1.77	1.77 2 2	1.988 4@2.00	10@2.00	16.77	2017	226	8	449.2	12,616.60	1.33	2.22	404010
10,080,000 3.00	0.49	0.45	0.57 02/07/2019	27/08/2001	TPA SA (CR)	27.2	1.49 #	26.8 08/10/2019	27	26.8 27.3 27.2	26.842 161@26.80	140@27.20	15.99	2018	879	13	23,594.2	274,176.00	23.9	31	502060
7,070,400 0.930			30/11/2016	06/05/2016	PETROPOULOS PETROS (CR)	7.25	0.69 #	7.2 08/10/2019	7.25	7.2 7.25 7.25	7.238 100@7.15				400	5	2,895.0	51,260.40	6.46	7.6	502060
27,379,200 0.300		0.148	0.294 16/08/2019	24/08/2018	CRETE PLASTICS SA (CR)	12.7	4.96 #	12.1 08/10/2019	12.1	12.1 12.8 12.8	12.636 900@12.30	250@12.70			207	6	2,615.6	347,715.84	9.85	12.8	502030
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	3.3	7	3.3 08/10/2019				1830@3.00					-	- 13,798.79	0.565	3.3	451020
Exchange Trad 812,382	ed Fu		 	15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.14	0.62 #	21.01 08/10/2019	20.96	20.96 21.3 21.14	21.14 1@15.00				6,999	5	147,958.0	1	15.86	24.45	1
· ·	ed Fu	 	•	15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.14	0.62 #	21.01 08/10/2019	20.96	20.96 21.3 21.14	21.14 1@15.00				6,999	5	147,958.0	1	15.86	24.45	12
· ·	ed Fu	 	•	15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.14	0.62 #	21.01 08/10/2019	20.96	20.96 21.3 21.14	21.14 1@15.00				6,999	5	147,958.0	1	15.86	24.45	120
812,382 Surveillance 5,867,311 0.300	ed Fu 	 	'	15/06/2016 28/04/2017 5123	· ·	0.24	0.62 #	21.01 08/10/2019 0.24 08/10/2019		20.96 21.3 21.14 0.2 0.2 0.2	21.14 1@15.00	64@0.200			9	1	147,958.0				
812,382 Surveillance	ed Fu 	 	'		B DIONIC (CR)		0.62 #		0.2			64@0.200 470@0.338				1 1) 1,408.15	0.175	0.67	502050
812,382 Surveillance 5,867,311 0.300	ed Fu 	 	11/08/2010	28/04/2017 5123 19/09/2016 516	B DIONIC (CR)	0.24		0.24 08/10/2019	0.2 0.358	0.2 0.2 0.2	0.2				9	1	1.8) 1,408.15 4 55,224.77	0.175 0.0905	0.67 0.47	502050 151020
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300	ed Fu 	 	11/08/2010 07/07/2010	28/04/2017 512 19/09/2016 516 21/09/2017 5160	B DIONIC (CR) Forthnet (CR)	0.24 0.32		0.24 08/10/2019 0.32 08/10/2019	0.2 0.358	0.2 0.2 0.2 0.358 0.358 0.358	0.2 0.358 1000@0.304	470@0.338			9	1	1.8 10.7	1,408.15 4 55,224.77 3 74,641.93	0.175 0.0905 0.0855	0.67 0.47	502050 151020 502040
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360	ed Fu	 	11/08/2010 07/07/2010 20/08/2007	28/04/2017 512: 19/09/2016 516: 21/09/2017 516: 03/09/2007 491:	B DIONIC (CR) I Forthnet (CR) D FRIGOGLASS SA (CR)	0.24 0.32 0.21	5.00 #	0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019	0.2 0.358 0.2 0.27	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21	0.2 0.358 1000@0.304 0.206 39750@0.210	470@0.338 1000@0.212			9 30 195,702	1 1 47	1.8 10.7 40,221.3	1,408.15 55,224.77 74,641.93 14,098.36	0.175 0.0905 0.0855 0.11	0.67 0.47 0.222 0.38	502050 151020 502040 201030
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00	ed Fu		11/08/2010 07/07/2010 20/08/2007 21/07/2011	28/04/2017 512: 19/09/2016 516: 21/09/2017 516(03/09/2007 491: 04/03/2015 498:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR)	0.24 0.32 0.21 0.276	5.00 # 2.22 #	0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019	0.2 0.358 0.2 0.27 2.02	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276	470@0.338 1000@0.212 1800@0.290			9 30 195,702 1,460	1 1 47 2	1.8 10.7 40,221.3 401.4	1,408.15 55,224.77 74,641.93 14,098.36 0 8,839.23	0.175 0.0905 0.0855 0.11 1.2	0.67 0.47 0.222 0.38	502050 151020 502040 201030 201020
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58	ed Fu		11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008	28/04/2017 512: 19/09/2016 516: 21/09/2017 516(03/09/2007 491: 04/03/2015 498: 04/01/2008 495.	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) B MEDICON S.A (CR)	0.24 0.32 0.21 0.276	5.00 # 2.22 #	0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 2.1 08/10/2019 0.246 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 2.02 2	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98	470@0.338 1000@0.212 1800@0.290 300@2.02			9 30 195,702 1,460 12,140	1 1 47 2 26	1.8 10.7 40,221.3 401.4 24,208.4	1,408.15 55,224.77 74,641.93 14,098.36 0 8,839.23 3,682.11	0.175 0.0905 0.0855 0.11 1.2	0.67 0.47 0.222 0.38 2.3 0.3	502050 151020 502040 201030 201020 351010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500	ed Fu		11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007	28/04/2017 512: 19/09/2016 516: 21/09/2017 516(03/09/2007 491: 04/03/2015 498: 04/01/2008 495.	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR)	0.24 0.32 0.21 0.276 2 0.246	5.00 # 2.22 # -4.76 Œ	0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 2.1 08/10/2019 0.246 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 2.02 2 0.246 0.246	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232			9 30 195,702 1,460 12,140 5	1 1 47 2 26 1	1.8 10.7 40,221.3 401.4 24,208.4	1,408.15 55,224.77 3 74,641.93 1 14,098.36 0 8,839.23 3 3,682.11 1 1,502.50	0.175 0.0905 0.0855 0.11 1.2 0.07	0.67 0.47 0.222 0.38 2.3 0.3	502050 151020 502040 201030 201020 351010 402020
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003	28/04/2017 512: 19/09/2016 516: 21/09/2017 516(03/09/2007 491: 04/03/2015 498: 04/01/2008 4956 19/07/2006 475f 08/07/2009 519:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR)	0.24 0.32 0.21 0.276 2 0.246 0.023	5.00 # 2.22 # -4.76 Œ	0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 2.1 08/10/2019 0.246 08/10/2019 0.028 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 2.02 2 0.246 0.246 0.246	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029			9 30 195,702 1,460 12,140 5 49,183	1 1 47 2 26 1	1.8 10.7 40,221.3 401.4 24,208.4 1.2	1,408.15 55,224.77 74,641.93 14,098.36 8,839.23 3,682.11 1,502.50 1,798.29	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028	0.67 0.47 0.222 0.38 2.3 0.3	502050 151020 502040 201030 201020 351010 402020 501010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007	28/04/2017 512: 19/09/2016 516: 21/09/2017 516: 03/09/2007 491: 04/03/2015 498: 04/01/2008 495: 19/07/2006 475: 08/07/2009 519: 07/04/2000 509:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR)	0.24 0.32 0.21 0.276 2 0.246 0.023	5.00 # 2.22 # -4.76 @	0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 0.246 08/10/2019 0.028 08/10/2019 0.054 08/10/2019 0.7 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05	0.2 0.2 0.35 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 2.02 2 0.246 0.246 0.023 0.035 0.023 0.05 0.05 0.05	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056			9 30 195,702 1,460 12,140 5 49,183	1 1 47 2 26 1	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8	1,408.15 55,224.77 74,641.93 14,098.36 0 8,839.23 3,682.11 1,502.50 0 1,798.29 0 9,100.00	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028	0.67 0.47 0.222 0.38 2.3 0.3 0.085 0.075	502050 151020 502040 201030 201020 351010 402020 501010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008	28/04/2017 512: 19/09/2016 516: 21/09/2017 516(03/09/2007 491: 04/03/2015 498: 04/01/2006 475(08/07/2006 519: 07/04/2000 509: 28/02/2011 495:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AGEGEK (CR) AKRITAS SA (CR)	0.24 0.32 0.21 0.276 2 0.246 0.023 0.054		0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 0.246 08/10/2019 0.028 08/10/2019 0.054 08/10/2019 0.7 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05 0.56	0.2 0.2 0.35 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 2.02 2 0.246 0.246 0.246 0.023 0.035 0.023 0.05 0.05 0.05	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050 0.56 70@0.560	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056 1171@0.690			9 30 195,702 1,460 12,140 5 49,183 876	1 1 47 2 26 1 18 6	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8	1,408.15 55,224.77 74,641.93 14,098.36 0 8,839.23 3 3,682.11 1 1,502.50 0 1,798.29 0 9,100.00 2 11,441.83	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028 0.16	0.67 0.47 0.222 0.38 2.3 0.085 0.075 0.72	502056 151020 502040 201030 201020 351010 402020 501010 405010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008	28/04/2017 512: 19/09/2016 516: 21/09/2017 516: 03/09/2007 491: 04/03/2015 498: 04/01/2008 475: 08/07/2009 519: 07/04/2000 509: 28/02/2011 495: 28/02/2011 495:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AGEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	0.24 0.32 0.21 0.276 2 0.246 0.023 0.054 0.7		0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 0.246 08/10/2019 0.054 08/10/2019 0.054 08/10/2019 0.062 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05 0.056 0.056	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.266 1.96 0.246 0.246 0.023 0.355 0.023 0.05 0.05 0.05 0.06 0.06 0.06	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050 0.56 70@0.560 0.058 4622@0.058	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056 1171@0.690			9 30 195,702 1,460 12,140 5 49,183 876 10	1 1 47 2 26 1 18 6 1	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8 5.6	1,408.15 4 55,224.77 3 74,641.93 14,098.36 0 8,839.23 3 3,682.11 1 1,502.50 0 1,798.29 0 9,100.00 2 11,441.83 4 11,441.83	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028 0.16 0.04	0.67 0.47 0.222 0.38 2.3 0.3 0.085 0.075 0.72 0.09	502050 151020 502040 201020 351010 402020 501010 405010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/2008	28/04/2017 512: 19/09/2016 516: 21/09/2017 516: 03/09/2007 491: 04/03/2015 498: 04/01/2008 495: 19/07/2006 519: 07/04/2000 509: 28/02/2011 495: 28/02/2011 495: 28/02/2011 495:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90)	0.24 0.32 0.21 0.276 2 0.246 0.023 0.054 0.7 0.06	5.00 # 2.22 # -4.76 (C	0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 0.246 08/10/2019 0.028 08/10/2019 0.054 08/10/2019 0.062 08/10/2019 0.072 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05 0.056 0.056	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 0.246 0.246 0.023 0.035 0.023 0.05 0.05 0.05 0.56 0.56 0.56 0.058 0.058	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050 0.56 70@0.560 0.058 4622@0.058 0.058 1070@0.058	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056 1171@0.690			9 30 195,702 1,460 12,140 5 49,183 876 10 10,203	1 1 47 2 26 1 18 6 1 9	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8 5.6 590.2	1,408.15 4 55,224.77 3 74,641.93 14,098.36 0 8,839.23 3 3,682.11 1 1,502.50 0 9,100.00 2 11,441.83 1 11,441.83	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028 0.16 0.044 0.048	0.67 0.47 0.222 0.38 2.3 0.3 0.085 0.075 0.72 0.09	502050 151020 502040 201020 351010 402020 501010 405010 405010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/2008 22/06/2005	28/04/2017 512: 19/09/2016 516: 21/09/2017 516: 03/09/2007 491: 04/03/2015 498: 04/01/2008 475: 08/07/2009 519: 07/04/2000 509: 28/02/2011 495: 28/02/2011 495: 22/09/2015 511:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96)	0.24 0.32 0.21 0.276 2 0.246 0.023 0.054 0.7 0.06	5.00 # 2.22 # -4.76 (C	0.24 08/10/2019 0.32 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 2.1 08/10/2019 0.246 08/10/2019 0.054 08/10/2019 0.07 08/10/2019 0.062 08/10/2019 0.072 08/10/2019 0.072 08/10/2019 0.073 08/10/2019 0.074 08/10/2019 0.075 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05 0.056 0.056	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 0.246 0.246 0.023 0.035 0.023 0.05 0.05 0.05 0.56 0.56 0.56 0.058 0.058	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050 0.56 70@0.560 0.058 4622@0.058 0.058 1070@0.058	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056 1171@0.690 2000@0.061			9 30 195,702 1,460 12,140 5 49,183 876 10 10,203	1 1 47 2 26 1 18 6 1 9	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8 5.6 590.2	1,408.15 1,502.4.77 3,74,641.93 14,098.36 0,8,839.23 3,682.11 1,502.50 1,798.29 0,9,100.00 2,11,441.83 11,441.83 11,441.83	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028 0.16 0.04 0.048 0.056 0.0385	0.67 0.47 0.222 0.38 2.3 0.3 0.085 0.075 0.72 0.09 0.086 0.12	502050 151020 502040 201020 351010 402020 501010 405010 405010 405010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/2008 22/06/2005 25/06/2002	28/04/2017 512: 19/09/2016 516: 21/09/2017 516(03/09/2007 491: 04/03/2015 498: 04/01/2008 495: 19/07/2006 509: 28/02/2011 495: 28/02/2011 495: 28/02/2011 495: 28/02/2015 511: 15/03/2019 516:	B DIONIC (CR) FORTHNER (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR)	0.24 0.32 0.21 0.276 2 0.246 0.023 0.054 0.7 0.06 0.072 0.1		0.24 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 2.1 08/10/2019 0.246 08/10/2019 0.054 08/10/2019 0.07 08/10/2019 0.062 08/10/2019 0.072 08/10/2019 0.072 08/10/2019 0.167 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05 0.056 0.056	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 0.246 0.246 0.023 0.035 0.023 0.05 0.05 0.05 0.56 0.56 0.56 0.058 0.058 0.058 0.08 0.12 0.12	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050 0.56 70@0.560 0.058 1070@0.058 0.101 1099@0.080	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056 1171@0.690 2000@0.061 1460@0.167			9 30 195,702 1,460 12,140 5 49,183 876 10 10,203 30 272	1 1 47 2 26 1 18 6 1 9 1 5	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8 5.6 590.2 1.7	1,408.15 55,224.77 74,641.93 14,098.36 8,839.23 3,682.11 1,502.50 1,798.29 9,100.00 2,11,441.83 11,441.83 11,441.83	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028 0.16 0.04 0.048 0.056 0.0385 0.216	0.67 0.47 0.222 0.38 2.3 0.085 0.075 0.72 0.09 0.086 0.12 0.198	502050 151020 502040 201030 201020 351010 402020 501010 405010 405010 405010 405010 551010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/2008 02/07/2008 22/06/2005 25/06/2002 18/08/2006	28/04/2017 512: 19/09/2016 516: 21/09/2017 516: 03/09/2007 491: 04/03/2015 498: 04/01/2006 519: 08/07/2006 509: 28/02/2011 495: 28/02/2011 495: 28/02/2011 495: 28/02/2011 495: 28/02/2011 511: 15/03/2019 516: 02/08/2010 515:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) SATO SA (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS SA (CB)	0.24 0.32 0.21 0.276 2 0.246 0.023 0.054 0.7 0.06 0.072 0.1		0.24 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 2.1 08/10/2019 0.246 08/10/2019 0.028 08/10/2019 0.07 08/10/2019 0.07 08/10/2019 0.072 08/10/2019 0.072 08/10/2019 0.072 08/10/2019 0.10 08/10/2019 0.11 08/10/2019 0.14 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05 0.056 0.056	0.2 0.2 0.2 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 0.246 0.246 0.023 0.035 0.023 0.05 0.05 0.05 0.56 0.56 0.56 0.058 0.058 0.058 0.08 0.12 0.12	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050 0.56 70@0.560 0.058 1070@0.058 0.101 1099@0.080	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056 1171@0.690 2000@0.061 1460@0.167 93@0.440			9 30 195,702 1,460 12,140 5 49,183 876 10 10,203 30 272	1 1 47 2 26 1 18 6 1 9 1 5	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8 5.6 590.2 1.7	1,408.15 1,408.15 1,4098.36 1,4098.36 1,502.50 1,798.29 1,798.29 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028 0.16 0.04 0.048 0.056 0.0385 0.216 0.028	0.67 0.47 0.222 0.38 2.3 0.085 0.075 0.72 0.09 0.086 0.12 0.198	50205 151020 50204 20103 35101 40202 50101 40501 40501 40501 55101 50101
