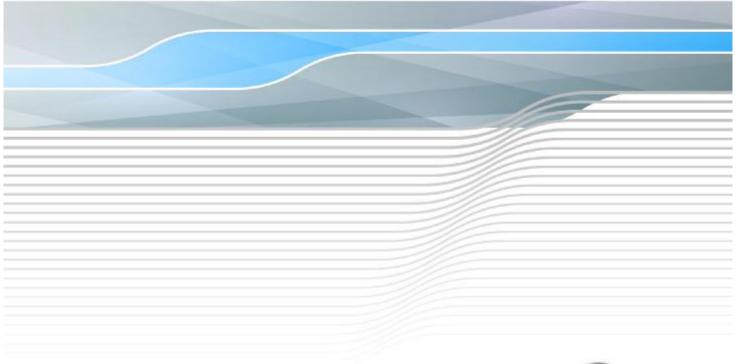
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 11 October, 2019 Year: 140 Trading Day No: 194





Daily Official List

Year: 140 Trading Day No: 194

Friday, 11 October, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Appendix A: Sectors codification for listed companies

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

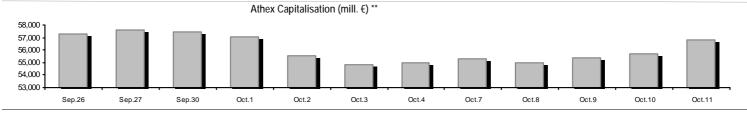
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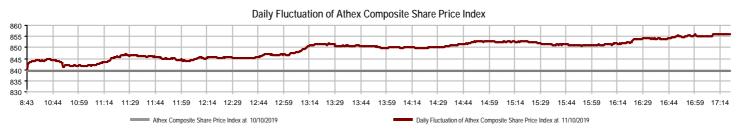
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Summary of Markets



Athex Capitalisation (mill. €) **:	56,777.64		Derivatives Total Open Interest	328,999	
Daily change: mill. € %	1,046.92	1.88%	in Index Futures % daily chng	15,933	0.01%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	53,597.69	2.82%	in Stock Futures % daily chng	308,595	0.36%
Athex Composite Share Price Index % daily chng	855.95	1.99%	in Index Options % daily chng	2,980	0.85%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	51,860.36 959.23		in Stock Options % daily chng	1,491	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (72,047.38		Derivatives Contracts Volume:	37,691	
Daily change: %	18,055.39	33.44%	Daily change: pieces %	10,512	38.68%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	65,974.90	20.13%	YtD Avg Derivatives Contracts % chng prev year Avg	44,070	-21.32%
Blocks Transactions Value of Method 6-1 (thou. €)	1,213.48		Derivatives Trades Number:	2,957	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	439	17.43%
Bonds Transactions Value (thou.€)	1,141.09		YtD Avg Trades number % chng prev year Avg	3,010	10.99%
Securities' Transactions Volume with Block Trades Method 6-1 (th 38,979.	78	Lending Total Open Interest	400,527	
Daily change: thou. pieces %	11,243.68	40.54%	Daily change: pieces %	-30,848	-7.15%
YtD Avg Volume: % chng prev year Avg	33,982.46	-8.53%	Lending Volume (Multilateral/Bilateral)	115,015	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	575.00		Daily change: pieces %	114,065	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,106,000		Multilateral Lending	109,015	
			Bilateral Lending	6,000	
Securities' Trades Number with Block Trades Method 6-1	36,629		Lending Trades Number:	5	0.00%
Daily change: number %	10,562	40.52%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	27,572	35.62%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	2		ŭ	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	78				



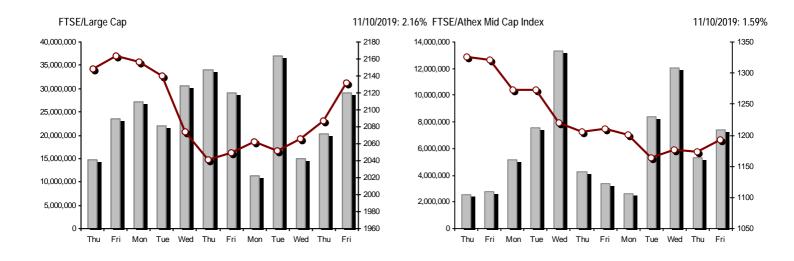


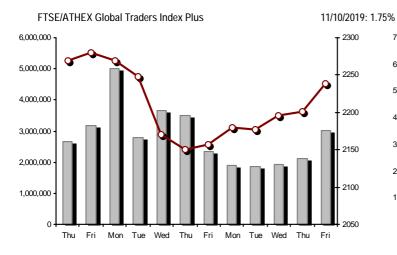
Athex Indices									
Index name	11/10/2019	10/10/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	855.95 #	839.22	16.73	1.99%	839.22	856.19	600.12	901.57	39.56% #
FTSE/Athex Large Cap	2,132.17 #	2,087.11	45.06	2.16%	2,087.11	2,132.17	1,580.73	2,270.46	32.56% #
FTSE/Athex Mid Cap Index	1,192.44 #	1,173.74	18.70	1.59%	1,171.76	1,192.44	945.49	1,467.88	22.29% #
FTSE/ATHEX-CSE Banking Index	619.05 #	592.84	26.21	4.42%	592.84	619.05	275.15	641.15	86.05% #
FTSE/ATHEX Global Traders Index Plus	2,238.86 #	2,200.42	38.44	1.75%	2,200.42	2,238.86	1,947.04	2,479.89	12.25% #
FTSE/ATHEX Global Traders Index	2,357.33 #	2,323.76	33.57	1.44%	2,323.76	2,357.40	1,866.67	2,517.12	24.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,833.31 Œ	2,859.66	-26.35	-0.92%	2,830.68	2,863.32	2,173.67	2,880.02	27.90% #
ATHEX Mid & SmallCap Price Index	5,728.62 #	5,697.41	31.21	0.55%	5,680.67	5,735.44	3,914.71	5,994.42	44.59% #
FTSE/Athex Market Index	528.64 #	517.55	11.09	2.14%	517.55	528.64	392.32	563.60	32.43% #
FTSE Med Index	4,656.95 #	4,654.14	2.82	0.06%			3,966.78	4,758.69	17.46% #
Athex Composite Index Total Return Index	1,394.10 #	1,366.86	27.24	1.99%	1,366.86	1,394.50	952.47	1,466.98	43.22% #
FTSE/Athex Large Cap Total Return	3,148.08 #	3,081.56	66.52	2.16%			2,321.35	3,347.07	34.53% #
FTSE/ATHEX Large Cap Net Total Return	966.31 #	945.88	20.43	2.16%	945.88	966.31	692.89	1,027.12	37.06% #
FTSE/Athex Mid Cap Total Return	1,452.59 #	1,429.81	22.78	1.59%			1,180.35	1,784.30	20.70% #
FTSE/ATHEX-CSE Banking Total Return Index	541.10 #	518.19	22.91	4.42%			265.40	554.19	72.62% #
Hellenic Mid & Small Cap Index	1,179.10 #	1,158.94	20.16	1.74%	1,158.94	1,180.83	884.70	1,269.98	30.05% #
FTSE/Athex Banks	817.92 #	783.28	34.64	4.42%	783.28	817.92	363.54	847.12	86.05% #
FTSE/Athex Financial Services	994.14 #	976.17	17.97	1.84%	976.17	1,000.80	744.92	1,191.69	27.41% #
FTSE/Athex Industrial Goods & Services	2,565.27 #	2,525.39	39.88	1.58%	2,523.53	2,567.78	1,884.26	2,967.88	34.34% #
FTSE/Athex Retail	75.36 #	72.59	2.77	3.82%	72.59	75.36	58.44	82.89	25.79% #
FTSE/ATHEX Real Estate	4,687.82 Œ	4,691.73	-3.91	-0.08%	4,648.52	4,726.03	2,928.70	6,158.58	55.22% #
FTSE/Athex Personal & Household Goods	9,140.76 #	8,934.99	205.77	2.30%	8,837.83	9,140.76	6,649.54	9,943.56	32.89% #
FTSE/Athex Food & Beverage	10,770.72 #	10,637.39	133.33	1.25%	10,570.90	10,771.48	10,000.70	13,120.06	6.53% #
FTSE/Athex Basic Resources	6,678.34 #	6,621.49	56.85	0.86%	6,467.17	6,817.33	3,146.82	11,171.70	103.56% #
FTSE/Athex Construction & Materials	2,890.71 #	2,851.04	39.67	1.39%	2,839.38	2,892.19	2,437.75	3,183.37	11.94% #
FTSE/Athex Oil & Gas	5,056.49 #	4,956.38	100.11	2.02%	4,956.38	5,068.37	4,612.01	5,758.60	4.04% #
FTSE/Athex Chemicals	9,060.38 #	8,836.15	224.23	2.54%	8,789.82	9,060.38	7,722.79	11,217.47	10.82% #
FTSE/Athex Travel & Leisure	1,640.87 #	1,614.40	26.47	1.64%	1,614.40	1,640.87	1,309.57	1,754.14	24.02% #
FTSE/Athex Technology	910.61 Œ	929.39	-18.78	-2.02%	900.81	935.58	692.80	1,087.14	28.40% #
FTSE/Athex Telecommunications	3,578.34 ¬	3,578.34	0.00	0.00%	3,567.33	3,603.11	2,614.94	3,605.87	36.55% #
FTSE/Athex Utilities	2,828.17 #	2,763.78	64.39	2.33%	2,763.78	2,852.46	1,729.19	2,923.15	60.78% #
FTSE/Athex Health Care	488.33 Œ	493.14	-4.81	-0.98%	481.45	493.14	460.82	508.96	-3.53% Œ
Athex All Share Index	199.92 #	196.25	3.67	1.87%	199.92	199.92	157.01	215.26	26.52% #
Hellenic Corporate Bond Index	120.33 Œ	120.35	-0.02	-0.01%			116.31	120.76	3.43% #
Hellenic Corporate Bond Price Index	96.45 Œ	96.47	-0.02	-0.02%			95.04	97.19	0.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/10/2019.

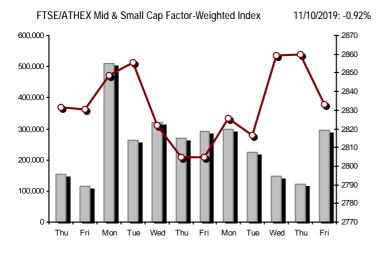
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

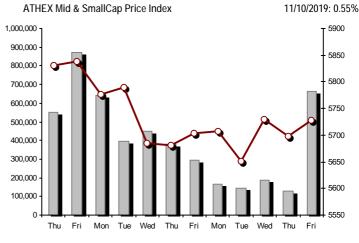
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	126	108	17	1	
Gain / Lose / Same:	68 / 34 / 24	65 / 30 / 13	2/4/11	1/0/0	
Athex Capitalisation (mill. €) **	56,777.64	56,488.81	288.83		
Daily Average Trans/ons Value(thou.€)	65,974.90	65,954.00	51.52	39.96	
Transactions Value	72,047.38	71,831.95	147.24	68.20	
Main Board:	70,833.91	70,618.47	147.24	68.20	
Blocks Board 6_2_3:	1,213.48	1,213.48	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,982,458	33,630,329	380,803	1,833	
Transactions Volume	38,979,776	38,228,801	747,828	3,147	
Main Board:	38,404,776	37,653,801	747,828	3,147	
Blocks Board 6_2_3:	575,000	575,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,572	27,421	149	3	
Number of Trades	36,629	36,427	199	3	
Main Board:	36,627	36,425	199	3	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	6/0/0	20,550	25,483,669	39,785,125.52	55.22%
5510 -	Basic Resources	6/2/4	598	544,215	339,212.60	0.47%
5010 -	Construction & Materials	7/2/4	1,980	1,356,585	2,480,090.14	3.44%
4020 -	Consumer Products & Services	2/2/3	1,304	756,273	2,541,816.76	3.53%
6010 -	Energy	2/1/0	1,634	240,970	3,374,526.04	4.68%
12000 -	Financial Instruments	1/0/0	3	3,147	68,195.19	0.09%
3020 -	Financial Services	3/0/0	861	5,799,886	1,068,221.92	1.48%
4510 -	Food Beverage & Tobacco	5/2/4	396	134,038	588,890.10	0.82%
2010 -	Health Care	2/2/0	59	47,388	35,744.94	0.05%
5020 -	Industrial Goods & Service	10/6/6	2,263	1,336,464	3,220,857.96	4.47%
3030 -	Insurance	0/1/0	55	7,893	42,405.82	0.06%
4030 -	Media	0/2/0	11	6,278	1,751.60	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	482	126,777	805,468.09	1.12%
3510 -	Real Estate	5/2/1	594	210,164	1,383,202.12	1.92%
4040 -	Retail	2/4/0	300	81,781	214,762.52	0.30%
1010 -	Technology	3/6/0	1,148	403,655	950,723.08	1.32%
1510 -	Telecommunications	3/0/1	1,325	851,213	9,508,312.91	13.20%
4050 -	Travel & Leisure	4/1/1	1,391	691,795	2,800,360.57	3.89%
6510 -	Utilities	5/0/0	1,675	897,585	2,837,716.84	3.94%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
AVAX S.A. (CR)	0.647	10.03%	#	MLS MULTIMEDIA SA (CR)	2.07	-29.83%	Œ
KIRIAKOULIS SHIPPING SA (CR)	2.1	7.69%	#	DROMEAS SA (CR)	0.3	-16.20%	Œ
MARFIN INVESTMENT GROUP (CR)	0.1038	7.56%	#	KLOUKINAS - LAPPAS SA (CR)	0.776	-3.72%	Œ
CPI SA (CR)	0.346	7.45%	#	AUTOHELLAS SA (CR)	6.9	-2.82%	Œ
NATIONAL BANK (CR)	2.7	5.88%	#	MOTODYNAMICS S.A. (CR)	1.15	-2.54%	Œ
PPC (CR)	3.098	5.37%	#	ATTICA HOLDINGS (CR)	1.245	-1.97%	Œ
PIRAEUS BANK (CR)	2.98	5.30%	#	VARVERIS - MODA BAGNO SA (CR)	0.525	-1.87%	Œ
FIERATEX SA (CR)	0.398	5.29%	#	EUROPEAN RELIANCE INSUR. (CR)	5.38	-1.47%	Œ
ELASTRON (CR)	1.435	4.74%	#	QUALITY & RELIABILITY SA (CR)	0.19	-1.04%	Œ
ELVALHALCOR (CB)	1.768	4.61%	#	IASO SA (CR)	1.42	-0.98%	Œ
With the highest Transactions Value	/alue (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	12,518.38	5.88%	#	EUROBANK ERGASIAS (CR)	11,897,065	3.02%	#
ALPHA BANK (CR)	11,417.92	4.55%	#	ALPHA BANK (CR)	6,770,777	4.55%	#
EUROBANK ERGASIAS (CR)	10,465.90	3.02%	#	MARFIN INVESTMENT GROUP (CR)	5,689,613	7.56%	#
OTE (CR)	9,409.36	0.00%	7	NATIONAL BANK (CR)	4,712,736	5.88%	#
PIRAEUS BANK (CR)	5,192.64	5.30%	#	PIRAEUS BANK (CR)	1,782,798	5.30%	#
OPAP (CR)	2,406.71	1.98%	#	PPC (CR)	739,045	5.37%	#
MOTOR OIL (CR)	2,323.05	1.15%	#	OTE (CR)	723,215	0.00%	٦
PPC (CR)	2,257.45	5.37%	#	ELLAKTOR (CR)	598,561	4.33%	#
MYTILINEOS (CR)	2,187.85	1.58%	#	DROMEAS SA (CR)	467,188	-16.20%	Œ
JUMBO SA (CR)	1,503.79	2.47%	#	AVAX S.A. (CR)	404,608	10.03%	#

