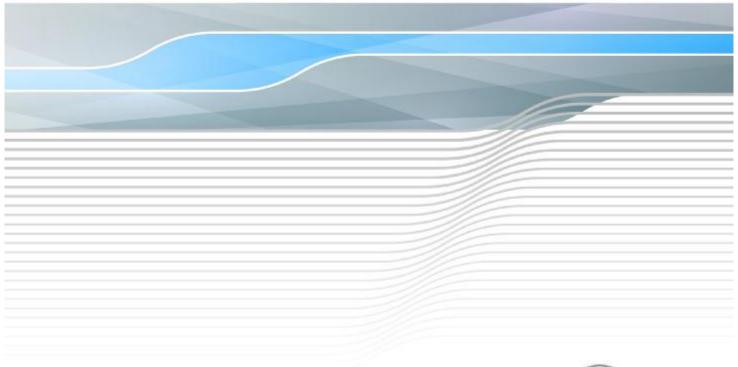
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 15 October, 2019 Year: 140 Trading Day No: 196





Daily Official List

Year: 140 Trading Day No: 196

Tuesday, 15 October, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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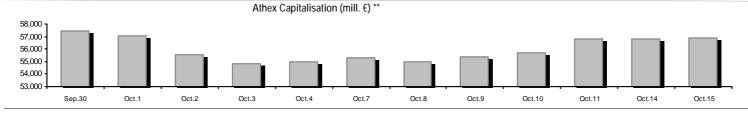
Appendix A: Sectors codification for listed companies

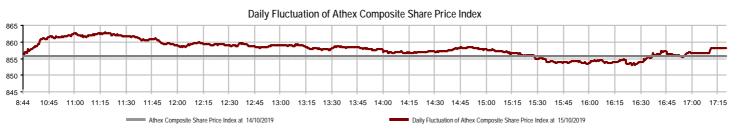
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	56,896.70		Derivatives Total Open Interest	345,078	
Daily change: mill. € %	108.90	0.19%	in Index Futures % daily chng	15,924	0.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,630.80	2.88%	in Stock Futures % daily chng	324,599	2.58%
Athex Composite Share Price Index % daily chng	858.16	0.27%	in Index Options % daily chng	3,014	0.37%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	51,982.08 108.54		in Stock Options % daily chng	1,541	0.65%
Securities' Transactions Value with Block Trades Method 6-1 (57,208.75		Derivatives Contracts Volume:	32,614	
Daily change: %	21,107.06	58.47%	Daily change: pieces %	10,169	45.31%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	65,777.76	19.77%	YtD Avg Derivatives Contracts % chng prev year Avg	43,901	-21.62%
Blocks Transactions Value of Method 6-1 (thou. €)	1,652.30		Derivatives Trades Number:	2,158	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	233	12.10%
Bonds Transactions Value (thou.€)	1,357.67		YtD Avg Trades number % chng prev year Avg	3,000	10.63%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 22,207.	76	Lending Total Open Interest	281,925	
Daily change: thou. pieces %	-658.76	-2.88%	Daily change: pieces %	1,201	0.43%
YtD Avg Volume: % chng prev year Avg	33,865.67	-8.85%	Lending Volume (Multilateral/Bilateral)	8,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	147.50		Daily change: pieces %	7,399	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,320,000		Multilateral Lending	600	
Sold Haradeliana Totalia			Bilateral Lending	8,000	
Securities' Trades Number with Block Trades Method 6-1	24,799		Lending Trades Number:	2	-50.00%
Daily change: number %	4,496	22.14%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	27,520	35.37%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	3			1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	111				



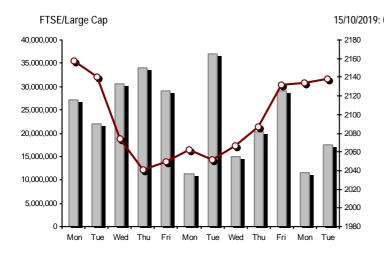


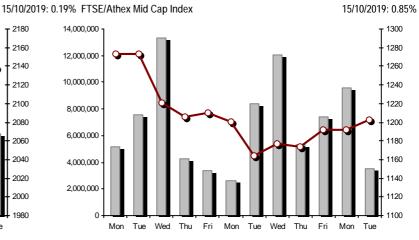
Athex Indices									
Index name	15/10/2019	14/10/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	858.16 #	855.89	2.27	0.27%	853.01	862.80	600.12	901.57	39.92% #
FTSE/Athex Large Cap	2,138.12 #	2,133.97	4.15	0.19%	2,120.80	2,147.85	1,580.73	2,270.46	32.93% #
FTSE/Athex Mid Cap Index	1,202.62 #	1,192.49	10.13	0.85%	1,192.49	1,210.09	945.49	1,467.88	23.33% #
FTSE/ATHEX-CSE Banking Index	624.15 #	622.51	1.64	0.26%	614.61	632.41	275.15	641.15	87.58% #
FTSE/ATHEX Global Traders Index Plus	2,245.49 #	2,230.80	14.69	0.66%	2,227.16	2,248.99	1,947.04	2,479.89	12.59% #
FTSE/ATHEX Global Traders Index	2,370.90 #	2,349.89	21.01	0.89%	2,345.88	2,371.08	1,866.67	2,517.12	24.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,838.33 #	2,837.56	0.77	0.03%	2,819.69	2,847.38	2,173.67	2,880.02	28.13% #
ATHEX Mid & SmallCap Price Index	5,731.72 #	5,713.82	17.90	0.31%	5,712.92	5,754.67	3,914.71	5,994.42	44.66% #
FTSE/Athex Market Index	530.19 #	529.07	1.12	0.21%	525.95	532.59	392.32	563.60	32.82% #
FTSE Med Index	4,676.79 Œ	4,678.13	-1.34	-0.03%			3,966.78	4,758.69	17.96% #
Athex Composite Index Total Return Index	1,397.70 #	1,394.01	3.69	0.26%	1,389.31	1,405.26	952.47	1,466.98	43.59% #
FTSE/Athex Large Cap Total Return	3,156.86 #	3,150.73	6.13	0.19%			2,321.35	3,347.07	34.91% #
FTSE/ATHEX Large Cap Net Total Return	969.00 #	967.12	1.88	0.19%	961.15	973.41	692.89	1,027.12	37.44% #
FTSE/Athex Mid Cap Total Return	1,464.99 #	1,452.65	12.34	0.85%			1,180.35	1,784.30	21.73% #
FTSE/ATHEX-CSE Banking Total Return Index	545.55 #	544.12	1.43	0.26%			265.40	554.19	74.04% #
Hellenic Mid & Small Cap Index	1,176.36 #	1,173.89	2.47	0.21%	1,172.09	1,186.15	884.70	1,269.98	29.75% #
FTSE/Athex Banks	824.65 #	822.49	2.16	0.26%	812.04	835.57	363.54	847.12	87.58% #
FTSE/Athex Financial Services	996.54 Œ	996.91	-0.37	-0.04%	994.96	1,013.25	744.92	1,191.69	27.72% #
FTSE/Athex Industrial Goods & Services	2,562.36 #	2,559.45	2.91	0.11%	2,548.39	2,589.23	1,884.26	2,967.88	34.19% #
FTSE/Athex Retail	73.10 Œ	75.11	-2.01	-2.68%	73.10	75.36	58.44	82.89	22.02% #
FTSE/ATHEX Real Estate	4,643.45 #	4,629.35	14.10	0.30%	4,629.35	4,683.93	2,928.70	6,158.58	53.75% #
FTSE/Athex Personal & Household Goods	9,151.90 #	9,012.59	139.31	1.55%	8,976.39	9,166.80	6,649.54	9,943.56	33.05% #
FTSE/Athex Food & Beverage	10,733.47 Œ	10,826.05	-92.58	-0.86%	10,629.43	10,826.05	10,000.70	13,120.06	6.16% #
FTSE/Athex Basic Resources	7,172.72 #	6,522.38	650.34	9.97%	6,319.71	7,260.43	3,146.82	11,171.70	118.63% #
FTSE/Athex Construction & Materials	2,876.32 Œ	2,905.85	-29.53	-1.02%	2,869.88	2,911.47	2,437.75	3,183.37	11.39% #
FTSE/Athex Oil & Gas	5,048.24 Œ	5,050.50	-2.26	-0.04%	4,994.75	5,076.61	4,612.01	5,758.60	3.87% #
FTSE/Athex Chemicals	8,865.78 #	8,819.45	46.33	0.53%	8,775.95	8,980.65	7,722.79	11,217.47	8.44% #
FTSE/Athex Travel & Leisure	1,642.21 #	1,637.13	5.08	0.31%	1,633.10	1,649.43	1,309.57	1,754.14	24.12% #
FTSE/Athex Technology	899.58 #	897.64	1.94	0.22%	896.86	906.99	692.80	1,087.14	26.84% #
FTSE/Athex Telecommunications	3,655.41 #	3,589.35	66.06	1.84%	3,578.34	3,655.41	2,614.94	3,655.41	39.50% #
FTSE/Athex Utilities	2,816.36 #	2,808.46	7.90	0.28%	2,808.46	2,867.42	1,729.19	2,923.15	60.11% #
FTSE/Athex Health Care	488.33 Œ	494.52	-6.19	-1.25%	481.45	494.52	460.82	508.96	-3.53% Œ
Athex All Share Index	200.31 #	199.93	0.38	0.19%	200.31	200.31	157.01	215.26	26.76% #
Hellenic Corporate Bond Index	120.36 #	120.31	0.05	0.04%			116.31	120.76	3.45% #
Hellenic Corporate Bond Price Index	96.43 #	96.42	0.01	0.01%			95.04	97.19	0.67% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/10/2019.

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

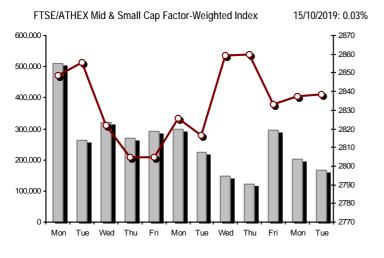
Athex Indices

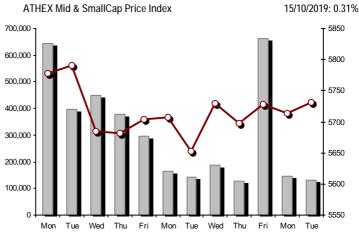












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	123	105	17	1	
Gain / Lose / Same:	47 / 47 / 29	46 / 42 / 17	1/4/12	0/1/0	
Athex Capitalisation (mill. €) **	56,896.70	56,598.71	297.99		
Daily Average Trans/ons Value(thou.€)	65,777.76	65,753.63	52.21	42.22	
Transactions Value	57,208.75	56,643.90	43.24	521.62	
Main Board:	55,556.45	54,991.60	43.24	521.62	
Blocks Board 6_2_3:	1,652.30	1,652.30	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	33,865,669	33,511,117	383,323	1,937	
Transactions Volume	22,207,758	21,898,686	285,135	23,937	
Main Board:	22,060,258	21,751,186	285,135	23,937	
Blocks Board 6_2_3:	147,500	147,500	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,520	27,370	149	3	
Number of Trades	24,799	24,679	115	5	
Main Board:	24,796	24,676	115	5	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/1/1	11,684	14,371,728	22,392,431.24	39.14%
5510 -	Basic Resources	4/5/4	557	248,530	247,955.23	0.43%
5010 -	Construction & Materials	3/4/5	1,322	680,710	1,711,969.47	2.99%
4020 -	Consumer Products & Services	4/1/3	1,124	282,718	2,312,347.95	4.04%
6010 -	Energy	2/1/0	925	102,667	1,722,632.53	3.01%
12000 -	Financial Instruments	0/1/0	5	23,937	521,616.72	0.91%
3020 -	Financial Services	1/1/0	589	2,448,806	603,727.76	1.06%
4510 -	Food Beverage & Tobacco	2/4/2	360	152,182	1,572,988.61	2.75%
2010 -	Health Care	0/3/1	33	23,137	30,354.03	0.05%
5020 -	Industrial Goods & Service	10/7/6	1,784	727,950	3,164,164.06	5.53%
3030 -	Insurance	0/1/0	63	10,368	55,312.80	0.10%
4030 -	Media	0/1/0	6	6,606	1,755.20	0.00%
4520 -	Personal Care, Drug & Grocery Stores	3/0/0	429	66,055	435,243.11	0.76%
3510 -	Real Estate	3/2/2	524	145,651	767,162.14	1.34%
4040 -	Retail	3/2/2	233	49,389	193,068.37	0.34%
1010 -	Technology	5/2/1	577	166,307	325,448.20	0.57%
1510 -	Telecommunications	1/3/0	1,760	1,139,833	13,932,597.32	24.35%
4050 -	Travel & Leisure	1/4/2	1,198	758,130	4,445,523.25	7.77%
6510 -	Utilities	1/4/0	1,626	803,054	2,772,454.39	4.85%

Top 10 best & worst performing Shares

With positive Price change Closing price change With negative Price change	Closing price	change
	•	
ALUMIL (CR) 1.26 15.60% # TRASTOR REAL EST. INV. CO.(CR)		-4.76% Œ
KEKROPS SA (CR) 2.785 4.50% # KORDELLOS BROS SA (CR)	0.416	-3.26% Œ
KRI-KRI S.A. (CR) 4.99 3.96% # P.P.A. S.A. (CR)	22.45	-1.96% Œ
MLS MULTIMEDIA SA (CR) 1.835 3.38% # KIRIAKOULIS SHIPPING SA (CR)	2.1	-1.87% Œ
AVAX S.A. (CR) 0.66 3.29% # TITAN CEMENT (CB)	18	-1.64% Œ
QUALITY & RELIABILITY SA (CR) 0.1905 2.69% # UNIBIOS (CR)	0.381	-1.30% Œ
NIREFS SA (CR) 0.199 2.31% # IASO SA (CR)	1.42	-1.25% Œ
INTERTECH SA (CR) 0.71 2.16% # CC HBC AG (CR)	28.77	-0.90% Œ
GR. SARANTIS S.A. (CR) 7.92 2.06% # CRETE PLASTICS SA (CR)	12.1	-0.82% Œ
IKTINOS HELLAS SA (CR) 0.978 1.88% # INTRALOT (CR)	0.37	-0.80% Œ
With the highest Transactions Value Value (thou. €) Change With the highest Transactions Volume	Volume	change
OTE (CR) 13,768.89 1.84% # EUROBANK ERGASIAS (CR)	6,996,629	0.34% #
NATIONAL BANK (CR) 6,768.21 0.81% # ALPHA BANK (CR)	3,432,946	-0.06% Œ
EUROBANK ERGASIAS (CR) 6,178.61 0.34% # NATIONAL BANK (CR)	2,456,900	0.81% #
ALPHA BANK (CR) 5,915.48 -0.06% € MARFIN INVESTMENT GROUP (CR)	2,370,599	1.52% #
OPAP (CR) 4,206.44 0.42% # PIRAEUS BANK (CR)	1,101,974	0.00% ¬
PIRAEUS BANK (CR) 3,310.55 0.00% ¬ OTE (CR)	1,044,411	1.84% #
MYTILINEOS (CR) 2,308.11 0.41% # PPC (CR)	657,417	1.66% #
PPC (CR) 2,031.49 1.66% # OPAP (CR)	441,530	0.42% #
JUMBO SA (CR) 1,595.80 1.46% # ATTICA BANK S.A. (CR)	379,090	0.24% #
CC HBC AG (CR) 1,491.31 -0.90% $_{ m CE}$ ELLAKTOR (CR)	309,329	-0.33% Œ

