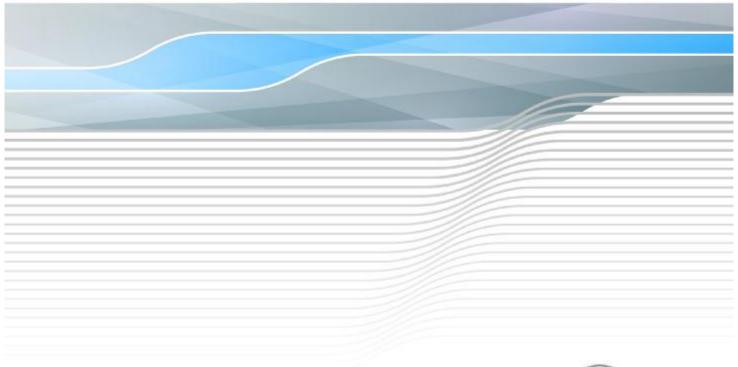
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 10 October, 2019 Year: 140 Trading Day No: 193





Daily Official List

Year: 140 Trading Day No: 193

Thursday, 10 October, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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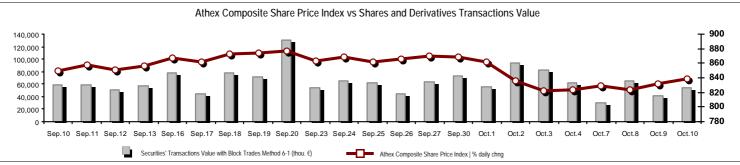
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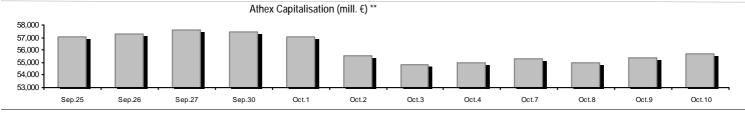
Appendix A: Sectors codification for listed companies

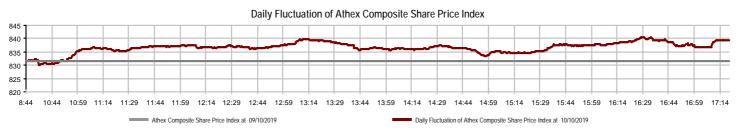
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	55,730.72		Derivatives Total Open Interest	327,866	
Daily change: mill. € %	354.45	0.64%	in Index Futures % daily chng	15,932	0.06%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	53,581.21	2.79%	in Stock Futures % daily chng	307,488	0.54%
Athex Composite Share Price Index % daily chng	839.22	0.90%	in Index Options % daily chng	2,955	3.18%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	50,901.13 358.67		in Stock Options % daily chng	1,491	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (53,991.99		Derivatives Contracts Volume:	27,179	
Daily change: %	12,339.88	29.63%	Daily change: pieces %	5,587	25.88%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	65,943.44	20.07%	YtD Avg Derivatives Contracts % chng prev year Avg	44,103	-21.26%
Blocks Transactions Value of Method 6-1 (thou. €)	3,857.64		Derivatives Trades Number:	2,518	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	544	27.56%
Bonds Transactions Value (thou.€)	775.92		YtD Avg Trades number % chng prev year Avg	3,010	11.00%
Securities' Transactions Volume with Block Trades Method 6-1 (I	th 27,736.	10	Lending Total Open Interest	431,375	
Daily change: thou. pieces %	-259.84	-0.93%	Daily change: pieces %	261,445	153.85%
YtD Avg Volume: % chng prev year Avg	33,956.57	-8.60%	Lending Volume (Multilateral/Bilateral)	950	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,438.00		Daily change: pieces %	-285,795	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	762,000		Multilateral Lending	950	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	26,067		Lending Trades Number:	5	-70.59%
Daily change: number %	2,753	11.81%	Daily change: %	-12	
YtD Avg Trades number % chng prev year Avg	27,525	35.39%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	6		•	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	79				



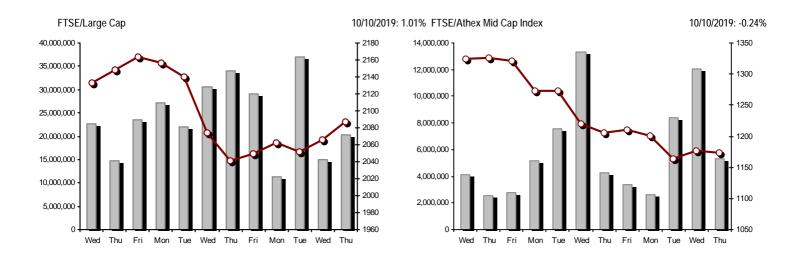


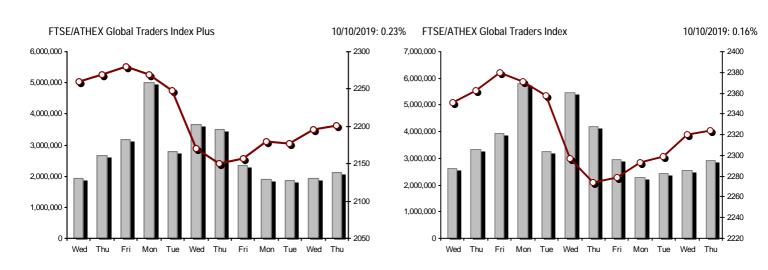
Athex Indices									
Index name	10/10/2019	09/10/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	839.22 #	831.72	7.50	0.90%	830.09	840.43	600.12	901.57	36.84% #
FTSE/Athex Large Cap	2,087.11 #	2,066.17	20.94	1.01%	2,059.55	2,089.59	1,580.73	2,270.46	29.76% #
FTSE/Athex Mid Cap Index	1,173.74 Œ	1,176.61	-2.87	-0.24%	1,171.08	1,182.33	945.49	1,467.88	20.37% #
FTSE/ATHEX-CSE Banking Index	592.84 #	569.85	22.99	4.03%	568.29	597.98	275.15	641.15	78.17% #
FTSE/ATHEX Global Traders Index Plus	2,200.42 #	2,195.46	4.96	0.23%	2,187.40	2,210.10	1,947.04	2,479.89	10.33% #
FTSE/ATHEX Global Traders Index	2,323.76 #	2,319.98	3.78	0.16%	2,312.64	2,332.74	1,866.67	2,517.12	22.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,859.66 #	2,859.24	0.42	0.01%	2,846.14	2,880.02	2,173.67	2,880.02	29.09% #
ATHEX Mid & SmallCap Price Index	5,697.41 Œ	5,730.27	-32.86	-0.57%	5,684.05	5,763.96	3,914.71	5,994.42	43.80% #
FTSE/Athex Market Index	517.55 #	512.51	5.04	0.98%	510.90	518.16	392.32	563.60	29.66% #
FTSE Med Index	4,654.14 #	4,654.03	0.11	0.00%			3,966.78	4,758.69	17.39% #
Athex Composite Index Total Return Index	1,366.86 #	1,354.63	12.23	0.90%	1,351.99	1,368.83	952.47	1,466.98	40.42% #
FTSE/Athex Large Cap Total Return	3,081.56 #	3,050.65	30.91	1.01%			2,321.35	3,347.07	31.69% #
FTSE/ATHEX Large Cap Net Total Return	945.88 #	936.39	9.49	1.01%	933.39	947.00	692.89	1,027.12	34.16% #
FTSE/Athex Mid Cap Total Return	1,429.81 Œ	1,433.30	-3.49	-0.24%			1,180.35	1,784.30	18.81% #
FTSE/ATHEX-CSE Banking Total Return Index	518.19 #	498.09	20.10	4.04%			265.40	554.19	65.31% #
Hellenic Mid & Small Cap Index	1,158.94 #	1,156.13	2.81	0.24%	1,153.48	1,162.52	884.70	1,269.98	27.83% #
FTSE/Athex Banks	783.28 #	752.91	30.37	4.03%	750.84	790.07	363.54	847.12	78.17% #
FTSE/Athex Financial Services	976.17 Œ	978.59	-2.42	-0.25%	966.12	986.43	744.92	1,191.69	25.11% #
FTSE/Athex Industrial Goods & Services	2,525.39 #	2,516.33	9.06	0.36%	2,509.53	2,537.49	1,884.26	2,967.88	32.25% #
FTSE/Athex Retail	72.59 Œ	72.85	-0.26	-0.36%	71.09	72.85	58.44	82.89	21.17% #
FTSE/ATHEX Real Estate	4,691.73 #	4,657.30	34.43	0.74%	4,620.00	4,755.51	2,928.70	6,158.58	55.35% #
FTSE/Athex Personal & Household Goods	8,934.99 #	8,834.37	100.62	1.14%	8,719.14	8,988.75	6,649.54	9,943.56	29.90% #
FTSE/Athex Food & Beverage	10,637.39 Œ	10,709.78	-72.39	-0.68%	10,542.44	10,709.78	10,000.70	13,120.06	5.21% #
FTSE/Athex Basic Resources	6,621.49 Œ	6,706.64	-85.15	-1.27%	6,512.93	6,778.95	3,146.82	11,171.70	101.83% #
FTSE/Athex Construction & Materials	2,851.04 #	2,828.54	22.50	0.80%	2,810.25	2,851.04	2,437.75	3,183.37	10.41% #
FTSE/Athex Oil & Gas	4,956.38 Œ	4,983.48	-27.10	-0.54%	4,937.80	5,022.02	4,612.01	5,758.60	1.98% #
FTSE/Athex Chemicals	8,836.15 #	8,711.97	124.18	1.43%	8,711.97	8,882.48	7,722.79	11,217.47	8.08% #
FTSE/Athex Travel & Leisure	1,614.40 #	1,614.06	0.34	0.02%	1,611.04	1,628.46	1,309.57	1,754.14	22.02% #
FTSE/Athex Technology	929.39 #	920.01	9.38	1.02%	920.01	932.58	692.80	1,087.14	31.05% #
FTSE/Athex Telecommunications	3,578.34 ¬	3,578.34	0.00	0.00%	3,550.81	3,578.34	2,614.94	3,605.87	36.55% #
FTSE/Athex Utilities	2,763.78 #	2,758.11	5.67	0.21%	2,745.28	2,790.27	1,729.19	2,923.15	57.12% #
FTSE/Athex Health Care	493.14 Œ	499.33	-6.19	-1.24%	481.45	499.33	460.82	508.96	-2.58% Œ
Athex All Share Index	196.25 #	194.99	1.27	0.65%	196.25	196.25	157.01	215.26	24.19% #
Hellenic Corporate Bond Index	120.35 #	120.32	0.03	0.03%			116.31	120.76	3.44% #
Hellenic Corporate Bond Price Index	96.47 #	96.45	0.02	0.02%			95.04	97.19	0.71% #