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

	Number of Trades	Volume	Open Interest
Index Futures	453	2,001	15,933
FTSE/Athex Large Cap	453	2,001	15,933
Stock Futures	2,458	35,440	308,595
ADMIE (IPTO) HOLDING S.A. (CR)	23	191	6,590
ALPHA BANK (CR)	326	5,998	53,361
ATTICA BANK S.A. (CR)	2	11	7,180
CC HBC AG (CR)	19	32	242
CENERGY HOLDINGS (CB)	25	173	7,560
ELLAKTOR (CR)	106	701	11,943
EUROBANK ERGASIAS (CR)	239	6,022	29,293
EYDAP S.A. (CR)	2	5	302
FOURLIS (CR)	2	2	203
GEK TERNA (CR)	21	84	10,031
HELLENIC EXCHANGES-A.S.E. (CR)	12	46	2,104
HELLENIC PETROLEUM (CR)	57	230	2,476
INTRACOM HOLDINGS (CR)	8	24	3,525
INTRALOT (CR)	22	152	4,149
JUMBO SA (CR)	33	84	606
LAMDA DEVELOPMENT SA (CR)	46	134	2,085
MARFIN INVESTMENT GROUP (CR)	134	4,465	61,995
MOTOR OIL (CR)	3	7	617
MYTILINEOS (CR)	105	495	11,818
NATIONAL BANK (CR)	561	10,324	39,186
OPAP (CR)	25	92	3,531
OTE (CR)	36	132	2,375
P.P.A. S.A. (CR)	7	11	675
PIRAEUS BANK (CR)	389	3,927	22,782
PPC (CR)	185	1,763	13,484
TERNA ENERGY (CR)	25	101	4,644
TITAN CEMENT (CB)	3	3	56
VIOHALCO SA/NV (CB)	42	231	5,782
Index Options	40	200	2,980
FTSE/Athex Large Cap	40	200	2,980
Stock Options	6	50	1,491
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	1	10	675
OPAP (CR)	0	0	1
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	5	40	106
PPC (CR)	0	0	698
Total Derivatives Traded	2,957	37,691	328,999