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/2008 22/06/2005 25/06/2002 18/08/2006 10/07/2006	28/04/2017 512: 19/09/2017 516: 21/09/2017 516: 03/09/2007 491: 04/03/2015 498: 04/01/2008 495: 19/07/2006 519: 08/07/2009 519: 07/04/2000 509: 28/02/2011 495: 28/02/2011 495: 28/02/2011 495: 28/02/2011 511: 5/03/2019 516: 02/08/2010 515: 22/03/2004 509:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) SATO SA (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS SA (CB) BIOTER SA (CR)	0.24 0.32 0.21 0.276 2 0.246 0.023 0.054 0.7 0.06 0.072 0.11 0.167 0.44		0.24 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 2.1 08/10/2019 0.246 08/10/2019 0.028 08/10/2019 0.07 08/10/2019 0.07 08/10/2019 0.07 08/10/2019 0.01 08/10/2019 0.10 08/10/2019 0.11 08/10/2019 0.12 08/10/2019 0.14 08/10/2019 0.15 08/10/2019 0.16 08/10/2019 0.061 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05 0.56 0.056 0.058 0.08 0.44	0.2 0.2 0.20 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 0.246 0.246 0.023 0.035 0.05 0.05 0.05 0.05 0.05 0.06 0.06 0.058 0.058 0.058 0.08 0.12 0.12 0.44 0.44 0.44 0.44	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050 0.56 70@0.560 0.058 4622@0.058 0.101 1099@0.080 0.44	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056 1171@0.690 2000@0.061 1460@0.167 93@0.440 97@0.049		 2018	9 30 195,702 1,460 12,140 5 49,183 876 10 10,203 30 272	1 1 47 2 26 1 18 6 1 9 1 5 	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8 5.6 590.2 1.7 27.6	1,408.15 1,408.15 1,4098.36 1,4098.36 1,502.50 1,798.29 1,798.29 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028 0.16 0.04 0.048 0.056 0.0385 0.216 0.028	0.67 0.47 0.222 0.38 2.3 0.085 0.075 0.72 0.09 0.086 0.12 0.198 0.44 0.085 0.204	502050 151020 502040 201030 201020 351010 402020 501010 405010 405010 402020 551010 501010 402040
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/2008 25/06/2002 18/08/2006 10/07/2006 29/06/2004	28/04/2017 512: 19/09/2017 516: 21/09/2017 549: 04/03/2015 498: 04/01/2006 475: 08/07/2006 509: 28/02/2011 495: 28/02/2011 495: 28/02/2011 495: 22/09/2015 511: 15/03/2016 515: 22/03/2004 509: 03/08/2006 508:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) SATO SA (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR)	0.24 0.32 0.21 0.276 2 0.246 0.023 0.054 0.7 0.06 0.072 0.1 0.167 0.44		0.24 08/10/2019 0.2 08/10/2019 0.27 08/10/2019 2.1 08/10/2019 0.246 08/10/2019 0.028 08/10/2019 0.7 08/10/2019 0.07 08/10/2019 0.07 08/10/2019 0.1 08/10/2019 0.1 08/10/2019 0.14 08/10/2019 0.15 08/10/2019 0.16 08/10/2019 0.16 08/10/2019 0.16 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05 0.56 0.056 0.058 0.08 0.444 0.152	0.2 0.2 0.20 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 0.246 0.246 0.023 0.035 0.05 0.05 0.05 0.05 0.05 0.06 0.06 0.058 0.058 0.058 0.08 0.12 0.12 0.44 0.44 0.44 0.44 0.44 0.44	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050 0.56 70@0.560 0.058 4622@0.058 0.101 1099@0.080 0.44	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056 1171@0.690 2000@0.061 1460@0.167 93@0.440 97@0.049 2000@0.194		 2018	9 30 195,702 1,460 12,140 5 49,183 876 10 10,203 30 272 	1 1 47 2 26 1 18 6 1 9 1 5 	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8 5.6 590.2 1.7 27.6	1,408.15 1,408.15 1,4098.36 1,4098.36 1,502.50 1,798.29 1,798.29 1,798.29 1,1441.83 1,1441.83 1,1441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83 1,441.83	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028 0.16 0.04 0.048 0.056 0.0385 0.216 0.028 0.055	0.67 0.47 0.222 0.38 2.3 0.085 0.075 0.72 0.09 0.086 0.12 0.198 0.44 0.085 0.204	502050 151020 201030 201020 351010 402020 501010 405010 405010 405010 501010 501010
812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28		·	11/08/2010 07/07/2010 20/08/2007 21/07/2011 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/2008 25/06/2002 18/08/2006 10/07/2006 29/06/2004 29/06/2004	28/04/2017 512: 19/09/2017 516: 21/09/2017 549: 04/03/2015 498: 04/01/2006 475: 08/07/2006 519: 28/02/2011 495: 28/02/2011 495: 28/02/2011 495: 22/09/2015 511: 15/03/2016 515: 22/03/2004 509: 03/08/2006 508: 24/01/2007 515:	B DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) SATO SA (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR) DUROS SA (CR)	0.24 0.32 0.21 0.276 2 0.246 0.023 0.054 0.7 0.06 0.072 0.1 0.167 0.44 0.0605 0.194		0.24 08/10/2019 0.32 08/10/2019 0.27 08/10/2019 0.21 08/10/2019 0.246 08/10/2019 0.028 08/10/2019 0.7 08/10/2019 0.7 08/10/2019 0.07 08/10/2019 0.1 08/10/2019 0.14 08/10/2019 0.15 08/10/2019 0.16 08/10/2019 0.16 08/10/2019 0.19 08/10/2019	0.2 0.358 0.2 0.27 2.02 0.246 0.0335 0.05 0.56 0.056 0.058 0.044 0.152 0.2	0.2 0.2 0.20 0.358 0.358 0.358 0.2 0.21 0.21 0.27 0.276 0.276 1.96 0.246 0.246 0.023 ∪335 0.05 0.05 0.05 0.05 0.06 0.06 0.05 0.05 0.06 0.05 0.06 0.06 0.05 0.05 0.05 0.06 0.06 0.06 0.08 0.02 0.12 0.40 0.41 0.44 0.44 0.44 0.44 0.44 0.40 0.44 0.40 0.44 0.40 0.44 0.40 0.44 0.40 0.40 0.41 0.44 0.40 0.44 0.40 0.44 0.40 0.44 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40	0.2 0.358 1000@0.304 0.206 39750@0.210 0.275 40@0.276 1.994 500@1.98 0.246 2000@0.199 0.031 18116@0.023 0.05 1163@0.050 0.56 70@0.560 0.058 4622@0.058 0.101 1099@0.080 0.44 0.152 590@0.152	470@0.338 1000@0.212 1800@0.290 300@2.02 194@0.232 179@0.029 910@0.056 1171@0.690 2000@0.061 1460@0.167 93@0.440 97@0.049 2000@0.194 1967@0.190		2018	9 30 195,702 1,460 12,140 5 49,183 876 10 10,203 30 272 10	1 1 1 47 2 26 1 18 6 1 1 9 1 5 2 1	1.8 10.7 40,221.3 401.4 24,208.4 1.2 1,514.7 43.8 5.6 590.2 1.7 27.6	1,408.15 1,408.15 1,4098.36 1,4098.36 1,502.50 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.29 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,798.20 1,79	0.175 0.0905 0.0855 0.11 1.2 0.07 0.016 0.028 0.16 0.04 0.048 0.056 0.0385 0.216 0.028 0.05 0.055	0.67 0.47 0.222 0.38 2.3 0.085 0.075 0.72 0.09 0.086 0.12 0.198 0.44 0.085 0.204 0.236 0.252	502050 151020 201030 201020 351010 402020 501010 405010 405010 501010 501010 501010 402020 501010

