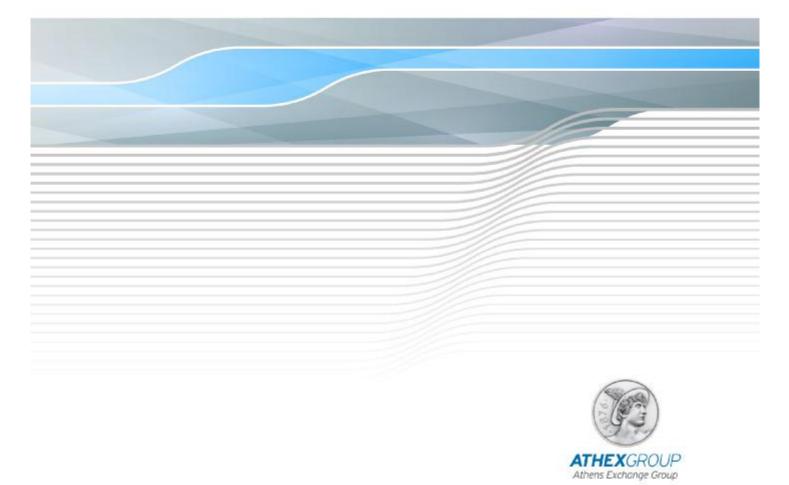
Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 23 September, 2019 Year: 140 Trading Day No: 180



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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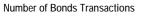
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

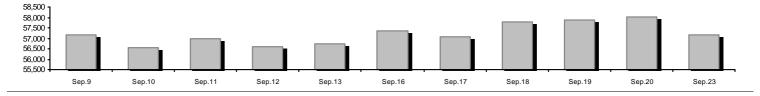
Summary of Markets

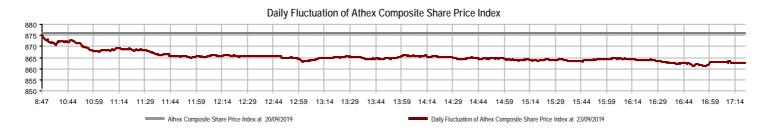


Athex Capitalisation (mill. €) **:	57,177.11		Derivatives Total Open Interest	344,054	
Daily change: mill. € %	-849.01	-1.46%	•		10.000/
			in Index Futures % daily chng	15,971	-18.82%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,391.91	2.42%	in Stock Futures % daily chng	325,979	-24.20%
Athex Composite Share Price Index % daily chng	862.59	-1.55%	in Index Options % daily chng	1,432	-57.43%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	52,204.68 -813.39		in Stock Options % daily chng	672	-67.97%
Securities' Transactions Value with Block Trades Method 6-1 (53,782.76		Derivatives Contracts Volume:	25,816	
Daily change: %	-76,040.38	-58.57%	Daily change: pieces %	-86,567	-77.03%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	66,293.21	20.71%	YtD Avg Derivatives Contracts % chng prev year Avg	45,338	-19.05%
Blocks Transactions Value of Method 6-1 (thou. €)	4,113.19		Derivatives Trades Number:	2,111	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.07		Daily change: number %	-2,380	-52.99%
Bonds Transactions Value (thou.€)	599.63		YtD Avg Trades number % chng prev year Avg	3,057	12.75%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 25,750. ⁻	71	Lending Total Open Interest	518,887	,
Daily change: thou. pieces %	-27,412.68	-51.56%	Daily change: pieces %	67,951	15.07%
YtD Avg Volume: % chng prev year Avg	34,100.52	-8.21%	Lending Volume (Multilateral/Bilateral)	55,867	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,656.96		Daily change: pieces %	-33,183	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2,030.90				
	577,006		Multilateral Lending	55,867	
Bonds Transactions Volume	577,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	29,829		Lending Trades Number:	12	-63.64%
Daily change: number %	-5,395	-15.32%	Daily change: %	-21	
YtD Avg Trades number % chng prev year Avg	27,533	35.43%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	4		U		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	43				











Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

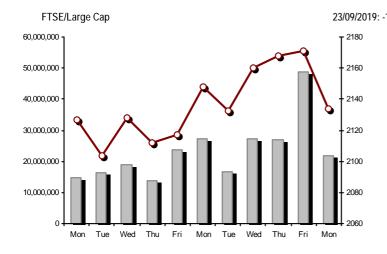
Athex Ir	ndices
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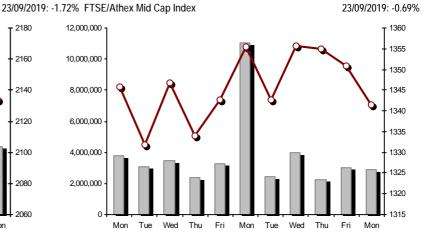
Index name	23/09/2019	20/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	862.59 Œ	876.17	-13.58	-1.55%	860.98	876.17	600.12	901.57	40.65% #
FTSE/Athex Large Cap	2,133.57 Œ	2,170.86	-37.29	-1.72%	2,128.07	2,170.86	1,580.73	2,270.46	32.65% #
FTSE/Athex Mid Cap Index	1,341.39 Œ	1,350.75	-9.36	-0.69%	1,336.33	1,351.61	945.49	1,467.88	37.57% #
FTSE/ATHEX-CSE Banking Index	609.29 Œ	622.50	-13.21	-2.12%	599.94	622.50	275.15	641.15	83.11% #
FTSE/ATHEX Global Traders Index Plus	2,283.62 Œ	2,326.61	-42.99	-1.85%	2,282.85	2,326.61	1,947.04	2,479.89	14.50% #
FTSE/ATHEX Global Traders Index	2,372.11 Œ	2,414.26	-42.15	-1.75%	2,372.11	2,414.26	1,866.67	2,517.12	25.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,845.39 Œ	2,856.97	-11.58	-0.41%	2,822.18	2,860.97	2,173.67	2,873.78	28.45% #
ATHEX Mid & SmallCap Price Index	5,832.41 Œ	5,873.19	-40.78	-0.69%	5,770.48	5,873.19	3,914.71	5,994.42	47.21% #
FTSE/Athex Market Index	530.51 Œ	539.63	-9.12	-1.69%	529.17	539.63	392.32	563.60	32.90% #
FTSE Med Index	4,695.18 #	4,687.54	7.64	0.16%			3,966.78	4,754.28	18.42% #
Athex Composite Index Total Return Index	1,404.93 Œ	1,427.04	-22.11	-1.55%	1,402.30	1,427.04	952.47	1,466.98	44.34% #
FTSE/Athex Large Cap Total Return	3,150.15 Œ	3,205.20	-55.05	-1.72%			2,321.35	3,347.07	34.62% #
FTSE/ATHEX Large Cap Net Total Return	966.94 Œ	983.84	-16.90	-1.72%	964.45	983.84	692.89	1,027.12	37.15% #
FTSE/Athex Mid Cap Total Return	1,634.04 Œ	1,645.45	-11.41	-0.69%			1,180.35	1,784.30	35.78% #
FTSE/ATHEX-CSE Banking Total Return Index	532.57 Œ	544.12	-11.55	-2.12%			265.40	554.19	69.90% #
Hellenic Mid & Small Cap Index	1,197.29 Œ	1,214.21	-16.92	-1.39%	1,197.29	1,214.21	884.70	1,269.98	32.06% #