Section 2: Analytic Figures of Shares Transactions Friday, 11 October, 2019

March Marc	Number of Outstanding Securities Nominal Value	Dividends [1] 2016 2017 2		t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after Ye	ear Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		Year high	
March Marc	Main Market - I	High Liquidi	ity Class																	
Marche M	1,543,699,381 0.300		07/04/2008	18/04/2017	ALPHA BANK (CR)	1.7	4.55 #	1.626 10/10/2019	1.643	1.637 1.706 1.7	1.686 2332@1.70	900@1.70		- 6,770,77	7 3,753	11,417,917.3	2,624,288.95	0.841	1.86	30101010
14 15 15 15 15 15 15 15	461,254,013 0.300		04/06/2008	30/04/2018	ATTICA BANK S.A. (CR)	0.4175	3.09 #	0.405 10/10/2019	0.411	0.411 0.422 0.4175	0.418 10000@0.416	22300@0.419		- 316,10	2 208	132,066.88	192,573.55	0.0992	0.62	30101010
Section Process Proc	190,162,681			07/12/2016	CENERGY HOLDINGS (CB)	1.366	3.96 #	1.314 10/10/2019	1.334	1.33 1.366 1.366	1.349 800@1.36	2501@1.37		126,97	9 231	171,354.9	259,762.22	1.182	1.61	50202010
1.	369,285,526 6.70	0.44 0.54	2.57 04/07/2019	29/04/2013	CC HBC AG (CR)	28.88	1.26 #	28.52 10/10/2019	28.55	28.34 28.88 28.88	28.581 69@28.80	5@28.98		- 17,64	0 94	504,160.5	10,664,965.99	26.81	35.2	45101020
1. 1. 1. 1. 1. 1. 1. 1.	51,807,314 0.810		21/06/2010	23/07/2019	FOURLIS (CR)	5.26	2.73 #	5.12 10/10/2019	5.23	5.17 5.3 5.26	5.234 201@5.27	124@5.29		19,69	9 128	103,096.79	272,506.47	3.775	5.86	40401010
14 15 15 15 15 15 15 15	76,000,000 1.00		03/07/2007	17/09/2018	INTRACOM HOLDINGS (CR)	0.908	2.02 #	0.89 10/10/2019	0.893	0.886 0.91 0.908	0.9 450@0.900	5729@0.910		- 97,05	2 177	87,338.5	69,008.00	0.61 1	.202	15101010
989-11-98-12-99-11	136,059,759 0.880	0.36 0.36	0.39 08/05/2019	05/03/2014	JUMBO SA (CR)	17.39	2.47 #	16.97 10/10/2019	16.67	16.67 17.39 17.39	17.15 50@17.18	1409@17.39		87,68	5 560	1,503,793.72	2,366,079.21	12.22 1	8.88	40203045
2447.8888	79,721,775 0.300		30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	7.41	-0.40 Œ	7.44 10/10/2019	7.44	7.36 7.5 7.41	7.426 18864@7.41	4090@7.44		- 174,60	9 400	1,296,640.62	90,738.35	5.62	10.1	35101010
29.19761	939,510,748 0.300		26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.1038	7.56 #	0.097 10/10/2019	0.099	0.098 0.1038 0.1038	0.101 450@0.103	1234267@0.104		- 5,689,61	3 606	574,166.6	97,521.22	0.067 0.1	1592	30202000
222,000.000 2.1	82,447,868			23/07/2019	TITAN CEMENT (CB)	18.18	-0.11 Œ	18.2 10/10/2019	18.3	18.02 18.3 18.18	18.134 80@18.18	868@18.20		- 3,75	6 40	68,109.6	1,498,902.24	17.86	20	50101030
14171100 0.650	259,189,761			26/02/2016	VIOHALCO SA/NV (CB)	3.67	2.09 #	3.595 10/10/2019	3.605	3.59 3.68 3.67	3.62 401@3.67	20@3.68		122,90	1 287	444,961.66	951,226.42	2.45 4	.495	50203000
101,422,729 0.570 0.5 0.	232,000,000 2.12	(0.0601 02/08/2019	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.07	0.98 #	2.05 10/10/2019	2.075	2.04 2.085 2.07	2.064 5@2.07	6370@2.09	11.36 20	18 110,66	3 225	228,357.0	480,240.00	1.46	2.29	65101015
222000000 248	71,417,100 0.650	0.4 0.55	0.6 03/06/2019	27/06/2014	AEGEAN AIRLINES (CR)	7.99	1.01 #	7.91 10/10/2019	7.99	7.9 8.04 7.99	7.976 22@7.98	101@7.99		16,08	0 149	128,252.89	570,622.63	6.97	8.73	40501010
941,715,715 3 20	103,423,291 0.570		01/08/2011	19/04/2016	GEK TERNA (CR)	6.64	2.31 #	6.49 10/10/2019	6.49	6.45 6.66 6.64	6.561 3292@6.61	800@6.64		- 135,19	5 342	887,054.4	686,730.65	4.08	7	50101010
214,272,003 1.03	232,000,000 2.48		20/07/2015	12/12/2001	PPC (CR)	3.098	5.37 #	2.94 10/10/2019	2.97	2.97 3.1 3.098	3.055 100@3.09	33367@3.10		739,04	5 1,155	2,257,451.58	718,736.00	1.201	3.26	65101015
60.348.000 0.080 0	914,715,153 3.00		16/05/2008	29/08/2018	NATIONAL BANK (CR)	2.7	5.88 #	2.55 10/10/2019	2.58	2.562 2.703 2.7	2.656 150@2.69	30@2.70		- 4,712,73	6 8,002	12,518,381.9	2,469,730.91	0.9 2	.808	30101010
305.635.185 2.18	214,272,003 1.03		05/07/2011	22/07/2019	ELLAKTOR (CR)	1.784	4.33 #	1.71 10/10/2019	1.73	1.728 1.784 1.784	1.762 500@1.77	5000@1.79		- 598,56	1 841	1,054,647.3	382,261.25	1.1784	2.3	50101010
114.320.400 0 100	60,348,000 0.580	0.065 0.0502	0.05 05/06/2019	05/08/2019	HELLENIC EXCHANGES-A.S.E. (CR)) 4.47	0.45 #	4.45 10/10/2019	4.46	4.46 4.51 4.47	4.478 1572@4.47	243@4.50		- 110,26	1 252	493,760.0	269,755.56	3.52	5.23	30202015
156,941,721 0.300	305,635,185 2.18	0.4	0.75 01/07/2019	01/10/2003	HELLENIC PETROLEUM (CR)	8.37	4.10 #	8.04 10/10/2019	8.14	8.02 8.38 8.37	8.213 1@8.36	1413@8.38		127,67	9 620	1,048,564.3	2,558,166.50	7.23	9.6	60101000
19,804,134 0.300	114,320,400 0.100	(0.0175) #i	##### 08/07/2019	05/08/2019	IKTINOS HELLAS SA (CR)	0.93	1.75 #	0.914 10/10/2019	0.905	0.905 0.93 0.93	0.912 2@0.930	135@0.932		- 139,09	9 200	126,905.3	106,317.97	0.881 1.3	3975	50101035
110/82/980 0.75	156,961,721 0.300		30/05/2013	14/11/2007	INTRALOT (CR)	0.365	2.82 #	0.355 10/10/2019	0.3635	0.3535 0.37 0.365	0.365 235@0.365	2000@0.369		- 325,75	2 228	118,790.0	57,291.03	0.3 0	.581	40501020
142,891,611 0 970	19,804,134 0.300		01/07/2004	06/11/2017	KEKROPS SA (CR)	2.66	2.50 #	2.595 10/10/2019	2.6	2.575 2.67 2.66	2.633 1000@2.64	100@2.67	20	18 15,55	8 106	40,966.5	52,679.00	1.24	3.9	35101010
25,000,000 2,00 0,000 0,	110,782,980 0.750	0.9 1.3	1.3 26/06/2019	04/11/2013	MOTOR OIL (CR)	21.1	1.15 #	20.86 10/10/2019	21	20.84 21.3 21.1	21.128 5357@21.06	26030@21.10		- 109,95	1 1,000	2,323,049.5	2,337,520.88	19.12	24.4	60101020
31,623,443 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	142,891,161 0.970	0.32	0.36 26/06/2019	07/07/2017	MYTILINEOS (CR)	9.64	1.58 #	9.49 10/10/2019	9.595	9.49 9.69 9.64	9.577 1510@9.61	4327@9.64		- 228,45	5 1,121	2,187,853.86	1,377,470.79	7.19 1	1.43	50203000
479,93,319 283 0.16 0.3529 0.5245 2207/2019 18/06/1908 OTE (CR) 13 13 10/10/2019 12.96 13.09 13 13.01 10/21298 24945@13.00 73,215 1,121 9,409,355.25 239,211.15 9.5 13.1 15/10/2019 1436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.98 5.30 # 2.83 10/10/2019 2.88 2.84 2.98 2.98 2.91 2.00@2.96 5816@2.98 1782,798 3.32 5,192,644.98 1,301,244.31 0.52 3.29 30/10/2019 13/06/2018 GR. SARANTIS S.A. (CR) 7.8 13.0 # 7.7 10/10/2019 7.8 7.7 10/10/2019 7.8 7.8 7.8 7.9 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8	25,000,000 2.00	0.0892 0.1712	0.424 22/07/2019	08/08/2003	P.P.A. S.A. (CR)	23.55	0.21 #	23.5 10/10/2019	23.65	23.05 23.65 23.55	23.438 70@23.30	142@23.55	21.12 20	18 2,95	7 69	69,305.3	588,750.00	14.42 2	5.25	50206060
436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.98 5.30 # 2.83 10/10/2019 2.88 2.88 2.98 2.98 2.98 2.98 2.98 2.9	321,623,443 0.300	0.72 0.4	0.7 26/06/2019	25/04/2001	OPAP (CR)	9.55	1.98 #	9.365 10/10/2019	9.365	9.365 9.55 9.55	9.476 8261@9.50	2855@9.56		- 253,96	9 824	2,406,708.2	3,071,503.88	7.5241 1	0.32	40501020
69,877,484 0.780 (0.0875) (0.14) 0.1489 24/07/2019 13/06/2018 GR. SARANTIS S.A. (CR) 7.8 1.30 # 7.7 10/10/2019 7.8 7.65 7.9 7.8 7.789 1200@7.79 200@8.00 98,571 361 767,755.79 545,044.38 6.72 9.19 4520102 113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.29 1.25 # 7.2 10/10/2019 7.2 7.19 7.34 7.29 7.273 236@7.28 1374@7.34 34,073 193 247,798.89 830,469.04 5.3 7.87 6510101 3,709,161,852 0.230 0. 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.886 3.02 # 0.86 10/10/2019 0.868 0.858 0.851 0.858 0.859 0.858 0.859 0.858 0.859 0.888 11,897,065 5.199 10,465,904.13 3,286,317.40 0.464 0.8995 3010101 0.848 0.858	479,939,319 2.83	0.16 0.3529 (0.5245 22/07/2019	18/06/1998	OTE (CR)	13	7	13 10/10/2019	12.96	12.96 13.09 13	13.01 10@12.98	24945@13.00		- 723,21	5 1,121	9,409,355.23	6,239,211.15	9.5	13.1	15102015
113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 0.00419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.29 1.25 # 7.2 10/10/2019 7.2 7.19 7.34 7.29 7.27 236@7.28 1374@7.34 34.073 193 247,798.89 830,469.04 5.3 7.87 6510101 3,709,161,852 0.230 0.001/2018 07/01/2019 0.868 3.02 # 0.86 10/10/2019 0.868 0.858 0.891 0.886 0.858 0.891 0.886 0.88 25961@0.885 2500@0.888 11,897,065 5,199 10,465,904.13 3,286,317.40 0.4664 0.8995 3010101 0.8996	436,659,164 6.00		16/05/2008	31/07/2017	PIRAEUS BANK (CR)	2.98	5.30 #	2.83 10/10/2019	2.88	2.848 2.98 2.98	2.913 200@2.96	5816@2.98		- 1,782,79	8 3,322	5,192,644.98	1,301,244.31	0.552	3.29	30101010
3,709,161,852 0.230 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.886 3.02 # 0.86 10/10/2019 0.868 0.858 0.891 0.886 0.882 5961@0.885 2500@0.888 11,897,065 5.199 10,465,904.13 3,286,317.40 0.4664 0.8995 3010101 0.886 0.8895 0.891 0.886 0.882 5961@0.885 0.8891 0.886 0.882 5961@0.885 0.8891 0.886 0.882 5961@0.885 0.891 0.886 0.892	69,877,484 0.780 ((0.0875) (0.14)	0.1489 24/07/2019	13/06/2018	GR. SARANTIS S.A. (CR)	7.8	1.30 #	7.7 10/10/2019	7.88	7.65 7.9 7.8	7.789 1200@7.79	200@8.00		- 98,57	1 361	767,755.79	545,044.38	6.72	9.19	45201020
Main Market - Medium Liquidity Class 13,126,020 0.490 0.80707/2010 06/09/2019 0 AS COMPANY SA (CR) 3 3.81 # 2.89 10/10/2019 0.276 0.	113,918,936 0.300	0.0939 0.0419	10/01/2018	07/01/2019	TERNA ENERGY (CR)	7.29	1.25 #	7.2 10/10/2019	7.2	7.19 7.34 7.29	7.273 236@7.28	1374@7.34		- 34,07	3 193	247,798.89	830,469.04	5.3	7.87	65101010
13,126,020 0.490 08/07/2010 06/09/2019 AS COMPANY SA (CR) 3 3.81 # 2.89 10/10/2019 2.89 2.89 3 3 2.913 1200@2.91 500@2.98 23,723 48 69,111.62 39,378.06 2.38 3.3 4040103 102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.3 -1.96 02 0.306 10/10/2019 0.276 0.262 0.3 0.3 0.264 2000@0.280 2975@0.294 4,528 8 1,195.10 30,854.24 0.171 0.4 4030101 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.9 -2.82 02 7.1 10/10/2019 7.04 6.9 7.1 6.9 6.97 1144@6.90 1000@7.00 120,811 363 842,905.12 337,099.50 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 7 2.28 10/10/2019 2.3 2.24 2.3 2.28 2.267 30@2.26 2617@2.28 9.44 2018 2.623 20 5,946.48 27,181.09 1.96 2.56 3510203	3,709,161,852 0.230		02/05/2008	20/05/2019	EUROBANK ERGASIAS (CR)	0.886	3.02 #	0.86 10/10/2019	0.868	0.858 0.891 0.886	0.88 25961@0.885	2500@0.888		- 11,897,06	5 5,199	10,465,904.13	3,286,317.40	0.4664 0.8	3995	30101010
102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.3 -1.96 (gc 0.306 10/10/2019 0.276 0.262 0.3 0.3 0.264 2000@0.280 2975@0.294 4,528 8 1,195.10 30,854.24 0.171 0.4 4030101 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.9 -2.82 (gc 7.1 10/10/2019 7.04 6.9 7.1 6.9 6.97 1144@6.90 1000@7.00 120,811 363 842,905.12 337,099.50 5.25 7.3 4020104 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.287 2.28 10/10/2019 2.3 2.24 2.3 2.28 2.267 30@2.26 2617@2.28 9.44 2018 2.623 20 5,946.48 27,181.09 1.96 2.56 3510203	Main Market - N	Medium Liq	uidity Class	S																
48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.9 -2.82 (E 7.1 10/10/2019 7.04 6.9 7.1 6.9 6.97 1144@6.90 1000@7.00 120,811 363 842,905.12 337,099.50 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 7 2.28 10/10/2019 2.3 2.24 2.3 2.28 2.267 30@2.26 2617@2.28 9.44 2018 2.623 20 5,946.48 27,181.09 1.96 2.56 3510203	13,126,020 0.490		08/07/2010	06/09/2019	AS COMPANY SA (CR)	3	3.81 #	2.89 10/10/2019	2.89	2.89 3 3	2.913 1200@2.91	500@2.98		- 23,72	3 48	69,111.62	39,378.06	2.38	3.3	40401030
11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.28 7 2.28 10/10/2019 2.3 2.24 2.3 2.28 2.26 30@2.26 2617@2.28 9.44 2018 2,623 20 5,946.48 27,181.09 1.96 2.56 3510203	102,847,472 0.300		01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.3	-1.96 Œ	0.306 10/10/2019	0.276	0.262 0.3 0.3	0.264 2000@0.280	2975@0.294		- 4,52	8 8	1,195.10	30,854.24	0.171	0.4	40301010
	48,855,000 0.080 ((0.2125) (0.275) #i	##### 20/05/2019	25/06/2019	AUTOHELLAS SA (CR)	6.9	-2.82 Œ	7.1 10/10/2019	7.04	6.9 7.1 6.9	6.977 1144@6.90	1000@7.00		- 120,81	1 363	842,905.12	337,099.50	5.25	7.3	40201040
15,816,009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.975 2.63 # 0.95 10/10/2019 0.96 0.96 0.99 0.975 0.974 800@0.975 3783@0.980 18,039 47 17,564.17 15,420.61 0.49 1.41 1010101	11,921,531 2.33	0.035	0.055 22/03/2019	31/07/2017	BRIQ PROPERTIES (CR)	2.28	7	2.28 10/10/2019	2.3	2.24 2.3 2.28	2.267 30@2.26	2617@2.28	9.44 20	18 2,62	3 20	5,946.4	3 27,181.09	1.96	2.56	35102030
	15,816,009 0.300		01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.975	2.63 #	0.95 10/10/2019	0.96	0.96 0.99 0.975	0.974 800@0.975	3783@0.980		18,03	9 47	17,564.1	15,420.61	0.49	1.41	10101010