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

Number of Outstanding Securities Nominal Value		dends [* 2017	1] Date 2018 Divide		t Coupon Right No	te Shares		Closing price	% change	Previous price/		Open price			Last Avg price price	, .	Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. 4			
7,734,375 1.00			09/0	7/2007	07/01/2011 5	112 LIVANIS SA (CR)		0.08	¬	0.08 08	8/10/2019							3000@0.096						- 618.75	0.032	0.096	4030103
15,842,391 1.51			15/0	7/2009	12/05/2000 5	141 BITROS HOLDING	SA (CR)	0.14	¬	0.14 08	8/10/2019					5000	0@0.134	509@0.140					-	- 2,217.93	0.084	0.278	5510201
119,596,817 0.040			15/0	7/2008	27/04/2017 5	190 NIKAS SA (CR)		0.444	¬	0.444 08	8/10/2019							2000@0.500					-	- 53,100.99	0.32	0.444	4510202
24,319,250 0.300			09/0	7/2002	04/07/2007 5	165 PROODEFTIKH SA	(CR)	0.208	¬	0.208 08	8/10/2019							3000@0.174					-	- 5,058.40	0.09	0.22	5010101
245,497,164 0.300			01/0	7/2008	30/07/2012 52	207 SELONDA AQUAC	ULTURE SA (CR)	0.048	2.13 #	0.047 08	8/10/2019	0.047	0.0470	.0485	0.048	0.048 677	0@0.047	2100@0.048			10,640	8	511.4	8 11,783.86	0.031	0.0776	4510201
10,186,667 1.35			24/0	06/2008	02/02/2016 48	387 SIDMA SA (CR)		0.45	¬	0.45 08	8/10/2019					910	0@0.400	1140@0.460					-	- 4,584.00	0.204	0.595	5510201
766,000 1.00			01/0	7/2004	11/12/2012 5	193 TRIA ALFA SA (C	R)	1.8		1.8 08	8/10/2019	1.8	1.8	1.8	1.8	1.8		130@1.80	55.15	2018	31	1	55.8	0 1,712.00	1.8	3.18	5510102
245,000 1.00			19/0	07/2010	11/12/2012 5	194 TRIA ALFA SA (PI	R)	1.36	-19.05 Œ	1.68 08	8/10/2019	1.36	1.36	1.36	1.36	1.36		554@1.36	41.67	2018	601	4	817.3	6 1,712.00	0.535	2.1	5510102
Suspension St	tatus																										
20,255,805 0.300			22/0	08/2006	02/08/2010 5	136 AXON HOLDING SA	A (CR)	0.058	¬	0.058 28	8/04/2017													- 1,174.84	0.058	0.058	2010101
21,820,410 0.800			22/0	5/2008	02/08/2011 5	174 EUROMEDICA SA	(CR)	0.448	¬	0.448 30	0/04/2018													- 9,775.54	0.448	0.448	2010101
66,948,210 0.300			22/0	9/2015	22/09/2015 5	179 FOLLI FOLLIE (CR))	4.8	¬	4.8 24	4/05/2018												-	- 321,351.41	4.8	4.8	4040103
13,191,620 0.620			04/0	08/2010	09/09/2002 52	217 YALCO - CONSTAN	NTINOU SA (CB)	0.0555	¬	0.056 30	0/09/2019													- 732.13	0.048	0.178	4020202
14,870,100 0.300			15/0	5/2008	26/09/2011 5	130 ALPHA GRISSIN S	S.A. (CR)	0.014		0.014 13	3/04/2017													- 208.18	0.014	0.014	1010203
33,930,000 0.300			03/0	7/2006	30/05/2001 48	BABIS VOVOS SA	(CR)	0.304		0.304 30	0/03/2012													- 10,314.72	0.304	0.304	3510101
77,126,446 0.340			23/0	5/2005	18/08/2011 52	206 G.E. DIMITRIOU (C	R)	0.0125		0.013 30	0/04/2019												-	964.08	0.01	0.028	4020202
6,000,000 0.600			13/0	06/2008	08/04/2004 5	172 EUROBROKERS S	.A. (CR)	0.008	¬	0.008 27	7/04/2018												-	- 48.00	0.008	0.008	3030201
7,085,888 1.59			02/0	7/1996	06/09/2010 52	216 ELVIEMEK (CR)		2.6		2.6 30	0/09/2019							200@3.12						- 18,423.31	2.6	4.7	3510101
24,619,524 0.500			10/	10/1986	30/12/2002 49	914 KERAMIA-ALLATIN	VI (CR)	0.088		0.088 30	0/08/2012												-	- 2,166.52	0.088	0.088	3510101
31,543,600 0.420			19/0	7/2010	19/12/2018 52	205 KRETA FARM SA ((CR)	1.085	¬	1.085 30	0/04/2019													- 34,224.81	0.6	1.22	4510202
25,179,640 0.600			08/0	08/1994	19/09/2000 5	191 J.BOUTARIS & SOI	N HOLD. SA (CB)	0.026	¬	0.026 01	1/10/2018												-	- 742.45	0.026	0.026	4510101
1,540,000 0.600			08/0	08/1994	19/09/2000 5	192 J.BOUTARIS & SOI	N HOLD. (PB)	0.057	¬	0.057 01	1/10/2018												-	- 742.45	0.057	0.057	4510101
23,935,280 0.300			29/0	06/2009	13/06/2000 5	153 NAYTEMPORIKI PU	UBLISHING SA(CR	0.107	¬	0.107 02	2/10/2017												-	- 2,561.07	0.107	0.107	4030103
255,459,600 0.300			26/0	06/2000	03/12/2010 5	I01 NEL SA (CR)		0.07	¬	0.07 31	1/08/2015												-	- 17,882.17	0.07	0.07	4050101
23,463,874 0.800			23/0	5/2003	21/12/1999 49	918 NEORION SA (CR))	0.125	¬	0.125 30	0/08/2012												-	- 2,932.98	0.125	0.125	5020603
18,750,000 0.300			02/0	7/2001	31/12/2012 5	154 PEGASUS PUBLIS	HING S.A. (CR)	0.089	¬	0.089 02	2/10/2017													- 1,668.75	0.089	0.089	4030103
23,743,440 0.300			23/0	06/2008	24/07/2018 52	218 SFAKIANAKIS SA	(CR)	0.34	¬	0.34 07	7/10/2019												-	- 8,072.77	0.236	0.392	4040103
100,793,572 0.300			16/0	7/2009	11/02/2016 5	110 TELETIPOS SA (CF	R)	0.06	¬	0.06 07	7/03/2016													- 6,047.61	0.06	0.06	4030103
4,034,950 0.680			01/0	7/2005	30/12/2010 5	171 CHATZIKRANIOTIS	S & SONS SA (CR)	0.14	¬	0.14 27	7/04/2018													- 564.89	0.14	0.14	4510202