FTSE/Athex Banks	805.03 Œ	822.47	-17.44	-2.12%	792.66	822.47	363.54	847.12	83.12% #
FTSE/Athex Financial Services	1,106.97 Œ	1,125.17	-18.20	-1.62%	1,106.12	1,127.72	744.92	1,191.69	41.87% #
FTSE/Athex Industrial Goods & Services	2,654.33 Œ	2,695.61	-41.28	-1.53%	2,654.33	2,695.61	1,884.26	2,967.88	39.01% #
FTSE/Athex Retail	77.87 Œ	80.13	-2.26	-2.82%	77.87	80.13	58.44	82.89	29.98% #
FTSE/ATHEX Real Estate	4,757.89 Œ	4,785.18	-27.29	-0.57%	4,684.57	4,832.12	2,928.70	6,158.58	57.54% #
FTSE/Athex Personal & Household Goods	8,937.69 Œ	9,193.49	-255.80	-2.78%	8,937.69	9,193.49	6,649.54	9,943.56	29.94% #
FTSE/Athex Food & Beverage	11,041.97 Œ	11,169.02	-127.05	-1.14%	11,023.19	11,169.02	10,000.70	13,120.06	9.21% #
FTSE/Athex Basic Resources	7,757.65 #	7,738.15	19.50	0.25%	7,574.07	7,943.25	3,146.82	11,171.70	136.46% #
FTSE/Athex Construction & Materials	2,960.80 Œ	3,010.98	-50.18	-1.67%	2,960.80	3,010.98	2,437.75	3,183.37	14.66% #
FTSE/Athex Oil & Gas	5,067.21 Œ	5,240.17	-172.96	-3.30%	5,063.86	5,240.17	4,612.01	5,758.60	4.26% #
FTSE/Athex Chemicals	9,375.39 #	9,149.27	226.12	2.47%	9,015.80	9,401.39	7,722.79	11,217.47	14.67% #
FTSE/Athex Travel & Leisure	1,658.84 Œ	1,680.63	-21.79	-1.30%	1,657.40	1,681.07	1,309.57	1,754.14	25.38% #
FTSE/Athex Technology	997.86 Œ	1,012.25	-14.39	-1.42%	994.30	1,012.25	692.80	1,087.14	40.70% #
FTSE/Athex Telecommunications	3,504.02 Œ	3,537.05	-33.03	-0.93%	3,470.99	3,537.05	2,614.94	3,605.87	33.72% #
FTSE/Athex Utilities	2,829.65 Œ	2,849.80	-20.15	-0.71%	2,828.97	2,862.18	1,729.19	2,923.15	60.87% #
FTSE/Athex Health Care	498.64 ¬	498.64	0.00	0.00%	482.83	498.64	460.82	508.96	-1.50% (
Athex All Share Index	207.17 Œ	210.17	-3.00	-1.43%	207.17	207.17	157.01	215.26	31.10% #
Hellenic Corporate Bond Index	120.30 Œ	120.37	-0.07	-0.06%			116.31	120.76	3.40% #
Hellenic Corporate Bond Price Index	96.61 Œ	96.68	-0.06	-0.07%			95.04	97.19	0.86% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/09/2019.