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

Year: 140 Trading Day No: 194 Friday, 11 October, 2019

Number of Outstanding Value		/idends [•	ast Coupon	Note	Shares	Closing	% change	Previous closing	Open	Price Price Last Av		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €			
Securities	2016	2017	2018 Dividend [2] Right			price		price/uate	price	пшт шах рисе ри	CC .		anel				value[o]	value (IIIOU. E	, iow	high	h 4]
101,123,806 0.360			22/07/20	10 28/06/201	1	CENTRIC HOLDINGS (CR)	0.237	3.04 #	0.23 10/10/201	9 0.235	0.233 0.237 0.237	0.236 3500@0.235	5681@0.237			37,700	25	8,878.94	23,966.34	0.118	0.263	4020304
784,500 10.00			0.13 10/10/20	19 31/07/201	3	CNL CAPITAL (CR)	10.5	7	10.5 10/10/201	9		291@10.30	200@10.40	-(6)-	2018				8,237.25	9.35	10.5	3020200
52,800,154 0.300			20/08/20	14 21/06/200	4	F.G. EUROPE S.A. (CR)	0.492	¬	0.492 10/10/201	9		1292136@0.492	10000@0.600						25,977.68	0.342	0.62	4020202
20,578,374 0.620	0.07	0.1	08/06/20	18 18/05/201	5	INFORM P. LYKOS SA (CR)	1.55	-0.64 Œ	1.56 10/10/201	9 1.55	1.51 1.58 1.55	1.538 485@1.54	445@1.56			9,114	43	14,021.09	31,896.48	0.744	1.795	5020503
10,500,000 4.00	0.28	0.31	0.36 07/05/20	19 02/08/201	5	INTERCONTINENTAL (CR)	6.35	2.42 #	6.2 10/10/201	9 6.3	6.3 6.35 6.35	6.325 500@6.30	1727@6.40			2,546	8	16,103.65	66,675.00	5.5	6.7	3510200
30,477,156 0.300			12/08/20	08 17/10/201	7	INTRACOM CONSTR. (CR)	1.735	2.66 #	1.69 10/10/201	9 1.72	1.71 1.75 1.735	1.736 1450@1.71	2234@1.74			9,615	44	16,691.90	52,877.87	0.92	2.18	5010101
468,700	0.73	0.73	4.869 25/04/20	19 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	52.8	¬	52.8 10/10/201	9 52.8	52.8 52.8 52.8	52.8 17@52.80	3@53.60	1.08	2018	3	1	158.40	24,747.36	44	76.8	5510200
10,500,000 0.950			24/06/20	08 30/06/201	7	MEVACO SA (CR)	1.57	-1.88 Œ	1.6 10/10/201	9 1.65	1.57 1.65 1.57	1.586 911@1.57	1000@1.60		2018	2,681	11	4,251.76	16,485.00	0.91	1.72	5510201
12,417,000 0.310			0.0205 27/08/20	19 28/08/201	7	MLS MULTIMEDIA SA (CR)	2.07	-29.83 Œ	2.95 10/10/201	9 2.95	2.07 2.97 2.07	2.222	86599@2.07	16.05	2018	166,897	622	370,821.16	25,703.19	2.07	5.32	1010101
3,953,090 0.300	0.2	0.16	0.15 06/06/20	19 05/12/201	2	PAPERPACK (CR)	5	¬	5 10/10/201	9		100@4.80	20@5.30	25.97	2018				19,765.45	2.8	5.35	5020303
11,812,193 0.470			29/05/20	18 10/07/201		PROFILE SA (CR)	3.54	-0.84 Œ	3.57 10/10/201	9 3.58	3.47 3.58 3.54	3.504 250@3.51	205@3.54			75,926	248	266,052.56	41,815.16	1.21	4.25	1010101
27,345,120 0.470			18/07/20	05 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.19	-1.04 Œ	0.192 10/10/201	9 0.193	0.184 0.193 0.19	0.19 131@0.189	1200@0.190			59,154	64	11,226.04	5,195.57	0.161	0.271	1010101
35,740,896 0.100			05/09/20	08 30/07/201		QUEST HOLDINGS (CR)	7.26	0.83 #	7.2 10/10/201	9 7.28	7.1 7.28 7.26	7.198 300@7.18	1277@7.26			37,272	115	268,293.04	259,478.90	4.2667	7.56	1010101
57,434,884 1.31			05/06/20	08 12/06/200		REDS S.A. (CR)	1.12	1.36 #	1.105 10/10/201	9 1.08	1.08 1.13 1.12	1.108 1700@1.10	1115@1.12			7,083	19	7,847.46	64,327.07	0.8	1.3	351010
6,456,530 1.08			04/07/20	19 02/08/201)	SPACE HELLAS SA (CR)	4.91	0.61 #	4.88 10/10/201	9 4.91	4.9 4.91 4.9	4.905 50@4.66	145@4.90			10	2	49.05	31,701.56	4.34	5.55	1510101
15,627,315 0.300			16/11/19	92 24/07/201		UNIBIOS (CR)	0.377	3.86 #	0.363 10/10/201	9 0.372	0.36 0.379 0.377	0.371 10065@0.377	1000@0.379			370,221	226	137,270.22	5,891.50	0.2334	0.47	502040
77,654,850 0.300			01/07/20	11 21/02/200	3	AVAX S.A. (CR)	0.647	10.03 #	0.588 10/10/201	9 0.594	0.594 0.696 0.647	0.642 50@0.646	500@0.648			404,608	295	259,955.08	50,242.69	0.286	0.879	501010
22,016,250 0.370			15/07/20	09 11/05/200)	ALUMIL (CR)	1.12		1.12 10/10/201	9 1.125	1.095 1.14 1.12	1.115 22@1.12	313@1.12			24,069	72	26,825.46	24,658.20	0.181	2.17	551020
401,136 15.25		0.75	05/04/20	18 12/09/201		ANDROMEDA SA (CR)	24.6	2.50 #	24 10/10/201	9 24.6	24.6 24.6 24.6	24.6 3@25.00	200@25.80		2018	12	3	295.20	9,867.95	20.4	26.8	3020201
18,810,000 0.400			08/07/20	10 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.525	-1.87 Œ	0.535 10/10/201	9 0.54	0.52 0.56 0.525	0.537 350@0.525	4018@0.540			22,166	36	11,910.32	9,875.25	0.262	0.745	4040102
6,325,000 0.600	0.11	0.15	0.103 04/07/20	19 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.3	7	2.3 10/10/201	9		500@2.12	300@2.34						14,547.50	1.61	2.44	5020501
24,060,000 0.300	0.01	0.01	0.015 01/07/20	19 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	0.775	3.33 #	0.75 10/10/201	9 0.765	0.75 0.775 0.775	0.754 191@0.750	90@0.775	19.35	2018	2,119	11	1,598.75	18,646.50	0.585	0.9	5020501
34,720,000 0.310			16/06/20	10 01/08/200	7	DROMEAS SA (CR)	0.3	-16.20 Œ	0.358 10/10/201	9 0.358	0.3 0.359 0.3	0.315 1000@0.293	2000@0.307			467,188	274	147,265.51	10,416.00	0.2	0.465	402020
13,673,200 0.880			18/07/20	08 26/07/200	1	EVROFARMA SA (CR)	0.994	-5.33 Œ	1.05 10/10/201	9 1.045	0.96 1.045 0.994	0.981 50@0.962	2500@0.994			5,730	29	5,619.12	13,591.16	0.605	1.16	4510202
11,250,000 0.520	0.04		0.04 22/07/20	19 09/11/201	5	EKTER SA (CR)	1.31	1.95 #	1.285 10/10/201	9 1.3	1.285 1.335 1.31	1.314 13197@1.30	400@1.34			36,634	114	48,120.08	14,737.50	1.18	1.985	5010101
18,410,839 1.00			07/07/20	09 10/09/2010)	ELASTRON (CR)	1.435	4.74 #	1.37 10/10/201	9 1.37	1.37 1.44 1.43	1.411 600@1.41	1000@1.44	-(6)-	2017	31,180	65	43,996.68	26,419.55	1.105	1.685	5510201
375,241,586 0.390			0.03 28/05/20	19 14/07/200	5	ELVALHALCOR (CB)	1.768	4.61 #	1.69 10/10/201	9 1.698	1.694 1.772 1.768	1.711 500@1.74	50@1.75			71,255	139	121,891.63	663,427.12	1.19	2.095	551020
31,734,530 1.60			09/07/20	07 19/07/200	5	ELGEKA SA (CR)	0.334	-1.77 Œ	0.34 10/10/201	9 0.34	0.312 0.34 0.334	0.318 800@0.310	130@0.334			3,920	8	1,248.28	10,599.33	0.113	0.39	452010
19,864,886 5.60	0.672	0.672	0.672 04/04/20	19 02/07/200	3	BANK OF GREECE (CR)	13.94	0.14 #	13.92 10/10/201	9 13.92	13.72 14 13.94	13.889 15@13.82	528@13.96			4,191	66	58,210.24	276,916.51	12.2	15.2	3010101
26,730,187 0.520		0.04	0.06 09/07/20	19 01/08/201	7	ELTON SA (CR)	1.755	2.63 #	1.71 10/10/201	9 1.755	1.68 1.755 1.755	1.725 1012@1.70	4355@1.76	22.61	2017	11,666	62	20,129.51	46,911.48	1.2	1.93	5020501
14,050,971 0.340			13/12/20	17 21/02/201	3	ELTRAK SA (CR)	3.3	7	3.3 10/10/201	9 3.3	3.3 3.3 3.3	3.32207601@3.30	1000@3.36			3,639	8	12,008.70	46,368.20	2.12	3.32	5020402
36,300,000 1.12	0.228	0.221	0.126 27/06/20	19 12/12/200	7	THESSALONIKA WATER & SEWERAG	SE 5.06	2.02 #	4.96 10/10/201	9 5.06	4.93 5.06 5.06	5.019 106@4.95	1130@5.06			1,021	10	5,124.65	183,678.00	4.14	5.7	6510203
106,500,000 0.600	0.11	0.2	0.27 28/06/20	19 28/01/200)	EYDAP S.A. (CR)	7.73	1.18 #	7.64 10/10/201	9 7.64	7.64 7.89 7.73	7.743 32@7.73	500@7.87			12,783	92	98,984.65	823,245.00	4.825	8.37	6510203
27,503,677 0.630	0.1	0.12	0.13 29/05/20	19 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	5.38	-1.47 Œ	5.46 10/10/201	9 5.46	5.32 5.46 5.38	5.373 50@5.32	195@5.38			7,893	55	42,405.82	147,969.78	3.4	5.78	303020
122,156,754 0.440			24/11/20	14 28/03/201	3	IASO SA (CR)	1.42	-0.98 Œ	1.434 10/10/201	9 1.41	1.4 1.42 1.42	1.405 1300@1.40	1910@1.42			11,448	15	16,080.42	173,462.59	1.18	1.49	2010101
86,735,980 0.310			06/07/20	09 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	2.18	1.87 #	2.14 10/10/201	9 2.13	2.13 2.18 2.18	2.136 5@2.16	1750@2.18			4,470	16	9,547.70	189,084.44	0.96	2.41	2010102
8,226,132 0.900			15/05/20	09 13/10/201	4	ILYDA S.A. (CR)	0.276	-4.83 Œ	0.29 10/10/201	9 0.27	0.25 0.282 0.276	0.263 100@0.266	107@0.276			6,172	25	1,621.40	2,270.41	0.183	0.48	1010101
8,298,467 0.400			30/08/19	93 08/05/201	3	IDEAL GROUP SA (CR)	0.99	-6.60 Œ	1.06 10/10/201	9 0.99	0.99 0.99 0.99	0.99 1500@0.915	1830@0.990			1,000	1	990.00	8,215.48	0.72	1.22	1010203
2,566,836 0.440			13/08/20	10 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.214	¬	0.214 10/10/201	9			1157@0.200						4,397.81	0.0725	0.304	5020501