Daily Official ListYear: 140 Trading Day No: 192Section 2: Shares' NotesWednesday, 9 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 Of		al List nares' Notes	Year: 140 Trading Day No: 192 Wednesday, 9 October, 2019
Shares	s' N	otes	
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.	
5217	-	Suspension of trading as of 01/10/2019.	

Suspension of trading as of 08/10/2019.

5218

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading D Wednesday, 9 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	25,000	12.83	320,750.00	11:16:38	20
LAMDA DEVELOPMENT SA (CR)	38	7.49	284.62	14:51:24	18
KIRIAKOULIS SHIPPING SA (CR)	300	2.05	615.00	16:45:14	18

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 List
Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 192
Wednesday, 9 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: 192
Section 3: Figures of Securities Transactions				Wednesday, 9 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: 192Section 3: Figures of Securities TransactionsWednesday, 9 October, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 140	Trading I	Day No: 192
Section 3: Figures of Securities Transactions	i							Wednes	sday, 9 O	ctober, 2019
Exchange Traded Funds (ETFs) C	Characteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/10/2019	5,000	812,382			812,382	17,125,230.00	21.0803	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: 192

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 9 October, 2019

Convertible Corporate Bonds - Regulated Market

Nur	m Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	upon Preffered	Tradin g Corporate Bonds	Price min Price	rice max	Closing price	Previous of price/d	Volume	Transactions Value	Last o Price	rder Buy / Sell	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	В	09/10/2019	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

Wednesday, 9 October, 2019

Year: 140 Trading Day No: 192

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / 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)	14.7125 6.8450	91.5000	93.0000	93.0000	95.4950 07/10/2019	85,000	79,813.69	92.0000	В :	09/10/2019	2.8279	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	12.5833 1.8910	103.5000	103.5000	103.5000	103.5950 08/10/2019	50,000	52,379.17	103.5000	В :	09/10/2019 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)	0.7681 2.8980	103.1000	105.8000	104.2000	105.3800 08/10/2019	47,000	49,307.10	104.2000	В :	09/10/2019	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)	7.2722 2.7470	102.5000	102.7900	102.7202	102.5400 08/10/2019	467,000	482,480.28	102.5100	В :	09/10/2019 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)	9.1278 2.3920	101.3200	101.5000	101.3850	101.5380 08/10/2019	552,000	564,683.75	101.3500	В :	09/10/2019 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)	13.6542 3.1560	101.8100	102.2000	102.2000	102.5640 08/10/2019	245,000	253,291.57	101.8500	В :	09/10/2019	9.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	1.7500 2.7840	101.0500	101.2300	101.0767	101.1140 08/10/2019	125,000	126,607.25	100.6100	В :	09/10/2019 1	01.0767	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		13		1	HOUSEMARKET S.A. (Non Convertible)	0.0010 2.1120	104.3000	105.0000	104.9622	105.0000 08/10/2019	92,700	97,390.10	104.2000	В :	09/10/2019 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)	2.9000 2.3960	105.4500	106.5000	106.5000	106.5000 08/10/2019	349,000	370,782.10	106.3000	В 3	09/10/2019 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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 192 Wednesday, 9 October, 2019

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 192

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 9 October, 2019

Government Bonds

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

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 192

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 9 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: 192

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 9 October, 2019

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
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.	.00 2.00210710	. 20 2.10 02 10 110	а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678				-		•	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	_OOR35M22873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
), 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		22. 2. 002.07	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	•	•		•			
	.55. 22554250	,55, 22,50052	а	a		а			
OCIETE GENERALE S.A. 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a			a			
	+33 13/290304	T3314213007/	-						
DLIDUS SECURITIES S.A	20.210/000/02	210-6985421	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-0985421							
T. EM. LAVRENTAKIS SECURITIES S.A.	20.2402242224	20 210 224/572	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official ListYear: 140 Trading Day No: 192Section 6: Additional InfosWednesday, 9 October, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	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 Main Market
S COMPANY SA (CR) 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
UTOHELLAS SA (CR)	Zoi 12/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BRIQ 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
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
EENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
NL 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.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
SEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S.A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
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
IUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
CARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
(LOUKINAS - 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
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
PIRAEUS SECURITIES S.A.	01/08/2019
IOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	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

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
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018 25/11/2013
BETA SECURITIES S.A. 'ETROPOULOS PETROS (CR)	25/11/2013 Main Market
	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019 Main Market
PIRAEUS BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
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
	01/01/2017

Daily Official List

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Section 7: Index Futures

Wednesday, 9 October, 2019

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Trade Unit: 1 Index Point x 2€, Cash Settlement) FTSE/Athex Large Cap 14,882 790 2,050.04 2,066.17 October 2019 2,045.00 2,081.00 2,045.00 2,071.50 2,071.50 2,181.00 182 2,074.75 213 1,033 November 2019 2,066.00 2,083.00 2,050.00 2,074.75 2,179.00 December 2019 2,060.25 2,151.00 8 March 2020 2,070.50 June 2020 2,081.00

2,091.25

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

September 2020

Section 7: Stock Futures Wednesday, 9 October, 2019

						ratives Market	Deriv									Underlying Asset		
Open Interest	Volume	rades Volume		Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver									-						A. (CR)	DING S.	PTO) HOL	ADMIE (
6,557	47	8	-		2.23			***	2.08	2.08	2.06	2.08	2.06	December 2019	0.98%	2.06	2.025	2.075
			-						2.06					March 2020				
			-						2.07					June 2020				
			-						2.08					September 2020				
(Contract Size: 100 Securities, Physical Deliver																	ANK (CR)	ALPHA [
50,845	3,835	245	-		1.76				1.56	1.56	1.52	1.59	1.53	December 2019	1.51%	1.542	1.511	1.584
1			-		1.65				1.53					March 2020				
			-						1.54					June 2020				
									1.55					September 2020				
(Contract Size: 100 Securities, Physical Deliver																(CR)	BANK S.A	ATTICA
7,177	7	1			0.468				0.403	0.403	0.403	0.403	0.403	December 2019	5.26%	0.4	0.385	0.408
			-						0.383					March 2020				
			-						0.385					June 2020				
			-						0.387					September 2020				
(Contract Size: 100 Securities, Physical Deliver																	AG (CR)	CC HBC
230	16	5	-		31.38				28.99	28.99	28.90	29.08	29.08	December 2019	-0.24%	28.71	28.6	29
									29.04					March 2020				
			-						29.19					June 2020				
			-						29.33					September 2020				
(Contract Size: 100 Securities, Physical Deliver)	IGS (CB)	Y HOLDIN	CENER
7,580	19	7			1.46				1.29	1.29	1.28	1.29	1.28	December 2019	0.00%	1.27	1.254	1.29
<u></u>			-						1.28					March 2020				
			-						1.29					June 2020				
			-						1.29					September 2020				
(Contract Size: 100 Securities, Physical Deliver																	OR (CR)	ELLAKT
11,018	442	81	-		2.27				1.69	1.69	1.66	1.70	1.67	December 2019	1.21%	1.68	1.64	1.694
			-						1.68					March 2020				
			-						1.68					June 2020				
			-						1.69					September 2020				
(Contract Size: 100 Securities, Physical Deliver															R)	SIAS (C	NK ERGA	EUROB/
30,804	4,363	165			0.895				0.840	0.840	0.831	0.854	0.831	December 2019	1.15%	0.8395	0.823	0.853
			-						0.838					March 2020				
			-						0.842					June 2020				
<u></u>			-						0.846					September 2020				