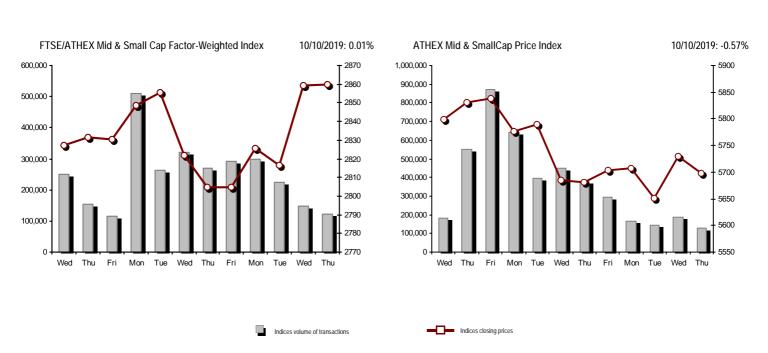
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/10/2019.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	118	105	13	0	
Gain / Lose / Same:	54 / 44 / 20	52 / 40 / 13	2/4/7	0/0/0	
Athex Capitalisation (mill. €) **	55,730.72	55,450.04	280.67		
Daily Average Trans/ons Value(thou.€)	65,943.44	65,923.55	51.03	39.82	
Transactions Value	53,991.99	53,819.89	172.10	0.00	
Main Board:	50,065.29	49,893.19	172.10	0.00	
Blocks Board 6_2_3:	3,857.64	3,857.64	0.00	0.00	
Forced Sales Board:	69.06	69.06	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,956,565	33,606,503	378,901	1,826	
Transactions Volume	27,736,101	26,920,667	815,434	0	
Main Board:	25,923,101	25,107,667	815,434	0	
Blocks Board 6_2_3:	1,438,000	1,438,000	0	0	
Forced Sales Board:	375,000	375,000	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,525	27,375	149	3	
Number of Trades	26,067	25,959	108	0	
Main Board:	26,044	25,936	108	0	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	17	17	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	13,165	17,778,251	26,158,944.04	48.45%
5510 -	Basic Resources	3/5/3	344	128,905	127,912.50	0.24%
5010 -	Construction & Materials	7/3/2	1,423	763,171	1,524,554.14	2.82%
4020 -	Consumer Products & Services	4/1/2	1,216	260,547	2,280,783.15	4.22%
6010 -	Energy	0/3/0	812	97,191	1,137,679.44	2.11%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	1/2/0	896	3,751,805	816,234.38	1.51%
4510 -	Food Beverage & Tobacco	2/6/2	349	77,291	1,182,207.32	2.19%
2010 -	Health Care	1/3/0	46	21,462	25,744.25	0.05%
5020 -	Industrial Goods & Service	11/3/6	1,656	1,564,708	4,628,657.28	8.57%
3030 -	Insurance	1/0/0	83	22,935	122,237.08	0.23%
4030 -	Media	0/1/1	6	2,373	786.23	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	376	56,881	349,883.54	0.65%
3510 -	Real Estate	3/4/0	614	209,535	1,435,480.89	2.66%
4040 -	Retail	3/3/1	398	131,759	522,458.74	0.97%
1010 -	Technology	3/3/0	762	644,102	447,130.37	0.83%
1510 -	Telecommunications	2/1/1	1,367	756,616	9,211,948.75	17.06%
4050 -	Travel & Leisure	2/3/2	1,408	1,007,083	2,485,892.34	4.60%
6510 -	Utilities	3/2/0	1,146	461,486	1,533,455.99	2.84%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.363	7.40% #	KORDELLOS BROS SA (CR)	0.414	-7.59% Œ
ALPHA BANK (CR)	1.626	5.45% #	MARFIN INVESTMENT GROUP (CR)	0.0965	-3.88% Œ
VARVERIS - MODA BAGNO SA (CR)	0.535	4.90% #	INTRALOT (CR)	0.355	-3.40% Œ
PIRAEUS BANK (CR)	2.83	4.50% #	QUALITY & RELIABILITY SA (CR)	0.192	-2.79% Œ
NATIONAL BANK (CR)	2.55	4.08% #	KRI-KRI S.A. (CR)	4.77	-2.65% Œ
CENERGY HOLDINGS (CB)	1.314	3.47% #	MERMEREN KOMB. A.D. PR. (GDR)	52.8	-2.58% Œ
PAPOUTSANIS (CR)	1.46	3.18% #	FOURLIS (CR)	5.12	-2.48% Œ
EUROPEAN RELIANCE INSUR. (CR)	5.46	3.02% #	ELASTRON (CR)	1.37	-2.14% Œ
EUROBANK ERGASIAS (CR)	0.86	2.44% #	GR. SARANTIS S.A. (CR)	7.7	-1.54% Œ
EKTER SA (CR)	1.285	2.39% #	IASO SA (CR)	1.434	-1.24% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,133.20	0.00% ¬	EUROBANK ERGASIAS (CR)	8,412,628	2.44% #
NATIONAL BANK (CR)	8,193.25	4.08% #	ALPHA BANK (CR)	4,269,203	5.45% #
EUROBANK ERGASIAS (CR)	7,225.02	2.44% #	MARFIN INVESTMENT GROUP (CR)	3,648,519	-3.88% Œ
ALPHA BANK (CR)	6,846.63	5.45% #	NATIONAL BANK (CR)	3,245,447	4.08% #
PIRAEUS BANK (CR)	3,605.21	4.50% #	PIRAEUS BANK (CR)	1,289,289	4.50% #
MYTILINEOS (CR)	2,717.94	0.00% ¬	INTRALOT (CR)	729,877	-3.40% Œ
OPAP (CR)	2,120.17	0.16% #	OTE (CR)	703,734	0.00% ¬
JUMBO SA (CR)	1,776.97	2.04% #	ATTICA BANK S.A. (CR)	557,301	1.25% #
LAMDA DEVELOPMENT SA (CR)	1,388.62	0.81% #	QUALITY & RELIABILITY SA (CR)	540,697	-2.79% Œ
CC HBC AG (CR)	1,143.21	-0.66% Œ	ELLAKTOR (CR)	424,978	1.79% #

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	304	1,306	15,932
FTSE/Athex Large Cap	304	1,306	15,932
Stock Futures	2,194	25,764	307,488
ADMIE (IPTO) HOLDING S.A. (CR)	2	11	6,589
ALPHA BANK (CR)	346	5,124	52,325
ATTICA BANK S.A. (CR)	9	61	7,177
CC HBC AG (CR)	16	26	221
CENERGY HOLDINGS (CB)	26	107	7,572
ELLAKTOR (CR)	130	1,026	11,324
EUROBANK ERGASIAS (CR)	247	4,501	29,646
EYDAP S.A. (CR)	2	10	292
FOURLIS (CR)	2	2	202
GEK TERNA (CR)	1	1	10,030
HELLENIC EXCHANGES-A.S.E. (CR)	8	31	2,098
HELLENIC PETROLEUM (CR)	18	60	2,431
INTRACOM HOLDINGS (CR)	6	72	3,528
INTRALOT (CR)	23	170	4,129
JUMBO SA (CR)	45	94	642
LAMDA DEVELOPMENT SA (CR)	168	581	1,817
MARFIN INVESTMENT GROUP (CR)	55	999	61,624
MOTOR OIL (CR)	12	29	602
MYTILINEOS (CR)	74	315	11,713
NATIONAL BANK (CR)	458	8,148	40,334
OPAP (CR)	8	26	3,506
OTE (CR)	10	107	2,380
P.P.A. S.A. (CR)	18	55	715
PIRAEUS BANK (CR)	345	3,159	22,234
PPC (CR)	114	906	13,866
TERNA ENERGY (CR)	12	32	4,625
TITAN CEMENT (CB)	1	2	54
VIOHALCO SA/NV (CB)	38	109	5,812
Index Options	20	109	2,955
FTSE/Athex Large Cap	20	109	2,955
Stock Options	0	0	1,491
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	675
OPAP (CR)	0	0	1
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	106
PPC (CR)	0	0	698
Total Derivatives Traded	2,518	27,179	327,866