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	559	13,698	15,924
FTSE/Athex Large Cap	559	13,698	15,924
Stock Futures	1,578	18,734	324,599
ADMIE (IPTO) HOLDING S.A. (CR)	6	38	7,132
ALPHA BANK (CR)	276	4,278	53,762
ATTICA BANK S.A. (CR)	0	0	7,181
CC HBC AG (CR)	7	31	241
CENERGY HOLDINGS (CB)	11	23	7,631
ELLAKTOR (CR)	86	720	11,948
EUROBANK ERGASIAS (CR)	118	2,114	30,506
EYDAP S.A. (CR)	2	6	301
FOURLIS (CR)	0	0	206
GEK TERNA (CR)	15	65	10,026
HELLENIC EXCHANGES-A.S.E. (CR)	20	84	2,142
HELLENIC PETROLEUM (CR)	16	33	2,595
INTRACOM HOLDINGS (CR)	5	22	3,535
INTRALOT (CR)	39	187	4,375
JUMBO SA (CR)	36	107	611
LAMDA DEVELOPMENT SA (CR)	11	37	2,065
MARFIN INVESTMENT GROUP (CR)	45	3,703	69,686
MOTOR OIL (CR)	13	29	623
MYTILINEOS (CR)	116	326	12,197
NATIONAL BANK (CR)	292	3,642	43,653
OPAP (CR)	15	67	3,575
OTE (CR)	65	147	2,348
P.P.A. S.A. (CR)	6	10	696
PIRAEUS BANK (CR)	196	1,591	23,296
PPC (CR)	154	1,382	13,691
TERNA ENERGY (CR)	8	36	4,667
TITAN CEMENT (CB)	4	6	61
VIOHALCO SA/NV (CB)	16	50	5,849
Index Options	21	182	3,014
FTSE/Athex Large Cap	21	182	3,014
Stock Options	0	0	1,541
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	685
OPAP (CR)	0	0	1
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	136
PPC (CR)	0	0	698
Total Derivatives Traded	2,158	32,614	345,078