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Friday, 11 October, 2019

Number of No.								Ola electrica		Davidson	-11	0	Dulas Dulas Last A	va Last Bid	Last Ask [7]	D/E		-	d	T				CI, 2017
Outstanding	minal 'alue		ridends [2017	2018 Dividend [2	ast Coupon 2] Right	Not	• Shares	Closing price	% change	Previous price		price	Price Price Last A min max price p	.vy (-1 1	Edot risk [r]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €			r Sector[h 4]
8,424,900 0	.500			12/07/20	10 04/07/20	119	- INTERTECH SA (CR)	0.695	2.96 #	0.675 1	0/10/2019	0.64	0.64 0.695 0.695	0.677 1000@0.675	429@0.690		2018	9,130	29	6,184.98	5,855.31	0.387	0.875	50205010
14,679,792 1	1.68	0.07		28/06/20	17 04/09/20	00	- KARATZIS SA (CR)	7.55	¬	7.55 1	0/10/2019	7.55	7.35 7.55 7.55	7.474 100@7.40	110@7.55			290	5	2,167.50	110,832.43	6	8.45	50203030
40,219,218 0	.260			02/07/20	18 10/06/20	119	- KLOUKINAS - LAPPAS SA (CR)	0.776	-3.72 Œ	0.806 1	0/10/2019	0.81	0.772 0.814 0.776	0.787 1433@0.776	1736@0.790			20,070	87	15,787.47	31,210.11	0.524	1.08	50101010
11,510,102 0	.890			24/06/20	05 06/10/19	99	- NAFPAKTOS TEXTILE (CR)	0.57	¬	0.57 1	0/10/2019			15@0.570	400@0.625						6,560.76	0.4	1	55101020
21,224,340 0	.420	0.01	0.005	10/09/20	18 25/04/20	06	- KORDELLOS BROS SA (CR)	0.43	3.86 #	0.414 1	0/10/2019	0.408	0.406 0.45 0.43	0.43 1400@0.426	2480@0.430		2018	207,366	148	89,136.51	9,126.47	0.29	0.69	55102010
33,065,136 0	.380	0.09	0.115	0.15 22/08/20	19 16/09/20)13	- KRI-KRI S.A. (CR)	4.81	0.84 #	4.77 1	0/10/2019	4.83	4.77 4.85 4.83	4.815 1460@4.83	785@4.90	15.71	2018	11,104	107	53,471.07	159,043.30	4.25	5.78	45102020
18,017,472 0	.360			15/06/20	10 28/08/20	17	- KTIMA KOSTAS LAZARIDIS SA (CR) 1.48		1.48 1	0/10/2019	1.48	1.45 1.48 1.48	1.477 565@1.48	300@1.54			1,985	4	2,932.70	26,665.86	0.75	1.72	45101015
7,595,160 0	.600		0.0263	0.0263 10/09/20	19 18/08/20	10	- KIRIAKOULIS SHIPPING SA (CR)	2.1	7.69 #	1.95 1	0/10/2019	1.98	1.93 2.14 2.1	2.029 200@2.04	2839@2.10			52,099	118	105,709.65	15,949.84	0.81	2.58	40501015
5,939,268 0	.620			10/07/20	03 03/01/20	02	- LANAKAM SA (CR)	0.9		0.9 1	0/10/2019			270@0.770	1400@0.900		2018				5,345.34	0.294	1.15	40401020
17,120,280 0	.940			01/06/20	10 02/08/20	119	- LOULIS MILLS SA (CR)	3.36		3.36 1	0/10/2019			45@3.26	1450@3.36						57,524.14	2.1	3.56	45102020
9,819,370 0	.690			14/08/20	07 09/01/20	04	- MATHIOS REFRACTORY SA (CR)	0.348	¬	0.348 1	0/10/2019			70@0.300	65@0.314						3,417.14	0.172	0.52	55101000
29,250,000 0	.360			02/06/20	09 25/04/20	119	- MOTODYNAMICS S.A. (CR)	1.15	-2.54 Œ	1.18 1	0/10/2019	1.15	1.1 1.15 1.15	1.122 2667@1.15	500@1.16			11,540	44	12,948.50	33,637.50	0.5225	1.46	40401030
32,188,050 1	1.04			21/07/20	08 20/01/20	00	- MOUZAKIS (CR)	0.5	2.04 #	0.49 1	0/10/2019	0.48	0.48 0.505 0.5	0.487 50@0.496	3117@0.500			16,400	40	7,988.09	16,094.03	0.296	0.585	55101020
8,321,682 0	.670			17/08/20	07 23/11/19	99	- N. LEVENTERIS (CR)	0.131	-29.57 Œ	0.186 1	0/10/2019	0.204	0.131 0.204 0.131	0.203 599@0.131	2000@0.202		2018	121	2	24.61	1,669.16	0.073	0.21	50203000
2,160,524 0	.670	0.0436	0.0436	03/12/20	18 23/11/19	199	- N. LEVENTERIS (PR)	0.268	¬	0.268 1	0/10/2019				662@0.268		2018				1,669.16	0.13	0.268	50203000
294,016,812 0	.300			08/07/20	08 21/03/20	116	- NIREFS SA (CR)	0.192	0.26 #	0.192 1	0/10/2019	0.1915	0.1905 0.196 0.192	0.193 2707@0.192	5000@0.194			17,730	21	3,423.04	56,451.23	0.1514	0.22	45102010
4,971,466 1	1.46			04/07/20	07 08/10/20	03	- PAIRIS SA (CR)	0.35	-7.90 Œ	0.38 1	0/10/2019	0.378	0.266 0.378 0.29	0.348 896@0.292	486@0.378			624	10	217.07	1,740.01	0.16	0.62	50203030
25,118,410 0	.590			17/08/20	00 25/06/20	119	- PAPOUTSANIS (CR)	1.52	4.11 #	1.46 1	0/10/2019	1.475	1.47 1.53 1.52	1.501 3100@1.46	480@1.53	34.54	2018	24,286	113	36,464.02	38,179.98	0.95	1.85	45201020
17,175,776 0	.370			14/07/20	05 30/09/20	03	- PERSEUS SA (CR)	1.02	3.24 #	0.988 1	0/10/2019	1	0.988 1.02 1.02	1 103@0.980	1594@1.02	5.99	2018	10,745	18	10,749.96	17,519.29	0.912	1.35	45102010
22,075,665 0	.330	0.05	0.07	0.07 30/05/20	19 27/04/20)15	- PLAISIO COMPUTERS SA (CR)	3.89	-0.26 Œ	3.9 1	0/10/2019	3.9	3.84 3.94 3.89	3.875 211@3.85	4967@3.89			4,473	40	17,334.29	85,874.34	3.74	4.37	40401010
43,741,452 0	.660		0.0471	0.0444 20/06/20	19 01/11/19	99	- THRACE PLASTICS SA (CR)	2.05	2.50 #	2 1	0/10/2019	2	1.99 2.05 2.05	2.011 100@2.03	3718@2.05			21,330	74	42,890.97	89,669.98	1.79	2.6	50203015
21,912,599 0	.300			11/04/20	11 23/02/20	07	- REVOIL (CR)	0.89	-0.56 Œ	0.895 1	0/10/2019	0.905	0.855 0.905 0.89	0.872 50@0.885	634@0.890	13.31	2018	3,340	14	2,912.10	19,502.21	0.392	1.08	60101020
28,438,268 0	.300			21/08/20	06 24/11/19	199	- SPIROY AGRICULTURE SA (CR)	0.264	2.33 #	0.258 1	0/10/2019	0.234	0.234 0.27 0.264	0.262 856@0.264	650@0.274			16,373	95	4,295.47	7,507.70	0.18	0.348	45102010
40,693,350	5.00			03/07/20	06 26/05/20	15	- TECHNICAL OLYMPIC SA (CR)	2.29	¬	2.29 1	0/10/2019	2.28	2.24 2.3 2.29	2.265 550@2.25	184@2.28			16,905	72	38,286.47	93,187.77	1.38	2.88	40202010
1,524,000 0	.300			06/07/20	07 06/02/20	113	- GIRAKIAN PROFIL SA (CB)	4.18	1.95 #	4.1 1	0/10/2019	4.2	3.84 4.34 4.18	3.961 1@4.00	40@4.18		2018	809	24	3,204.32	6,370.32	0.865	4.72	55102010
10,203,575 0	.730			16/07/20	07 18/10/19	99	- FIERATEX SA (CR)	0.398	5.29 #	0.378 1	0/10/2019	0.388	0.366 0.418 0.398	0.383 91@0.380	730@0.398	40.21	2018	26,755	54	10,255.49	4,061.02	0.142	0.418	55101020
8,340,750 1	1.16			25/06/20	09 17/09/20	118	- HAIDEMENOS SA (CR)	0.695	¬	0.695 1	0/10/2019			1390@0.650	110@0.745		2018				5,796.82	0.44	1.17	50205030
Main Marke	et - L	_ow L	iquid	lity Class																				
14,000,000 4	4.15			23/04/20	10 29/06/19	199	- ALPHA REAL ESTATE SA(CR)	6.75	-0.74 Œ	6.8 1	0/10/2019	6.6	6.45 6.8 6.8	6.576 47@6.75	20@6.80			790	15	5,195.00	94,500.00	6.05	8.1	35101015
215,805,843 0	.300			20/07/20	09 29/12/20	10	- ATTICA HOLDINGS (CR)	1.245	-1.97 Œ	1.27 1	0/10/2019	1.265	1.23 1.28 1.245	1.245 55@1.25	754@1.28			32,338	65	40,249.12	268,678.27	1.15	1.475	40501015
9,907,500 0	.300			06/10/20	05 13/02/20	02	- CPI SA (CR)	0.346	7.45 #	0.322 1	0/10/2019	0.354	0.302 0.354 0.346	0.353 2400@0.302	270@0.346		2018	36,595	20	12,919.11	3,428.00	0.186	0.354	10102030
11,720,024 0	.540			21/08/20	14 30/08/20	119	- FLEXOPACK SA (CR)	6.8	-0.73 Œ	6.85 1	0/10/2019	6.8	6.8 6.8 6.8	6.8 253@6.85				50	1	340.00	79,696.16	6.25	7.95	50203030
4,740,000 0	.860				14/03/20	003	- LOGISMOS S.A. (CR)	0.496	-2.75 Œ	0.51 1	0/10/2019	0.46	0.46 0.496 0.496	0.475 500@0.460	41@0.505	62.33	2018	2,600	6	1,235.60	2,351.04	0.39	0.595	10101015
109,169,707 0	.500			25/04/20	14 19/07/20	119	- TRASTOR REAL EST. INV. CO.(CR)	1.06	2.91 #	1.03 1	0/10/2019	1.03	1.03 1.06 1.05	1.048 1500@0.990	2500@1.04	33.64	2018	6,290	18	6,590.45	115,719.89	0.692	1.24	35102030
15,300,000 0	.300			30/07/20	09 13/12/19	199	- ATTICA PUBLICATIONS SA (CR)	0.318	-3.64 Œ	0.33 1	0/10/2019	0.318	0.318 0.318 0.318	0.318	509@0.330			1,750	3	556.50	4,865.40	0.202	0.505	40301030
23,986,500 1	1.05			26/06/20	09 15/03/20	00	- BIOKARPET S.A.(CR)	0.865	9.49 #	0.79 1	0/10/2019	0.865	0.85 0.865 0.865	0.863 2300@0.865				1,452	6	1,252.95	20,748.32	0.45	1.05	50101035
4,968,600 2	2.88			01/07/19	98 14/12/19	198	- VIS SA (CR)	0.9	¬	0.9 1	0/10/2019			1000@0.820			2018				4,471.74	0.645	1.04	50203030
8,418,750 0	.300	0.3	0.28	0.32 12/06/20	119 27/06/20	12	- GEKE SA (CB)	5.15	¬	5.15 1	0/10/2019			1100@4.68	1000@5.15	14.29	2018				43,356.56	4.64	5.4	40501025
15,000,000 0	.300			06/07/20	07 18/07/20	100	- DAIOS PLASTICS SA (CR)	3.02	7	3.02 1	0/10/2019	3.02	3.02 3.02 3.02	3.02 1@3.02	525@3.20			400	3	1,208.00	45,300.00	2.62	3.2	50203015
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

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Friday, 11 October, 2019

Number of Outstanding Securities		vidends [2017	Date of Last Coupon 2018 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume Tr.	ades Trans Va		Company Mkt /alue (thou. €)	Year low	Year high	
255,494,534 3.00	0.2	0.22	0.286 20/06/2019 23/12/2015	NBG PANGAEA (CR)	5.9	3.51 #	5.7 10/10/2019	5.5	5.5 6	5.7	5.883 15@5.70	29@6.10			665	8	3,911.90	1,507,417.75	4.4	6	35102000
27,848,000 0.300		0.0034	20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.36	¬	0.36 10/10/2019				500@0.342	1818@0.390						10,025.28	0.326	0.48	15102015
3,307,500 0.460			11/08/2010 04/12/2018	ELVE SA (CR)	4.38	¬	4.38 10/10/2019				50@4.22	55@4.36						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	¬	1.98 10/10/2019				100@1.85	303@1.98						47,179.70	1.22	1.99	60101020
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.11	¬	0.11 10/10/2019	0.11	0.11 0.11	0.11	0.11 3445@0.110	1000@0.118			555	2	61.05	4,397.81	0.072 0).153	50205010
9,742,920 0.400			12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.6	¬	1.6 10/10/2019	1.62	1.57 1.62	1.6	1.594 300@1.57	30@1.68			774	8	1,233.60	15,588.67	1.14	2.48	45102020
2,760,000 11.83	9.2	9.2	9.5 01/07/2019 16/07/1990	KARELIA TOBACCO CO. SA (CB)	268	7	268 10/10/2019	264	264 268	268	266 7@264.00	10@268.00			2	2	532.00	739,680.00	240	282	45103010
6,700,000 0.800	0.028	0.028	0.043 24/07/2019 29/05/2014	MILLS KEPENOS (CR)	1.65		1.65 10/10/2019				500@1.53	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	7	0.2 10/10/2019				10000@0.180	1900@0.214						1,240.00	0.153 0).298	40204020
21,364,000 1.12		0.2	0.2 29/07/2019 10/08/2005	LAMPSA HOTEL SA (CR)	19.5	7	19.5 10/10/2019				1@19.50	200@19.90						416,598.00	17.4	20.2	40501025
6,340,000 0.600			0.05 31/10/2018 30/11/2018	NAKAS MUSIC	2	-0.99 Œ	2.02 10/10/2019	2.02	2 2.02	2	2.006 1370@2.00	420@2.10	16.86	2017	180	4	361.00	12,680.00	1.33	2.22	40401030
10,080,000 3.00	0.49	0.45	0.57 02/07/2019 27/08/2001	TPA SA (CR)	27.2	¬	27.2 10/10/2019	27.3	27.2 27.5	27.2 2	27.273 60@27.00	43@27.20	15.99	2018	425	5	11,591.00	274,176.00	23.9	31	50206060
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	7.3	1.39 #	7.2 10/10/2019	7.25	7.25 7.3	7.3	7.291 750@6.20	***			320	3	2,333.00	51,613.92	6.46	7.6	50206015
27,379,200 0.300		0.148	0.294 16/08/2019 24/08/2018	CRETE PLASTICS SA (CR)	12.4	-3.13 Œ	12.8 10/10/2019	12.8	12.4 12.8	12.4 1	12.473 50@12.30	17@12.50			534	15	6,660.80	339,502.08	9.85	13	50203015
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 3.3	¬	3.3 10/10/2019					800@2.98						13,798.79	0.565	3.3	45102020
Exchange Trad 812,382 Surveillance	led F	unds 	(ETFs) 15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.77	2.98 #	21.14 10/10/2019	21.62	21.62 21.77	21.77	21.67				3,147	3	68,195.19		15.86 2	24.45	12003
5,867,311 0.300			11/08/2010 28/04/2017 512	3 DIONIC (CR)	0.24	7	0.24 10/10/2019					25@0.192						1,408.15	0.175	0.67	50205010
172,577,414 0.300			19/09/2016 516	1 Forthnet (CR)	0.374	19.87 #	0.312 10/10/2019	0.374	0.374 0.374	0.374	0.37421083@0.374				30,936	25	11,570.06	64,543.95	0.0905	0.47	15102015
355,437,751 0.360			07/07/2010 21/09/2017 516	0 FRIGOGLASS SA (CR)	0.21	¬	0.21 10/10/2019	0.212	0.206 0.212	0.21	0.21 8600@0.206	200803@0.210			405,351	42	84,953.31	74,641.93	0.0855 0).222	50204000
51,081,030 1.00			20/08/2007 03/09/2007 491	2 LAVIPHARM SA (CR)	0.246	1.65 #	0.242 10/10/2019	0.25	0.246 0.25	0.246	0.248 2750@0.242	1500@0.278			30,045	14	7,455.07	12,565.93	0.11	0.38	20103015
4,419,616 1.58			21/07/2011 04/03/2015 498	3 MEDICON S.A (CR)	1.87	-5.08 Œ	1.97 10/10/2019	1.9	1.83 1.9	1.88	1.868 2@1.88	190@1.99			1,425	14	2,661.75	8,264.68	1.2	2.3	20102010
14,967,940 0.500			21/05/2008 04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.244	¬	0.244 10/10/2019					714@0.238						3,652.18	0.07	0.3	35101010
65,326,268 0.530			04/07/2007 19/07/2006 475	0 SATO SA (CR)	0.025	¬	0.025 10/10/2019	0.025	0.025 0.025	0.025	0.025 15000@0.023	648@0.025			25,644	9	641.10	1,633.16	0.016 0	0.085	40202015
33,301,715 0.320			27/06/2003 08/07/2009 519	5 AEGEK (CR)	0.054	¬	0.054 10/10/2019	0.047	0.047 0.047	0.047	0.047 6000@0.050	1610@0.054			108	2	5.08	1,798.29	0.028 0	0.075	50101010
13,000,000 1.00			01/08/2007 07/04/2000 509	3 AKRITAS SA (CR)	0.7	¬	0.7 10/10/2019					10@0.560						9,100.00	0.16	0.72	50101035
185,373,016 0.300			02/07/2008 28/02/2011 495	7 ANEK LINES SA (CR)	0.06	¬	0.06 10/10/2019	0.055	0.055 0.06	0.06	0.056114943@0.055	10414@0.060			11,557	7	650.64	11,441.83	0.04	0.09	40501015
312,163 0.300			02/07/2008 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 10/10/2019											11,441.83	0.048 0	0.086	40501015
2,969,713 0.300			02/07/2008 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 10/10/2019											11,441.83	0.056	0.12	40501015
4,737,503 0.320			22/06/2005 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.167	7	0.167 10/10/2019	0.135	0.135 0.135	0.135	0.135	1460@0.198			340	1	45.90	791.16(0.0385 0).198	40202015
6,330,002 0.300			25/06/2002 15/03/2019 516	2 VARVARESSOS SA (CB)	0.44	7	0.44 10/10/2019	0.44	0.44 0.44	0.44	0.44	54@0.440		2018	65	1	28.60	2,785.20	0.216	0.44	55101020
17,579,754 4.16			18/08/2006 02/08/2010 515	6 BIOTER SA (CR)	0.0605	¬	0.061 10/10/2019	0.052	0.052 0.052	0.052	0.052 1963@0.052	1604@0.058			37	1	1.92	1,063.58	0.028 0	0.085	50101010
15,878,748 0.480			10/07/2006 22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.21	¬	0.21 10/10/2019	0.21	0.21 0.21	0.21	0.21	1550@0.208			7,250	7	1,522.50	3,334.54	0.05	0.21	50101010
3,961,300 1.28			29/06/2004 03/08/2000 508	0 DUROS SA (CR)	0.19	7	0.19 10/10/2019				600@0.152			2018				752.65	0.151 0	0.236	40204020
51,754,364 0.300			23/12/2003 24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.19	-15.18 Œ	0.224 10/10/2019	0.224	0.19 0.224	0.19	0.19356769@0.190	429@0.220			162,632	41	31,335.66	9,833.33 (0.0875 0).252	55101020
11,125,110 0.300			02/06/2010 06/11/2017 517	8 EUROCONSULTANTS S.A. (CR)	0.193	-12.27 Œ	0.22 10/10/2019	0.193	0.193 0.193	0.193	0.193 500@0.184	8487@0.193			19,283	14	3,721.62	2,147.15	0.105	0.24	50205020
7,125,216 0.650			01/07/2005 14/12/1999 495	5 KRE.KA SA (CR)	0.034	7	0.034 10/10/2019	0.034	0.034 0.034	0.034	0.03431303@0.041			2018	30	1	1.02	242.26	0.0275 0.0	0405	45102010