Number of Outstanding Securities Nominal Value		dends [1] 2017 2	Date of Last Coup 018 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price Price min ma	e Last Av x price pr	ارج)	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. (ear Sector igh 4]
Main Market - I	High L	.iquidi	ty Class																			
1,543,699,381 0.300			07/04/2008 18/04	/2017	ALPHA BANK (CR)	1.626	5.45 #	1.542 09/10/2	1.542	2 1.542 1.6	37 1.626	1.604 3683@1.63	8737@1.63			4,269,203	2,127	6,846,625.3	1 2,510,055.19	0.841	1.86	3010101
461,254,013 0.300			04/06/2008 30/04	/2018	ATTICA BANK S.A. (CR)	0.405	1.25 #	0.4 09/10/2)19 0.4	1 0.395 0	.42 0.405	0.409 764@0.405	6100@0.410			557,301	307	227,989.1	3 186,807.88	0.0992	0.62	3010101
190,162,681			07/12	/2016	CENERGY HOLDINGS (CB)	1.314	3.47 #	1.27 09/10/2	1.26	5 1.26 1	.32 1.314	1.284 1533@1.31	7500@1.32			75,947	177	97,553.7	3 249,873.76	1.182	1.61	5020201
369,285,526 6.70	0.44	0.54	2.57 04/07/2019 29/04	/2013	CC HBC AG (CR)	28.52	-0.66 Œ	28.71 09/10/2	019 28.6	5 28.26 2	8.6 28.52	28.401 1000@28.35	30@28.55			40,253	184	1,143,214.1	410,532,023.20	26.81	35.2	4510102
51,807,314 0.810			21/06/2010 23/07	/2019	FOURLIS (CR)	5.12	-2.48 Œ	5.25 09/10/2) 19 5.3	3 5.12 5	.38 5.12	5.208 1879@5.12	600@5.22			92,220	288	480,273.9	9 265,253.45	3.775	5.86	4040101
76,000,000 1.00			03/07/2007 17/09	/2018	INTRACOM HOLDINGS (CR)	0.89	2.18 #	0.871 09/10/2	0.87	7 0.87 0.8	196 0.89	0.887 1876@0.883	44@0.890			43,978	94	39,012.1	9 67,640.00	0.61	1.202	1510101
136,059,759 0.880	0.36	0.36	0.39 08/05/2019 05/03	/2014	JUMBO SA (CR)	16.97	2.04 #	16.63 09/10/2	16.75	5 16.33 17	04 16.97	16.784 48@16.90	6416@16.98			105,874	854	1,776,965.0	3 2,308,934.11	12.22	18.88	4020304
79,721,775 0.300			30/05/2007 23/06	/2014	LAMDA DEVELOPMENT SA (CR)	7.44	0.81 #	7.38 09/10/2	7.38	3 7.3 7	.56 7.44	7.442 2903@7.44	450@7.49			186,587	492	1,388,615.6	8 593,130.01	5.62	10.1	3510101
939,510,748 0.300			26/04/2007 29/08	/2014	MARFIN INVESTMENT GROUP (CR)	0.0965	-3.88 Œ	0.100 09/10/2	0.1004	1 0.0961 0.	01 0.0965	0.098 10090@0.096	31000@0.097			3,648,519	710	357,076.5	9 90,662.79	0.067).1592	3020200
82,447,868			23/07	/2019	TITAN CEMENT (CB)	18.2	1.11 #	18 09/10/2	17.9	9 17.9 1	8.2 18.2	18.058 298@18.02	1740@18.20			9,108	68	164,472.5	2 1,500,551.20	17.86	20	5010103
259,189,761			26/02	/2016	VIOHALCO SA/NV (CB)	3.595	0.70 #	3.57 09/10/2)19 3.57	3.54 3.6	15 3.595	3.588 5@3.56	155@3.61			86,096	190	308,871.7	1 931,787.19	2.45	4.495	5020300
232,000,000 2.12		(0.0601 02/08/2019 19/06	/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.05	-0.49 Œ	2.06 09/10/2	019 2.08	3 2.04 2.0	185 2.05	2.064 500@2.05	384@2.06	11.25	2018	49,595	150	102,384.7	5 475,600.00	1.46	2.29	6510101
71,417,100 0.650	0.4	0.55	0.6 03/06/2019 27/06	/2014	AEGEAN AIRLINES (CR)	7.91	-0.50 Œ	7.95 09/10/2	7.86	5 7.86 7	.99 7.91	7.923 13@7.91	117@7.98			5,905	81	46,787.6	6 564,909.26	6.97	8.73	405010
103,423,291 0.570			01/08/2011 19/04	/2016	GEK TERNA (CR)	6.49	-0.15 Œ	6.5 09/10/2)19 6.5	6.44 6	.51 6.49	6.485 827@6.45	3262@6.49			56,024	129	363,318.6	5 671,217.16	4.08	7	501010
232,000,000 2.48			20/07/2015 12/12	/2001	PPC (CR)	2.94	0.69 #	2.92 09/10/2	019 2.92	2 2.912 2	.98 2.94	2.946 10000@2.93	1087@2.95			360,134	672	1,060,833.9	5 682,080.00	1.201	3.26	651010
914,715,153 3.00			16/05/2008 29/08	/2018	NATIONAL BANK (CR)	2.55	4.08 #	2.45 09/10/2)19 2.45	2.45 2.5	58 2.55	2.525 4077@2.54	261189@2.55			3,245,447	2,980	8,193,246.4	0 2,332,523.64	0.9	2.808	301010
214,272,003 1.03			05/07/2011 22/07	/2019	ELLAKTOR (CR)	1.71	1.79 #	1.68 09/10/2	1.68	3 1.664 1.3	26 1.71	1.696 3120@1.71	85@1.72			424,978	707	720,599.6	7 366,405.13	1.1784	2.3	501010
60,348,000 0.580	0.065	0.0502	0.05 05/06/2019 05/08	/2019	HELLENIC EXCHANGES-A.S.E. (CR)	4.45	0.68 #	4.42 09/10/2	019 4.365	4.365 4.4	75 4.45	4.445 500@4.44	30@4.47			103,283	185	459,085.7	9 268,548.60	3.52	5.23	302020
305,635,185 2.18		0.4	0.75 01/07/2019 01/10	/2003	HELLENIC PETROLEUM (CR)	8.04	-0.25 Œ	8.06 09/10/2	019 8.18	8.02 8	.19 8.04	8.075 1116@8.04	8419@8.05			64,150	382	518,042.3	9 2,457,306.89	7.23	9.6	601010
114,320,400 0.100	((.0175) #	##### 08/07/2019 05/08	/2019	IKTINOS HELLAS SA (CR)	0.914	1.33 #	0.902 09/10/2	0.904	1 0.881 0.9	18 0.914	0.895 2000@0.900	348@0.914			95,540	192	85,515.9	1 104,488.85	0.881	.3975	501010
156,961,721 0.300			30/05/2013 14/11	/2007	INTRALOT (CR)	0.355	-3.40 Œ	0.368 09/10/2	0.36	0.355 0.36	75 0.355	0.36 1307@0.355	2000@0.359			729,877	457	263,062.7	6 55,721.41	0.3	0.581	4050102
19,804,134 0.300			01/07/2004 06/11	/2017	KEKROPS SA (CR)	2.595	2.16 #	2.54 09/10/2)19 2.55	2.55 2.6	15 2.595	2.573 29@2.58	1514@2.60		2018	13,394	79	34,465.2	5 51,391.73	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)	20.86	-0.67 Œ	21 09/10/2)19 21	1 20.76 2	1.1 20.86	20.908 1253@20.86	844@21.00			29,495	416	616,674.9	0 2,310,932.96	19.12	24.4	6010102
142,891,161 0.970		0.32	0.36 26/06/2019 07/07	/2017	MYTILINEOS (CR)	9.49	¬	9.49 09/10/2	019 9.49	9 9.475 9	.57 9.49	9.506 373@9.50	25@9.50			285,913	632	2,717,938.2	8 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)	23.5	1.29 #	23.2 09/10/2)19 22.6	5 22.6 23	.85 23.5	23.577 10@23.00	152@23.50	21.07	2018	47,578	230	1,121,727.0	0 587,500.00	14.42	25.25	502060
321,623,443 0.300	0.72	0.4	0.7 26/06/2019 25/04	/2001	OPAP (CR)	9.365	0.16 #	9.35 09/10/2	019 9.34	9.34 9	.47 9.365	9.378 1116@9.37	613@9.40			226,077	800	2,120,170.0	1 3,012,003.54	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	¬	13 09/10/2	12.9	9 12.9	13 13	12.978 2873@12.99	12822@13.02			703,734	1,234	9,133,199.9	2 6,239,211.15	9.5	13.1	151020
436,659,164 6.00			16/05/2008 31/07	/2017	PIRAEUS BANK (CR)	2.83	4.50 #	2.708 09/10/2	2.708	3 2.708 2.8	148 2.83	2.796 25@2.81	84198@2.83			1,289,289	4,250	3,605,213.4	7 1,235,745.43	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)	7.7	-1.54 Œ	7.82 09/10/2)19 7.74	1 7.7 7	.82 7.7	7.738 100@7.68	500@7.80			42,695	311	330,352.6	9 538,056.63	6.72	9.19	452010
113,918,936 0.300	0.0939	0.0419	10/01/2018 07/01	/2019	TERNA ENERGY (CR)	7.2	0.56 #	7.16 09/10/2)19 7.1	1 7.1 7	.24 7.2	7.208 11404@7.20	2916@7.24			40,055	222	288,707.7	1 820,216.34	5.3	7.87	651010
3,709,161,852 0.230			02/05/2008 20/05	/2019	EUROBANK ERGASIAS (CR)	0.86	2.44 #	0.84 09/10/2	0.8325	0.8305 0.83	95 0.86	0.85912311@0.860	4000@0.863			8,412,628	3,439	7,225,015.5	5 3,189,879.19	0.4664).8995	3010101
Main Market - I	Mediu	m Liq	uidity Class																			
13,126,020 0.490			08/07/2010 06/09	/2019	AS COMPANY SA (CR)	2.89	-0.34 Œ	2.9 09/10/2)19 2.85	5 2.83	2.9 2.89	2.872 331@2.84	829@2.89			4,779	22	13,726.6	0 37,934.20	2.38	3.3	4040103
102,847,472 0.300			01/07/2008 01/03	/2010	AUDIO VISUAL ENTERPRISES (CR)	0.306	-0.65 Œ	0.308 09/10/2	0.30	5 0.306 0.3	06 0.306	0.306 555@0.276	4000@0.304			500	1	153.0	0 31,471.33	0.171	0.4	403010
48,855,000 0.080 ((0.2125)	(0.275) #i	##### 20/05/2019 25/06	/2019	AUTOHELLAS SA (CR)	7.1	7	7.1 09/10/2	7.04	1 7 7	.18 7.1	7.072 2610@7.02	3286@7.10			63,866	231	451,682.7	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)	2.28	-0.87 Œ	2.3 09/10/2)19 2.3	3 2.28	2.3 2.28	2.293 50@2.26	3008@2.30	9.44	2018	1,422	10	3,260.1	6 27,181.09	1.96	2.56	3510203
15.816.009 0.300			01/07/2009 17/07	/2000	BYTE COMPUTER SA (CR)	0.95	-0.52 Œ	0.955 09/10/2	0.965	5 0.95 0.9	75 0.95	0.963 4671@0.950	3549@0.965			10,077	42	9,700.0	3 15,025.21	0.49	1.41	101010