Marche M	Number of Outstanding Securities Nominal Value		vidends [1 2017	Date of La 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last max price	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			
Marche M	Main Market - I	High I	Liquid	lity Class																				
March Marc	1,543,699,381 0.300			07/04/200	8 18/04/2017		ALPHA BANK (CR)	1.718	-0.06 Œ	1.719 14/10/2	019 1.72	1.687	1.75 1.718	1.723 129340@1.70	2472@1.72			3,432,946	2,308	5,915,479.8	2,652,075.54	0.841	1.86	30101010
Marche Name Color	461,254,013 0.300			04/06/200	8 30/04/2018	3	ATTICA BANK S.A. (CR)	0.425	0.24 #	0.424 14/10/2	019 0.425	0.415	0.433 0.425	0.425 1358@0.425	5000@0.427			379,090	229	161,186.6	7 196,032.96	0.0992	0.62	30101010
Section Control Cont	190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.334	-0.60 Œ	1.342 14/10/2	019 1.354	1.332	1.364 1.334	1.348 624@1.33	2128@1.34			65,549	145	88,352.9	2 253,677.02	1.182	1.61	50202010
March 1981 1	369,285,526 6.70	0.44	0.54	2.57 04/07/201	9 29/04/2013		CC HBC AG (CR)	28.77	-0.90 Œ	29.03 14/10/2	019 29	28.49	29.01 28.77	28.771 638@28.63	495@28.87			51,834	231	1,491,309.5	110,624,344.58	26.81	35.2	45101020
Part	51,807,314 0.810			21/06/201	0 23/07/2019		FOURLIS (CR)	5.32	1.72 #	5.23 14/10/2	019 5.31	5.23	5.32 5.32	5.286 163@5.30	119@5.31			29,986	155	158,509.8	275,614.91	3.775	5.86	40401010
97-71,175 0.200 20000007 20000014 - MARSH MANST MART CERROP (20) 0.1064 1.50 + 0.1	76,000,000 1.00			03/07/200	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.915	-0.44 Œ	0.919 14/10/2	019 0.93	0.915	0.935 0.915	0.927 58@0.915	95@0.922			70,915	92	65,739.2	3 69,540.00	0.61	1.202	15101010
Part	136,059,759 0.880	0.36	0.36	0.39 08/05/201	9 05/03/2014		JUMBO SA (CR)	17.35	1.46 #	17.1 14/10/2	019 17.01	17.01	17.42 17.35	17.273 382@17.32	22282@17.35			92,389	709	1,595,801.0	3 2,360,636.82	12.22	18.88	40203045
24.41/46.08 26.2013/16 - TIMA CEMENT (CB)	79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.31	0.14 #	7.3 14/10/2	019 7.4	7.3	7.4 7.31	7.321 15616@7.30	745@7.32			90,001	327	658,899.4	7 582,766.18	5.62	10.1	35101010
2290.0000 212 26020216 26020216 26020216 26020217	939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1068	1.52 #	0.105 14/10/2	019 0.108	0.105	0.109 0.1068	0.107 5718@0.107	30000@0.107			2,370,599	341	253,813.8	1 100,339.75	0.067	0.1592	30202000
222,000.00 2 12 — — 0 06/01 00002019 19002017 — ADME (PTO) HOLDMIG S.A. (CR) 2.05 — 0.24 dr 2.055 14102019 2.055 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.0092.05 4.55 2.05 2.07 2.07 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09	82,447,868				23/07/2019		TITAN CEMENT (CB)	18	-1.64 Œ	18.3 14/10/2	019 18.3	18	18.3 18	18.117 3886@18.00	155@18.04			24,941	195	451,851.0	3 1,484,061.62	17.86	20	50101030
71.471.700 0 0 80 0 4 0 55 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	3.675	0.41 #	3.66 14/10/2	019 3.66	3.64	3.7 3.675	3.679 47@3.65	1@3.68			95,667	215	351,921.8	3 952,522.37	2.45	4.495	50203000
103,423,291 0.570 01082011 1904/2015 GEK TERIM (CR) 6.6 0.75 @ 6.65 14/102019 6.65 6.57 6.86 6.57 6.86 6.57 0.685 8.57 0.685 9.57 0.685 8.57 0.685 9.57 0.685 9.57 0.685 9.57 0.685 9.57 0.685 9.57 0	232,000,000 2.12			0.0601 02/08/201	9 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.05	-0.24 Œ	2.055 14/10/2	019 2.055	2.05	2.095 2.05	2.073 260@2.05	455@2.06	11.25	2018	63,051	156	130,700.4	5 475,600.00	1.46	2.29	65101015
222,000,000 248 2007/2015 127/22/201 - PPC (CR) 3.07 1.66 * 3.02 147/2010 1 3.02 147/2010 1 3.02 147/2	71,417,100 0.650	0.4	0.55	0.6 03/06/201	9 27/06/2014		AEGEAN AIRLINES (CR)	7.94	-0.50 Œ	7.98 14/10/2	019 8.08	7.94	8.08 7.94	7.99 6@7.94	117@7.98			12,580	155	100,520.1	7 567,051.77	6.97	8.73	40501010
914,715,153 3.00	103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	6.6	-0.75 Œ	6.65 14/10/2	019 6.65	6.57	6.68 6.6	6.63 70@6.58	259@6.61			70,829	143	469,567.9	3 682,593.72	4.08	7	50101010
214.272.003 1.03	232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	3.07	1.66 #	3.02 14/10/2	019 3.074	3.054	3.148 3.07	3.09 100@3.07	4299@3.08			657,417	1,032	2,031,493.5	7 712,240.00	1.201	3.26	65101015
60.348,000 0.80 0.005 0.	914,715,153 3.00			16/05/200	8 29/08/2018		NATIONAL BANK (CR)	2.756	0.81 #	2.734 14/10/2	019 2.75	2.693	2.79 2.756	2.755 1050@2.75	6062@2.76			2,456,900	4,948	6,768,214.5	3 2,520,954.96	0.9	2.808	30101010
305,645,185 218 0.4 0.75 0107/2019 05100203 HELLENC PETROLEUM (CR) 8.38 0.96 * 8.3 14/10/2019 8.3 8.26 8.44 8.38 8.35 2/08/8.30 164/8.38 0. 34,062 242 284,655.43 2/501,222.85 7.23 9.6 6 114,224 000 0.10 0.017/5 1888 88 88 88 88 88 88 88 88 88 88 88 8	214,272,003 1.03			05/07/201	1 22/07/2019		ELLAKTOR (CR)	1.788	-0.33 Œ	1.794 14/10/2	019 1.794	1.766	1.804 1.788	1.786 1250@1.77	24597@1.79			309,329	604	552,603.8	383,118.34	1.1784	2.3	50101010
114,220,400 0.100 (0.0175) f#### 08107/2019 0508/2019 IKTINOS HELLAS SA (CR) 0.978	60,348,000 0.580	0.065	0.0502	0.05 05/06/201	9 05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	4.45	-0.45 Œ	4.47 14/10/2	019 4.47	4.45	4.52 4.45	4.474 5615@4.44	242@4.46			78,207	248	349,913.8	9 268,548.60	3.52	5.23	30202015
156,661,721 0.300	305,635,185 2.18		0.4	0.75 01/07/201	9 01/10/2003	}	HELLENIC PETROLEUM (CR)	8.38	0.96 #	8.3 14/10/2	019 8.3	8.26	8.44 8.38	8.357 20@8.30	164@8.38			34,062	242	284,655.4	3 2,561,222.85	7.23	9.6	60101000
19,804,134 0.300 01/07/2004 06/11/2017 KEKROPS SA (CR) 2.785 4.50 # 2.665 14/10/2019 2.69 2.69 2.87 2.785 2.784 6@2.78 2.00@2.79 2018 2.3,843 137 66,372.85 55,154.51 1.24 3.9 11/20/2019 0.750 0.750 0.9 1.3 13 2.606/2019 04/11/2013 MOTOR OIL (CR) 2.104 0.47 02 2.104 14/10/2019 2.098 2.08 2.124 2.104 2.0963 2.882@2.096 1361@2.104 68,597 6.82 1.437,969.90 2.330,873.90 19.12 2.44 0.14 0.14 0.96 0.14 0.96 0.14 0.96 0.14 0.96 0.14 0.96 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	114,320,400 0.100	(0.0175) #	##### 08/07/201	9 05/08/2019		IKTINOS HELLAS SA (CR)	0.978	1.88 #	0.96 14/10/2	019 0.96	0.953	0.978 0.978	0.962 2000@0.972	120@0.984			110,259	163	106,100.4	111,805.35	0.881	1.3975	50101035
110/88/980 0.750 0.9 1.3 1.3 26/06/2019 04/11/2013 MOTOR OIL (CR) 21.04 -0.47 02 21.14 14/10/2019 2.98 2.08 21.24 21.04 20.963 258/28/20.96 136/18/21.04 68/57 682 1.437/96/90 2.330/8730 19.12 24.4 0.14/28/91.16 0.970 0.00 0.00 0.00 0.00 0.00 0.00 0.0	156,961,721 0.300			30/05/201	3 14/11/2007		INTRALOT (CR)	0.37	-0.80 Œ	0.373 14/10/2	019 0.38	0.366	0.38 0.37	0.376 100@0.368	9810@0.372			240,169	167	90,211.6	5 58,075.84	0.3	0.581	40501020
142,891,161 0.970 0.32 0.36 0.606/2019 07/07/2017 MYTILINEOS (CR) 9.7 0.41 # 9.66 14/10/2019 9.6 9.6 9.8 9.7 9.735 150@9.69 158@9.71 237,092 972 2,308,112.74 1,386,044.26 7.19 11.43 25,000,000 2.00 0.0992 0.1712 0.424 2207/2019 0.808/2003 P.P.A. S.A. (CR) 22.45 -1.96 0g 2.9 14/10/2019 9.49 9.45 9.58 9.54 9.527 2724@9.54 856@9.55 441,530 791 4,206,442.46 3,068,287.65 7.524 1 0.32 449,993,319 2.83 0.16 0.3529 0.5245 2207/2019 1806/1998 OTE (CR) 13.28 18.4 # 13.04 14/10/2019 13 13 13.28 13.28 13.183 100@13.26 15232@13.29 1,044,411 1.645 13,768,990.72 6,373,594.16 9.5 13.28 13.49 13.04 14/10/2019 13 0.00875 (0.14) 0.1489 24/10/2019 13/106/2018 GR. SARANITIS S.A. (CR) 7.9 2.06 # 7.76 14/10/2019 7.79 7.79 7.79 7.79 7.79 7.79 7.79 7.	19,804,134 0.300			01/07/200	4 06/11/2017		KEKROPS SA (CR)	2.785	4.50 #	2.665 14/10/2	019 2.69	2.69	2.87 2.785	2.784 6@2.78	200@2.79		2018	23,843	137	66,372.8	5 55,154.51	1.24	3.9	35101010
25,000,000 2.0 0.0892 0.1712 0.42 42/07/2019 08/08/203 P.P.A. S.A. (CR) 22.5 1.19 0	110,782,980 0.750	0.9	1.3	1.3 26/06/201	9 04/11/2013	}	MOTOR OIL (CR)	21.04	-0.47 Œ	21.14 14/10/2	019 20.98	20.8	21.24 21.04	20.963 2582@20.96	1361@21.04			68,597	682	1,437,969.9	3 2,330,873.90	19.12	24.4	60101020
321,623,443 0.300 0.72 0.4 0.7 26/06/2019 25/04/2001 OPAP (CR) 9.54 0.42 # 9.5 14/10/2019 9.49 9.45 9.585 9.54 9.527 272/489.54 85689.55 441,530 791 4,206,442.46 3,082,876.55 7.5241 10.32 4479,939,319 2.83 0.16 0.3529 0.5245 22/07/2019 18/06/1998 OTE (CR) 13.28 1.84 # 13.04 14/10/2019 13 13.128 13.28 13.183 10.0@13.26 15232@13.29 1,044,411 1,645 13,768,890,72 6,373,594.16 9.55 3.29 436,659,164 6.00 1,101,774 1,213 3,310,547.85 13,099,777.49 0.552 3.29 436,659,164 6.00 1,101,774 1,213 3,310,547.85 13,099,777.49 0.552 3.29 436,659,164 6.00 1,101,774 1,213 3,310,547.85 13,099,777.49 0.552 3.29 43,08 13.183 10.0@13.26 15232@13.29 1,101,774 1,213 3,310,547.85 13,099,777.49 0.552 3.29 43,08 13.183 10.0@13.26 15232@13.29 1,101,774 1,213 3,310,547.85 13,099,777.49 0.552 3.29 43,08 13.183 10.0@13.26 15232@13.29 1,101,774 1,213 3,310,547.85 13,099,777.49 0.552 3.29 43,08 13.183 10.0@13.26 15232@13.29 1,101,774 1,213 3,310,547.85 13,099,777.49 0.552 3.29 44,090,877.48 0.780 (0.875) (0.14) 0.1489 24/07/2019 13/06/2018 GR. SARANTIS S.A. (CR) 7.92 2.06 # 7.76 14/10/2019 7.79 7.79 7.79 7.79 7.79 7.79 7.79 7.	142,891,161 0.970		0.32	0.36 26/06/201	9 07/07/2017		MYTILINEOS (CR)	9.7	0.41 #	9.66 14/10/2	019 9.6	9.6	9.8 9.7	9.735 150@9.69	158@9.71			237,092	972	2,308,112.7	4 1,386,044.26	7.19	11.43	50203000
479,939,319 2.83 0.16 0.3529 0.5245 22/07/2019 18/06/1998 OTE (CR) 13.28 1.84 # 13.04 14/10/2019 13 13 13.28 13.28 13.183 100@13.26 15232@13.29 1,044,411 1,645 13,768,890.72 6,373,594.16 9.5 13.28 436,659,164 6.00 1,010,974 1,213 3,310,547.85 1,309,977.49 0.552 3.29 1.09,877,884 0.780 (0.0875) (0.14) 0.1489 24/07/2019 13/06/2018 GR. SARANTIS S.A. (CR) 7.92 2.06 # 7.76 14/10/2019 7.79 7.79 7.79 7.79 7.79 7.79 7.79 7.	25,000,000 2.00	0.0892	0.1712	0.424 22/07/201	9 08/08/2003	3	P.P.A. S.A. (CR)	22.45	-1.96 Œ	22.9 14/10/2	019 23.15	22.4	23.15 22.45	22.694 382@22.45	26@22.50	20.13	2018	5,735	114	130,151.2	561,250.00	14.42	25.25	50206060
436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 3 3 14/10/2019 2.992 2.942 3.08 3 3.004 1357@2.97 30@3.01 1,101,974 1,213 3,310,547.85 1,309,977.49 0.552 3.29 1.69,877,484 0.780 (0.087.5) (0.14) 0.1489 24/07/2019 13/06/2018 GR. SARANTIS S.A. (CR) 7.92 2.06 # 7.76 14/10/2019 7.79 7.79 7.79 7.79 7.79 7.79 7.79 7.	321,623,443 0.300	0.72	0.4	0.7 26/06/201	9 25/04/2001		OPAP (CR)	9.54	0.42 #	9.5 14/10/2	019 9.49	9.45	9.585 9.54	9.527 2724@9.54	856@9.55			441,530	791	4,206,442.4	5 3,068,287.65	7.5241	10.32	40501020
69,877,484 0.780 (0.0875) (0.14) 0.1489 24/07/2019 13/06/2018 GR. SARANTIS S.A. (CR) 7.92 2.06 # 7.76 14/10/2019 7.79 7.79 7.95 7.92 7.879 300@7.84 300@7.95 52,799 373 415,988.21 553,429.67 6.72 9.19 4.713,918,936 0.300 0.0939 0.0419 10/10/2018 07/01/2019 TERNA ENERGY (CR) 7.25 0.27 0g 7.27 14/10/2019 7.25 7.22 7.43 7.25 7.329 256@7.25 173@7.26 71,589 335 524,703.58 825,912.29 5.3 7.87 0g 7.99 1.413,918,936 0.300 0.0939 0.0419 10/10/2018 07/01/2019 EUROBANK ERGASIAS (CR) 0.884 0.34 # 0.881 14/10/2019 0.881 0.872 0.894 0.884 0.883 1500@0.882 17120@0.884 6,996,629 2,939 6,178,611.13 3,278,899.08 0.4664 0.8995 3.413,126,020 0.490 0.80/07/2010 0.60/9/2019 AS COMPANY SA (CR) 2.91 2.68 0g 2.99 14/10/2019 2.98 2.91 3 2.91 2.93 9000@2.90 250@2.95 2,580 16 7,565.54 38,196.72 2.38 3.3 413,126,020 0.490 0.10/10/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.266 0.75 0g 0.268 14/10/2019 0.268 0.26 0.266 7000@0.200 7082@0.264 6,606 6 1,755.20 27,357.43 0.171 0.4 48,855.000 0.080 (0.2125) (0.275) #### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 7.16 0.56 # 7.12 14/10/2019 7.12 7.06 7.2 7.16 7.14 250@7.14 4009@7.16 95.295 263 680,490.54 349,801.80 5.25 7.3 41,11,11,11,11,11,11,11,11,11,11,11,11,1	479,939,319 2.83	0.16	0.3529	0.5245 22/07/201	9 18/06/1998	3	OTE (CR)	13.28	1.84 #	13.04 14/10/2	019 13	13	13.28 13.28	13.183 100@13.26	15232@13.29			1,044,411	1,645	13,768,890.7	2 6,373,594.16	9.5	13.28	15102015
113,918,936 0.300 0.0939 0.0419 10/01/2018 07/01/2019 TERNA ENERGY (CR) 7.25 0.27 0g 7.27 14/10/2019 7.25 7.22 7.43 7.25 7.329 256@7.25 173@7.26 71,589 335 524,703.58 825,912.29 5.3 7.87 0.0000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000	436,659,164 6.00			16/05/200	8 31/07/2017		PIRAEUS BANK (CR)	3		3 14/10/2	019 2.992	2.942	3.08 3	3.004 1357@2.97	30@3.01			1,101,974	1,213	3,310,547.8	5 1,309,977.49	0.552	3.29	30101010
3,709,161,852 0.230 0 02/05/2008 20/05/2019 EUROBANK ERGASIAS (CR) 0.884 0.34 # 0.881 14/10/2019 0.881 0.872 0.894 0.884 0.883 1500@0.882 17120@0.884 6,996,629 2,939 6,178,611.13 3,278,899.08 0.4664 0.8995 3.481 0.8995 0.4664 0.8995 0.481 0.881	69,877,484 0.780 ((0.0875)	(0.14)	0.1489 24/07/201	9 13/06/2018	}	GR. SARANTIS S.A. (CR)	7.92	2.06 #	7.76 14/10/2	019 7.79	7.79	7.95 7.92	7.879 300@7.84	300@7.95			52,799	373	415,988.2	1 553,429.67	6.72	9.19	45201020
Main Market - Medium Liquidity Class 13,126,020 0.490	113,918,936 0.300	0.0939	0.0419	10/01/201	8 07/01/2019		TERNA ENERGY (CR)	7.25	-0.27 Œ	7.27 14/10/2	019 7.25	7.22	7.43 7.25	7.329 256@7.25	173@7.26			71,589	335	524,703.5	8 825,912.29	5.3	7.87	65101010
13,126,020 0.490 08/07/2010 06/09/2019 AS COMPANY SA (CR) 2.91 -2.68 (g 2.99 14/10/2019 2.98 2.91 3 2.91 2.93 9000@2.90 250@2.95 2,580 16 7,565.54 38,196.72 2.38 3.3 4 102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.266 -0.75 (g 0.268 14/10/2019 0.268 0.26 0.268 0.266 0.266 7000@0.200 7082@0.264 6,606 6 1,755.20 27,357.43 0.171 0.4 4 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 7.16 0.56 # 7.12 14/10/2019 7.12 7.06 7.2 7.16 7.141 250@7.14 4009@7.16 95.295 263 680,490.54 349,801.80 5.25 7.3 4 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIO PROPERTIES (CR) 2.26 2.26 14/10/2019 2.28 2.22 2.28 2.28 2.25 2020@2.22 2319@2.28 9.36 2018 5,511 18 12,410.82 26,942.66 1.96 2.56 3.3 4 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIO PROPERTIES (CR) 2.26 2.26 14/10/2019 2.28 2.22 2.28 2.28 2.25 2020@2.22 2319@2.28 9.36 2018 5,511 18 12,410.82 26,942.66 1.96 2.56 3.3 4 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIO PROPERTIES (CR) 2.26 2.26 14/10/2019 2.28 2.28 2.28 2.28 2.28 2.25 2020@2.22 2319@2.28 9.36 2018 5,511 18 12,410.82 26,942.66 1.96 2.56 3.3 4 11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIO PROPERTIES (CR) 2.26 2.26 14/10/2019 2.28 2.28 2.28 2.28 2.28 2.28 2.28 2.2	3,709,161,852 0.230			02/05/200	8 20/05/2019		EUROBANK ERGASIAS (CR)	0.884	0.34 #	0.881 14/10/2	019 0.881	0.872	0.894 0.884	0.883 1500@0.882	17120@0.884			6,996,629	2,939	6,178,611.1	3 3,278,899.08	0.4664	0.8995	30101010
102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.266 -0.75 Q C 0.268 14/10/2019 0.268 0.26 0.268 0.266 0.266 7000@0.200 7082@0.264 6,606 6 1,755.20 27,357.43 0.171 0.4 48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 7.16 0.56 # 7.12 14/10/2019 7.12 7.06 7.2 7.16 7.141 250@7.14 4009@7.16 95,295 263 680,490.54 349,801.80 5.25 7.3 48,855,000 0.080 (0.2125) 0.250 22/03/2019 31/07/2017 BRIO PROPERTIES (CR) 2.26 2.26 14/10/2019 2.28 2.22 2.28 2.28 2.28 2.25 2020@2.22 2319@2.28 9.36 2018 5,511 18 12,410.82 26,942.66 1.96 2.56 3.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25	Main Market - I	Mediu	ım Lic	uidity Clas	S																			
48,855,000 0.080 (0.2125) (0.275) ##### 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 7.16 0.56 # 7.12 14/10/2019 7.12 7.06 7.2 7.16 7.141 250@7.14 4009@7.16 95,295 263 680,490.54 349,801.80 5.25 7.3 40.000 0.	13,126,020 0.490			08/07/201	0 06/09/2019		AS COMPANY SA (CR)	2.91	-2.68 Œ	2.99 14/10/2	019 2.98	2.91	3 2.91	2.932 9000@2.90	250@2.95			2,580	16	7,565.5	4 38,196.72	2.38	3.3	40401030
11,921,531 2.33 0.035 0.055 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.26 7 2.26 14/10/2019 2.28 2.22 2.28 2.28 2.28 2.28 2.25 2020@2.22 2319@2.28 9.36 2018 5,511 18 12,410.82 26,942.66 1.96 2.56 3	102,847,472 0.300			01/07/200	8 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.266	-0.75 Œ	0.268 14/10/2	019 0.268	0.26	0.268 0.266	0.266 7000@0.200	7082@0.264			6,606	6	1,755.2	27,357.43	0.171	0.4	40301010
	48,855,000 0.080 ((0.2125)	(0.275) #	##### 20/05/201	9 25/06/2019)	AUTOHELLAS SA (CR)	7.16	0.56 #	7.12 14/10/2	019 7.12	7.06	7.2 7.16	7.141 250@7.14	4009@7.16			95,295	263	680,490.5	4 349,801.80	5.25	7.3	40201040
15.016.000 0.200 01/07/0000 17/07/0000 DVTE COMMITTED CA (CD) 0.005 1.55 # 0.007 14/07/0000 0.007 1.0005 0.005 20000 0.007 200	11,921,531 2.33		0.035	0.055 22/03/201	9 31/07/2017		BRIQ PROPERTIES (CR)	2.26		2.26 14/10/2	019 2.28	2.22	2.28 2.28	2.252 2020@2.22	2319@2.28	9.36	2018	5,511	18	12,410.8	2 26,942.66	1.96	2.56	35102030
15,816,009 0.300 0.1/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.985 1.55 # 0.97 14/10/2019 0.98 0.975 1 0.985 0.985 300@0.975 3170@0.990 13,705 35 13,493.20 15,578.77 0.49 1.41 0.985	15,816,009 0.300			01/07/200	9 17/07/2000)	BYTE COMPUTER SA (CR)	0.985	1.55 #	0.97 14/10/2	019 0.98	0.975	1 0.985	0.985 300@0.975	3170@0.990			13,705	35	13,493.20	0 15,578.77	0.49	1.41	10101010