Derivatives notes

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

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

Section 7, 1/4

					atives Market	Deriva								Underlying Asset				
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max	
(Contract Size: 100 Securities, Physical Delive																.A. (CR)	EYDAP S	
292	6	2		8.18				7.67	7.67	7.67	7.67	7.67	December 2019	1.19%	7.65	7.5	7.74	
								7.63					March 2020					
								7.67					June 2020					
								7.71					September 2020					
(Contract Size: 100 Securities, Physical Delive																(CR)	FOURLIS	
202	1	1		5.57				5.30	5.30	5.30	5.30	5.30	December 2019	0.00%	5.25	5.25	5.34	
								5.30					March 2020					
								5.32					June 2020					
<u>-</u>								5.35					September 2020					
(Contract Size: 100 Securities, Physical Delive																NA (CR)	GEK TER	
10,018	28	12		6.76				6.49	6.49	6.46	6.51	6.49	December 2019	1.09%	6.5	6.45	6.5	
								6.49					March 2020					
								6.52					June 2020					
								6.55					September 2020					
(Contract Size: 102 Securities, Physical Delive														.S.E. (CR)	NGES-A.	С ЕХСНА	HELLENI	
2,088	19	9		4.90				4.37	4.37	4.37	4.41	4.41	December 2019	1.61%	4.42	4.35	4.42	
								4.39					March 2020					
								4.41					June 2020					
								4.43					September 2020					
(Contract Size: 100 Securities, Physical Delive														CR)	_EUM (C	C PETRO	HELLENI	
2,406	54	22		9.40				8.03	8.03	8.03	8.16	8.11	December 2019	0.12%	8.06	8.04	8.25	
								8.12					March 2020					
								8.16					June 2020					
								8.20					September 2020					
(Contract Size: 100 Securities, Physical Delive														₹)	NGS (CR	M HOLDI	INTRACC	
3,519	61	5		1.08				0.886	0.886	0.873	0.910	0.873	December 2019	0.35%	0.871	0.848	0.89	
				1.01				0.876					March 2020					
								0.880					June 2020					
···								0.885					September 2020					
(Contract Size: 100 Securities, Physical Delive																T (CR)	INTRALO	
4,134	6	2		0.522				0.368	0.368	0.364	0.368	0.364	December 2019	1.94%	0.3675	0.36	0.3745	
	-							0.364					March 2020					
								0.366					June 2020					
								0.367					September 2020					

Derivatives notes

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

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

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery
16.69 16.23 16.63 2.53%	December 2019	16.25	16.52	16.24	16.50	16.50				17.59		36	82	658
	March 2020		-			16.37								
	June 2020					16.45								
	September 2020					16.53								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery
7.48 7.36 7.38 -0.54%	December 2019	7.38	7.46	7.37	7.45	7.45				8.96		136	351	1,681
	March 2020					7.49								
	June 2020					7.53								
	September 2020					7.56								
MARFIN INVESTMENT GROUP (CR)	1													(Contract Size: 100 Securities, Physical Delivery
0.1044 0.097 0.1004 1.72%	December 2019	0.101	0.106	0.099	0.102	0.102				0.160		109	3,476	62,063
	March 2020					0.100								
	June 2020					0.100								
	September 2020					0.101								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery
21.3 21 21 -1.41%	December 2019	21.10	21.17	20.97	21.10	21.10				21.78		6	9	607
	March 2020					21.49								
	June 2020					21.60								
	September 2020					21.71								
MYTILINEOS (CR)														(Contract Size: 100 Securities, Physical Delivery
9.575 9.43 9.49 0.53%	December 2019	9.45	9.60	9.45	9.53	9.53				10.34		43	130	11,710
	March 2020					9.53								
	June 2020					9.57								
	September 2020					9.62								
NATIONAL BANK (CR)														(Contract Size: 100 Securities, Physical Delivery
2.5 2.401 2.45 2.08%	December 2019	2.42	2.51	2.41	2.46	2.46				2.83		361	4,984	39,160
	March 2020					2.42								
	June 2020					2.43								
	September 2020					2.45								
OPAP (CR)														(Contract Size: 100 Securities, Physical Delivery
9.515 9.35 9.35 -0.64%	December 2019	9.49	9.52	9.38	9.38	9.38				10.04		12	56	3,515
	March 2020					9.50								
	June 2020					9.54								
	September 2020					9.59								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

U	nderlyir	ng Asse	et								Derivat	ives Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery
13	12.8	13	0.62%	December 2019	12.88	12.99	12.85	12.99	12.99				12.99		31	103	2,368
				March 2020					13.04								
				June 2020					13.10								
				September 2020					13.17								
P.P.A. S.A	. (CR)																(Contract Size: 100 Securities, Physical Delivery
23.2	21.9	23.2	4.04%	December 2019	22.13	23.10	22.13	23.10	23.10				24.17		3	9	718
				March 2020					22.50								
				June 2020					22.62								
				September 2020					22.73								
PIRAEUS	Bank (CR)															(Contract Size: 100 Securities, Physical Delivery
2.768	2.628	2.708	3.04%	December 2019	2.64	2.77	2.64	2.72	2.72				3.20		236	1,661	21,929
				March 2020					2.65								
				June 2020					2.67								
				September 2020					2.68								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
2.958	2.86	2.92	2.67%	December 2019	2.88	2.96	2.87	2.93	2.93				3.28		108	547	13,998
				March 2020					2.87								
				June 2020					2.88								
				September 2020					2.90								
TERNA EN	IERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery
7.17	6.99	7.16	2.29%	December 2019	7.06	7.19	7.05	7.06	7.06				8.17		29	89	4,662
				March 2020					7.06								
				June 2020					7.10								
				September 2020					7.13								
TITAN CEN	MENT (0	CB)															(Contract Size: 100 Securities, Physical Delivery
18.2	18	18	-0.11%	December 2019	18.09	18.09	18.06	18.06	18.06				19.04		3	4	50
				March 2020					18.18								
				June 2020					18.28								
				September 2020					18.37								
VIOHALCO	SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery
3.595	3.42	3.57	4.39%	December 2019	3.45	3.59	3.45	3.55	3.55				4.23		34	76	5,832
				March 2020					3.45								
				June 2020					3.47								
				September 2020					3.49								