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

Year: 140 Trading Day No: 193 Thursday, 10 October, 2019

Number of Outstanding Securities Nominal Value		ends [1] 2017 2	Date of Last Coupon 2018 Dividend [2] Right	Note	Shares	Closing price	% change	Previous c price/da		Open price	Price Price min max	Last Avo	' [7]	Last Ask [7]	P/E after	Year	Volume	Frades Trai	nsactions 'alue[8]	Company Mki Value (thou. €			
101,123,806 0.360			22/07/2010 28/06/20	11	CENTRIC HOLDINGS (CR)	0.23	0.44 #	0.229 09/	10/2019	0.235	0.23 0.23	5 0.23	0.234 2000@0.231	1480@0.235			40,520	23	9,463.30	23,258.48	0.118	0.263	40203040
784,500 10.00			0.13 10/10/2019 31/07/20	18	CNL CAPITAL (CR)	10.5		10.5 09/	10/2019				291@10.30	200@10.50	-(6)-	2018				8,237.25	9.35	10.5	30202000
52,800,154 0.300			20/08/2014 21/06/20)4	F.G. EUROPE S.A. (CR)	0.492		0.492 09/	10/2019				1292136@0.492							25,977.68	0.342	0.62	40202020
20,578,374 0.620	0.07	0.1	08/06/2018 18/05/20	15	INFORM P. LYKOS SA (CR)	1.56	0.65 #	1.55 09/	10/2019	1.565	1.535 1.5	7 1.56	1.545 548@1.54	1645@1.56			10,241	27	15,817.70	32,102.26	0.744	1.795	50205030
10,500,000 4.00	0.28	0.31	0.36 07/05/2019 02/08/20	16	INTERCONTINENTAL (CR)	6.2	-0.80 Œ	6.25 09/	10/2019	6.25	6.2 6.2	5 6.2	6.21 200@6.20	445@6.30			250	2	1,552.50	65,100.00	5.5	6.7	35102000
30,477,156 0.300			12/08/2008 17/10/20	17	INTRACOM CONSTR. (CR)	1.69	-0.59 Œ	1.7 09/	10/2019	1.7	1.64 1.	7 1.69	1.677 1000@1.66	389@1.69			16,369	63	27,443.77	51,506.39	0.92	2.18	50101010
468,700	0.73	0.73	4.869 25/04/2019 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	52.8	-2.58 Œ	54.2 09/	10/2019	55	50 5	5 52.8	51.821 35@51.20	3@52.80	1.08	2018	334	26	17,308.20	24,747.36	44	76.8	55102000
10,500,000 0.950			24/06/2008 30/06/20	17	MEVACO SA (CR)	1.6	0.63 #	1.59 09/	10/2019	1.59	1.59 1.6	3 1.6	1.618 531@1.60	510@1.63		2018	3,200	11	5,179.00	16,800.00	0.91	1.72	55102015
12,417,000 0.310			0.0205 27/08/2019 28/08/20	17	MLS MULTIMEDIA SA (CR)	2.95	1.03 #	2.92 09/	10/2019	2.94	2.88 3.0	4 2.95	2.952 30@2.93	1316@2.96	22.88	2018	53,132	417	156,852.10	36,630.15	2.85	5.32	10101015
3,953,090 0.300	0.2	0.16	0.15 06/06/2019 05/12/20	12	PAPERPACK (CR)	5		5 09/	10/2019				400@4.60	210@5.20	25.97	2018				19,765.45	2.8	5.35	50203030
11,812,193 0.470			29/05/2018 10/07/20	19	PROFILE SA (CR)	3.57	-1.11 Œ	3.61 09/	10/2019	3.62	3.55 3.6	3.57	3.573 50@3.56	1613@3.57			16,805	95	60,040.31	42,169.53	1.21	4.25	10101010
27,345,120 0.470			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.192	-2.79 Œ	0.198 09/	10/2019	0.192	0.188 0.19	2 0.192	0.191 800@0.189	4723@0.192			540,697	110	100,711.39	5,250.26	0.161	0.271	10101010
35,740,896 0.100			05/09/2008 30/07/20	19	QUEST HOLDINGS (CR)	7.2	1.12 #	7.12 09/	10/2019	7.16	7.14 7.2	2 7.2	7.176 1151@7.16	200@7.22			16,391	78	117,626.42	257,334.45	4.2667	7.56	10101010
57,434,884 1.31			05/06/2008 12/06/200)9	REDS S.A. (CR)	1.105	0.46 #	1.1 09/	10/2019	1.1	1.075 1.1	1 1.105	1.103 1188@1.08	616@1.11			5,775	21	6,370.05	63,465.55	0.8	1.3	35101010
6,456,530 1.08			04/07/2019 02/08/20	10	SPACE HELLAS SA (CR)	4.88	1.04 #	4.83 09/	10/2019	4.85	4.8 4.9	3 4.88	4.873 25@4.80	35@4.88			8,104	35	39,487.64	31,507.87	4.34	5.55	15101010
15,627,315 0.300			16/11/1992 24/07/20	19	UNIBIOS (CR)	0.363	7.40 #	0.338 09/	10/2019	0.333	0.332 0.36	3 0.363	0.349 12000@0.360	1070@0.363			256,755	206	89,720.86	5,672.72	0.2334	0.47	5020400
77,654,850 0.300			01/07/2011 21/02/20)3	AVAX S.A. (CR)	0.588	2.08 #	0.576 09/	10/2019	0.57	0.57 0.59	4 0.588	0.588 2800@0.586	301@0.588			40,830	50	24,005.34	45,661.05	0.286	0.879	5010101
22,016,250 0.370			15/07/2009 11/05/20	00	ALUMIL (CR)	1.12		1.12 09/	10/2019	1.12	1.09 1.1	1.12	1.116 6@1.10	877@1.12			20,063	85	22,383.57	24,658.20	0.181	2.17	5510203
401,136 15.25		0.75	05/04/2018 12/09/20	19	ANDROMEDA SA (CR)	24	-6.25 Œ	25.6 09/	10/2019	24	24 2	1 24	24 97@24.00	200@25.80		2018	3	1	72.00	9,627.26	20.4	26.8	30202010
18,810,000 0.400			08/07/2010 14/11/20)7	VARVERIS - MODA BAGNO SA (CR)	0.535	4.90 #	0.51 09/	10/2019	0.52	0.52 0.5	5 0.535	0.53 116@0.520	245@0.535			30,749	40	16,287.31	10,063.35	0.262	0.745	40401025
6,325,000 0.600	0.11	0.15	0.103 04/07/2019 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.3	5.51 #	2.18 09/	10/2019	2.3	2.3 2.	3 2.3	2.3 1140@2.16	570@2.40			20	1	46.00	14,547.50	1.61	2.44	50205010
24,060,000 0.300	0.01	0.01	0.015 01/07/2019 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	0.75	-0.66 Œ	0.755 09/	10/2019	0.75	0.75 0.7	7 0.75	0.752 4442@0.750	868@0.770	18.72	2018	838	8	630.10	18,045.00	0.585	0.9	50205010
34,720,000 0.310			16/06/2010 01/08/200)7	DROMEAS SA (CR)	0.358	-3.24 Œ	0.37 09/	10/2019	0.389	0.34 0.39	1 0.358	0.35220200@0.330	948@0.358			13,947	44	4,911.83	12,429.76	0.2	0.465	4020201
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	1.05	1.94 #	1.03 09/	10/2019	1.09	1.03 1.0	9 1.03	1.049 1000@0.970	825@1.03			1,675	7	1,756.75	14,356.86	0.605	1.16	45102020
11,250,000 0.520	0.04		0.04 22/07/2019 09/11/20	15	EKTER SA (CR)	1.285	2.39 #	1.255 09/	10/2019	1.26	1.23 1.28	5 1.285	1.262 10@1.28	784@1.29			100,622	175	126,943.90	14,456.25	1.18	1.985	50101010
18,410,839 1.00			07/07/2009 10/09/20	10	ELASTRON (CR)	1.37	-2.14 Œ	1.4 09/	10/2019	1.4	1.37 1.	1.37	1.383 250@1.38	19700@1.40	-(6)-	2017	9,278	35	12,830.11	25,222.85	1.105	1.685	55102010
375,241,586 0.390			0.03 28/05/2019 14/07/20	06	ELVALHALCOR (CB)	1.69	0.60 #	1.68 09/	10/2019	1.67	1.662 1.6	9 1.69	1.679 200@1.67	218@1.69			22,360	53	37,548.98	634,158.28	1.19	2.095	5510201
31,734,530 1.60			09/07/2007 19/07/20	06	ELGEKA SA (CR)	0.34	0.59 #	0.338 09/	10/2019	0.32	0.32 0.3	4 0.34	0.322 10@0.320	1000@0.338			750	4	241.20	10,789.74	0.113	0.39	45201010
19,864,886 5.60	0.672	0.672	0.672 04/04/2019 02/07/20	08	BANK OF GREECE (CR)	13.92	0.29 #	13.88 09/	10/2019	13.72	13.72 13.9	3 13.92	13.884 331@13.78	594@13.92			4,383	62	60,854.18	276,519.21	12.2	15.2	30101010
26,730,187 0.520		0.04	0.06 09/07/2019 01/08/20	17	ELTON SA (CR)	1.71	1.18 #	1.69 09/	10/2019	1.69	1.66 1.7	2 1.71	1.685 233@1.68	31@1.71	22.03	2017	1,326	17	2,233.65	45,708.62	1.2	1.93	50205010
14,050,971 0.340			13/12/2017 21/02/20	18	ELTRAK SA (CR)	3.3	¬	3.3 09/	10/2019	3.3	3.3 3.	3.3	3.32211240@3.30	2000@3.32			5,740	4	18,942.00	46,368.20	2.12	3.32	50204020
36,300,000 1.12	0.228	0.221	0.126 27/06/2019 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 4.96	0.61 #	4.93 09/	10/2019	5.04	4.88 5.0	5 4.96	4.942 200@4.92	410@4.96			3,076	19	15,202.42	180,048.00	4.14	5.7	65102030
106,500,000 0.600	0.11	0.2	0.27 28/06/2019 28/01/20	00	EYDAP S.A. (CR)	7.64	-0.13 Œ	7.65 09/	10/2019	7.63	7.63 7.7	7.64	7.689 26@7.64	47@7.73			8,626	83	66,327.16	813,660.00	4.825	8.37	65102030
27,503,677 0.630	0.1	0.12	0.13 29/05/2019 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	5.46	3.02 #	5.3 09/	10/2019	5.3	5.3 5.4	5 5.46	5.33 350@5.32	25@5.46			22,935	83	122,237.08	150,170.08	3.4	5.78	30302010
122,156,754 0.440			24/11/2014 28/03/20	18	IASO SA (CR)	1.434	-1.24 Œ	1.452 09/	10/2019	1.41	1.4 1.44	5 1.434	1.41 500@1.40	230@1.43			9,274	10	13,074.36	175,172.79	1.18	1.49	20101010
86,735,980 0.310			06/07/2009 02/01/20)2	ATHENS MEDICAL CENTER SA (CR)	2.14	1.42 #	2.11 09/	10/2019	2.24	2.08 2.2	4 2.14	2.099 890@2.13	2250@2.14			2,338	20	4,908.57	185,615.00	0.96	2.41	2010102
8,226,132 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.29	¬	0.29 09/	10/2019				800@0.262	1016@0.306						2,385.58	0.183	0.48	10101015
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	1.06	¬	1.06 09/	10/2019				300@0.930	1745@1.07						8,796.38	0.72	1.22	10102030
2.566.836 0.440			13/08/2010 09/01/20)7	INTERWOOD-XYLEMPORIA (PR)	0.214	¬	0.214 09/	10/2019					3000@0.278						4,397.81	0.0725	0.304	50205010

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Number of Outstanding Securities Nominal Value		vidends (2017	Date of Las 2018 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume Tr.	ades	Transactions Value[8]	Company Mk Value (thou. €			
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.675	7	0.675 09/10/2019	0.69	0.645	0.7 0.675	0.659 200@0.650	390@0.675		2018	3,709	13	2,443.31	5,686.81	0.387	0.875	50205010
14,679,792 1.68	0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7.55	¬	7.55 09/10/2019	7.5	7.35	7.55 7.55	7.487 50@7.55	50@7.70			3,400	7	25,455.00	110,832.43	6	8.45	50203030
40,219,218 0.260			02/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.806	0.75 #	0.8 09/10/2019	0.81	0.782	0.81 0.806	0.796 2395@0.800	117@0.804			12,952	23	10,316.15	32,416.69	0.524	1.08	50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.57	¬	0.57 09/10/2019				1951@0.560	600@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)	0.414	-7.59 Œ	0.448 09/10/2019	0.426	0.414	0.436 0.414	0.423 2650@0.410	1141@0.432		2018	37,179	46	15,713.35	8,786.88	0.29	0.69	55102010
33,065,136 0.380	0.09	0.115	0.15 22/08/2019	16/09/2013		KRI-KRI S.A. (CR)	4.77	-2.65 Œ	4.9 09/10/2019	4.88	4.77	4.9 4.77	4.847 120@4.77	250@4.88	15.58	2018	4,465	31	21,642.14	157,720.70	4.25	5.78	45102020
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	¬	1.48 09/10/2019				142@1.39	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)	1.95	0.52 #	1.94 09/10/2019	1.97	1.91	2.02 1.95	1.955 55@1.91	1450@1.95			5,375	25	10,505.57	14,810.56	0.81	2.58	40501015
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.9	-10.00 Œ	1 09/10/2019	0.9	0.9	0.92 0.9	0.9 100@0.890	450@0.950		2018	386	6	347.44	5,345.34	0.294	1.15	40401020
17,120,280 0.940			01/06/2010	02/08/2019		LOULIS MILLS SA (CR)	3.36	-0.59 Œ	3.38 09/10/2019	3.28	3.28	3.36 3.36	3.316 545@3.26	1260@3.36			540	4	1,790.40	57,524.14	2.1	3.56	45102020
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.348		0.348 09/10/2019				100@0.292	65@0.336						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	¬	1.18 09/10/2019	1.18	1.18	1.18 1.18	1.18 550@1.13	500@1.16			500	1	590.00	34,515.00	0.5225	1.46	40401030
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.49	-2.97 Œ	0.505 09/10/2019	0.5	0.49	0.5 0.49	0.494 300@0.486	3899@0.490			15,514	18	7,668.98	15,772.14	0.296	0.585	55101020
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.186	¬	0.186 09/10/2019				600@0.131	5000@0.208		2018				2,126.85	0.073	0.21	50203000
2,160,524 0.670	0.0436	0.0436	03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.268	7	0.268 09/10/2019					662@0.268		2018				2,126.85	0.13	0.268	50203000
294,016,812 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.1915	-1.29 Œ	0.194 09/10/2019	0.19	0.185	0.195 0.1915	0.19 9807@0.192	4000@0.196			4,244	15	807.68	56,304.22	0.1514	0.22	45102010
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.38	8.57 #	0.35 09/10/2019	0.452	0.246	0.452 0.38	0.405 1200@0.290	944@0.380			42	6	17.03	1,889.16	0.16	0.62	50203030
25,118,410 0.590			17/08/2000	25/06/2019		PAPOUTSANIS (CR)	1.46	3.18 #	1.415 09/10/2019	1.47	1.41	1.47 1.46	1.436 3@1.44	77@1.45	33.18	2018	13,436	61	19,289.65	36,672.88	0.95	1.85	45201020
17,175,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.988	-1.20 Œ	1 09/10/2019	0.92	0.92	1 0.988	0.965 46@0.988	2099@0.990	5.80	2018	3,854	11	3,719.34	16,969.67	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)	3.9	0.26 #	3.89 09/10/2019	3.9	3.87	3.9 3.9	3.89 10@3.87	177@3.88			2,634	31	10,246.50	86,095.09	3.74	4.37	40401010
43,741,452 0.660		0.0471	0.0444 20/06/2019	01/11/1999		THRACE PLASTICS SA (CR)	2	1.52 #	1.97 09/10/2019	1.99	1.98	2.01 2	1.997 1280@1.99	1000@2.00			14,725	56	29,407.07	87,482.90	1.79	2.6	50203015
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.895	-2.19 Œ	0.915 09/10/2019	0.83	0.83	0.905 0.895	0.835 99@0.860	51@0.895	13.38	2018	3,546	14	2,962.15	19,611.78	0.392	1.08	60101020
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.258	5.74 #	0.244 09/10/2019	0.238	0.238	0.27 0.258	0.256 200@0.268	600@0.274			18,283	83	4,671.77	7,337.07	0.18	0.348	45102010
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.29	0.88 #	2.27 09/10/2019	2.28	2.25	2.32 2.29	2.287 1050@2.25	40@2.28			16,289	60	37,250.07	93,187.77	1.38	2.88	40202010
1,524,000 0.300			06/07/2007	06/02/2013		GIRAKIAN PROFIL SA (CB)	4.1	-0.97 Œ	4.14 09/10/2019	4.14	3.86	4.2 4.1	3.95 30@3.86	85@4.10		2018	482	23	1,904.08	6,248.40	0.865	4.72	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.378	6.18 #	0.356 09/10/2019	0.36	0.3	0.39 0.378	0.363 1000@0.360	5925@0.378	38.19	2018	20,077	42	7,286.07	3,856.95	0.142	0.416	55101020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.695	7	0.695 09/10/2019				141@0.645	160@0.725		2018				5,796.82	0.44	1.17	50205030
Main Market -	Low L	iquic	lity Class																				
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.8	-0.73 Œ	6.85 09/10/2019	6.9	6.75	6.95 6.75	6.836 15@6.75	148@6.90			107	5	731.45	95,200.00	6.05	8.1	35101015
215,805,843 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.27	-0.78 Œ	1.28 09/10/2019	1.27	1.255	1.32 1.27	1.278 50@1.27	2300@1.31			35,234	38	45,012.94	274,073.42	1.15	1.475	40501015
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.322	8.78 #	0.296 09/10/2019	0.268	0.268	0.322 0.322	0.314 351@0.296	20000@0.324		2018	7,000	20	2,200.12	3,190.22	0.186	0.322	10102030
11,720,024 0.540			21/08/2014	30/08/2019		FLEXOPACK SA (CR)	6.85	-1.44 Œ	6.95 09/10/2019	6.85	6.85	6.85 6.85	6.85 13@7.40	100@7.50			254	2	1,739.90	80,282.16	6.25	7.95	50203030
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.51	¬	0.51 09/10/2019				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	¬	1.03 09/10/2019				5150@1.00	200@1.02	32.69	2018				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 09/10/2019	0.362	0.33	0.362 0.33	0.338 2000@0.318	609@0.330			1,873	5	633.23	5,049.00	0.202	0.505	40301030
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.79	-5.95 Œ	0.84 09/10/2019	0.795	0.78	0.87 0.87	0.791 1610@0.800	550@0.870			1,830	4	1,446.90	18,949.34	0.45	1.05	50101035
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.9	¬	0.9 09/10/2019				1200@0.830	***		2018				4,471.74	0.645	1.04	50203030
8,418,750 0.300	0.3	0.28	0.32 12/06/2019	27/06/2012		GEKE SA (CB)	5.15	7	5.15 09/10/2019	5.15	5.15	5.2 5.2	5.16 1000@4.80	2@5.20	14.29	2018	15	2	77.40	43,356.56	4.64	5.4	40501025
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.02	0.67 #	3 09/10/2019	2.78	2.78	3.02 3.02	2.934 45@3.02				331	6	971.06	45,300.00	2.62	3.2	50203015