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

Year: 140 Trading Day No: 196 Tuesday, 15 October, 2019

Number of Outstanding Securities Nominal Value		dends [1 2017	Date of Dividen	of Last Coupon d [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last A min max price p	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mk Value (thou. €			
101,123,806 0.360			22/07	/2010 28/06/20)11	CENTRIC HOLDINGS (CR)	0.234	7	0.234	14/10/2019	0.236	0.234 0.237 0.234	0.236 100@0.233	1604@0.235			16,810	17	3,967.26	23,662.97	0.118	0.263	4020304
784,500 10.00			0.13 10/10	/2019 31/07/20)18	CNL CAPITAL (CR)	10.4	¬	10.4	14/10/2019			239@10.20	580@10.40	-(6)-	2018				8,158.80	9.35	10.5	3020200
52,800,154 0.300			20/08	/2014 21/06/20	004	F.G. EUROPE S.A. (CR)	0.492	¬	0.492	14/10/2019	0.492	0.492 0.492 0.492	0.4921283641@0.492				6,480	3	3,188.16	25,977.68	0.342	0.62	4020202
20,578,374 0.620	0.07	0.1	08/06	/2018 18/05/20)15	INFORM P. LYKOS SA (CR)	1.53	1.32 #	1.51	14/10/2019	1.565	1.5 1.565 1.53	1.519 1000@1.51	100@1.54			6,482	27	9,849.23	31,484.91	0.744	1.795	5020503
10,500,000 4.00	0.28	0.31	0.36 07/05	/2019 02/08/20)16	INTERCONTINENTAL (CR)	6.35	-0.78 Q	6.4	14/10/2019	6.35	6.35 6.35 6.35	6.35 200@6.30	1747@6.40			123	1	781.05	66,675.00	5.5	6.7	3510200
30,477,156 0.300			12/08	/2008 17/10/20)17	INTRACOM CONSTR. (CR)	1.745	-0.29 (I	1.75	14/10/2019	1.765	1.715 1.77 1.745	1.746 300@1.72	44@1.75			3,850	20	6,720.75	53,182.64	0.92	2.18	5010101
468,700	0.73	0.73	4.869 25/04	/2019 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	53.6	-4.96 Q	56.4	14/10/2019	52.8	52.6 55.4 53.6	53.532 36@53.60	40@54.60	1.10	2018	141	9	7,548.00	25,122.32	44	76.8	5510200
10,500,000 0.950			24/06	/2008 30/06/20)17	MEVACO SA (CR)	1.55	-1.27 Q	1.57	14/10/2019	1.57	1.55 1.59 1.55	1.571 256@1.55	3159@1.58		2018	4,501	18	7,071.85	16,275.00	0.91	1.72	5510201
12,417,000 0.310			0.0205 27/08	/2019 28/08/20)17	MLS MULTIMEDIA SA (CR)	1.835	3.38 #	1.775	14/10/2019	1.8	1.69 1.91 1.835	1.82 8@1.83	300@1.84	14.23	2018	50,705	298	92,292.19	22,785.20	1.45	5.32	1010101
3,953,090 0.300	0.2	0.16	0.15 06/06	/2019 05/12/20)12	PAPERPACK (CR)	5.05	-6.48 Q	5.4	14/10/2019	5.4	5.05 5.4 5.05	5.053 20@5.05	200@5.20	26.23	2018	101	3	510.40	19,963.10	2.8	5.4	5020303
11,812,193 0.470			29/05	/2018 10/07/20)19	PROFILE SA (CR)	3.48	-0.57 Q	3.5	14/10/2019	3.49	3.47 3.54 3.48	3.499 400@3.47	190@3.48			12,280	46	42,971.60	41,106.43	1.21	4.25	1010101
27,345,120 0.470			18/07	/2005 26/02/20)14	QUALITY & RELIABILITY SA (CR)	0.1905	2.69 #	0.186	14/10/2019	0.1885	0.1865 0.193 0.1905	0.19 130@0.188	4574@0.191			60,034	75	11,388.86	5,209.25	0.161	0.271	101010
35,740,896 0.100			05/09	/2008 30/07/20)19	QUEST HOLDINGS (CR)	7.2	0.56 #	7.16	14/10/2019	7.2	7.14 7.2 7.2	7.177 1380@7.12	1800@7.20			22,728	104	163,128.40	257,334.45	4.2667	7.56	101010
57,434,884 1.31			05/06	/2008 12/06/20	009	REDS S.A. (CR)	1.12	2.75 #	1.09	14/10/2019	1.095	1.095 1.125 1.12	1.119 900@1.11	480@1.12			4,640	10	5,191.30	64,327.07	0.8	1.3	351010
6,456,530 1.08			04/07	/2019 02/08/20)10	SPACE HELLAS SA (CR)	4.79	-0.21 (4.8	14/10/2019	4.79	4.79 4.8 4.79	4.79 50@4.60	4003@4.80			20,083	8	96,197.77	30,926.78	4.34	5.55	151010
15,627,315 0.300			16/11	/1992 24/07/20)19	UNIBIOS (CR)	0.381	-1.30 a	0.386	14/10/2019	0.379	0.379 0.39 0.381	0.386 5572@0.381	10000@0.384			102,157	72	39,385.02	5,954.01	0.2334	0.47	502040
77,654,850 0.300			01/07	/2011 21/02/20	003	AVAX S.A. (CR)	0.66	3.29 #	0.639	14/10/2019	0.642	0.641 0.67 0.66	0.661 87@0.660	3350@0.669			83,329	102	55,116.61	51,252.20	0.286	0.879	501010
22,016,250 0.370			15/07	/2009 11/05/20	000	ALUMIL (CR)	1.26	15.60 #	1.09	14/10/2019	1.1	1.07 1.275 1.26	1.181 2000@1.25	1430@1.27			71,225	273	84,110.73	27,740.48	0.181	2.17	551020
401,136 15.25		0.75	05/04	/2018 12/09/20)19	ANDROMEDA SA (CR)	24.6	7	24.6	14/10/2019			200@24.00	56@25.60		2018				9,867.95	20.4	26.8	302020
18,810,000 0.400			08/07	/2010 14/11/20	007	VARVERIS - MODA BAGNO SA (CR	0.52	-1.89 (0.53	14/10/2019	0.55	0.5 0.55 0.52	0.509 50@0.505	706@0.520			8,982	16	4,576.14	9,781.20	0.262	0.745	404010
6,325,000 0.600	0.11	0.15	0.103 04/07	/2019 17/02/20)14	VOGIATZOGLOU SYSTEMS SA (CR) 2.2	¬	2.2	14/10/2019	2.2	2.2 2.2 2.2	2.2 2000@2.20	553@2.24			500	1	1,100.00	13,915.00	1.61	2.44	502050
24,060,000 0.300	0.01	0.01	0.015 01/07	/2019 01/07/20)19	GEN. COMMERCIAL & IND.SA (CR)	0.78	¬	0.78	14/10/2019			200@0.780	1000@0.790	19.47	2018				18,766.80	0.585	0.9	502050
34,720,000 0.310			16/06	/2010 01/08/20	007	DROMEAS SA (CR)	0.321	2.56 #	0.313	14/10/2019	0.313	0.302 0.337 0.32	0.321 900@0.314	713@0.320			25,920	71	8,318.45	11,145.12	0.2	0.465	402020
13,673,200 0.880			18/07	/2008 26/07/20	001	EVROFARMA SA (CR)	0.96	-0.41 Q	0.964	14/10/2019	0.98	0.96 0.98 0.964	0.96 400@0.930	400@0.956			514	3	493.64	13,126.27	0.605	1.16	451020
11,250,000 0.520	0.04		0.04 22/07	/2019 09/11/20)15	EKTER SA (CR)	1.34	0.37 #	1.335	14/10/2019	1.365	1.315 1.365 1.34	1.336 2900@1.33	1500@1.34			44,725	59	59,760.77	15,075.00	1.18	1.985	501010
18,410,839 1.00			07/07	/2009 10/09/20)10	ELASTRON (CR)	1.43	0.70 #	1.42	14/10/2019	1.45	1.42 1.45 1.42	1.428 500@1.42	715@1.45	-(6)-	2017	1,270	4	1,813.00	26,327.50	1.105	1.685	551020
375,241,586 0.390			0.03 28/05	/2019 14/07/20	006	ELVALHALCOR (CB)	1.756	0.11 #	1.754	14/10/2019	1.758	1.742 1.77 1.756	1.762 282@1.75	150@1.76			51,050	90	89,933.03	658,924.23	1.19	2.095	551020
31,734,530 1.60			09/07	/2007 19/07/20	006	ELGEKA SA (CR)	0.326	1.88 #	0.32	14/10/2019	0.32	0.32 0.33 0.326	0.326 50@0.300	700@0.326			1,100	4	358.80	10,345.46	0.113	0.39	452010
19,864,886 5.60	0.672	0.672	0.672 04/04	/2019 02/07/20	008	BANK OF GREECE (CR)	13.98	0.58 #	13.9	14/10/2019	13.92	13.9 14 13.98	13.939 50@13.92	375@13.98			4,189	47	58,391.20	277,711.11	12.2	15.2	301010
26,730,187 0.520		0.04	0.06 09/07	/2019 01/08/20)17	ELTON SA (CR)	1.73	0.58 #	1.72	14/10/2019	1.735	1.68 1.765 1.73	1.707 18@1.71	377@1.73	22.28	2017	9,120	44	15,565.20	46,243.22	1.2	1.93	502050
14,050,971 0.340			13/12	/2017 21/02/20)18	ELTRAK SA (CR)	3.3	¬	3.3	14/10/2019	3.3	3.3 3.3 3.3	3.32203003@3.30	1000@3.36			3,499	5	11,546.70	46,368.20	2.12	3.32	5020402
36,300,000 1.12	0.228	0.221	0.126 27/06	/2019 12/12/20	007	THESSALONIKA WATER & SEWER	AGE 4.96	-1.98 a	5.06	14/10/2019	4.97	4.96 4.97 4.96	4.961 50@4.98	20@5.04			400	2	1,984.21	180,048.00	4.14	5.7	651020
106,500,000 0.600	0.11	0.2	0.27 28/06	/2019 28/01/20	000	EYDAP S.A. (CR)	7.78	-0.26 (7.8	14/10/2019	7.83	7.78 7.94 7.78	7.886 41@7.78	210@7.93			10,597	101	83,572.58	828,570.00	4.825	8.37	651020
27,503,677 0.630	0.1	0.12	0.13 29/05	/2019 18/10/19	999	EUROPEAN RELIANCE INSUR. (CR	5.32	-0.75 (5.36	14/10/2019	5.42	5.3 5.44 5.32	5.335 600@5.30	150@5.34			10,368	63	55,312.80	146,319.56	3.4	5.78	303020
122,156,754 0.440			24/11	/2014 28/03/20)18	IASO SA (CR)	1.42	-1.25 (1.438	14/10/2019	1.41	1.4 1.438 1.42	1.406 1250@1.40	300@1.44			19,675	23	27,662.08	173,462.59	1.18	1.49	201010
86,735,980 0.310			06/07	/2009 02/01/20	002	ATHENS MEDICAL CENTER SA (CF	2.15	-1.38 Q	2.18	14/10/2019	2.14	2.13 2.18 2.15	2.151 68@2.15	840@2.18			782	7	1,681.95	186,482.36	0.96	2.41	201010
8,226,132 0.900			15/05	/2009 13/10/20)14	ILYDA S.A. (CR)	0.284	0.71 #	0.282	14/10/2019	0.284	0.284 0.284 0.284	0.284 500@0.272	647@0.296			500	1	142.00	2,336.22	0.183	0.48	101010
8,298,467 0.400			30/08	/1993 08/05/20)13	IDEAL GROUP SA (CR)	1.05	¬	1.05	14/10/2019	1.05	1.05 1.05 1.05	1.05 1833@0.835	2440@1.05			5	1	5.25	8,713.39	0.72	1.22	1010203
2,566,836 0,440			12/00	/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.214		0.214	14/10/2019				1000@0.276						4,397.81	0.0725	0.204	5020501