Derivatives notes

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

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

Section 7, 4/4

Year: 140 Trading Day No: 192

Wednesday, 9 October, 2019

FTSE/Athex Large Cap

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

							С	Call Option	ns															Put O	ptions					
	-		-	Octobe		-			-		Novemb			-	Other Months	-			Octobe					-			per 2019		Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open Intere	Volume Open Interest	Excerise Price
1,450	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-			1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-			1,47
1,500	-	-	-	-	-	-	-	-	-	-		-		-		-	-		-	-	-	-	-	-	-	-	-			1,500
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1,52
1,550	-	-	-	-	-	-		-	-							-	-		-			-	-	-	-	-	-			1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-			1,57
1,600	-	-	-	-	-	-		-	-							-	-		-			-	-	-	-	-	-			1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-			1,62
1,650	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-			1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1,67
1,700	-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-			1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1,72
1,750	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-			1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1,77
1,800	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-			1,800
1,825	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	229.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.50			1,82
1,850	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	206.00		-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.30			1,850
1,875	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	184.00	-	-		0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	7.90			1,87
1,900	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	162.00				0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	•	11.25			1,900
1,925	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	142.00	-	-		0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	16.00			1,92
1,950	0.00	0.00	0.00	-	100.00	-	60	0.00	0.00	0.00		123.00		-		0.00	0.00	0.00	-	2.50	-	41	0.00	0.00	0.00	-	21.75			1,950
1,975	0.00	0.00	0.00	-	78.00	-	-	0.00	0.00	0.00	-	105.00	-	40		0.00	0.00	0.00	-	5.40	-	120	0.00	0.00	0.00	-	29.00	- 41		1,97
2,000	0.00	0.00	0.00	-	58.00	-	20	104.00	104.00	104.00	104.00	104.00	20	1		0.00	0.00	0.00	-	10.50	-	308	28.00	28.00	28.00	28.00	28.00	3 21		2,000
2,050	29.75	30.00	29.75	30.00	30.00	11	40	0.00	0.00	0.00	-	61.00	-	49		14.00	30.00	14.00	15.00	15.00	33	268	0.00	0.00	0.00	-	60.00	- 61		2,050
2,100	0.00	0.00	0.00	-	9.80	-	196	0.00	0.00	0.00		40.00		101		45.50	0.00	45.50	45.50	45.50	1	394	0.00	0.00	0.00	-	88.50	- 90		2,100
2,150	0.00	0.00	0.00	-	2.60	-	243	30.75	30.75	30.75	30.75	30.75	40	121		0.00	0.00	0.00	-	105.00	-	138	0.00	0.00	0.00	-	123.00	- 20		2,150
2,200	0.00	0.00	0.00	-	0.51	-	174	0.00	0.00	0.00	-	14.50		183		0.00	0.00	0.00	-	153.00	-	40	0.00	0.00	0.00	-	163.00			2,200
2,250	0.00	0.00	0.00	-	0.07	-	32	0.00	0.00	0.00	-	8.00	-	22		0.00	0.00	0.00	-	202.00	-	20	0.00	0.00	0.00	-	206.00	- 20		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		4.20	-	-		0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	252.00			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	-	302.00	-	-	0.00	0.00	0.00	-	300.00			2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		1.00		-		0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	349.00			2,400
2,450	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	402.00	-	-		-	-	-	-			2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-			2,500
	Totals:				·	11	765						60	517	0 0						34	1,329						3 253	0 0	

Number of Trades:

2

Section 7: Stock Options

Number of Trades:

Year: 140 Trading Day No: 192 Wednesday, 9 October, 2019

ALPHA BANK (CR)

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

0

							С	all Optio	ns														Put Opt	ions						
				Octobe	er 2019					١	November 2019			Other Months				Octob	er 2019						lovember				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Closing p price	ice Volum	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price \	olume	Open Interest	Open price	Price I max	Price min	Last CI price	osing price	Volume	Open Interest	Volume Open Inter	rest Excerise Price
0.600						-	-					-	-								-						-	-		0.006
0.650						-	-					-								-	-						-	-		0.007
0.700						-	-					-	-							-	-						-	-		0.007
0.750						-	-					-								-	-						-	-		0.008
0.800						-	-					-	-							-	-						-	-		0.008
0.850						-	-					-	-							-	-						-	-		0.009
0.900	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000	0.622	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000	0.572	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000	0.522	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010
1.100	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000	0.423	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000	0.325	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.012
1.300	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000	0.234	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-		0.013
1.400	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.155	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.032	-	-		0.014
1.500	0.000	0.000	0.000		0.075	-	2	0.000	0.000	0.000	0.094	-	-		0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.071	-	-		0.015
1.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.129	-	-		0.016
1.700	0.000	0.000	0.000		0.013	-	9	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.203	-	-		0.017
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.289	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.383	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.880		-	0.000	0.000	0.000		0.880	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-					-			0.000	0.000	0.000		1.08	-	-						-	-		0.026
	Totals:					0	11					0	0	0 0						0	0						0	0	0 0	_

0.00

Section 7: Stock Options

Year: 140 Trading Day No: 192 Wednesday, 9 October, 2019

NATIONAL BANK (CR)

							C	all Option	ns																Put Option	ons							
				Octob	er 2019						Novemb	er 2019			Other	Months				Octobe	er 2019					N	lovember 2	2019			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max		Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min	Last Clo price	osing price V	olume	Open Interest	Volume Op	en Interest	Excerise Price
0.650						-	-						-	-								-	-						-	-			0.007
0.700						-	-						-	-								-	-						-	-			0.007
0.750						-	-						-	-								-	-						-	-			0.008
0.800						-	-						-	-								-	-						-	-			0.008
0.850						-	-						-	-								-	-						-	-			0.009
0.900						-	-						-	-								-	-						-	-			0.009
0.950						-	-						-	-								-	-						-	-			0.010
1.000						-	-						-	-								-	-						-	-			0.010
1.100						-	-						-									-							-	-			0.011
1.200						-	-						-	-								-	-						-	-			0.012
1.300						-	-						-	-								-	-						-	-			0.013
1.400	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.014
1.500	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.002	-	-			0.015
1.600	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.705	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.004	-	-			0.018
1.900	0.000	0.000	0.000		0.501	-	1	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.010	-	-			0.019
2.000	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.020	-	-			0.020
2.200	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.268	-	30			0.000	0.000	0.000		0.015	-	-	0.000	0.000	.000		0.063	-	-			0.022
2.400	0.000	0.000	0.000		0.080	-	2	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.079	-	2	0.000	0.000	.000		0.146	-	-			0.024
2.600	0.000	0.000	0.000		0.019	-	3	0.000	0.000	0.000		0.077	-	61			0.000	0.000	0.000		0.218	-	-	0.000	0.000	.000		0.272	-	-			0.026
2.800	0.000	0.000	0.000		0.003	-	4	0.000	0.000	0.000		0.036	-	10			0.000	0.000	0.000		0.402	-	-	0.000	0.000	.000		0.431	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	.000		0.610	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.800	-	•	0.000	0.000	.000		0.803	-	-			0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	.000		1.00	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	.000		1.20	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	.000		1.40	-	-			0.038
	Totals:					0	10						0	101	0	10						0	2						0	2	0	550	
	Number o	of Trades:					0							0		0							0.00							0	(·	

Year: 140 Trading Day No: 192

Wednesday, 9 October, 2019

OPAP (CR)

OI AI (C	all Optio	ns																Put O	ptions						
				Octob	er 2019						Novembe	er 2019			Other	Months				Octobe	er 2019						Novembe	r 2019			Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interes	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		2.21	-	-	0.000	0.000	0.000		2.23	-	-			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		1.81	-	-	0.000	0.000	0.000		1.83	-	-			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		1.41	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.080
8.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.012	-	-		0.084
8.800	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.053	-	-		0.088
9.200	0.000	0.000	0.000		0.294	-	1	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.158	-	-		0.092
9.600	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.277		-	0.000	0.000	0.000		0.356	-	-		0.096
10.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.647	-	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-		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		2.59	-	-	0.000	0.000	0.000		2.59	-	-		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		3.59	-	-	0.000	0.000	0.000		3.59	-	-		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		4.59	-	-	0.000	0.000	0.000		4.59	-	-		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		5.59	-	-	0.000	0.000	0.000		5.59	-	-		0.150
	Totals:					0	1						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: 192 Wednesday, 9 October, 2019