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Section 2. Analytic	i iguics oi s	Jilui 03	Transactions															marsa	iay, io c	701000	71, 2017
Number of Outstanding Securities Nominal Value	Divideno 2016 201		Date of Last Co 3 Dividend [2] Ri	. Note	Shares	Closing price	% change	Previous closing price/date		ce Price Last A in max price p		Last Ask [7]	P/E after	Year	Volume Tra	des Transac Valu		company Mkt alue (thou. €)		Year high	r Sector[h 4]
255,494,534 3.00	0.2 0.	22 0.2	286 20/06/2019 23/	12/2015	NBG PANGAEA (CR)	5.7	7	5.7 09/10/2019			150@5.15	2@5.60					1	,456,318.84	4.4	5.9	35102000
27,848,000 0.300	0.00	34	20/08/2018 02/	09/2003	NEWSPHONE HELLAS SA (CR)	0.36	¬	0.36 09/10/2019			500@0.342	931@0.360						10,025.28	0.326	0.48	15102015
3,307,500 0.460			11/08/2010 04/	12/2018	ELVE SA (CR)	4.38	7	4.38 09/10/2019			50@4.22	55@4.44						14,486.85	3.14	4.76	40204020
23,828,130 0.500	0.052 0.	06 0.	.05 22/07/2019 17/	02/2009	ELINOIL S.A. (CR)	1.98	7	1.98 09/10/2019			100@1.87	300@1.97						47,179.70	1.22	1.99	60101020
34,986,430 0.440			25/07/2008 23/	02/2010	INTERWOOD-XYLEMPORIA (CR)	0.11	7	0.11 09/10/2019			10000@0.099	1400@0.118						4,397.81	0.072 0).153	50205010
9,742,920 0.400			12/08/2016 14/	07/2000	KARAMOLEGOS SA (CR)	1.6	-1.24 Œ	1.62 09/10/2019	1.6 1	.52 1.6 1.6	1.567 500@1.55	234@1.60			966	6	1,513.60	15,588.67	1.14	2.48	45102020
2,760,000 11.83	9.2	0.2	9.5 01/07/2019 16/	/07/1990	KARELIA TOBACCO CO. SA (CB)	268	7	268 09/10/2019	268	264 268 268	267.636 4@264.00	1@268.00			11	3	2,944.00	739,680.00	240	282	45103010
6,700,000 0.800	0.028 0.0	28 0.0	043 24/07/2019 29/	05/2014	MILLS KEPENOS (CR)	1.65	¬	1.65 09/10/2019			100@1.55	510@1.81	17.17	2018				11,055.00	1.23	1.78	45102020
6,200,000 0.500			22/06/2010 01/	11/1995	MINERVA KNITWEAR (CR)	0.2	¬	0.2 09/10/2019	0.2	0.2 0.2 0.2	0.210000@0.180	1900@0.218			51	1	10.20	1,240.00	0.153 0).298	40204020
21,364,000 1.12	().2	0.2 29/07/2019 10/	/08/2005	LAMPSA HOTEL SA (CR)	19.5	¬	19.5 09/10/2019				160@20.00						416,598.00	17.4	20.2	4050102
6,340,000 0.600		0.	.05 31/10/2018 30/	11/2018	NAKAS MUSIC	2.02	1.51 #	1.99 09/10/2019	1.98 1	.98 2.08 2.08	2.01	8@1.99	17.02	2017	491	10	986.90	12,806.80	1.33	2.22	4040103
10,080,000 3.00	0.49 0.	45 0.	.57 02/07/2019 27/	08/2001	TPA SA (CR)	27.2	¬	27.2 09/10/2019	26.8 2	26.8 27.2 27.2	26.903 50@26.60	99@27.20	15.99	2018	600	7	16,142.00	274,176.00	23.9	31	5020606
7,070,400 0.930			30/11/2016 06/	05/2016	PETROPOULOS PETROS (CR)	7.2	-0.69 Œ	7.25 09/10/2019	7.2	7.2 7.2 7.2	7.2 750@6.20				39	1	280.80	50,906.88	6.46	7.6	5020601
27,379,200 0.300	0.1	48 0.2	294 16/08/2019 24/	08/2018	CRETE PLASTICS SA (CR)	12.8	0.79 #	12.7 09/10/2019	12.8 1	2.5 13 12.8	12.727 150@12.60	356@12.80			1,306	13	16,622.00	350,453.76	9.85	13	5020301
4,181,450 0.500			21/08/2000 05/	03/2002	FLOUR MILLS SARANTOPOULOS SA	3.3	7	3.3 09/10/2019				1030@2.98						13,798.79	0.565	3.3	45102020
Exchange Trac			-	/06/2016	ALPHA ETF FTSE Athex Large Cap	21.14		21.14 09/10/2019											15.86 2	4.45	1200
Surveillance																					
5,867,311 0.300			11/08/2010 28/			0.24		0.24 09/10/2019				64@0.200						1,408.15			50205010
172,577,414 0.300					Forthnet (CR)	0.312		0.32 09/10/2019		306 0.32 0.32	0.311 898@0.302	641@0.320			800	4	249.00	53,844.15			1510201
355,437,751 0.360					FRIGOGLASS SA (CR)	0.21		0.21 09/10/2019		0.21 0.22 0.21	0.21151685@0.200	274552@0.210			769,848		62,098.08	74,641.93			5020400
51,081,030 1.00					LAVIPHARM SA (CR)	0.242		0.276 09/10/2019		242 0.284 0.242	0.253 1500@0.242	5000@0.268			6,765	7	1,710.32	12,361.61			2010301
4,419,616 1.58					MEDICON S.A (CR)	1.97	-1.50 Œ			1.9 2 1.96	1.961 400@1.96	50@1.97			3,085	9	6,051.00	8,706.64			2010201
14,967,940 0.500					PASAL DEVELOPMENT S.A. (CR)	0.244		0.246 09/10/2019		0.2 0.244 0.244	0.243	900@0.242			2,000	5	485.80	3,652.18	0.07		3510101
65,326,268 0.530			04/07/2007 19/			0.025	8.70 #	0.023 09/10/2019		025 0.025 0.025	0.025 544@0.026				20,000	3	500.00		0.016 0		4020201
33,301,715 0.320			27/06/2003 08/			0.054	7	0.054 09/10/2019	0.0435 0.0	435 0.051 0.051	0.047 100@0.051	1000@0.053			3,218	6	150.48	1,798.29			5010101
13,000,000 1.00					AKRITAS SA (CR)	0.7	7	0.7 09/10/2019				30@0.690						9,100.00	0.16		5010103
185,373,016 0.300					ANEK LINES SA (CR)	0.06	7	0.06 09/10/2019		0.06 0.06 0.06	0.06 7000@0.053	4091@0.060			4,600	5	276.00	11,441.83			4050101
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072	7	0.072 09/10/2019			100@0.072										4050101
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.1	7	0.1 09/10/2019										11,441.83			4050101
4,737,503 0.320					VARANGIS AVEPE S.A. (CR)	0.167		0.167 09/10/2019				250@0.169							0.0385 0		4020201
6,330,002 0.300					VARVARESSOS SA (CB)	0.44	7	0.44 09/10/2019		0.44 0.44 0.44	0.44	119@0.440		2018	13	2	5.72	2,785.20			5510102
17,579,754 4.16			18/08/2006 02/			0.0605	7	0.061 09/10/2019		485 0.0485 0.0485	0.049	7904@0.059			100	2	4.85				5010101
15,878,748 0.480					DOMIKI KRITIS SA (CR)	0.21	8.25 #		0.21 0	0.21 0.21 0.21	0.21 1350@0.194	5518@0.218			1,600	4	336.00	3,334.54			5010101
3,961,300 1.28			29/06/2004 03/			0.19		0.19 09/10/2019	0.000		600@0.152			2018					0.151 0		4020402
51,754,364 0.300					SELECTED TEXT. IND. ASSOC (CR)	0.224	¬	0.224 09/10/2019	0.208 0	208 0.228 0.228	0.208 1085@0.204	890@0.228			405	3	84.44	11,592.98			55101020
11,125,110 0.300					EUROCONSULTANTS S.A. (CR)	0.22		0.22 09/10/2019			1000@0.184	4583@0.220						2,447.52		0.24	50205020
7,125,216 0.650			01/07/2005 14/	12/1999 4955	KRE.KA SA (CR)	0.034	7	0.034 09/10/2019			37303@0.041			2018				242.26	0.0275 0.0	J405	45102010

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Thursday,	10	October	2010
IIIui Suay,	ΙU	October,	2015