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

Section 2, 4/5

Number of Outstanding Securities Nominal Value		vidends [1] 2017 2	Date of Last Coupon D18 Dividend [2] Right	Note	Shares	Closing price	% change	Previous price/		Open price			ast Avg rice price		ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			ar Sector gh 4]
7,734,375 1.00			09/07/2007 07/01/20	11 5112	LIVANIS SA (CR)	0.08	7	0.08 10	0/10/2019							3000@0.096						618.75	0.032	0.096	4030103
15,842,391 1.51			15/07/2009 12/05/20	00 5141	BITROS HOLDING SA (CR)	0.14	¬	0.14 10	0/10/2019	0.14	0.14	0.14	0.14	0.14 1	1000@0.131	20@0.140			1,000	2	140.00	2,217.93	0.084	0.278	5510201
119,596,817 0.040			15/07/2008 27/04/20	17 5190	NIKAS SA (CR)	0.444	¬	0.444 10	0/10/2019													- 53,100.99	0.32	0.444	4510202
24,319,250 0.300			09/07/2002 04/07/20	07 5165	PROODEFTIKH SA (CR)	0.208	¬	0.208 10	0/10/2019	0.182	0.182	0.182 0).182	0.182	500@0.168	300@0.182			200	1	36.40	5,058.40	0.09	0.22	5010101
245,497,164 0.300			01/07/2008 30/07/20	12 5207	SELONDA AQUACULTURE SA (CR)	0.047	-2.08 Œ	0.048 10	0/10/2019	0.048	0.0470	.0485 0	0.047	0.048 7	245@0.047	2500@0.049			51,925	17	2,471.60	11,538.37	0.031	0.0776	4510201
10,186,667 1.35			24/06/2008 02/02/20	16 4887	SIDMA SA (CR)	0.45	7	0.45 10	0/10/2019					3	310@0.396	3335@0.480						4,584.00	0.204	0.595	5510201
766,000 1.00			01/07/2004 11/12/20	12 5193	TRIA ALFA SA (CR)	1.8		1.8 10	0/10/2019							130@1.80	55.15	2018				1,712.00	1.8	3.18	5510102
245,000 1.00			19/07/2010 11/12/20	12 5194	TRIA ALFA SA (PR)	1.36		1.36 10	0/10/2019								41.67	2018				1,712.00	0.535	2.1	5510102
Suspension St	atus																								
20,255,805 0.300			22/08/2006 02/08/20	10 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28	3/04/2017													1,174.84	0.058	0.058	2010101
21,820,410 0.800			22/05/2008 02/08/20	11 5174	EUROMEDICA SA (CR)	0.448	7	0.448 30	0/04/2018													9,775.54	0.448	0.448	2010101
66,948,210 0.300			22/09/2015 22/09/20	15 5179	FOLLI FOLLIE (CR)	4.8	7	4.8 24	1/05/2018													- 321,351.41	4.8	4.8	4040103
13,191,620 0.620			04/08/2010 09/09/20	02 5217	YALCO - CONSTANTINOU SA (CB)	0.0555	7	0.056 30	0/09/2019													732.13	0.048	0.178	40202020
14,870,100 0.300			15/05/2008 26/09/20	11 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13	3/04/2017													208.18	0.014	0.014	1010203
33,930,000 0.300			03/07/2006 30/05/20	01 4865	BABIS VOVOS SA (CR)	0.304		0.304 30	0/03/2012													- 10,314.72	0.304	0.304	3510101
77,126,446 0.340			23/05/2005 18/08/20	11 5206	G.E. DIMITRIOU (CR)	0.0125		0.013 30	0/04/2019													964.08	0.01	0.028	4020202
6,000,000 0.600			13/06/2008 08/04/20	04 5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27	7/04/2018													48.00	0.008	0.008	3030201
7,085,888 1.59			02/07/1996 06/09/20	10 5216	ELVIEMEK (CR)	2.6		2.6 30	0/09/2019							200@3.12						- 18,423.31	2.6	4.7	3510101
24,619,524 0.500			10/10/1986 30/12/20	02 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30	0/08/2012													2,166.52	0.088	0.088	3510101
31,543,600 0.420			19/07/2010 19/12/20	18 5205	KRETA FARM SA (CR)	1.085		1.085 30	0/04/2019													- 34,224.81	0.6	1.22	4510202
25,179,640 0.600			08/08/1994 19/09/20	00 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	¬	0.026 01	1/10/2018													742.45	0.026	0.026	4510101
1,540,000 0.600			08/08/1994 19/09/20	00 5192	J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057 01	1/10/2018													742.45	0.057	0.057	4510101
23,935,280 0.300			29/06/2009 13/06/20	00 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02	2/10/2017													2,561.07	0.107	0.107	4030103
255,459,600 0.300			26/06/2000 03/12/20	10 5101	NEL SA (CR)	0.07		0.07 31	1/08/2015													- 17,882.17	0.07	0.07	4050101
23,463,874 0.800			23/05/2003 21/12/19	99 4918	NEORION SA (CR)	0.125	¬	0.125 30	0/08/2012													2,932.98	0.125	0.125	5020603
18,750,000 0.300			02/07/2001 31/12/20	12 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02	2/10/2017													1,668.75	0.089	0.089	4030103
23,743,440 0.300			23/06/2008 24/07/20	18 5218	SFAKIANAKIS SA (CR)	0.34	¬	0.34 07	7/10/2019													8,072.77	0.236	0.392	4040103
100,793,572 0.300			16/07/2009 11/02/20	16 5110	TELETIPOS SA (CR)	0.06		0.06 07	7/03/2016													6,047.61	0.06	0.06	4030103
4,034,950 0.680			01/07/2005 30/12/20	10 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27	7/04/2018													- 564.89	0.14	0.14	4510202

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 194
Friday, 11 October, 2019

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes

Year: 140 Trading Day No: 194
Friday, 11 October, 2019

Shares' Notes

Jilaic	יווי	0003
Code		Note text
5205	-	Suspension of trading as of 02/05/2019.
5206	-	Suspension of trading as of 02/05/2019.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.
5216	-	Suspension of trading as of 01/10/2019.

5217 - Suspension of trading as of 01/10/2019.
5218 - Suspension of trading as of 08/10/2019.

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Section 3: Figures of Securities Transactions	Friday, 11 October, 2019

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	40,000	7.78	311,200.00	11:43:15	20
ALPHA BANK (CR)	535,000	1.69	902,277.50	17:10:25	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 Section 3: Figures of Securities Transactions	on 3: Figures of Securities Transactions urities Forced Sales						
Securities Forced Sales				Friday, 11 O	0.00001, 2017		
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note		

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 194Section 3: Figures of Securities TransactionsFriday, 11 October, 2019

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/10/2019	5,000	812,382			812,382	17,416,780.00	21.4392	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List Year: 140 Trading Day No: 194

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 11 October, 2019

Convertible Corporate Bonds - Regulated Market

Nu	ım Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	upon Preffered	Tradin g Corporate Bonds	Price min Pri	ice max	Closing price	Previous of price/d	Volume	Transactions Value	Last o	order Buy / S	Sell	Date	ear min	Year max
1	171,268,704	0.30	0.30	1.00	11/10/2025	9		13		1 FORTHNET S.A. (Convertible)					 		1.0000	0	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 Year: 140 Trading Day No: 194

Section 5: Bonds traded in Fixed Income Assets Market Friday, 11 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	Tradi g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	15.2625 6.5960	89.6000	93.7500	93.7495	91.9000 10/10/2019	49,000	45,327.85	90.0001	В	11/10/2019	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)	12.9167 1.7500	103.0500	104.5000	104.0135	103.5000 09/10/2019	37,000	38,962.92	103.0500	В	11/10/2019	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)	1.2069 2.7120	105.0100	105.4900	105.1824	105.7130 10/10/2019	96,000	101,090.97	105.0100	В	11/10/2019	99.0000	106.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.6500 2.7630	102.6000	102.7000	102.6453	102.7200 10/10/2019	159,000	164,450.85	102.6400	В	11/10/2019	101.3167	103.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.4722 2.4240	101.2500	101.3500	101.2933	101.4650 10/10/2019	65,000	66,456.31	101.2600	В	11/10/2019	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)	14.1375 3.1180	102.3000	102.3000	102.3000	103.0000 10/10/2019	20,000	20,742.75	101.8400	В	11/10/2019	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)	2.1389 2.7930	101.0500	101.0700	101.0500	101.0560 10/10/2019	360,000	364,610.00	101.0500	В	11/10/2019	101.0500	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		13		1	HOUSEMARKET S.A. (Non Convertible)	0.0015 2.0940	104.9900	104.9900	104.9900	104.9620 09/10/2019	11,000	11,565.71	104.2100	В	11/10/2019	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)	3.3000 2.4220	104.2000	106.6000	106.3333	106.3380 10/10/2019	309,000	327,883.20	106.3000	В	11/10/2019	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

Section 5: Bonds traded in Fixed Income Assets Market Friday, 11 October, 2019

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 194

Daily Official List Year: 140 Trading Day No: 194

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 11 October, 2019

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 140 Trading Day No: 194

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 11 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: 194

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 11 October, 2019

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
		Member	Member	Maker	Proprietary	Maker	Clearing	Clearing
		a	Monibor	makor		makoi	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 741222						а	
+30 2107468500	210-7468579-581							
20.210224275	20.210.227222	а			а			
+30 2103369700	+30 210 3369820							
. 20 21022/0002	. 20 210 22/0000	а						
+30 2103360800	+30 210-3360980	_						
. 44 020700/ 4000		а	а					
+44 02079804000		_	_					
		a	a					
. 44 207000000		а	а					
T44 2070000000		а			а			а
+30 2103364300	+30 210-3239122							
700 2 70000 7000	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 2103468500 +30 2103369700 +30 2103369700 +30 2103369700 +44 2079864000 +44 2079864000 +44 20754 54209 +30 21033720000 +30 2103337000 (210)-3337000 (210)-3337969 +30 2107263500 +30 2103363100 (210)-6879400 +30 2103727200 +30 2103727200 +30 2103727200 +30 2103727200 +30 21033677700 +30 21033677700 +30 2103367700 +30 2103367000 (210)-3337000	(210)-3265546 (210)-3265811 (210)-3260000 (210)-3264116 +30 2103436820 210-3436270 +30 2103436820 210-3436270 +30 2103677400 210-33311193 +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 +30 210-3239122 +44 20 754 54209 00441133361437 +30 21033677700 210-3677777 +30 210337000 210-3245916 (210)-3337000 (210)-3233866 (210)-3337969 (210)-3245916 +30 2107263500 2107263666 +30 2103677700 210-3245916 +30 2107263500 2107263666 +30 2103367700 210-3238334 (210)-6879400 +30 210-3238334 (210)-6879400 210-6879401 +30 2103727200 210-3210-291 +357 22710710 357 22339332 +357 22500110 +30 2106960000 210-6929336	(210)-3265546 (210)-3265811 (210)-3260000 (210)-3264116 (210)-3260000 (210)-3264116 (210)-3260000 (210)-3264116 (210)-3260000 (210)-33311193 (210)-32717070 (210)-33311193 (210)-3245900 (210)-3243903 (210)-3243903 (210)-3243903 (210)-3243903 (210)-3243903 (210)-3243903 (210)-3243903 (210)-3243903 (210)-3243903 (210)-3245916 (210)-3337000 (210)-3243900 (210)-32331122 (210)-32337000 (210)-3245916 (210)-3337000 (210)-3245916 (210)-3337000 (210)-3245916 (210)-3337000 (210)-3245916 (210)-3337000 (210)-3245916 (210)-3337000 (210)-3245916 (210)-3337000 (210)-3245916 (210)-3337000 (210)-3245916 (210)-3337000 (210)-3245916 (210)-3233866 (210)-3337000 (210)-3233866 (210)-3337000 (210)-3245916 (210)-323727000 (210)-3245916 (210)-323727000 (210)-3245916 (210)-323727000 (210)-3245916 (210)-323727000 (210)-3233334 (210)-6879400 (210)-6879401 (21	+30 2103367700	+30 2103367700	#30 2103367700	-30 2103367700	-30 2103457700