OTE (CR)

							(Call Optio	ns																Put O	otions						
				Octobe	r 2019						Novemb	er 2019			Other I	Months				Octob	er 2019						Novembe	er 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
7.600						-	-							-								-	-							-		0.076
8.000						-	-						-	-																-		0.080
8.400						-	-						-	-								-	-							-		0.084
8.800	0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0.088
9.200	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.34	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.096
10.000	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.100
11.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002		-		0.110
12.000	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.056		-		0.120
13.000	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.280			0.000	0.000	0.000		0.381		-		0.130
14.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.056	-				0.000	0.000	0.000		1.09	-		0.000	0.000	0.000		1.12		-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		2.08	-		0.000	0.000	0.000		2.08		-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.08	-		0.000	0.000	0.000		3.08		-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.08			0.000	0.000	0.000		4.08		-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.08	-	-		0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	

1.200

1.300

1.400

1.500

1.600

1.700

1.800

1.900

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2.200

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Year: 140 Trading Day No: 192 Section 7: Stock Options Wednesday, 9 October, 2019

PIRAEUS BANK (CR)

Call Options

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0.835

0.737

0.642

0.463

0.310

0.192

0.110

0.059

0.029

0.014

0.006

0.002

0.001

41

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

Put Options

0.000 0.000 0.000

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0.003

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0.028

0.075

0.157

0.275

0.423

0.594

0.779

0.973

1.17

1.37

					er 2019					No	vember				Other Month	S					per 2019							nber 2019			Other Mon	hs	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price Pr max		_ast Cl orice	losing price Vol	Ope ume	n Interest	Volume Open I		pen rice	Price max	Price min	Last price	Closing p	orice Volu	ume O)pen Interest	Open price	Price max	in Last price	Closing	price Volur	Open Inte	rest Volume Open I	iterest E	Excerise Price
0.300						-	-							-	-							-	-	-					-	-	<u>-</u>		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
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0.570

0.770

0.970

1.17

1.37

0.931

0.831

0.731

0.631

0.433

0.247

0.106

0.032

0.007

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0.032

0.034

0.036

0.038

0.040

0.044

Daily Official List

Year: 140 Trading Day No: 192

Section 7: Stock Options
Wednesday, 9 October, 2019

PIRAEUS BANK (CR)		(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)
	0.110.11	0.10.11

							C	all Option	S																Put O	ptions							
				Octobe	er 2019					N	ovember	2019			Othe	er Months			Oc	ctober 2	2019						Noveml	ber 2019			Oth	ner Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min	Last Clo price	osing price	Volume	Open Interest	Volume	Open Interes	Open price	Price max	Price min La:	st Clos	osing price \	/olume O	pen Interest	Open price	Price max	Price min	Last price	Closing pr	ce Volume	Open Interes	Volume	Open Interes	Excerise Price
	Totals:					0	5						0	41	0	10						0	0						0	50	0	0	
	Numbe	r of Trades	:				0							0		0						0	.00							0		0	

Year: 140 Trading Day No: 192

Wednesday, 9 October, 2019

PPC (CR)

							C	Call Option	ons																Put 0	ptions							
				Octob	er 2019						Novemb				Other	Months				Octob	er 2019						Novemb	er 2019			Other M	onths	
xcerise rice	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.900						-	-						-	-								-	-						-				0.00
0.950							-						-	-									-							-			0.01
1.000						-	-						-	-								-	-						-	-			0.0
1.100						-							-									-	-						-	-			0.0
1.200						-	-						-	-								-	-						-	-			0.0
1.300						-	-						-	-								-	-						-	-			0.0
1.400						-	-						-	-								-	-						-	-			0.0
1.500						-	-						-	-								-	-						-	-			0.0
1.600	0.000	0.000	0.000		1.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.0
1.700	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.0
1.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-				0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.0
1.900			0.000		0.941	-	-		0.000			0.945	-	•				0.000			0.001	-	-			0.000		0.001	-	-			0.0
2.000			0.000		0.841	-	-		0.000			0.847	-	-				0.000			0.001	-	-			0.000		0.003	-	-			0.0
2.200			0.000		0.641	-	-		0.000			0.658	-	•				0.000			0.001	-	-			0.000		0.013	-	•			0.0
2.400			0.000		0.445	-	-		0.000			0.484	-	-				0.000			0.004	-	-	0.000		0.000		0.039	-	-			0.0
2.600			0.000		0.267	-	20		0.000			0.336	-	-				0.000			0.025	-	-	0.000		0.000		0.091	•	-			0.0
2.800			0.000		0.131		-		0.000			0.219	-	-				0.000			0.089		-	0.000		0.000		0.174	_	-			0.0
3.000			0.000		0.050	•	•		0.000			0.134	-	15				0.000			0.208	•	10	0.000		0.000		0.288	•	•			0.0
3.200			0.000		0.015	•	5		0.000			0.079	-	46				0.000			0.374	-	20	0.000		0.000		0.433	_	-			0.0
3.400			0.000		0.004	•	15		0.000			0.043	-	100				0.000			0.563	•	-			0.000		0.598	•	-			0.0
3.600			0.000		0.001	•	-		0.000			0.022	-	60				0.000			0.760	•	-	0.000				0.777		-			0.0
3.800			0.000		0.001	-	-		0.000			0.011	-	-				0.000			0.960	•	-	0.000		0.000		0.967	•	-			0.0
4.000			0.000		0.002	•	-		0.000			0.005	-	-				0.000			1.16	-	-	0.000				1.16	•	•			0.0
4.400		0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	•	L		0.0
	Totals:					0	40						0	221	0	0						0	30						0	407	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Daily Official List Year: 140 Trading Day No: 192

Wednesday, 9 October, 2019

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								160,644
AEGNBOR	AEGEAN AIRLINES (CR)	800							20,711
ALPHABOR	ALPHA BANK (CR)	58,000							55,003,007
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			63,000	2.65%			60,207,628
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							123,778
ELPEBOR	HELLENIC PETROLEUM (CR)		***		900	2.65%	***		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)	384	***				***		17,065
MIGBOR	MARFIN INVESTMENT GROUP (CR)				200,000	4.78%			844,474
MOHBOR	MOTOR OIL (CR)	1,800	***				***		43,134
MYTILBOR	MYTILINEOS (CR)	9,872	***						25,742
ETEBOR	NATIONAL BANK (CR)	5,000			17,345	4.43%	***		20,328,459
OPAPBOR	OPAP (CR)	3,000					***		1,279,607
HTOBOR	OTE (CR)	11,500			5,500	2.88%	***		535,504
PPABOR	P.P.A. S.A. (CR)						***		2,901
TPEIRBOR	PIRAEUS BANK (CR)	169					***		25,623,096
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	15,000							6,798,724
QUALBOR	QUALITY & RELIABILITY SA (CR)								
CO, ILDON	25.E.TT & NEED DETT 57 (ON)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 192

Section 7: Stock Lending Analytic Figures

Wednesday, 9 October, 2019

			Mu	ultilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITCBOR	TITAN CEMENT (CB)	500							97,163
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 192

Wednesday, 9 October, 2019

Sectors codification for listed companies

	James de la companio		
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		