Number of Outstanding Securities Nominal Value		Dividends 2017	 Date of Last Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price			Last Avg price price		ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Compan Value (th		Yea low		er Sector[h 4]
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.08	7	0.08	09/10/2019							3000@0.096						- 61	8.75	0.032	0.096	40301030
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.14		0.14	09/10/2019					1	1000@0.131	509@0.140						- 2,21	7.93	0.084	0.278	55102010
119,596,817 0.040			15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.444	¬	0.444	09/10/2019													- 53,10	0.99	0.32	0.444	45102020
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.208	¬	0.208	09/10/2019							5800@0.195						- 5,05	8.40	0.09	0.22	50101010
245,497,164 0.300			01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.048	¬	0.048	09/10/2019	0.0495	0.0490	.0495	0.049	0.049	100@0.049	2710@0.049			3,000	5	147.5	0 11,78	3.86	0.031 ().0776	45102010
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.45	¬	0.45	09/10/2019					;	310@0.400	900@0.460						- 4,58	4.00	0.204	0.595	55102010
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8		1.8	09/10/2019							130@1.80	55.15	2018				- 1,71	2.00	1.8	3.18	55101020
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.36		1.36	09/10/2019								41.67	2018				- 1,71	2.00	0.535	2.1	55101020
Suspension St	tatus	6																									
20,255,805 0.300			22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058	28/04/2017													- 1,17	4.84	0.058	0.058	20101010
21,820,410 0.800			22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	7	0.448	30/04/2018													- 9,77	5.54	0.448	0.448	20101010
66,948,210 0.300			22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8	24/05/2018													- 321,35	1.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU SA (CB)	0.0555	¬	0.056	30/09/2019													- 73	2.13	0.048	0.178	40202020
14,870,100 0.300			15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017													- 20	8.18	0.014	0.014	10102030
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012													- 10,31	4.72	0.304	0.304	35101010
77,126,446 0.340			23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125		0.013	30/04/2019													- 96	4.08	0.01	0.028	40202020
6,000,000 0.600			13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018													- 4	8.00	0.008	0.008	30302015
7,085,888 1.59			02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6		2.6	30/09/2019							200@3.12						- 18,42	3.31	2.6	4.7	35101010
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088	30/08/2012													- 2,16	6.52	0.088	0.088	35101010
31,543,600 0.420			19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085		1.085	30/04/2019													- 34,22	4.81	0.6	1.22	45102020
25,179,640 0.600			08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	¬	0.026	01/10/2018													- 74	2.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057	01/10/2018													- 74	2.45	0.057	0.057	45101015
23,935,280 0.300			29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107	02/10/2017													- 2,56	1.07	0.107	0.107	40301030
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.07	31/08/2015													- 17,88	2.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125	30/08/2012													- 2,93	2.98	0.125	0.125	50206030
18,750,000 0.300			02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017													- 1,66	8.75	0.089	0.089	40301030
23,743,440 0.300			23/06/2008	24/07/2018	5218	SFAKIANAKIS SA (CR)	0.34		0.34	07/10/2019													- 8,07	2.77	0.236	0.392	40401030
100,793,572 0.300			16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06	07/03/2016													- 6,04	7.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14	27/04/2018													- 56	4.89	0.14	0.14	45102020

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Shares' Notes

Code Note text

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

Daily Official List Year: 140 Trading Day No: 193 Section 2: Shares' Notes Thursday, 10 October, 2019 Shares' Notes Code Note text 5205 Suspension of trading as of 02/05/2019. Suspension of trading as of 02/05/2019. 5206 5207 Transfer to the Surveillance Category as from 13/05/2019. 5216 Suspension of trading as of 01/10/2019. Suspension of trading as of 01/10/2019. 5217

Suspension of trading as of 08/10/2019.

5218

Daily Official List	Year: 140 Trading Day No: 193
Section 3: Figures of Securities Transactions	Thursday, 10 October, 2019
Constitute Disable Datable	

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	63,000	9.50	598,185.00	10:43:01	20
ALPHA BANK (CR)	300,000	1.60	478,500.00	13:41:37	20
NATIONAL BANK (CR)	500,000	2.53	1,262,500.00	13:57:37	20
ALPHA BANK (CR)	300,000	1.60	480,000.00	14:35:23	20
MYTILINEOS (CR)	75,000	9.51	713,250.00	16:37:14	20
ALPHA BANK (CR)	200,000	1.63	325,200.00	17:14:24	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 140 Trading I	Day No: 193
Section 3: Figures of Securities Transactions				Thursday, 10 O	ctober, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
QUALITY & RELIABILITY SA (CR)	Stocks	375,000	17	69,064.50	1

Forced Sales Notes

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 193

Thursday, 10 October, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 140 Trading Day No: 193
Section 3: Figures of Securities Transactions	Thursday, 10 October, 2019

Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/10/2019	5,000	812,382			812,382	17,243,400.00	21.2257	0.43	30/06/2018

ETFs Notes

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 10 October, 2019

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradin g Corporate Bonds	Price	min P	rice max	Closing price	Previous price/o	Volume	Transactions Value	Last Price	order Buy /	Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		13		1 FORTHNET S.A. (Convertible)						 		1.000	00	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

Thursday, 10 October, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	ⁿ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.5556	2.7460	102.4100	103.0000	102.7200	102.7200 09/10/2019	9 98,000	101,406.08	102.6500	В	10/10/2019	101.3167	103.4000
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)	15.1250	7.2190	90.1000	93.0000	91.9000	93.0000 09/10/2019	74,000	68,953.95	91.9000	В	10/10/2019	91.9000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	12.8333	1.8900				103.5000 09/10/2019	9		103.6400	В	10/10/2019	100.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	1.0972	2.6150	105.5000	105.8000	105.7130	104.2000 09/10/2019	9 23,000	24,339.24	105.0500	В	10/10/2019	99.0000	106.2000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.3861	2.3630	101.3300	101.5400	101.4654	101.3850 09/10/2019	9 133,000	136,197.35	101.3300	В	10/10/2019	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.0167	2.8740	103.0000	103.0000	103.0000	102.2000 09/10/2019	9 19,000	19,836.32	101.8500	В	10/10/2019	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	2.0417	2.7910	101.0000	101.3600	101.0564	101.0770 09/10/2019	329,000	333,526.26	100.6200	В	10/10/2019	101.0564	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		13		1	HOUSEMARKET S.A. (Non Convertible)	0.0014	2.1090			104.9622	104.9620 09/10/2019	9 5,000	5,221.95	104.3010	В	10/10/2019	101.9500	106.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	***	2		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.2000	2.4220	106.0000	106.6700	106.3380	106.5000 09/10/2019	9 81,000	86,439.80	106.0000	В	10/10/2019	100.3628	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

Year: 140 Trading Day No: 193

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	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) * (Pieces) * (Pi

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: 193

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 10 October, 2019

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official List

Year: 140 Trading Day No: 193

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 10 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: 193

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 10 October, 2019

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
ERRILL LYNCH INTERNATIONAL			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079	-			-			
IRAEUS SECURITIES S.A.	+30 2103354100	210 2254170	а		а	а	а		а
DOCUMES SECURITIES LTD	+30 2 103334 100	210-3354170	-						
ROCHOICE SECURITIES LTD	. 257 24 //1102	.257.247/2474	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_		_			
HARELINK SECURITIES-FINANCIAL SERVICES LTD	. 257 225 4202	257 22750052	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	22 45700050	224 424 22 427	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A	00.046	040 (000	а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 193

Thursday, 10 October, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	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
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	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
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
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
ENERGY 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
JROBANK 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
GEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S.A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A	24/07/2019
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
PIRAEUS SECURITIES S.A.	01/08/2019
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

List of Stocks under Market Making operations

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

Daily Official List

Year: 140 Trading Day No: 193

Section 7: Index Futures

Thursday, 10 October, 2019

	Underly	ying Asset										Derivatives Marke	et		Life low				
Price max	Price min	n Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixi	ing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Ath	nex Larç	ge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,089.59	2,059.55	2,087.11	1.01%	October 2019	2,065.00	2,092.25	2,060.00	2,088.75	2,088.75					2,181.00		177	770	14,909	
				November 2019	2,066.75	2,095.00	2,066.75	2,092.00	2,092.00					2,179.00		127	536	1,015	
				December 2019					2,074.50					2,151.00				8	
				March 2020					2,085.00										
				June 2020					2,095.25										
				September 2020					2,105.75										

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

Underl	lying Asse	t								Derivat	ives Market					
Price max Price m	min Closing pri	ice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
admie (IPTO) f	HOLDING S	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.085 2.04	2.05	-0.49%	December 2019	2.07	2.08	2.07	2.08	2.08				2.23		2	11	6,589
			March 2020					2.08								
			June 2020					2.09								
			September 2020					2.10								
ALPHA BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery
1.637 1.542	2 1.626	5.45%	December 2019	1.57	1.64	1.56	1.62	1.62				1.76		346	5,124	52,324
			March 2020					1.56				1.65				1
			June 2020					1.56								
			September 2020					1.57								
ATTICA BANK	S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
0.42 0.395	5 0.405	1.25%	December 2019	0.406	0.414	0.405	0.414	0.414				0.468		9	61	7,177
			March 2020					0.404								
			June 2020					0.406								
			September 2020					0.408								
CC HBC AG (CI	R)															(Contract Size: 100 Securities, Physical Delivery
28.6 28.26	6 28.52	-0.66%	December 2019	28.52	28.52	28.34	28.45	28.45				31.38		16	26	221
			March 2020					28.97								
			June 2020					29.12								
			September 2020					29.26								
ENERGY HOL	LDINGS (CI	B)														(Contract Size: 100 Securities, Physical Delivery
1.32 1.26	1.314	3.47%	December 2019	1.28	1.32	1.28	1.31	1.31				1.46		26	107	7,572
			March 2020					1.28								
			June 2020					1.29								
			September 2020					1.29								
LLAKTOR (CF	R)															(Contract Size: 100 Securities, Physical Delivery
1.726 1.664	4 1.71	1.79%	December 2019	1.71	1.73	1.68	1.72	1.72				2.27		130	1,026	11,324
			March 2020					1.70								
			June 2020					1.70								
			September 2020					1.71								
UROBANK ER	RGASIAS (CR)														(Contract Size: 100 Securities, Physical Deliver
0.8795 0.8305	5 0.86	2.44%	December 2019	0.840	0.880	0.835	0.862	0.862				0.895		247	4,501	29,646
			March 2020					0.847								
			June 2020					0.851								