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	a		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079	-			-			
IRAEUS SECURITIES S.A.	+30 2103354100	210 2254170	а		а	а	а		а
DOCUMES SECURITIES LTD	+30 2 103334 100	210-3354170	-						
ROCHOICE SECURITIES LTD	. 257 24 //1102	.257.247/2474	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_		_			
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 4002	257 22750052	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	22 45700050	224 424 22 427	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: 194

Friday, 11 October, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
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
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A. (YDAP S.A. (CR)	15/07/2019 Main Market

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 194

Friday, 11 October, 2019

List of Stocks under Market Making operations

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

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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

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Section 7: Index Futures Friday, 11 October, 2019

	Unde	rlying	Asset										Derivatives Market						
Price max	Price	min Clo	osing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixinç	g price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex L	arge C	Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,132.17	2,087	7.11	2,132.17	2.16%	October 2019	2,096.00	2,133.00	2,090.50	2,130.50	2,130.50					2,181.00		263	1,049	14,925
					November 2019	2,096.00	2,140.00	2,094.25	2,140.00	2,140.00					2,179.00		190	952	1,000
					December 2019					2,095.25					2,151.00				8
					March 2020					2,106.00									
					June 2020					2,116.50									
					September 2020					2,127.00									

Derivatives notes

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

Friday, 11 October, 2019

					atives Market	Deriva									Asset	Jnderlying	İ
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De													-	A. (CR)	DING S.A	TO) HOL	ADMIE (I
6,590	191	23	 3	2.23				2.10	2.10	2.07	2.10	2.07	December 2019	0.98%	2.07	2.04	2.085
			 					2.07					March 2020				
			 					2.08					June 2020				
			 					2.09					September 2020				
(Contract Size: 100 Securities, Physical De																ANK (CR)	ALPHA E
53,360	5,998	326	 6	1.76				1.70	1.70	1.65	1.72	1.66	December 2019	4.55%	1.7	1.637	1.706
1			 5	1.65				1.64					March 2020				
			 					1.65					June 2020				
			 					1.66					September 2020				
(Contract Size: 100 Securities, Physical De															(CR)	ANK S.A	ATTICA I
7,180	11	2	 8	0.468				0.419	0.419	0.416	0.419	0.416	December 2019	3.09%	0.4175	0.411	0.422
			 					0.409					March 2020				
			 					0.411					June 2020				
			 					0.413					September 2020				
(Contract Size: 100 Securities, Physical De																AG (CR)	СС НВС
242	32	19	 8	31.38				28.85	28.85	28.38	28.98	28.38	December 2019	1.26%	28.88	28.34	28.88
			 					28.78					March 2020				
			 					28.92					June 2020				
		-	 					29.07			-		September 2020				
(Contract Size: 100 Securities, Physical De															GS (CB)	Y HOLDIN	CENERG
7,560	173	25	 6	1.46				1.38	1.38	1.34	1.38	1.34	December 2019	3.96%	1.366	1.33	1.366
			 					1.33					March 2020				
			 					1.33					June 2020				
			 					1.34					September 2020				
(Contract Size: 100 Securities, Physical De																R (CR)	ELLAKTO
11,943	701	106	 7	2.27				1.79	1.79	1.74	1.79	1.75	December 2019	4.33%	1.784	1.728	1.784
			 					1.73					March 2020				
			 					1.73					June 2020				
			 					1.74					September 2020				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CF	NK ERGA	EUROBA
29,293	6,022	239	 5	0.895				0.890	0.890	0.861	0.892	0.875	December 2019	3.02%	0.886	0.858	0.891
			 					0.868					March 2020				
			 					0.872					June 2020				
<u></u>			 					0.876					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4

Friday, 11 October, 2019

					ratives Market	Deriva									Asset	Inderlyin	-
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																A. (CR)	YDAP S
302	5	2		8.18				7.74	7.74	7.74	7.74	7.74	December 2019	1.18%	7.73	7.64	7.89
								7.71					March 2020				
								7.75					June 2020				
-								7.79					September 2020				
(Contract Size: 100 Securities, Physical Delive																(CR)	OURLIS
203	2	2		5.57				5.27	5.27	5.24	5.27	5.24	December 2019	2.73%	5.26	5.17	5.3
								5.17					March 2020				
								5.19					June 2020				
_								5.22					September 2020				
(Contract Size: 100 Securities, Physical Delive																NA (CR)	GEK TER
10,031	84	21		6.76				6.70	6.70	6.50	6.70	6.50	December 2019	2.31%	6.64	6.45	6.66
								6.55					March 2020				
								6.58					June 2020				
								6.61					September 2020				
(Contract Size: 102 Securities, Physical Delive														S.E. (CR)	IGES-A.	EXCHA	HELLENI
2,104	46	12		4.90				4.51	4.51	4.51	4.54	4.52	December 2019	0.45%	4.47	4.46	4.51
								4.49					March 2020				
								4.51					June 2020				
-								4.54					September 2020				
(Contract Size: 100 Securities, Physical Delive														R)	EUM (CI	PETRO	HELLENI
2,476	230	57		9.40				8.34	8.34	8.02	8.35	8.04	December 2019	4.10%	8.37	8.02	8.38
								8.11					March 2020				
								8.15					June 2020				
-								8.19					September 2020				
(Contract Size: 100 Securities, Physical Deliver)	IGS (CR)	M HOLDI	NTRACC
3,525	24	8		1.08				0.908	0.908	0.900	0.924	0.918	December 2019	2.02%	0.908	0.886	0.91
·				1.01				0.898					March 2020				
								0.903					June 2020				
								0.907					September 2020				
(Contract Size: 100 Securities, Physical Delive																Γ (CR)	NTRALO
4,149	152	22		0.522				0.370	0.370	0.360	0.375	0.360	December 2019	2.82%	0.365	0.3535	0.37
								0.358					March 2020				
								0.360					June 2020				
								0.362					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

Friday, 11 October, 2019

						ratives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	rades	Trade	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	A (CR)	IUMBO S
606	84	33	3		17.59				17.16	17.16	16.69	17.16	16.77	December 2019	2.47%	17.39	16.67	17.39
									17.12					March 2020				
									17.21					June 2020				
									17.29					September 2020				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	AMDA I
2,085	134	46	4		8.96				7.49	7.49	7.38	7.49	7.42	December 2019	-0.40%	7.41	7.36	7.5
									7.51					March 2020				
									7.54					June 2020				
									7.58					September 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	NVESTMI	MARFIN
61,995	4,465	134	13		0.160				0.105	0.105	0.100	0.106	0.100	December 2019	7.56%	0.1038	0.098	0.1038
									0.097					March 2020				
									0.098					June 2020				
									0.098					September 2020				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	MOTOR (
617	7	3			21.78				21.14	21.14	20.89	21.14	20.89	December 2019	1.15%	21.1	20.84	21.3
									21.05					March 2020				
									21.15					June 2020				
									21.26					September 2020				
(Contract Size: 100 Securities, Physical De																	OS (CR)	/IYTILIN
11,818	495	105	10		10.34				9.68	9.68	9.51	9.71	9.60	December 2019	1.58%	9.64	9.49	9.69
									9.58					March 2020				
									9.62					June 2020				
									9.67					September 2020				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (IATIONA
39,186	10,324	561	56		2.83				2.71	2.71	2.57	2.72	2.58	December 2019	5.88%	2.7	2.562	2.703
									2.57					March 2020				
									2.59					June 2020				
									2.60					September 2020				
(Contract Size: 100 Securities, Physical De																	₹)	PAP (C
3,531	92	25	2		10.04				9.54	9.54	9.43	9.54	9.45	December 2019	1.98%	9.55	9.365	9.55
									9.45					March 2020				
									9.50					June 2020				
									9.54					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

Friday, 11 October, 2019

						tives Market	Derivat									j Asset	Inderlying	ı
Open Interest	'olume	. Vo	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																		OTE (CR)
2,375	132		36		13.10				13.00	13.00	12.99	13.10	13.04	December 2019	0.00%	13	12.96	13.09
									13.12					March 2020				
									13.18					June 2020				
									13.25					September 2020				
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S. <i>F</i>
675	11		7		24.17				23.31	23.31	23.16	23.55	23.55	December 2019	0.21%	23.55	23.05	23.65
									23.71					March 2020				
									23.83					June 2020				
									23.95					September 2020				
(Contract Size: 100 Securities, Physical Del																R)	BANK (C	PIRAEUS
22,782	3,927		389		3.20				2.99	2.99	2.85	2.99	2.85	December 2019	5.30%	2.98	2.848	2.98
									2.86					March 2020				
									2.87					June 2020				
									2.88					September 2020				
(Contract Size: 100 Securities, Physical Del																		PPC (CR)
13,484	1,763		185		3.28				3.11	3.11	2.99	3.11	2.99	December 2019	5.37%	3.098	2.97	3.1
									2.97					March 2020				
									2.98					June 2020				
									3.00					September 2020				
(Contract Size: 100 Securities, Physical Del																R)	NERGY (0	ERNA E
4,644	101		25		8.17				7.32	7.32	7.24	7.35	7.24	December 2019	1.25%	7.29	7.19	7.34
									7.26					March 2020				
									7.30					June 2020				
									7.34					September 2020				
(Contract Size: 100 Securities, Physical Del																3)	MENT (C	ITAN CF
56	3		3		19.04				18.15	18.15	18.15	18.35	18.35	December 2019	-0.11%	18.18	18.02	18.3
									18.36					March 2020				
									18.46					June 2020				
									18.55					September 2020				
(Contract Size: 100 Securities, Physical Del																(CB)	O SA/NV	IOHALC
5,782	231		42		4.23				3.67	3.67	3.60	3.70	3.62	December 2019	2.09%	3.67	3.59	3.68
									3.63				3.02	March 2020	2.0770	0.07	5.57	3.00
									3.65					June 2020				
									3.66					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

ial List Year: 140 Trading Day No: 194

Friday, 11 October, 2019

FTSE/Athex Large Cap

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

Open price	Price max	Price min	Octobe							Novemb															Novembe					
- price	max	riice iiiiii		Clocina price	-	Open Interest	Open	Drico				0-	oon Interact	Other Months Open Interest	Open	Drico	Drico min		er 2019 Closing price	,	Open Interest	Open	Drico	Price min				Open Interest	Other Months Open Interest	Evo
			price	closing price	Volume	open interest	price	max	r nee min	price	Closing price	Volume	pen interest	Volume	price	max	riceiiiii	price	closing price	Volume	open interest	price	max	riiceiiiiii	price	Closing price	Volume	open interest	Volume	Pri
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0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	261.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-		
0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	237.00	•	•		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	•	2.00	•	-		
0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	213.00	•	•		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	•	-		
	0.00	0.00	-	182.00	-	-		0.00	0.00	-	190.00	•	•		0.00	0.00	0.00	•	0.03	•	-	0.00	0.00	0.00	•	5.00		-		
0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	168.00	•	•		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	7.70		-		
0.00	0.00	0.00	-	132.00	-	60	0.00	0.00	0.00	-	146.00	•	•		0.00	0.00	0.00	-	0.37	•	41	0.00	0.00	0.00		11.25		-		
0.00	0.00	0.00	-	108.00	-	20	0.00	0.00	0.00	-	126.00	•	20		0.00	0.00	0.00	-	1.10	-	120	0.00	0.00	0.00	-	16.00	•	41		
	0.00	0.00	-	84.50	-	20	148.00	148.00	148.00	148.00	148.00	1	21		0.00	0.00	0.00	•	2.80	•	308	0.00	0.00	0.00	•	22.25	•	22		
65.00			65.00	65.00	10	41		0.00	0.00	-	75.00	•	49		3.90	65.00	3.90	3.90	3.90	25	301		35.00			28.00	3	61		
22.00 4	40.00	22.00	40.00	40.00	9	217	70.00	70.00	70.00	70.00	70.00	1	99		19.75	40.00		15.00	15.00	6	396	44.00	44.00	44.00	44.00	44.00	5	90		
10.00 1	13.50	10.00	13.50	13.50	23	243		0.00	0.00	-	30.25	•	161		62.00	13.50	36.50	36.50	36.50	66	138	0.00	0.00	0.00	-	94.50		20		
3.00	3.00	3.00	3.00	3.00	6	174	26.00		25.25	28.00	28.00	25	183		0.00	3.00	0.00	-	119.00	•	40	118.00	118.00	118.00	118.00	118.00	20	-		
	0.00	0.00	-	0.12	-	32		0.00	0.00	-	9.40	-	22		0.00	0.00	0.00	-	168.00	-	20	0.00	0.00	0.00	-	174.00		20		
	0.00	0.00	-	0.01	-	•		0.00	0.00	-	4.70	-	•		0.00	0.00	0.00	-	218.00	-	•	0.00	0.00	0.00		219.00	-	•		
	0.00	0.00	-	0.01	-	-		0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00		266.00	-			
	0.00	0.00	-	0.01		•	0.00	0.00	0.00	-	0.99	-			0.00	0.00	0.00	-	318.00	-	•	0.00	0.00	0.00		315.00				
0.00	0.00	0.00	-	0.04	-			-	-	-	-	-	-		0.00	0.00	0.00	-	368.00				-				-			
-	-	•	-	-	-	•	-	-	-	-	-	-	-		-	-	-	-	-	-	•	-	-	•	-	•	-			_
Totals:					48	807						27	555	0 0						97	1,364						28	254	0 0	