Year: 140 Trading Day No: 196

Tuesday, 15 October, 2019

Part	Section 2. Analytic	i iyules	UI JII	arcs fransaction.	3																	Tucs	ady, 13	OCIOD	Jei, 2019
MARTIN SAME NO	Outstanding Value		-	-		Note	Shares		% change						9 (-1)	Last Ask [7]		Year	Volume	rades 1					
MITTANES NEED 1	8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.71	2.16 #	0.695	14/10/2019	0.7	0.67 0	.735 0.71	0.694 100@0.700	1290@0.715		2018	14,670	33	10,187.30	5,981.68	0.387	0.875	50205010
1	14,679,792 1.68	0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7.45	-1.32 Œ	7.55	14/10/2019	7.35	7.35	7.45 7.45	7.359 150@7.30	350@7.45			530	4	3,900.50	109,364.45	6	8.45	50203030
2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	40,219,218 0.260			02/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.784	¬	0.784	14/10/2019	0.794	0.78 0	.794 0.784	0.787 100@0.778	1437@0.784			11,170	22	8,795.91	31,531.87	0.524	1.08	50101010
March Marc	11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.595	4.39 #	0.57	14/10/2019	0.595	0.59 0	.595 0.595	0.595 50@0.570	1951@0.600			9,344	7	5,559.18	6,848.51	0.4	1	55101020
Marchard One	21,224,340 0.420	0.01	0.005	10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.416	-3.26 Œ	0.43	14/10/2019	0.43	0.414	0.43 0.416	0.422 100@0.414	3000@0.420		2018	86,520	92	36,551.43	8,829.33	0.29	0.69	55102010
Part	33,065,136 0.380	0.09	0.115	0.15 22/08/2019	16/09/2013		KRI-KRI S.A. (CR)	4.99	3.96 #	4.8	14/10/2019	4.83	4.83	4.99 4.99	4.934 200@4.94	750@5.00	16.30	2018	13,155	57	64,911.48	164,995.03	4.25	5.78	45102020
1. 1	18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	¬	1.48	14/10/2019				500@1.43	800@1.65						26,665.86	0.75	1.72	45101015
	7,595,160 0.600		0.0263	0.0263 10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	2.1	-1.87 Œ	2.14	14/10/2019	2.14	2.04	2.18 2.1	2.106 752@2.04	445@2.08			21,175	68	44,602.12	15,949.84	0.81	2.58	40501015
949300 0.68	5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.995	10.56 #	0.9	14/10/2019	1	0.9	1 0.995	0.982 1000@0.670	997@0.995		2018	69	5	67.79	5,909.57	0.294	1.15	40401020
22 22 20 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,120,280 0.940			01/06/2010	02/08/2019		LOULIS MILLS SA (CR)	3.36	¬	3.36	14/10/2019				45@3.26	1450@3.36						57,524.14	2.1	3.56	45102020
2.71 1.00 1.	9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.33	¬	0.33	14/10/2019				100@0.292	1064@0.330						3,240.39	0.172	0.52	55101000
8.21.642 0.670	29,250,000 0.360			02/06/2009	25/04/2019		MOTODYNAMICS S.A. (CR)	1.19	5.31 #	1.13	14/10/2019	1.16	1.16	1.19 1.19	1.178 200@1.14	6200@1.21			2,200	8	2,591.00	34,807.50	0.5225	1.46	40401030
2.46.52 0.61 0.61 0.61 0.61 0.61 0.61 0.61 0.61	32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.49	-2.00 Œ	0.5	14/10/2019	0.5	0.48	0.5 0.49	0.489 350@0.482	740@0.500			12,810	8	6,269.90	15,772.14	0.296	0.585	55101020
24,016,612 0.00 0	8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.131	¬	0.131	14/10/2019				5120@0.170			2018				1,669.16	0.073	0.21	50203000
4971466 146	2,160,524 0.670	0.0436	0.0436	03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.268	¬	0.268	14/10/2019					142@0.268		2018				1,669.16	0.13	0.268	50203000
25.118.4110 0.590	294,016,812 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.199	2.31 #	0.195	14/10/2019	0.191	0.191 0.1	1995 0.199	0.197 2015@0.199	26130@0.200			60,761	25	11,987.57	58,509.35	0.1514	0.22	45102010
17.175.776 0.370	4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.33		0.33	14/10/2019	0.426	0.322 0	.426 0.33	0.331 1363@0.302	637@0.372			205	6	67.83	1,640.58	0.16	0.62	50203030
22,075,665 0.30 0.05 0.07 0.07 0.0642/019 2104/2015 PLAISIC COMPUTERS AC(R) 3.9 3.9 1410/2019 0.9 1.99 1.99 2.05 0.2 1.99	25,118,410 0.590			17/08/2000	25/06/2019		PAPOUTSANIS (CR)	1.565	0.32 #	1.56	14/10/2019	1.565	1.54 1	.565 1.565	1.554 1333@1.54	113@1.57	35.57	2018	12,156	52	18,896.10	39,310.31	0.95	1.85	45201020
43,414,52 0.666	17,175,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	1	-2.91 Œ	1.03	14/10/2019	1	1	1 1	1 1000@0.968	1387@1.00	5.88	2018	1,000	1	1,000.00	17,175.78	0.912	1.35	45102010
21,912,599 0.300 1/10/10/11 2/30/20/20/7 REVOIL (CR) 0.9 1.12 # 0.89 14/10/20/9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.	22,075,665 0.330	0.05	0.07	0.07 30/05/2019	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.9	¬	3.9	14/10/2019	3.93	3.85	3.95 3.9	3.888 265@3.81	741@3.90			4,562	31	17,738.03	86,095.09	3.74	4.37	40401010
28.438.268 0.300 2108.2006 24/11/199 SPIROY AGRICULTURESA (CR) 0.252 5.5 de 0.266 0.266 14/10/2019 0.252 0.254 0.248 0.278 0.248 0.278 0.254 0.248 0.278 0.254 0.248 1312@0.252 0.589@0.262 9,998 39 2,539.02 7,166.44 0.18 0.348 45102010 40,693.350 0.00 0.007/2007 0.002/2013 GIRAKIAN PROFILSA (CR) 0.27 1.34 e 2.27 1.34 e 2.27 1.476 0.219 0.255 0.348 0.350 0.355 0.348 0.355 0.348 4593.70 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0	43,741,452 0.660		0.0471	0.0444 20/06/2019	01/11/1999		THRACE PLASTICS SA (CR)	2	0.50 #	1.99	14/10/2019	2.02	1.99	2.03 2	2.003 2000@1.99	2187@2.00			15,103	56	30,257.22	87,482.90	1.79	2.6	50203015
40.693,350 5.00 0.007/2006 26/05/2015 TECHNICAL CLYMPIC SA (CR) 2.27 1.34 # 2.24 14/10/2019 2.27 2.21 2.28 2.27 2.24 44/08/222 1519/92.27 8,838 52 19,830.18 92,373.90 1.38 2.88 40202010 1,524,000 0.300 0.007/2007 06/02/2013 GIRAKIAN PROFIL SA (CR) 4.148 02 4.06 14/10/2019 0.53 0.380 0.535 0.380 0.535 0.42 0.42 15/09/04/00 0.954/70/2010 0.505/70/200 0.505/70/200 16/07/2007 18/10/1999 FIERATES SA (CR) 0.42 0.42 0.40 0.42 0.49 0.40 0.40 0.40 0.40 0.40 0.40 0.40	21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.9	1.12 #	0.89	14/10/2019	0.9	0.9	0.9 0.9	0.9 100@0.870	542@0.900	13.46	2018	8	1	7.20	19,721.34	0.392	1.08	60101020
1,524,000 0.300 0607/2007 0602/2013 GIRAKIAN PROFILE SA (CR) 0.42 0.42 14/10/2019 0.53 0.398 0.535 0.398 0.338 0.338 0.398 0.335 0.398 0.338 0.338 0.398 0.338 0.398 0.338 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.338 0.398 0.398 0.338 0.398 0.338 0.398	28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.252	-5.26 Œ	0.266	14/10/2019	0.264	0.248	0.27 0.252	0.254 1312@0.252	580@0.262			9,998	39	2,539.02	7,166.44	0.18	0.348	45102010
10.203.575 0.730	40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.27	1.34 #	2.24	14/10/2019	2.27	2.21	2.28 2.27	2.244 440@2.22	1519@2.27			8,838	52	19,830.18	92,373.90	1.38	2.88	40202010
8,340,750 1.16 2506/2009 17/09/2018 HAIDEMENOS SA (CR) 0.74 6.48 # 0.695 14/10/2019 0.74 0.74 0.74 0.74 0.74 0.74 0.74 0.74	1,524,000 0.300			06/07/2007	06/02/2013		GIRAKIAN PROFIL SA (CB)	4	-1.48 Œ	4.06	14/10/2019	3.62	3.62	4.2 4	3.684 45@3.70	50@4.00		2018	1,362	22	5,017.94	6,096.00	0.865	4.72	55102010
Main Market - Low Liquidity Class 14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.7 6.7 14/10/2019 7.35 6.65 7.35 6.7 6.67 12/38/665 33@6.70 348 13 2,321.65 93,800.0 6.05 8.1 35101015 215,805,843 0.300 04/10/2019 13/02/2002 CPISA (CR) 1.25 8.89 6 0.34 14/10/2019 1.28 1.245 1.285	10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.42		0.42	14/10/2019	0.535	0.398 0	.535 0.42	0.426 1500@0.400	9547@0.420	42.43	2018	8,744	27	3,722.07	4,285.50	0.142	0.535	55101020
14,000,000 4.15	8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.74	6.48 #	0.695	14/10/2019	0.74	0.74	0.74 0.74	0.74 300@0.660	401@0.735		2018	50	1	37.00	6,172.16	0.44	1.17	50205030
14,000,000 4.15	Main Market - I	Low L	iquic	lity Class																					
9,907,500 0.300				-	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.7	¬	6.7	14/10/2019	7.35	6.65	7.35 6.7	6.671 243@6.65	33@6.70			348	13	2,321.65	93,800.00	6.05	8.1	35101015
11,720,024 0.540 21/08/2014 30/08/2019 FLEXOPACK SA (CR) 7.35 8.89 # 6.75 14/10/2019 7.35 7.35 7.4 7.4 7.353 200@6.85 500@7.30 53 2 389.70 86,142.18 6.25 7.95 50203030 4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.496 0.496 14/10/2019 0.496 14/10/2019	215,805,843 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.25	-0.40 Œ	1.255	14/10/2019	1.28	1.245 1	.285 1.25	1.252 800@1.25	100@1.28			1,030	10	1,289.30	269,757.30	1.15	1.475	40501015
4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.496 0.496 14/10/2019	9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.32	-5.88 Œ	0.34	14/10/2019	0.31	0.306 0	.328 0.32	0.319 200@0.312	450@0.328		2018	6,350	17	2,026.70	3,170.40	0.186	0.354	10102030
109,169,707 0.500 25/04/2014 19/07/2019 TRASTOR REAL EST. INV. CO.(CR) 1 -4.76 or 1.05 14/10/2019 1 1 1 1 1873@0.980 2814@0.990 31.73 2018 21,185 18 21,185.00 109,169.71 0.692 1.24 35102300 1.55 0.000 0.300 0.316 14/10/2019 0.316 14/10	11,720,024 0.540			21/08/2014	30/08/2019		FLEXOPACK SA (CR)	7.35	8.89 #	6.75	14/10/2019	7.35	7.35	7.4 7.4	7.353 200@6.85	500@7.30			53	2	389.70	86,142.18	6.25	7.95	50203030
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.316 0.316 14/10/2019 0.91 14/10/2019	4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.496		0.496	14/10/2019					241@0.525	62.33	2018				2,351.04	0.39	0.595	10101015
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.91 7 0.91 14/10/2019	109,169,707 0.500			25/04/2014	19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1	-4.76 Œ	1.05	14/10/2019	1	1	1 1	1 1873@0.980	2814@0.990	31.73	2018	21,185	18	21,185.00	109,169.71	0.692	1.24	35102030
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.9 0.9 14/10/2019 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82	15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.316	¬	0.316	14/10/2019				2254@0.290	3000@0.310						4,834.80	0.202	0.505	40301030
8,418,750 0.300 0.3 0.28 0.32 12/06/2019 27/06/2012 GEKE SA (CB) 4.9 4.9 14/10/2019 75@4.62 13.59 2018 41,251.88 4.64 5.4 40501025	23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.91	¬	0.91	14/10/2019				200@0.820	200@0.930						21,827.72	0.45	1.05	50101035
	4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.9	¬	0.9	14/10/2019	0.82	0.82	0.82 0.82	0.82 990@0.820			2018	10	1	8.20	4,471.74	0.645	1.04	50203030
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 3.02 3.02 14/10/2019 700@2.78 45,300.00 2.62 3.2 50203015	8,418,750 0.300	0.3	0.28	0.32 12/06/2019	27/06/2012		GEKE SA (CB)	4.9		4.9	14/10/2019				75@4.62		13.59	2018				41,251.88	4.64	5.4	40501025
	15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.02		3.02	14/10/2019				700@2.78							45,300.00	2.62	3.2	50203015

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

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Year: 140 Trading Day No: 196 Tuesday, 15 October, 2019

Number of Outstanding Securities Nominal Value		idends [1 2017	Date of La 2018 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		e Last Av x price pri		Last Ask [7]	P/E after	Year	Volume	Frades Tra		Company Mkt Value (thou. €			ar Sector[jh 4]
255,494,534 3.00	0.2	0.22	0.286 20/06/201	9 23/12/2015		NBG PANGAEA (CR)	5.9	7	5.9	14/10/2019				40@5.60	56@6.45						1,507,417.75	4.4	6.2	35102000
27,848,000 0.300		0.0034	20/08/201	8 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.36	7	0.36	14/10/2019				10@0.352	1770@0.370						10,025.28	0.326	0.48	15102015
3,307,500 0.460			11/08/201	0 04/12/2018		ELVE SA (CR)	4.38	7	4.38	14/10/2019				50@4.22	920@4.78						14,486.85	3.14	4.76	40204020
23,828,130 0.500	0.052	0.06	0.05 22/07/201	9 17/02/2009		ELINOIL S.A. (CR)	1.98	7	1.98	14/10/2019				300@1.84	2303@1.98						47,179.70	1.22	1.99	60101020
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.11	7	0.11	14/10/2019	0.119	0.119 0.	19 0.119	0.119 2000@0.110	990@0.119			810	1	96.39	4,397.81	0.072	0.153	50205010
9,742,920 0.400			12/08/201	6 14/07/2000		KARAMOLEGOS SA (CR)	1.6	7	1.6	14/10/2019	1.68	1.68 1	.68 1.68	1.68 60@1.63	20@1.68			10	1	16.80	15,588.67	1.14	2.48	45102020
2,760,000 11.83	9.2	9.2	9.5 01/07/201	9 16/07/1990		KARELIA TOBACCO CO. SA (CB)	268	7	268	14/10/2019				10@260.00	9@268.00						739,680.00	240	282	45103010
6,700,000 0.800	0.028	0.028	0.043 24/07/201	9 29/05/2014		MILLS KEPENOS (CR)	1.65	7	1.65	14/10/2019				200@1.51	510@1.79	17.17	2018				11,055.00	1.23	1.78	45102020
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR (CR)	0.2	7	0.2	14/10/2019				5000@0.200	1900@0.218						1,240.00	0.153	0.298	40204020
21,364,000 1.12		0.2	0.2 29/07/201	9 10/08/2005		LAMPSA HOTEL SA (CR)	19.4	7	19.4	14/10/2019				200@19.40	200@19.90						414,461.60	17.4	20.2	40501025
6,340,000 0.600			0.05 31/10/201	8 30/11/2018		NAKAS MUSIC	2	¬	2	14/10/2019	2	2	2 2	2 1490@2.00	314@2.20	16.86	2017	1,010	2	2,020.00	12,680.00	1.33	2.22	40401030
10,080,000 3.00	0.49	0.45	0.57 02/07/201	9 27/08/2001		TPA SA (CR)	27	0.37 #	26.9	14/10/2019	27.4	26.6 2	7.4 27	26.914 6@26.60	10@27.00	15.87	2018	739	11	19,889.40	272,160.00	23.9	31	50206060
7,070,400 0.930			30/11/201	6 06/05/2016		PETROPOULOS PETROS (CR)	7.25	7	7.25	14/10/2019	7.3	7.25	7.3 7.25	7.293 750@7.00				230	3	1,677.50	51,260.40	6.46	7.6	50206015
27,379,200 0.300		0.148	0.294 16/08/201	9 24/08/2018		CRETE PLASTICS SA (CR)	12.1	-0.82 Œ	12.2	14/10/2019	12	11.8 1	2.2 12.1	11.828 10@12.00	306@12.30			9,000	11	106,448.00	331,288.32	9.85	13	50203015
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	3.3	¬	3.3	14/10/2019					5000@2.98						13,798.79	0.565	3.3	45102020
Surveillance				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.8	-0.46 Œ	21.9	14/10/2019	21.86	21.59 21	86 21.8	21.791	1500@22.00			23,937	5	521,616.72		15.86	24.45	12003
5,867,311 0.300			11/00/201	n 20/n//2017	5122	DIONIC (CR)	0.24		0.24	14/10/2019				1000@0.200	8128@0.240						1,408.15	0.175	0.67	50205010
172,577,414 0.300						Forthnet (CR)	0.4			14/10/2019	0.4	0.4	0.4 0.4	0.4 2000@0.390	500@0.428			4.424	15	1,769.60	69.030.97		0.47	15102015
355,437,751 0.360			07/07/201			FRIGOGLASS SA (CR)	0.22	4.76 #		14/10/2019		0.214 0		0.218 8500@0.218	89654@0.220			149,550	44	32,662.00	78,196.31			50204000
51,081,030 1.00						LAVIPHARM SA (CR)	0.26	-2.99 Œ		14/10/2019	0.26		.26 0.26	0.26 800@0.254	1500@0.266			2.500	1	650.00	13,281.07	0.11	0.38	20103015
4,419,616 1.58						MEDICON S.A (CR)	2			14/10/2019	2	2	2 2	2 200@1.85	140@1.99			180	2	360.00	8,839.23	1.2	2.3	20102010
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.196	7	0.196	14/10/2019				1500@0.161	2401@0.232						2,933.72	0.07	0.3	35101010
65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.021	-4.54 Œ	0.022	14/10/2019	0.02	0.02 0.0	21 0.0205	0.02 9424@0.021	13000@0.022			36,976	8	750.81	1,371.85	0.016	0.085	40202015
33,301,715 0.320			27/06/200	3 08/07/2009	5195	AEGEK (CR)	0.054	¬	0.054	14/10/2019	0.054	0.051 0.0	54 0.051	0.054 5909@0.051	300@0.053			12,160	6	654.06	1,798.29	0.028	0.075	50101010
13,000,000 1.00			01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.7	¬	0.7	14/10/2019				131@0.560	131@0.695						9,100.00	0.16	0.72	50101035
185,373,016 0.300			02/07/200	8 28/02/2011	4957	ANEK LINES SA (CR)	0.059	¬	0.059	14/10/2019	0.059	0.059 0.0	159 0.059	0.059 2000@0.053	2987@0.058			41,613	6	2,455.17	11,256.45	0.04	0.09	40501015
312,163 0.300			02/07/200	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072	14/10/2019	0.072	0.072 0.0	72 0.072	0.072 1000@0.071				33	1	2.38	11,256.45	0.048	0.086	40501015
2,969,713 0.300			02/07/200	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	¬	0.1	14/10/2019				2000@0.100							11,256.45	0.056	0.12	40501015
4,737,503 0.320			22/06/200	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.167	¬	0.167	14/10/2019					1000@0.167						791.16	0.0385	0.198	40202015
6,330,002 0.300			25/06/200	2 15/03/2019	5162	VARVARESSOS SA (CB)	0.44	¬	0.44	14/10/2019					20@0.440		2018				2,785.20	0.216	0.44	55101020
17,579,754 4.16			18/08/200	6 02/08/2010	5156	BIOTER SA (CR)	0.0605	¬	0.061	14/10/2019	0.0605	0.051 0.06	05 0.051	0.06 782@0.051	3904@0.059			8,718	4	525.37	1,063.58	0.028	0.085	50101010
15,878,748 0.480			10/07/200	6 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.214	7	0.214	14/10/2019	0.196	0.196 0.	96 0.196	0.196 1000@0.195	900@0.202			1,000	1	196.00	3,398.05	0.05	0.214	50101010
3,961,300 1.28			29/06/200	4 03/08/2000	5080	DUROS SA (CR)	0.19	¬	0.19	14/10/2019	0.152	0.152 0.	52 0.152	0.152 590@0.152			2018	10	1	1.52	752.65	0.151	0.236	40204020