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

September 2020

Section 7: Stock Futures Thursday, 10 October, 2019

						atives Market	Deriva									g Asset	Inderlyin	
Open Interest	'olume	Vo	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 Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
292	10		2		8.18				7.68	7.68	7.68	7.68	7.68	December 2019	-0.13%	7.64	7.63	7.79
									7.72					March 2020				
									7.76					June 2020				
									7.80					September 2020				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
202	2		2		5.57				5.22	5.22	5.22	5.25	5.25	December 2019	-2.48%	5.12	5.12	5.38
							***		5.30					March 2020				
									5.32					June 2020				
<u></u>									5.35					September 2020				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	SEK TEF
10,030	1		1		6.76				6.50	6.50	6.50	6.50	6.50	December 2019	-0.15%	6.49	6.44	6.51
									6.56					March 2020				
									6.59					June 2020				
									6.62					September 2020				
(Contract Size: 102 Securities, Physical Deli															.S.E. (CR)	NGES-A.	EXCHA	IELLEN
2,098	31		8		4.90				4.49	4.49	4.44	4.49	4.44	December 2019	0.68%	4.45	4.365	4.475
							***		4.46					March 2020				
									4.48					June 2020				
									4.50					September 2020				
(Contract Size: 100 Securities, Physical Deli															CR)	EUM (C	PETRO	IELLEN
2,431	60		18		9.40				8.04	8.04	8.01	8.12	8.12	December 2019	-0.25%	8.04	8.02	8.19
									8.13					March 2020				
									8.17					June 2020				
									8.21					September 2020				
(Contract Size: 100 Securities, Physical Deli															₹)	NGS (CR	M HOLDI	NTRACO
3,528	72		6		1.08				0.898	0.898	0.857	0.898	0.858	December 2019	2.18%	0.89	0.87	0.896
					1.01				0.879					March 2020				
									0.883					June 2020				
									0.888					September 2020				
(Contract Size: 100 Securities, Physical Deli																	Γ (CR)	NTRALC
4,129	170		23		0.522				0.361	0.361	0.361	0.366	0.363	December 2019	-3.40%	0.355	0.355	0.3675
									0.371					March 2020				
									0.373					June 2020				
									0.375					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/4

					tives Market	Derivat									y Asset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del													-			SA (CR)	JUMBO S
642	94	45		17.59				16.80	16.80	16.32	16.85	16.59	December 2019	2.04%	16.97	16.33	17.04
								16.78					March 2020				
								16.86					June 2020				
<u></u>								16.95					September 2020				
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOP	AMDA I
1,817	581	168		8.96				7.53	7.53	7.31	7.55	7.49	December 2019	0.81%	7.44	7.3	7.56
								7.45					March 2020				
								7.48					June 2020				
								7.52					September 2020				
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	NVESTM	MARFIN
61,624	999	55		0.160				0.097	0.097	0.097	0.102	0.102	December 2019	-3.88%	0.0965	0.0961	0.101
<u></u>								0.101					March 2020				
								0.102					June 2020				
								0.102					September 2020				
(Contract Size: 100 Securities, Physical Del																OIL (CR)	MOTOR
602	29	12		21.78				20.95	20.95	20.70	20.95	20.78	December 2019	-0.67%	20.86	20.76	21.1
								21.19					March 2020				
								21.30					June 2020				
- -								21.40					September 2020				
(Contract Size: 100 Securities, Physical Del																OS (CR)	MYTILIN
11,713	315	74		10.34				9.53	9.53	9.38	9.59	9.38	December 2019	0.00%	9.49	9.475	9.57
								9.58					March 2020				
								9.62					June 2020				
···								9.67					September 2020				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK	IATION
40,334	8,148	458		2.83				2.54	2.54	2.46	2.57	2.51	December 2019	4.08%	2.55	2.45	2.558
								2.47					March 2020				
								2.48					June 2020				
								2.50					September 2020				

10.04

26

Derivatives notes

9.34

9.365 0.16%

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

9.47

9.36

9.47

9.39

9.43 9.48

9.53

9.39

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

December 2019

September 2020

March 2020

3,506

Section 7: Stock Futures Thursday, 10 October, 2019

						atives Market	Deriva									g Asset	Inderlying	
Open Interest	lume	Vo	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																		OTE (CR)
2,380	107		10		13.01				12.94	12.94	12.94	13.01	13.00	December 2019	0.00%	13	12.9	13
									13.12					March 2020				
									13.18					June 2020				
									13.25					September 2020				
(Contract Size: 100 Securities, Physical Deliver																	ı. (CR)	P.P.A. S.
715	55		18		24.17				23.50	23.50	22.80	23.60	23.25	December 2019	1.29%	23.5	22.6	23.85
									23.41					March 2020				
									23.53					June 2020				
									23.64					September 2020				
(Contract Size: 100 Securities, Physical Deliver																R)	BANK (C	PIRAEUS
22,234	3,159		345		3.20				2.83	2.83	2.71	2.86	2.75	December 2019	4.50%	2.83	2.708	2.848
									2.73					March 2020				
									2.75					June 2020				
									2.76					September 2020				
(Contract Size: 100 Securities, Physical Deliver																		PPC (CR)
13,866	906		114		3.28				2.94	2.94	2.92	2.98	2.97	December 2019	0.69%	2.94	2.912	2.98
									2.95					March 2020				
									2.96					June 2020				
			-						2.98					September 2020				
(Contract Size: 100 Securities, Physical Deliver																CR)	NERGY (0	ΓERNA Ε
4,625	32		12		8.17				7.30	7.30	7.23	7.30	7.23	December 2019	0.56%	7.2	7.1	7.24
									7.22					March 2020				
									7.26					June 2020				
									7.30					September 2020				
(Contract Size: 100 Securities, Physical Delive																В)	MENT (C	ritan Ci
54	2		1		19.04				18.05	18.05	18.05	18.05	18.05	December 2019	1.11%	18.2	17.9	18.2
									18.16					March 2020				
									18.25					June 2020				
- -									18.35					September 2020				
(Contract Size: 100 Securities, Physical Deliver																(CB)	O SA/NV	√IOHAL(
5,812	109		38		4.23				3.61	3.61	3.59	3.62	3.59	December 2019	0.70%	3.595	3.54	3.615
									3.60					March 2020				
									3.62					June 2020				
									3.64					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/4

Market Operation & Development Division - Statistics & Information Services

Thursday, 10 October, 2019

FTSE/Athex Large Cap

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

FTSE/A	thex La	rge C	ар				(Call Option	ns															Put O	ptions	(Trade	e Unit: 1 Index	c Point x 2	2€ - Excercise	: Style: European, Cash	Settlement)
				Octobe	er 2019						Novemb				Other Months				Octob	er 2019						Novemb	per 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	n 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 Interest	Excerise Price
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-		1,475
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,500
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-		1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	-	-	-	-	-	-	-	-	-			-	-	-		-	-	-		-	-	-	-	-		-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	246.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-		1,825
1,850	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	222.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-		1,850
1,875	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	199.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.20	-	-		1,875
1,900	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00		177.00	-	-		0.00	0.00	0.00		0.16	-	-	0.00	0.00	0.00	-	7.70	-	-		1,900
1,925	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	155.00	-	-		0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	11.25	-	-		1,925
1,950	0.00	0.00	0.00	-	118.00	-	60	0.00	0.00	0.00		135.00	-	-		0.00	0.00	0.00		1.30	-	41	0.00	0.00	0.00		16.00	-	-		1,950
1,975	110.00	110.00	110.00	110.00	110.00	20	-	128.00	128.00	128.00	128.00	128.00	20	40		0.00	110.00	0.00	-	3.00	-	120	0.00	0.00	0.00	-	21.75	-	41		1,975
2,000	90.00	90.00	90.00	90.00	90.00	5	20	0.00	0.00	0.00		98.50	-	21		0.00	90.00	0.00		6.30	-	308	26.00	26.00	26.00	26.00	26.00	1	22		2,000
2,050	40.00	40.00	40.00	40.00	40.00	10	41	0.00	0.00	0.00	-	68.50	-	49		19.00	40.00	10.50	10.50	10.50	4	298	45.00	45.00	45.00	45.00	45.00	1	61		2,050
2,100	19.75	20.00	17.00	20.00	20.00	30	196	49.00	49.00	49.00	49.00	49.00	2	101		36.00	20.00	36.00	36.00	36.00	5	393	0.00	0.00	0.00	-	75.00	-	90		2,100
2,150	0.00	0.00	0.00	-	4.70	-	243	0.00	0.00	0.00	-	27.75	-	161		75.00	0.00	75.00	80.00	80.00	11	138	0.00	0.00	0.00	-	108.00	-	20		2,150
2,200	0.00	0.00	0.00	-	1.00	-	174	0.00	0.00	0.00	-	16.25	-	183		0.00	0.00	0.00	-	134.00	-	40	0.00	0.00	0.00	-	146.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.17	-	32	0.00	0.00	0.00	-	8.90	-	22		0.00	0.00	0.00	-	183.00	-	20	0.00	0.00	0.00	-	189.00	-	20		2,250
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		4.60	-	-		0.00	0.00	0.00		233.00	-	-	0.00	0.00	0.00	-	235.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	282.00	-	-		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		333.00	-	-	0.00	0.00	0.00	-	331.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.04		-	-	-			-		-		0.00	0.00	0.00	-	383.00		-					-		-		2,450
2,500	-	-	-	-	-	-	-	-	-			-		-		-	-	-	-	-	-	-	-	-		-	-	-	-		2,500
	Totals:					65	766						22	577	0 0						20	1,358						2	254	0 0	
	Number o	of Trades	:				9							2	0							7							2	0	

Year: 140 Trading Day No: 193 Section 7: Stock Options Thursday, 10 October, 2019

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

				Octobe	r 2019					Nov	ember 2019			Other Months				Octobe	er 2019					N	ovember 201	19			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min La	ast Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume O	pen Interest	Open price	Price P max		Last Closir price	ig price Vol	Open lume	Interest	Volume Open Interest	Excerise Price
0.600						-	-													-							-	-		0.006
0.650						-	-					-	-															-		0.007
0.700						-	-					-	-							-							-	-		0.007
0.750							-					-	-								-							-		0.008
0.800						-	-					-	-							-								-		0.008
0.850							-					-	-								-							-		0.009
0.900	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000	0.642	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	001		-		0.009
0.950	0.000	0.000	0.000		0.590		-	0.000	0.000	0.000	0.592	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	001		-		0.010
1.000	0.000	0.000	0.000		0.541		-	0.000	0.000	0.000	0.542	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	002	-	-		0.010
1.100	0.000	0.000	0.000		0.441		-	0.000	0.000	0.000	0.443	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	001		-		0.011
1.200	0.000	0.000	0.000		0.341		-	0.000	0.000	0.000	0.345	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	003	-	-		0.012
1.300	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000	0.254	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	011		-		0.013
1.400	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000	0.173	-	-		0.000	0.000	0.000		0.015	-		0.000	0.000	0.000	0.0	031	-	-		0.014
1.500	0.000	0.000	0.000		0.085		2	0.000	0.000	0.000	0.109	-	-		0.000	0.000	0.000		0.044			0.000	0.000	0.000	0.0	066		-		0.015
1.600	0.000	0.000	0.000		0.040		-	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000		0.099		-	0.000	0.000	0.000	0.	120				0.016
1.700	0.000	0.000	0.000		0.015		9	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000		0.175			0.000	0.000	0.000	0.	191				0.017
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		0.264	-		0.000	0.000	0.000	0.:	274	-	-		0.018
1.900	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.361			0.000	0.000	0.000	0.:	365		-		0.019
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.460			0.000	0.000	0.000	0.4	461		-		0.020
2.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.660		-	0.000	0.000	0.000	0.0	660				0.022
2.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000		0.860			0.000	0.000	0.000	0.8	860				0.024
2.600	0.000	0.000	0.000		0.002										0.000	0.000	0.000		1.06											0.026
	Totals:					0	11					0	0	0 0						0	0						0	0	0 0	=
	Number o	of Trades	S:				0						0	0						0	.00						0		0	

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

NATIONAL BANK (CR)