Year: 140 Trading Day No: 194

Friday, 11 October, 2019

ALPHA BANK (CR)

							С	all Optio	ns															Put Op	itions						
					er 2019						November 2				Other Months				Octob	er 2019						November				Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Clo price	sing price Vo	Open lume	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600						-							-	-							-	-						-	-	-	0.006
0.650						-	-						-	-								-						-	-		0.007
0.700						-	-						-	-							-	-						-	-		0.007
0.750						-	-						-	-								-						-	-		0.008
0.800						-	-						-	-							-	-						-	-		0.008
0.850						-	-						-	-								-						-	-		0.009
0.900	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.732	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.682	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.632	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.010
1.100	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.433	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.337	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.004	-	-		0.013
1.400	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.013	-	-		0.014
1.500	0.000	0.000	0.000		0.145	-	2	0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.035	-	-		0.015
1.600	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.073	-	-		0.016
1.700	0.000	0.000	0.000		0.033	-	9	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.102		-	0.000	0.000	0.000		0.128	-	-		0.017
1.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.181		-	0.000	0.000	0.000		0.200	-	-		0.018
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.273		-	0.000	0.000	0.000		0.283	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		800.0	-	-		0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.375	-	-		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		0.570		-	0.000	0.000	0.000		0.570	-	-		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		0.770	-	-	0.000	0.000	0.000		0.770	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.970	-								-		0.026
	Totals:					0	11						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0						0		0							0.00							0	0	

Year: 140 Trading Day No: 194 Section 7: Stock Options Friday, 11 October, 2019

NATIONAL BANK (CR) Call Options Put Options

							(Call Option	ns															Put Op	tions						
				Octob	er 2019					N	ovember 20°	19		Other I	Months				Octob	er 2019					N	Novembe	r 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last Closin price	g price Volume	Open Interest	Volume	Open Interest	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 Interes	t Excerise Price
0.650						-						-	-								-							-	-		0.007
0.700						-	-					-										-						-	-		0.007
0.750						-	-					-										-						-	-		0.008
0.800						-	-					-										-						-	-		0.008
0.850						-	-					-									-	-						-	-		0.009
0.900						-	-					-										-							-		0.009
0.950						-	-					-									-	-						-	-		0.010
1.000						-	-					-	-								-	-						-	-		0.010
1.100						-	-					-									-	-						-	-		0.011
1.200						-	-					-										-							-		0.012
1.300						-	-					-	-									-						-	-		0.013
1.400	0.000	0.000	0.000		1.15	-	-					-	-			0.000	0.000	0.000		0.001		-						-	-		0.014
1.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.	05 -	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000	0.9	953 -	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000	0.8	354 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000	0.7	755 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.651	-	1	0.000	0.000	0.000	0.6	557 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.019
2.000	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000	0.5	562 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.020
2.200	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000	0.3	385 -	30			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-		0.022
2.400	0.000	0.000	0.000		0.177	-	2	0.000	0.000	0.000	0.2	240 -	-			0.000	0.000	0.000		0.026	-	2	0.085	0.085	0.085	0.085	0.085	10	2		0.024
2.600	0.000	0.000	0.000		0.061	-	3	0.000	0.000	0.000	0.1	135 -	61			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.180	-	-		0.026
2.800	0.000	0.000	0.000		0.013	-	4	0.000	0.000	0.000	0.0	068 -	10			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.313	-	-		0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	031 -	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.477	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	013 -	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.659	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	005 -	-			0.000	0.000	0.000		0.850		-	0.000	0.000	0.000		0.852	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	002 -	-			0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.05	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	001 -	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-		0.038
	Totals:					0	10					0	101	0	10						0	2						10	2	0 550	
	Number o	f Trades					0						0		0						(0.00							1	0	_

Year: 140 Trading Day No: 194

Friday, 11 October, 2019

OPAP (CR)

							C	all Optio	ns																Put O	ptions						
				Octobe	er 2019						Novemb	er 2019			Other	Months				Octob	er 2019						Novemb	er 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	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		2.17		-	0.000	0.000	0.000		2.18	-				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		1.77	-	-	0.000	0.000	0.000		1.79	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.07
8.000	0.000	0.000	0.000		1.37		-	0.000	0.000	0.000		1.39	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002				0.08
8.400	0.000	0.000	0.000		0.974		-	0.000	0.000	0.000		0.999	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.013	-			0.08
8.800	0.000	0.000	0.000		0.584		-	0.000	0.000	0.000		0.643	-				0.000	0.000	0.000		0.010			0.000	0.000	0.000		0.056				0.088
9.200	0.000	0.000	0.000		0.256	-	1	0.000	0.000	0.000		0.355	-				0.000	0.000	0.000		0.082			0.000	0.000	0.000		0.167		-		0.092
9.600	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.165	-				0.000	0.000	0.000		0.295		-	0.000	0.000	0.000		0.378	-	-		0.096
10.000	0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.062	-				0.000	0.000	0.000		0.637	-		0.000	0.000	0.000		0.677		-		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		1.63	-		0.000	0.000	0.000		1.63				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		2.63			0.000	0.000	0.000		2.63		-		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		3.63			0.000	0.000	0.000		3.63				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		4.63			0.000	0.000	0.000		4.63	-	-		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		5.63			0.000	0.000	0.000		5.63				0.150
	Totals:					0	1						0	0	0	0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0		0							0.00							0	0	

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OTE (CR)

							C	all Optio	ns															Put C	ptions							
				Octob	er 2019					ı	November 20	19		Other	Months				Octob	er 2019						Novemb	er 2019			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closi price	ng price Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
7.600						-	-					-	-								-	-						-	-			0.076
8.000						-	-					-	-								-	-							-			0.080
8.400						-	-					-	-								-	-						-	-			0.084
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	-	-			0.088
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	-	-			0.092
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	-	-			0.096
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	-	-			0.100
11.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2	.02 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
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		0.043	-	-			0.120
13.000	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000	0	354 -	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.330	-	-			0.130
14.000	0.000	0.000	0.000		800.0	-	-	0.000	0.000	0.000	0	062 -	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.04	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	005 -	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	001 -	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	001 -				0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	001 -	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.180
	Totals:					0	0					0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades					0						0		0							0.00							0	0		

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PIRAEUS BANK (CR)

PIRAEU	IS DAIN	K (CK)					(Call Optio	ns															Put Op	otions	(001111	401 0120. 10	o cocumi	SS, EXGGIGISC	Style. American, Physi	rai Boiltory)
				October 2							Novemb				Other Months				Octob	per 2019						Novembe				Other Months	
Excerise Price	Open price	Price max	Price min L	_ast CI orice	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Volu	Open Ir	terest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.300						-	-						-	-	-					-	-							-	-	•	0.003
0.350							-						-																-		0.004
0.400						-	-																						-		0.004
0.450						-							-															-	-		0.005
0.500						-	-																						-		0.005
0.550						-	-						-	-						-								-	-		0.006
0.600						-	-						-								-								-		0.006
0.650						-	-						-	-						-								-	-		0.007
0.700						-	-						-	-							-							-	-		0.007
0.750						-	-						-	-														-	-		0.008
0.800						-	-						-															-	-		0.008
0.850						-	-						-															-	-		0.009
0.900						-	-						-															-	-		0.009
0.950						-	-						-	-														-	-		0.010
1.000						-	-						-	-														-	-		0.010
1.100						-	-						-	-														-	-		0.011
1.200						-	-						-	-														-	-		0.012
1.300						-	-						-							-								-	-		0.013
1.400						-	-						-	-						-								-	-		0.014
1.500						-	-						-															-	-		0.015
1.600						-	-						-	-							-							-	-		0.016
1.700	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-			0.000	0.000	0.000		0.001 -			0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.001 -	-		0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.935	-			0.000	0.000	0.000		0.001 -			0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.837	-	-		0.000	0.000	0.000		0.002 -	-		0.000	0.000	0.000		0.003	-	-		0.020
2.200	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.646	-			0.000	0.000	0.000		0.001 -			0.000	0.000	0.000		0.012		-		0.022
2.400	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.472	-	-		0.000	0.000	0.000		0.001 -	-		0.000	0.000	0.000		0.038	-	-		0.024
2.600	0.310	0.310	0.310 0	.310	0.310	5	5	0.000	0.000	0.000		0.324	-	41		0.000	0.000	0.000		0.014 -			0.095	0.095	0.093	0.093	0.093	30	0		0.026
2.800	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.072 -	-		0.000	0.000	0.000		0.172	-	-		0.028
3.000	0.000	0.000	0.000		0.029	-	-	0.196	0.196	0.196	0.196	0.196	5	-		0.000	0.000	0.000		0.198 -	-		0.000	0.000	0.000		0.289	-	-		0.030
3.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.374 -	-		0.000	0.000	0.000		0.436	-	-		0.032
3.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.570 -	-		0.000	0.000	0.000		0.602	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.770 -	-		0.000	0.000	0.000		0.784	-	-		0.036
3.800	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.970 -			0.000	0.000	0.000		0.975	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.17 -	-		0.000	0.000	0.000		1.17	-	-		0.040
4.400						-	-							-						-	-							-			0.044

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							С	all Option	IS																F	Put Options								
			Oc	tober 201	9						Novemb	er 2019			Oth	er Months				Octo	ber 2019						Nove	mber 201	9			Othe	r Months	
Excerise Price	Open price	Price Price max	e min La pri	st Closi ce	ng price Volu	ıme Op	pen Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interes	Volum	Open Intere	st Open price	Price max	Price mir	n Last price	Closing	price Volu	Open Int	terest Ope	en F ce	Price Price	min Last price	t Closino e	g price Volu	me O	pen Interest	Volume	Open Interest	Excerise Price
	Totals:				5		5						5	41	0	10							5 0						31	0	50	0	0	
	Number of	f Trades:				1								1		0							0.00								3		0	_

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Friday, 11 October, 2019

PPC (CR)

•	•						C	all Option	ns															Put Op	tions						
				Octobe	er 2019						Novembe				Other Months				Octob	er 2019						Novemb	er 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price V	olume (Open Interest	Volume Open Inte	est Open price		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
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		1.34	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.016
1.700	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.945	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.752	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.022
2.400	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.569	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.024
2.600	0.000	0.000	0.000		0.350	-	20	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.063	-	-		0.026
2.800	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.274	-	-		0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.129	-	-		0.028
3.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.175	-	15		0.000	0.000	0.000		0.138	-	10	0.000	0.000	0.000		0.230	-	-		0.030
3.200	0.000	0.000	0.000		0.025	-	5	0.000	0.000	0.000		0.105	-	46		0.000	0.000	0.000		0.284	-	20	0.000	0.000	0.000		0.359	-	-		0.032
3.400	0.000	0.000	0.000		0.006	-	15	0.000	0.000	0.000		0.058	-	100		0.000	0.000	0.000		0.465		-	0.000	0.000	0.000		0.513				0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	60		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.687	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.872	-	-		0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-		0.044
	Totals:					0	40						0	221	0 0						0	30						0	407	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								115,644
AEGNBOR	AEGEAN AIRLINES (CR)								20,711
ALPHABOR	ALPHA BANK (CR)	58,000							56,535,136
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)	63,000			100,000	2.65%			59,879,778
EYDAPBOR	EYDAP S.A. (CR)								232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,311,403
FOYRKBOR	FOURLIS (CR)	750							16,318
GEKTERNABOR	GEK TERNA (CR)								24,493
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	***				***		69,833
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								279,512
BELABOR	JUMBO SA (CR)	2,488			400	2.65%	***		99,308
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	384	***				***		5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	200,000					***		844,474
MOHBOR	MOTOR OIL (CR)	1,800	***				***		43,134
MYTILBOR	MYTILINEOS (CR)						***		25,742
ETEBOR	NATIONAL BANK (CR)	22,345	***						18,376,615
OPAPBOR	OPAP (CR)	3,000							1,279,607
HTOBOR	OTE (CR)	17,000			8,500	2.65%	6,000	0.01%	528,797
PPABOR	P.P.A. S.A. (CR)	350			115	2.65%			2,901
TPEIRBOR	PIRAEUS BANK (CR)								25,125,269
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

Daily Official List

Year: 140 Trading Day No: 194

Section 7: Stock Lending Analytic Figures

Friday, 11 October, 2019

			Mι	ultilateral Tran	sactions[1]		Bilateral 7	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITCBOR	TITAN CEMENT (CB)						***		109,201
VIOBOR	VIOHALCO SA/NV (CB)	***							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 194

Friday, 11 October, 2019

Sectors codification for listed companies

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