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0.185 400@0.186

2018

1351@0.210

687@0.187

1

938

11,098 13

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

--- 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR)

--- 02/06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR)

--- 01/07/2005 14/12/1999 4955 KRE.KA SA (CR)

0.2

0.186

0.034

51,754,364 0.300

11,125,110 0.300

7,125,216 0.650

Section 2, 4/5

55101020

50205020

45102010

242.26 0.0275 0.0405

187.60 10,350.87 0.0875 0.252

2,047.73 2,069.27 0.105 0.24

Tuesday, 15 October, 2019

Number of Outstanding Securities	Nominal Value		dends [1] 2017 20	Date of Las 18 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous price	s closing e/date	Open price			Last Avg price pric	,	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou.			ear Sector[igh 4]
7,734,37	5 1.00			09/07/2007	07/01/201	1 5112	LIVANIS SA (CR)	0.08	7	0.08 1	4/10/2019							3000@0.096						618.75	0.032	0.096	40301030
15,842,39	1.51			15/07/2009	12/05/200	5141	BITROS HOLDING SA (CR)	0.14	7	0.14 1	4/10/2019	0.14	0.14	0.14	0.14	0.14	300@0.113	300@0.168			575	5	80.50	2,217.93	0.084	0.278	55102010
119,596,81	7 0.040			15/07/2008	27/04/201	7 5190	NIKAS SA (CR)	0.444	7	0.444 1	4/10/2019							1750@0.500						53,100.99	0.32	0.444	45102020
24,319,250	0.300			09/07/2002	04/07/200	7 5165	PROODEFTIKH SA (CR)	0.208	7	0.208 1	4/10/2019	0.167	0.167	0.2	0.2	0.192	200@0.167	96@0.200			400	3	76.70	5,058.40	0.09	0.22	50101010
245,497,16	1 0.300			01/07/2008	30/07/201	2 5207	SELONDA AQUACULTURE SA (CR)	0.049	¬	0.049 1	4/10/2019	0.049	0.049	0.049	0.049	0.049	8400@0.049	61589@0.050			14,910	3	730.59	12,029.36	0.031	0.0776	45102010
10,186,66	7 1.35			24/06/2008	02/02/201	5 4887	SIDMA SA (CR)	0.45	7	0.45 1	4/10/2019						310@0.406	1090@0.460						4,584.00	0.204	0.595	55102010
766,000	1.00			01/07/2004	11/12/201	2 5193	TRIA ALFA SA (CR)	1.8	7	1.8 1	4/10/2019	1.8	1.8	1.8	1.8	1.8		80@1.80	55.15	2018	50	1	90.00	1,712.00	1.8	3.18	55101020
245,000	1.00			19/07/2010	11/12/201	2 5194	TRIA ALFA SA (PR)	1.36	¬	1.36 1	4/10/2019								41.67	2018				1,712.00	0.535	2.1	55101020
Suspens	ion St	atus																									
20,255,80				22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058 2	28/04/2017													1,174.84	0.058	0.058	20101010
21,820,410	0.800			22/05/2008	02/08/201	1 5174	EUROMEDICA SA (CR)	0.448	7	0.448 3	30/04/2018													9,775.54	0.448	0.448	20101010
66,948,210	0.300			22/09/2015	22/09/201	5 5179	FOLLI FOLLIE (CR)	4.8	7	4.8 2	24/05/2018													321,351.41	4.8	4.8	40401030
13,191,620	0.620			04/08/2010	09/09/2003	2 5217	YALCO - CONSTANTINOU SA (CB)	0.0555	¬	0.056 3	80/09/2019													732.13	0.048	0.178	40202020
14,870,100	0.300			15/05/2008	26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 1	3/04/2017													208.18	0.014	0.014	10102030
33,930,000	0.300			03/07/2006	30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 3	30/03/2012													10,314.72	0.304	0.304	35101010
77,126,446	5 0.340			23/05/2005	18/08/201	1 5206	G.E. DIMITRIOU (CR)	0.0125	¬	0.013 3	80/04/2019													964.08	0.01	0.028	40202020
6,000,000	0.600			13/06/2008	08/04/200	1 5172	EUROBROKERS S.A. (CR)	0.008	7	0.008 2	27/04/2018													48.00	0.008	0.008	30302015
7,085,888	3 1.59			02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	7	2.6 3	80/09/2019							200@3.12						18,423.31	2.6	4.7	35101010
24,619,52	1 0.500			10/10/1986	30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 3	80/08/2012													2,166.52	0.088	0.088	35101010
31,543,600	0.420			19/07/2010	19/12/201	3 5205	KRETA FARM SA (CR)	1.085	7	1.085 3	80/04/2019													34,224.81	0.6	1.22	45102020
25,179,640	0.600			08/08/1994	19/09/200	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	7	0.026 0	01/10/2018													742.45	0.026	0.026	45101015
1,540,000	0.600			08/08/1994	19/09/200	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	7	0.057 0	01/10/2018													742.45	0.057	0.057	45101015
23,935,280	0.300			29/06/2009	13/06/200	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 0	2/10/2017													2,561.07	0.107	0.107	40301030
255,459,600	0.300			26/06/2000	03/12/201	5101	NEL SA (CR)	0.07	7	0.07 3	31/08/2015													17,882.17	0.07	0.07	40501015
23,463,87	1 0.800			23/05/2003	21/12/199	9 4918	NEORION SA (CR)	0.125	7	0.125 3	80/08/2012													2,932.98	0.125	0.125	50206030
18,750,000	0.300			02/07/2001	31/12/201	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 0)2/10/2017													1,668.75	0.089	0.089	40301030
23,743,440	0.300			23/06/2008	24/07/201	5218	SFAKIANAKIS SA (CR)	0.34	¬	0.34 0	7/10/2019							***						8,072.77	0.236	0.392	40401030
100,793,572	2 0.300			16/07/2009	11/02/201	5 5110	TELETIPOS SA (CR)	0.06	¬	0.06 0	7/03/2016													6,047.61	0.06	0.06	40301035
4,034,950	0.680			01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 2	27/04/2018													564.89	0.14	0.14	45102020

Daily Official ListYear: 140 Trading Day No: 196Section 2: Shares' NotesTuesday, 15 October, 2019

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes

Tuesday, 15 October, 2019

Shares' Notes

Code Note text

5205 - Suspension of trading as of 02/05/2019.
5206 - Suspension of trading as of 02/05/2019.
5207 - Transfer to the Surveillance Category as from 13/05/2019.
5216 - Suspension of trading as of 01/10/2019.

Suspension of trading as of 01/10/2019.

Suspension of trading as of 08/10/2019.

5217

5218

Daily Official List	Year: 140 Trading Day No: 196
Section 3: Figures of Securities Transactions	Tuesday, 15 October, 2019

Secur	rities	RI	ncks	Detai	lς
Julian	เนษง	$\boldsymbol{\nu}$	UCINO	Detai	ıJ

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	30,000	13.13	393,900.00	11:58:16	20
OPAP (CR)	80,000	9.51	760,400.00	15:54:06	20
OTE (CR)	37,500	13.28	498,000.00	17:15:08	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 140 Trading Day No: 196Section 3: Figures of Securities TransactionsTuesday, 15 October, 2019

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 140 Trading [Day No: 196
Section 3: Figures of Securities Transactions				Tuesday, 15 O	ctober, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 196

Tuesday, 15 October, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 196Section 3: Figures of Securities TransactionsTuesday, 15 October, 2019

Exchange	Traded	Funds	(ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/10/2019	5,000	812,382			812,382	17,805,290.00	21.9174	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: 196

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 15 October, 2019

Convertible Corporate Bonds - Regulated Market

Nu	ım Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g Corporate Bonds	Price min Price	max	Closing price	Previous of price/o	Volume	Transactions Value	Last o	rder Buy / Sel	I Dat	ea ie mi	ar in	Year max
1	171,268,704	0.30	0.30	1.00	11/10/2025	9		13		1 FORTHNET S.A. (Convertible)		-		•••	 		1.0000) В	09/10/2	2019 100.0	0000 1	00.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 15 October, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yi Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price E	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)	15.5375	6.8480	93.0000	93.0000	93.0000	93.9390	14/10/2019	1,000	945.54	91.5000	В	15/10/2019	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)	13.0833	2.0730	102.8200	102.8200	102.8200	103.0000	14/10/2019	19,000	19,784.38	102.2000	В	15/10/2019 1	00.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	1.4264	2.8940	104.2000	105.4500	104.2000	104.5040	14/10/2019	153,000	160,174.24	104.2500	В	15/10/2019	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)	7.8389	2.8390	102.1100	102.4000	102.3000	102.4000	14/10/2019	143,000	147,339.66	102.1100	В	15/10/2019 1	01.3167	103.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.6444	2.4730	101.0000	101.4000	101.1503	101.1180	14/10/2019	223,000	227,715.81	101.1100	В	15/10/2019 1	00.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.3792	3.3480	101.4000	101.8000	101.6444	101.1490	14/10/2019	53,000	54,614.10	101.4000	В	15/10/2019	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)	2.3333	2.7710	101.0000	101.2000	101.1000	101.0280	14/10/2019	495,000	501,202.90	101.0100	В	15/10/2019 1	01.0283	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		13		1	HOUSEMARKET S.A. (Non Convertible)	0.0018	2.0810				104.9900	11/10/2019			104.0000	В	15/10/2019 1	01.9500	106.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.5000	2.5840	104.5500	105.8000	105.3450	106.0000	14/10/2019	233,000	245,888.82	104.8000	В	15/10/2019 1	00.3628	107.9000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 15 October, 2019

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR		16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3.000.000	1.000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1_	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
2,500,000		1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 196

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 15 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.