Put Options

							C	all Optio	ns															Put Optio	ins					
			Od	ctober 20	119						November				Other Months				October	2019					Nove	mber 2019			Other Months	
Excerise Price	Open price	Price max	Price min La pr	ast Clos rice	sing price V	/olume O _l	pen Interest	Open price	Price max	Price min	Last CI price	osing price V	olume C)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume O	pen Interest	Open price	Price Pri max	ce min Last price	t Closing pr e	ce Volume	Open Interest	Volume Open Interes	st Exceris Price
0.650						-	-						-	-							-	-					-	-		0.00
0.700						-							-	-							-							-		0.00
0.750						-	-						-	-														-		0.00
0.800						-							-	-							-							-		0.00
0.850						-	-						-	-							-							-		0.00
0.900						-							-	-							-						-	-		0.00
0.950						-							-	-													-	-		0.0
1.000						-							-	-							-						-	-		0.0
1.100						-							-	-													-	-		0.0
1.200						-							-	-							-						-	-		0.0
1.300						-							-	-													-	-		0.0
1.400	0.000	0.000	0.000		1.05	-							-	-		0.000	0.000	0.000		0.001	-						-	-		0.0
1.500	0.000	0.000	0.000		0.951	-		0.000	0.000	0.000		0.953	-	-		0.000	0.000	0.000		0.001			0.000	0.000 0	.000	0.002	-	-		0.0
1.600	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.854	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.001		-		0.0
1.700	0.000	0.000	0.000		0.751	-		0.000	0.000	0.000		0.754	-	-		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		0.651	-		0.000	0.000	0.000		0.656	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0	.000	0.003		-		0.0
1.900	0.000	0.000	0.000		0.551	-	1	0.000	0.000	0.000		0.561	-	-		0.000	0.000	0.000		0.001			0.000	0.000 0	.000	0.007	-	-		0.0
2.000	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.469	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.015		-		0.0
2.200	0.000	0.000	0.000	1	0.261	-	-	0.000	0.000	0.000		0.306	-	30		0.000	0.000	0.000		0.010	-		0.000	0.000 0	.000	0.052		-		0.0
2.400	0.000	0.000	0.000		0.112	-	2	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.061	-	2	0.000	0.000 0	.000	0.125	-	-		0.0
2.600	0.000	0.000	0.000		0.033	-	3	0.000	0.000	0.000		0.095	-	61		0.000	0.000	0.000		0.181			0.000	0.000 0	.000	0.240	-	-		0.0
2.800	0.000	0.000	0.000		0.006	-	4	0.000	0.000	0.000		0.044	-	10		0.000	0.000	0.000		0.355	-		0.000	0.000 0	.000	0.390	-	-		0.0
3.000	0.000	0.000	0.000	1	0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.550	-		0.000	0.000 0	.000	0.566		-		0.0
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.750	-		0.000	0.000 0	.000	0.754	-	-		0.0
3.400	0.000	0.000	0.000	1	0.002	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.950			0.000	0.000 0	.000	0.951	-	-		0.0
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000 0	.000	1.15	-	-		0.0
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.35	-		0.000	0.000 0	.000	1.35	-	-		0.03
	Totals:					0	10						0	101	0 10						0	2					0	2	0 550	_
	Number o	of Trades				0)							0	0						n	0.00						0	0	

Thursday, 10 October, 2019

OPAP (CR)

							C	all Option	ns																Put O	otions						
				Octob	er 2019						Novembe	r 2019			Other	Months				Octob	er 2019						November 2	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Clos price	sing price V	/olume	Open Interest	Volume Open Intere	st 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		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		1.75	-	-	0.000	0.000	0.000		1.77	-	-			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		1.35	-	-	0.000	0.000	0.000		1.37	-	-			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		0.955		-	0.000	0.000	0.000		0.983	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.015	-	-		0.084
8.800	0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	(0.063	-	-		0.088
9.200	0.000	0.000	0.000		0.247		1	0.000	0.000	0.000		0.350		-			0.000	0.000	0.000		0.093	-		0.000	0.000	0.000	(0.182	-	-		0.092
9.600	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	(0.396	-	-		0.096
10.000	0.000	0.000	0.000		0.010			0.000	0.000	0.000		0.063		-			0.000	0.000	0.000		0.657	-		0.000	0.000	0.000	(0.698	-	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.65		-	0.000	0.000	0.000		1.65	-	-		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		2.65		-	0.000	0.000	0.000		2.65	-	-		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		3.65	-	-	0.000	0.000	0.000		3.65	-	-		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		4.65	-	-	0.000	0.000	0.000		4.65	-	-		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		5.65		-	0.000	0.000	0.000		5.65	-	-		0.150
	Totals:					0	1						0	0	0	0						0	0						0	0	0 0	_
	Number	of Trades	:				0							0		0						(0.00							0	0	

Year: 140 Trading Day No: 193 Section 7: Stock Options Thursday, 10 October, 2019

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							C	all Optio	ns															Put O	ptions							
				Octob	er 2019						November 2	019		О	Other Months				Octobe	r 2019					ı	November	2019			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vol	Open Inter ume	est Volu	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume O	pen Interest	Volume Ope	n Interest	Exceris Price
7.600						-	-														-	-										0.07
8.000						-	-														-	-						-	-			0.08
8.400						-	-														-	-										0.08
8.800	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.22				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.08
9.200	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	:	3.82				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.0
9.600	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	:	3.42				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.0
10.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	:	3.02				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.10
11.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000	:	2.02				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.1
12.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045					0.12
13.000	0.000	0.000	0.000		0.219	-		0.000	0.000	0.000	C	0.359				0.000	0.000	0.000		0.213	-		0.000	0.000	0.000		0.334					0.13
14.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	C	0.064				0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.04					0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.006				0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.15
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	C	0.001				0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00					0.16
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.001				0.000	0.000	0.000		4.00			0.000	0.000	0.000		4.00					0.17
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.001				0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.18
	Totals:					0	0						0 0		0						0	0						0	0	0	0	
	Number o	of Trades:					0						0		0							0.00							0	0		

Thursday, 10 October, 2019

PIRAEUS BANK (CR)

TINALU	0 27	(01.)					C	Call Optio	ns															Put Op	tions						
					er 2019					N	lovemb	er 2019			Other Months					per 2019						Novembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	Open In	terest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume O	pen Interest	Open price	Price max	Price min	Last (Closing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
0.300	-					-	-														-	-						-	-		0.003
0.350						-	-														-	-						-	-		0.004
0.400						-	-														-							-	-		0.004
0.450						-	-														-	-						-	-		0.005
0.500							-															-						-	-		0.005
0.550						-	-														-	-									0.006
0.600						-	-														-	-						-	-		0.006
0.650						-	-														-	•						-	-		0.007
0.700						-	-														-	-						-	-		0.007
0.750						-	-														-	-						•	•		0.008
0.800						-	-														-	-						-	-		0.008
0.850						-	-														-	-						•	-		0.009
0.900																					-	-						-	-		0.009
0.950						•															•	•						•	-		0.010
1.000						-	-														-	-						-	-		0.010
1.100						-	-														-	-						•	•		0.011
1.200							-															-						•	-		0.012
1.300						•	•														•	-						•	-		0.013
1.400							-														•	-						•	-		0.014
1.500						•	-														•	•						•	•		0.015
1.600	0.000	0.000	0.000		1.01		-	0.000	0.000	0.000		1.01				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.016
1.700		0.000			1.01	-			0.000			1.01 0.915					0.000			0.001	-	•		0.000			0.001	•	-		0.017
1.800 1.900		0.000			0.911 0.811	-			0.000			0.915					0.000			0.001				0.000			0.001	•			0.018 0.019
2.000	0.000				0.711				0.000			0.719					0.000			0.001	•			0.000			0.002	•	-		0.019
2.200		0.000			0.511	-			0.000			0.535					0.000			0.002				0.000			0.003		_		0.022
2.400		0.000			0.311				0.000								0.000			0.007				0.000			0.021				0.022
2.600		0.000			0.155		5		0.000			0.241	- 41				0.000			0.043				0.000			0.126		_		0.024
2.800		0.000			0.054		-		0.000			0.146					0.000			0.143				0.000			0.231				0.028
3.000		0.000			0.013				0.000			0.000					0.000			0.302				0.000			0.366				0.030
3.200		0.000			0.002				0.000			0.044					0.000			0.491		-		0.000			0.528				0.032
3.400		0.000			0.001				0.000								0.000			0.690				0.000			0.707				0.034
3.600		0.000			0.001		-		0.000			0.010					0.000			0.890				0.000			0.896				0.036
3.800		0.000			0.002		-		0.000			0.004					0.000			1.09				0.000			1.09				0.038
4.000		0.000			0.001				0.000			0.002					0.000			1.29				0.000			1.29				0.040
4.400																												-	-		0.044

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Section 7: Stock Options

Thursday, 10 October, 2019

			•				Ca	all Option	s																Put O	ptions							
				Octobe	er 2019					ı	Novembe	er 2019			Oth	er Months			C	October	r 2019						Novem	ber 2019			Oth	er 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	Volum	Open Interest	Open price	Price max	Price min L	ast (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing prid	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	5						0	41	0	10						0	0						0	50	0	0	
	Number	of Trades	:				0							0		0							0.00							0		0	Ξ.

Thursday, 10 October, 2019

PPC (CR)

							C	all Optio	ns																Put C	ptions						
				Octob	er 2019						Novemb	er 2019			Other N	Months				Octob	er 2019						Novembe	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	losing price	Volume	Open Interest	Volume Open Inter	rest Excerise Price
0.900						-	-						-	-								-	-						-	-		0.009
0.950						-	-						-	-								-	-						-	-		0.010
1.000						-	-						-	-								-	-						-	-		0.010
1.100						-	-						-	-								-	-						-	-		0.011
1.200						-	-						-	-								-	-						-	-		0.012
1.300						-							-	-								-	-						-	-		0.013
1.400						-	-						-	-								-	-						-	-		0.014
1.500						-							-	-								-	-						-	-		0.015
1.600	0.000	0.000	0.000		1.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.01
1.700	0.000	0.000	0.000		1.22	-		0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.900	0.000	0.000	0.000		1.02	-		0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
2.000	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.02
2.200	0.000	0.000	0.000		0.721	-		0.000	0.000	0.000		0.733	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.02
2.400	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		0.02
2.600	0.000	0.000	0.000		0.334	-	20	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.070	-	-		0.02
2.800	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.140	-	-		0.02
3.000	0.000	0.000	0.000		0.074	-		0.000	0.000	0.000		0.169	-	15			0.000	0.000	0.000		0.153	-	10	0.000	0.000	0.000		0.243	-	-		0.03
3.200	0.000	0.000	0.000		0.025	-	5	0.000	0.000	0.000		0.100	-	46			0.000	0.000	0.000		0.303	-	20	0.000	0.000	0.000		0.374	-	-		0.03
3.400	0.000	0.000	0.000		0.006	-	15	0.000	0.000	0.000		0.057	-	100			0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.531	-	-		0.03
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	60			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.706	-	-		0.03
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.891	-	-		0.03
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-		0.04
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-		0.04
	Totals:					0	40						0	221	0	0						0	30						0	407	0 0	
	Number o	f Trades:					0							0		0							0.00							0	0	

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			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)								127,328
AEGNBOR	AEGEAN AIRLINES (CR)								20,711
ALPHABOR	ALPHA BANK (CR)	58,000							56,376,921
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)	64,257							59,979,778
EYDAPBOR	EYDAP S.A. (CR)								232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,311,403
FOYRKBOR	FOURLIS (CR)	750							16,318
GEKTERNABOR	GEK TERNA (CR)								32,992
SARBOR	GR. SARANTIS S.A. (CR)	3,500							23,422
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,010							129,128
ELPEBOR	HELLENIC PETROLEUM (CR)	900	***				***		57,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								279,512
BELABOR	JUMBO SA (CR)	21,888			600	2.65%	***		99,308
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	384	***				***		7,771
MIGBOR	MARFIN INVESTMENT GROUP (CR)	200,000					***		844,474
MOHBOR	MOTOR OIL (CR)	1,800	***				***		43,134
MYTILBOR	MYTILINEOS (CR)	9,872	***				***		25,742
ETEBOR	NATIONAL BANK (CR)	22,345					***		20,328,459
OPAPBOR	OPAP (CR)	3,000					***		1,279,607
HTOBOR	OTE (CR)	17,000					***		528,797
PPABOR	P.P.A. S.A. (CR)				350	3.73%	***		2,901
TPEIRBOR	PIRAEUS BANK (CR)	169					***		25,136,096
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	15,000							6,755,024
QUALBOR	QUALITY & RELIABILITY SA (CR)								
	. ,								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Market Operation & Development Division - Statistics & Information Services

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Section 7: Stock Lending Analytic Figures

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			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
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITCBOR	TITAN CEMENT (CB)	500							100,051
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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Appendix A: Sectors codification for listed companies

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Sectors codification for listed companies

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