Daily Official List

Year: 140 Trading Day No: 196

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 15 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: 196

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 15 October, 2019

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE)	Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. DRAGATSANIOU ATHINA	. 20 21022/ 7700	210 2212224	а						
ALPHA BANK A.E.	+30 2103367700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811						a	
40, STABIOG STRATILIAN	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2 103430020	210-3430270	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193			-				
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG FRANKFURT									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	. 20 21022/ 4200	. 20 210 2220122	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122		-					
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
DYNAMIC SECURITIES S.A.	T44 20 734 34207	00441133301437	а			а			а
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777	-						
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	a		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE	00.040/0/0000	040 (00000)						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336	_						
INDEX SECURITIES S.A.	. 20 2102212020	.20.210.2212217	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	_						
J. CHR. MAVRIKIS SECURITIES S.A.	.20.2102217220	210 22177/7	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	-						
KAPPA SECURITIES S.A. 15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	а			а			
	. 55 2 1050/0000	. 00 270 0041002							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear 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				
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
AIKI FINANCIAL SERVICES LTD				а						
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.			а		а	а				
I, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
12-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A			а		а	а			а	
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
MERRILL LYNCH INTERNATIONAL			а	а						
, KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.			а		а	а		а		
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A			а		а	а	а			
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а							
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED			а	а						
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	_OOF35M22873760									
OPTIMA BANK S.A.			а		а	а	а	а		
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
PANTELAKIS SECURITIES S.A.			а		а	а	а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A			а			а				
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.			а			а		а		
1, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
1, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.			а		а	а	а		а	
IO, STADIOU ATHINA	+30 2103354100	210-3354170	_						_	
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	22. 27.00.172	22. 2. 302.07	а	а		а				
5 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		_		_				
SOCIETE GENERALE S.A.	. 55. 22554250	. 557 22750052	а	а		а				
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697		_		•				
SOLIDUS SECURITIES S.A	100 107270004	133172130077	а			а			а	
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				•			_	
ST. EM. LAVRENTAKIS SECURITIES S.A.	730 2 100 700000	210-0703421	а			а				
1-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	а			а				
'HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	F30 Z 103Z 13330	130 210-3240372	а	а						
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	а	a						
	+337 22121700	337 22330000		а						
JBS LIMITED , FINSBURY AVENUE LONDON	MA 2075407125			a						
, FINSOURT AVENUE LUNDUN	+44 2075687135									

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 196

Tuesday, 15 October, 2019

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Daily Official List
Year: 140 Trading Day No: 196
Section 7: Index Futures
Tuesday, 15 October, 2019

Underlying Asset	Derivatives Market														
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,147.85 2,120.80 2,138.12 0.19%	October 2019	2,140.00	2,147.75	2,120.00	2,138.75	2,138.75				2	,181.00		305	7,280	14,075
	November 2019	2,145.00	2,156.00	2,125.00	2,141.00	2,141.00				2	,179.00		251	6,398	1,842
	December 2019	2,146.00	2,146.00	2,134.75	2,134.75	2,134.75				2	,151.00		3	20	7
	March 2020					2,152.75									
	June 2020					2,163.50									
	September 2020					2,174.25									

Derivatives notes

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

Section 7: Stock Futures Tuesday, 15 October, 2019

						vatives Market	Deriva									Underlying Asset		
Open Interest	Volume	rades	Trad	Life low	Life high	Fixing price*	Last Ask	ax Price min Last price Closing price				Open price Pr	Delivery Month	change	e max Price min Closing price change		Price max	
(Contract Size: 100 Securities, Physical Delive														-	A. (CR)	DING S.	PTO) HOL	ADMIE (I
7,132	38	6			2.23				2.07	2.07	2.07	2.12	2.11	December 2019	-0.24%	2.05	2.05	2.095
<u></u>									2.07					March 2020				
									2.08					June 2020				
									2.09					September 2020				
(Contract Size: 100 Securities, Physical Deliver																	ANK (CR)	ALPHA E
53,761	4,278	276	2		1.76				1.73	1.73	1.69	1.76	1.73	December 2019	-0.06%	1.718	1.687	1.75
1					1.65				1.73					March 2020				
									1.74					June 2020				
									1.75					September 2020				
(Contract Size: 100 Securities, Physical Deliver																(CR)	BANK S.A.	ATTICA
7,181					0.468				0.426					December 2019	0.24%	0.425	0.415	0.433
									0.428					March 2020				
									0.430					June 2020				
									0.432					September 2020				
(Contract Size: 100 Securities, Physical Delive																	AG (CR)	СС НВС
241	31	7			31.38				28.71	28.71	28.52	29.12	29.12	December 2019	-0.90%	28.77	28.49	29.01
									29.28					March 2020				
									29.43					June 2020				
									29.58					September 2020				
(Contract Size: 100 Securities, Physical Deliver)	GS (CB)	Y HOLDIN	CENERG
7,631	23	11			1.46				1.34	1.34	1.34	1.36	1.35	December 2019	-0.60%	1.334	1.332	1.364
									1.35					March 2020				
									1.36					June 2020				
									1.37					September 2020				
(Contract Size: 100 Securities, Physical Deliver																	OR (CR)	ELLAKT
11,948	720	86			2.27				1.78	1.78	1.76	1.81	1.80	December 2019	-0.33%	1.788	1.766	1.804
									1.81					March 2020				
									1.82					June 2020				
									1.83					September 2020				
(Contract Size: 100 Securities, Physical Delive															R)	SIAS (CI	NK ERGA	EUROB <i>F</i>
30,506	2,114	118	1		0.895				0.880	0.880	0.874	0.895	0.894	December 2019	0.34%	0.884	0.872	0.894
									0.889					March 2020				
									0.893					June 2020				
									0.898					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7: Stock Futures Tuesday, 15 October, 2019

	Underlying Asset Price max									Derivat	ives Market						
Price max			Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
EYDAP S	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
7.94	7.78	7.78	-0.26%	December 2019	7.92	7.92	7.88	7.88	7.88				8.18		2	6	301
				March 2020					7.87								
				June 2020					7.91								
				September 2020					7.95								
FOURLIS	S (CR)																(Contract Size: 100 Securities, Physical Delivery
5.32	5.23	5.32	1.72%	December 2019					5.25				5.57				206
				March 2020					5.28								
				June 2020					5.30								
				September 2020					5.33								<u></u>
GEK TEI	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.68	6.57	6.6	-0.75%	December 2019	6.71	6.71	6.61	6.65	6.65				6.76		15	65	10,026
				March 2020					6.71								
				June 2020					6.74								
				September 2020					6.78								
HELLEN	IC EXCHA	ANGES-	A.S.E. (CR)														(Contract Size: 102 Securities, Physical Delivery)
4.52	4.52 4.45 4.45	4.45	-0.45%	December 2019	4.54	4.55	4.47	4.47	4.47				4.90		20	84	2,142
				March 2020					4.51								
				June 2020					4.53								
				September 2020			-		4.55								
HELLEN	IC PETRO	DLEUM ((CR)														(Contract Size: 100 Securities, Physical Delivery)
8.44	8.26	8.38	0.96%	December 2019	8.37	8.37	8.24	8.33	8.33				9.40		16	33	2,595
				March 2020					8.37								
				June 2020					8.41								
				September 2020					8.46								
INTRAC	OM HOLD	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.935	0.915	0.915	-0.44%	December 2019	0.930	0.948	0.920	0.920	0.920				1.08		5	22	3,535
				March 2020					0.927				1.01				
				June 2020					0.932								
				September 2020					0.936								
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.38	0.366	0.37	-0.80%	December 2019	0.385	0.387	0.370	0.378	0.378				0.522		39	187	4,375
0.00	0.000	0.07	0.0070	March 2020		0.007	0.570	0.570	0.376				0.022				
				June 2020					0.378								
				September 2020					0.380								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/4

Section 7: Stock Futures Tuesday, 15 October, 2019

Underlying Asset									Derivat	ives Market							
Price max	ice max Price min Closing price change		e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO S	A (CR)																(Contract Size: 100 Securities, Physical Deliver
17.42	17.01	17.35	1.46%	December 2019	16.99	17.22	16.97	17.19	17.19				17.59		36	107	611
				March 2020					17.25								
				June 2020					17.34								
				September 2020					17.42								
LAMDA D	EVELOP	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Deliver
7.4	7.3	7.31	0.14%	December 2019	7.36	7.37	7.33	7.33	7.33				8.96		11	37	2,065
				March 2020					7.36								
				June 2020					7.40								
				September 2020					7.44								-
Marfin II	NVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.109	0.105	0.1068	1.52%	December 2019	0.105	0.112	0.105	0.108	0.108				0.160		44	3,203	69,686
				March 2020	0.110	0.110	0.110	0.110	0.110				0.110		1	500	
				June 2020					0.107								
				September 2020					0.107								
MOTOR O	IL (CR)																(Contract Size: 100 Securities, Physical Delivery
21.24	21.24 20.8 21.04 -0.	-0.47%	December 2019	20.99	20.99	20.68	20.79	20.79				21.78		13	29	623	
				March 2020					21.33								
				June 2020					21.43								
				September 2020					21.54								
MYTILINE	OS (CR)																(Contract Size: 100 Securities, Physical Delivery
9.8	9.6	9.7	0.41%	December 2019	9.74	9.82	9.70	9.70	9.70				10.34		116	326	12,197
				March 2020					9.74								
				June 2020					9.79								
				September 2020					9.84								
NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.79	2.693	2.756	0.81%	December 2019	2.76	2.80	2.71	2.76	2.76				2.83		292	3,642	43,653
				March 2020					2.76							-	
				June 2020					2.77								
				September 2020					2.79								
OPAP (CR	?)																(Contract Size: 100 Securities, Physical Delivery
9.585	9.45	9.54	0.42%	December 2019	9.58	9.59	9.52	9.57	9.57				10.04		15	67	3,575
7.000	7.10	,	0.12.0	March 2020	,.30		7.52	7.57	9.58				.5.04				
				June 2020					9.63								
				September 2020					9.68								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7: Stock Futures Tuesday, 15 October, 2019

						atives Market	Derivat									Asset	nderlying	U
Open Interest	Volume	des	Trades	Life low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	rice max I
(Contract Size: 100 Securities, Physical De																		TE (CR)
2,348	147	65	65		13.30				13.30	13.30	13.10	13.30	13.10	December 2019	1.84%	13.28	13	13.28
									13.15					March 2020				
									13.22					June 2020				
									13.29					September 2020				
(Contract Size: 100 Securities, Physical De																	(CR)	P.A. S.A
696	10	6	6		24.17				22.80	22.80	22.71	23.08	23.08	December 2019	-1.96%	22.45	22.4	23.15
									23.10					March 2020				
									23.22					June 2020				
									23.33					September 2020				
(Contract Size: 100 Securities, Physical De																₹)	BANK (C	RAEUS I
23,296	1,591	196	196		3.20				3.00	3.00	2.96	3.08	3.04	December 2019	0.00%	3	2.942	3.08
									3.03					March 2020				
									3.04					June 2020				
									3.06					September 2020				
(Contract Size: 100 Securities, Physical De															_			PC (CR)
13,691	1,382	154	154		3.28				3.09	3.09	3.06	3.16	3.08	December 2019	1.66%	3.07	3.054	3.148
									3.05					March 2020				
									3.06					June 2020				
									3.08					September 2020				
(Contract Size: 100 Securities, Physical De																R)	ERGY (0	ERNA EN
4,667	36	8	8		8.17				7.31	7.31	7.28	7.40	7.38	December 2019	-0.27%	7.25	7.22	7.43
									7.33					March 2020				
									7.37					June 2020				
									7.41					September 2020				
(Contract Size: 100 Securities, Physical De																3)	ЛЕNT (CI	TAN CEN
61	6	4	4		19.04				18.10	18.10	18.10	18.30	18.30	December 2019	-1.64%	18	18	18.3
									18.46					March 2020				
									18.55					June 2020				
- -									18.65					September 2020				
(Contract Size: 100 Securities, Physical De																CB)	SA/NV	OHALCO
5,849	50	16	16		4.23				3.67	3.67	3.64	3.72	3.72	December 2019	0.41%	3.675	3.64	3.7
									3.69					March 2020				
									3.71					June 2020				
									3.73					September 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/4

Year: 140 Trading Day No: 196

Tuesday, 15 October, 2019

FTSE/Athex Large Cap

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

	Call Options	Put O	otions

				Octob	er 2019						Novemb				Other Months					er 2019						Novemb	er 2019			Other Months	
se	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Ex
0	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-		-			
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-	-	-		
0	-	-					-	-	-				-	-						-		-	-	-			-	-	-		
5	-	-			-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		
	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	307.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.35	-	-		
	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	282.00	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.66	•	-		
	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	258.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-		
		0.00	0.00	•	227.00	-	•	0.00	0.00	0.00	•	234.00	•	-		0.00	0.00	0.00	-	0.03	•	-	0.00	0.00	0.00	-	2.00		•		
	0.00	0.00	0.00	-	202.00		-	0.00	0.00	0.00	-	210.00	-	-		0.00	0.00	0.00	-	0.11	•	-	0.00	0.00	0.00	-	3.30	-	-		
		0.00	0.00	•	177.00	-	60	0.00	0.00	0.00	•	187.00	-	-		0.00	0.00	0.00	-	0.01	•	41	0.00	0.00	0.00	-	5.10	•	-		
	0.00	0.00	0.00	-	152.00	-	20		0.00	0.00	•	165.00	-	20		0.00	0.00	0.00	-	0.01	•	120	0.00	0.00	0.00	-	7.80	·	41		
	0.00		0.00	-	127.00	•	20		0.00	0.00	•	143.00	-	21		0.00		0.00	-	0.02	•	308	0.00	0.00	0.00	•	11.50	-	22		
		0.00	0.00	-	78.00	-	41	0.00	0.00	0.00	-	105.00	-	49		38.00	0.00		38.00	38.00	1	326	0.00	0.00	0.00	-	22.75	-	62		
		49.00		26.25	26.25	2	217	0.00	0.00	0.00	•	72.00	-	99		4.50	49.00	4.50	7.00	7.00	55	400		32.00	32.00	32.00	32.00	10	90		
		10.50	10.00		10.50	8	226	0.00	0.00	0.00		46.75		161		25.00	10.50		25.00	25.00	20	158	58.50	58.50	49.75	49.75	49.75	21	20		
	0.00	0.00	0.00	-	1.00	-	174			26.25		26.25	2	164		51.50	0.00		51.50	51.50	1	40		80.00	80.00	80.00	80.00	20	20		
	0.00	0.00	0.00	-	0.05	-	32		19.00	19.00	19.00	19.00	22	22		0.00	0.00	0.00	-	123.00	-	20			123.00		123.00	20	20		
	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	8.60	-	•		0.00	0.00	0.00	•	173.00	•	•	0.00	0.00	0.00	•	176.00	•	•		
	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		4.30				0.00	0.00	0.00	-	223.00	-		0.00	0.00	0.00	-	222.00	•			
		0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	2.00	-	•		0.00	0.00	0.00	-	273.00	-	•	0.00	0.00	0.00	•	269.00	-	•		
	0.00	0.00	0.00		0.04		•					-	•	•		0.00	0.00	0.00	-	323.00								•			
_	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	•	-	-	<u> </u>	_
1	Totals:					10	790						24	536	0 0						77	1,413						71	275	0 0	

Daily Official List

Call Options

Year: 140 Trading Day No: 196

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

Tuesday, 15 October, 2019

ALPHA BANK (CR)

Put Options

-				Octob	er 2019					No	vember 2019			Other	Months				Octob	er 2019					Nove	ember 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		ast Closing	price Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume O	pen Interest	Open price	Price Price	e min Last price		olume Op	en Interest	Volume Open Interest	t 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		0.820	-	-	0.000	0.000	0.000	0.82	2 -	-			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		0.770	-	-	0.000	0.000	0.000	0.77	2 -	-			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		0.720	-	-	0.000	0.000	0.000	0.72	2 -	-			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		0.620	-	-	0.000	0.000	0.000	0.62	2 -	-			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		0.520	-	-	0.000	0.000	0.000	0.52	2 -	-			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		0.420	-	-	0.000	0.000	0.000	0.42	4 -	-			0.000	0.000	0.000		0.003	-		0.000	0.000 0.	000	0.001		-		0.013
1.400	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000	0.32	8 -	-			0.000	0.000	0.000		0.001	-		0.000	0.000 0.	000	0.006		-		0.014
1.500	0.000	0.000	0.000		0.221	-	2	0.000	0.000	0.000	0.24	0 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.017	-	-		0.015
1.600	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000	0.16	3 -				0.000	0.000	0.000		0.009	-		0.000	0.000 0.	000	0.040		-		0.016
1.700	0.000	0.000	0.000		0.059	-	9	0.000	0.000	0.000	0.10	4 -	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000 0.	000	0.081	-	-		0.017
1.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.06	1 -	-			0.000	0.000	0.000		0.099	-		0.000	0.000 0.	000	0.138		-		0.018
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.03	3 -	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000 0.	000	0.210	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	6 -				0.000	0.000	0.000		0.281	-		0.000	0.000 0.	000	0.294		-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	4 -	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000 0.	000	0.482	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-			0.000	0.000	0.000		0.680	-		0.000	0.000 0.	000	0.680		-		0.024
2.600	0.000	0.000	0.000		0.002	-	-					-	-			0.000	0.000	0.000		0.880		-					-	-		0.026
	Totals:					0	11					0	0	0	0						0	0					0	0	0 0	
	Number o	of Trades	s:				0						0		0						0.	.00					0	l	0	_

Year: 140 Trading Day No: 196 Section 7: Stock Options Tuesday, 15 October, 2019

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

								ан Орног	112																Put Op	illoris							
				Octobe	er 2019						Novemb				Other	Months				Octob	per 2019					ı		er 2019			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price V	olume O	pen Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price Volu	me Oper	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.650						-							-	-									-						-	-			0.007
0.700						-							-																-	-			0.007
0.750						-							-	-							-		-						-	-			0.008
0.800						-							-	-																-			0.008
0.850						-							-								-		-						-	-			0.009
0.900						-	-						-	-							-		-						-	-			0.009
0.950						-							-										-						-				0.010
1.000						-	-						-	-							-		-						-	-			0.010
1.100						-							-	-									-						-	-			0.011
1.200						-	-						-	-							-		-						-	-			0.012
1.300													-										•						-	-			0.013
1.400	0.000	0.000	0.000		1.33	-							-	-			0.000	0.000	0.000		0.001 -		-						-	-			0.014
1.500	0.000	0.000	0.000		1.23			0.000	0.000	0.000		1.23	-				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		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	-	-			0.016
1.700	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	-	-			0.017
1.800	0.000	0.000	0.000		0.930	-		0.000				0.933	-	-				0.000			0.001 -				0.000			0.001	-	-			0.018
1.900	0.000	0.000	0.000		0.000	-	1	0.000	0.000	0.000		0.834	-	•			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		0.730	-	-	0.000	0.000	0.000		0.735	-				0.000	0.000	0.000		0.001 -		•	0.000	0.000	0.000		0.002	-				0.020
2.200	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.544	-	30			0.000	0.000	0.000		0.001 -		•	0.000	0.000	0.000		0.010	•	•			0.022
2.400			0.000		0.332	-	2	0.000				0.370	-	-				0.000			0.001 -		2		0.000			0.036	-	-			0.024
2.600			0.000			-	3	0.000				0.227	-	61				0.000					-	0.000				0.095	-	-			0.026
2.800			0.000		0.042	-	4	0.000				0.129	-	10				0.000			0.111 -			0.000				0.194	<u> </u>	-			0.028
3.000			0.000		0.006	-	•	0.000				0.065	-	•				0.000			0.275 -		-	0.000				0.330	-	•			0.030
3.200			0.000		0.002	-		0.000				0.029	-	-				0.000			0.470 -				0.000			0.495	-	-			0.032
3.400			0.000		0.002	•	•	0.000					-	•				0.000			0.670 -		•	0.000				0.679	-	-			0.034
3.600			0.000		0.001			0.000				0.005	-	-				0.000			0.870 -				0.000			0.872	•	-			0.036
3.800	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.07 -		-	0.000	0.000	0.000		1.07	-	-			0.038
	Totals:					0	10						0	101	0	10					0		2						0	12	0	550	
	Number o	of Trades	:			(0							0		0						0.00								0		0	

Year: 140 Trading Day No: 196

Tuesday, 15 October, 2019

OPAP (CR)

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

							(Call Optio	ns																Put 0	ptions						
				Octobe	er 2019						Novemb	per 2019			Other	Months				Octob	er 2019						November	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	losing price \	/olume	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		2.30		-	0.000	0.000	0.000		2.31	-				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		1.90	-	-	0.000	0.000	0.000		1.91	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.50		-	0.000	0.000	0.000		1.51	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.084
8.800	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.748	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-		0.088
9.200	0.000	0.000	0.000		0.318	-	1	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.116	-	-		0.092
9.600	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.292	-	-		0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.566	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-		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		2.50	-	-	0.000	0.000	0.000		2.50	-	-		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		3.50	-	-	0.000	0.000	0.000		3.50	-	-		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		4.50	-	-	0.000	0.000	0.000		4.50	-	-		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		5.50		-	0.000	0.000	0.000		5.50		-		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	

Section 7: Stock Options

Year: 140 Trading Day No: 196 Tuesday, 15 October, 2019

OTE (CR)

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

Call Options

Put Options

							C	ali Optio	1113																i ui o	puons							
				Octobe	er 2019						Novembe				Other	r Months				Octob	er 2019						Novembe	er 2019			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
7.600						-	-							-									-						-	-			0.076
8.000						-							-	-									-						-	-			0.080
8.400						-	-						-	-								-	-						-	-			0.084
8.800	0.000	0.000	0.000		4.24	-		0.000	0.000	0.000		4.26	-	-			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		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.44	-		0.000	0.000	0.000		3.46	-	-			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		3.04	-	-	0.000	0.000	0.000		3.06	-	-			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		2.04	-	-	0.000	0.000	0.000		2.06	-				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		1.04	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-	-			0.120
13.000	0.000	0.000	0.000		0.180	-	10	0.000	0.000	0.000		0.370	-				0.000	0.000	0.000		0.137		-	0.000	0.000	0.000		0.308	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		1.01	-	-			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		1.96	-	-	0.000	0.000	0.000		1.96		-			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		2.96	-	-	0.000	0.000	0.000		2.96	-	-			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		3.96		-	0.000	0.000	0.000		3.96	-	-			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		4.96		-	0.000	0.000	0.000		4.96	-	-			0.180
	Totals:					0	10						0	0	0	0						0	0						0	0	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

Year: 140 Trading Day No: 196 Section 7: Stock Options

Tuesday, 15 October, 2019

PIRAEUS BANK (CR)

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

PIRALU		` ,						Call Optio	ns													Put Options	S				
					er 2019					No	vember 2019			Other Months					er 2019					mber 2019		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price F max	rice min L	ast Closing prorice	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Volu	Open Interes	Open price	Price Price max	min Last price	Closing price Volum	Open Interest	Volume Open Interest	Excerise Price
0.300						-		-				-	-	-					-	-				-	-	-	0.003
0.350						-	-					-	-							-				-	-		0.004
0.400						-	-					-	-							-				-	-		0.004
0.450						-						-	-											-	-		0.005
0.500						-	-					-	-							-				-	-		0.005
0.550						-	-					-	-							-				-	-		0.006
0.600						-	-					-	-							-				-	-		0.006
0.650						-	-					-	-						-	-				-	-		0.007
0.700						-	-					-	-						-	-				-	-		0.007
0.750						-	-					-	-						-	-				-	-		0.008
0.800						-	-					-	-						-	-				-	-		0.008
0.850						-	-					-												-	-		0.009
0.900						-	-					-	-						-	-				-	-		0.009
0.950						-	-					-												-	-		0.010
1.000						-	-					-	-						-	-				-	-		0.010
1.100						-	-					-												-	-		0.011
1.200						-	-					-	-						-	-				-	-		0.012
1.300						-	-					-	-						-	-				-	-		0.013
1.400						-	-					-	-						-	-				-	-		0.014
1.500						-	-					-	-							-				-	-		0.015
1.600						-	-					-	-						-	-				-	-		0.016
1.700	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.30	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000 0.00	00	0.001 -	-		0.017
1.800		0.000			1.20	-	-		0.000		1.20	-	-		0.000	0.000			0.001 -	-		0.000 0.00		0.001 -	-		0.018
1.900		0.000			1.10	•			0.000		1.10	-	•		0.000	0.000			0.001 -	•		0.000 0.00		0.001 -	-		0.019
2.000	0.000				1.00	-	-		0.000		1.00	-	-			0.000			0.002 -	-		0.000 0.00		0.001 -	-		0.020
2.200		0.000			0.800	-	-		0.000		0.807	-	-			0.000			0.001 -	-		0.000 0.00		0.003 -	-		0.022
2.400		0.000			0.601	-	-		0.000		0.617	-	-		0.000	0.000			0.001 -	-		0.000 0.00		0.013 -	-		0.024
2.600	0.000	0.000	0.000		0.401	•			0.000		0.445	-	41		0.000	0.000	0.000		0.003 -	•	0.000	0.000 0.00	00	0.041 -	-		0.026
2.800		0.000			0.210	-	-		0.000		0.300	-	-			0.000			0.009 -	-		0.000 0.00		0.096 -	-		0.028
3.000		0.000			0.069	-	-		0.000		0.187	-	5		0.000	0.000			0.068 -	-		0.000 0.00		0.182 -	-		0.030
3.200		0.000			0.012		-		0.000		0.110					0.000			0.211 -	•		0.000 0.00		0.305 -	•		0.032
3.400		0.000			0.001	-	-		0.000		0.059	-	•			0.000			0.401 -	-		0.000 0.00		0.455 -	-		0.034
3.600		0.000			0.001	-	-		0.000		0.030	-			0.000	0.000			0.600 -	-		0.000 0.00		0.626 -	-		0.036
3.800		0.000			0.002	-	-		0.000		0.015	-				0.000			0.800 -	-		0.000 0.00		0.811 -	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007				0.000	0.000	0.000		1.00 -		0.000	0.000 0.00	00	1.00 -	-		0.040
4.400						-	-					-	-						-	-				-	-		0.044

Daily Official List Year: 140 Trading Day No: 196

Section 7: Stock Options

Tuesday, 15 October, 2019

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

						C	all Option	S																Put Op	tions							
			0	october 2019)				N	lovember	2019			Othe	er Months				Octob	ber 2019						Novemb	oer 2019			Oth,	er Months	
Excerise Price	Open price	Price Price max	e min L	_ast Closing	g price Volume	Open Interest	Open price	Price I max	Price min	Last C price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				0	0						0	46	0	10						0	0						0	80	0	0	. ———
	Number of	Trades:				0							0		0							0.00							0		0	-

Year: 140 Trading Day No: 196 Section 7: Stock Options

Tuesday, 15 October, 2019

PPC (CR)

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

								Call Option	ons																Put O	otions						
				Octob	er 2019						Novemb				Other	Months				Octob	er 2019						Novembe	r 2019			Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceris Price
0.900						-	-						-									-	-						-	-	-	0.00
0.950							-							-									-							-		0.01
1.000						-	-						-	-								-	-						-	-		0.01
1.100						-	-						-	-								-	-						-	-		0.0
1.200						-	-						-	-								-	-						-	-		0.0
1.300						-	-						-	-								-	-						-	-		0.0
1.400						-	-						-	-								-	-						-	-		0.0
1.500						-	-						-	-								-	-						-	-		0.0
1.600	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.0
1.700	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.900	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
2.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
2.200	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-		0.0
2.400	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.0
2.600	0.000	0.000	0.000		0.421	-	20	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-		0.0
2.800	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.099	-	-		0.0
3.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.210	-	15			0.000	0.000	0.000		0.072	-	10	0.000	0.000	0.000		0.185	-	-		0.0
3.200	0.000	0.000	0.000		0.023	-	5	0.000	0.000	0.000		0.128	-	46			0.000	0.000	0.000		0.202	-	20	0.000	0.000	0.000		0.303	-	-		0.0
3.400	0.000	0.000	0.000		0.003	-	15	0.000	0.000	0.000		0.074	-	100			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.449	-	-		0.0
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	60			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.615	-	-		0.0
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.796	-	-		0.0
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.986	-	-		0.0
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-		0.0
	Totals:					0	40						0	221	0	0						0	30						0	407	0 0	
	Number o	of Trades					0							0		0							0.00							0	0	

			Mı	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							56,765,236
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)						8,000	0.01%	370
EEEBOR	CC HBC AG (CR)								70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	134,182							60,324,779
EYDAPBOR	EYDAP S.A. (CR)								232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,311,403
FOYRKBOR	FOURLIS (CR)	951							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)								514,512
BELABOR	JUMBO SA (CR)	3,888			600	2.65%			99,308
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	384							5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								1,659,474
MOHBOR	MOTOR OIL (CR)	1,800							43,134
MYTILBOR	MYTILINEOS (CR)								25,742
ETEBOR	NATIONAL BANK (CR)	22,345							18,329,970
OPAPBOR	OPAP (CR)	3,000					***		1,279,607
HTOBOR	OTE (CR)	25,500							535,504
PPABOR	P.P.A. S.A. (CR)	465					***		2,901
TPEIRBOR	PIRAEUS BANK (CR)						***		25,125,269
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	15,000					***		6,709,224
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: 196 Section 7: Stock Lending Analytic Figures

Tuesday, 15 October, 2019

			Mı	ultilateral Trar	nsactions[1]		Bilateral [*]	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								26,730
TITCBOR	TITAN CEMENT (CB)						***		109,552
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: 196

Tuesday, 15 October, 2019

Sectors codification for listed companies

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