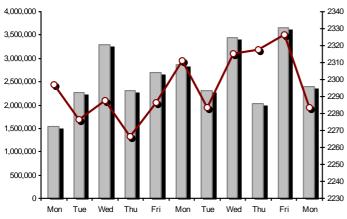
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

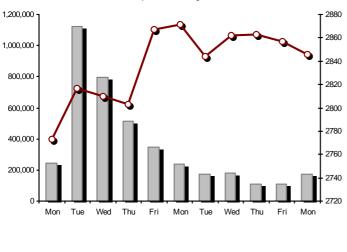




FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

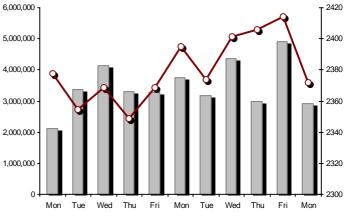


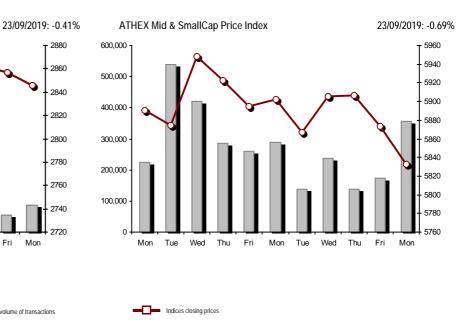
Indices volume of transactions



23/09/2019: -1.85% FTSE/ATHEX Global Traders Index







Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	121	103	17	1	
Gain / Lose / Same:	33 / 65 / 23	27 / 60 / 16	6/4/7	0/1/0	
Athex Capitalisation (mill. €) **	57,177.11	56,846.16	330.95		
Daily Average Trans/ons Value(thou.€)	66,293.21	66,277.81	48.21	40.26	
Transactions Value	53,782.83	53,683.30	56.21	43.31	
Main Board:	49,669.57	49,570.05	56.21	43.31	
Blocks Board 6_2_3:	4,113.26	4,113.26	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,100,520	33,766,111	364,341	1,845	
Transactions Volume	25,750,817	25,408,226	340,611	1,980	
Main Board:	23,093,746	22,751,155	340,611	1,980	
Blocks Board 6_2_3:	2,657,071	2,657,071	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,533	27,385	147	3	
Number of Trades	29,830	29,682	144	4	
Main Board:	29,825	29,677	144	4	
Blocks Board 6_2_3:	5	5	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	1/5/0	16,698	18,798,283	28,710,353.99	53.38%
5510	- Basic Resources	3/7/0	339	184,840	232,245.13	0.43%
5010	- Construction & Materials	3/6/3	1,811	1,258,781	2,435,026.55	4.53%
4020	- Consumer Products & Services	3/4/2	1,072	292,053	1,713,605.09	3.19%
6010	- Energy	0/3/0	1,355	245,670	4,245,266.14	7.89%
12000	- Financial Instruments	0/1/0	4	1,980	43,314.70	0.08%
3020	- Financial Services	0/3/1	687	1,802,761	768,897.07	1.43%
4510	- Food Beverage & Tobacco	2/6/2	199	117,138	561,942.82	1.04%
2010	- Health Care	2/0/2	26	7,114	9,322.52	0.02%
5020	 Industrial Goods & Service 	9/8/3	1,632	547,015	2,478,760.19	4.61%
3030	- Insurance	1/0/0	40	8,105	38,456.05	0.07%
4030	- Media	1/0/0	12	11,450	3,382.18	0.01%
4520	- Personal Care, Drug & Grocery Stores	3/0/0	182	25,320	138,852.03	0.26%
3510	- Real Estate	0/3/4	762	213,461	1,418,046.52	2.64%
4040	- Retail	1/4/0	755	256,615	755,607.36	1.40%
1010	- Technology	1/5/1	262	37,722	124,874.08	0.23%
1510	- Telecommunications	1/2/1	1,028	489,930	5,051,199.60	9.39%
4050	- Travel & Leisure	1/5/3	1,126	593,433	2,006,726.11	3.73%
6510	- Utilities	1/3/1	1,840	859,146	3,046,952.30	5.67%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
GIRAKIAN PROFIL SA (CB)	3.52	17.33%	#	MOTODYNAMICS S.A. (CR)	1.25	-4.58%	Œ
KIRIAKOULIS SHIPPING SA (CR)	2.34	10.38%	#	MOTOR OIL (CR)	20.98	-4.03%	Œ
THRACE PLASTICS SA (CR)	2.11	2.93%	#	ELLAKTOR (CR)	1.914	-3.72%	Œ
KTINOS HELLAS SA (CR)	1.06	2.12%	#	JUMBO SA (CR)	16.73	-3.57%	Œ
AVAX S.A. (CR)	0.638	2.08%	#	REVOIL (CR)	0.81	-3.57%	Œ
PAPOUTSANIS (CR)	1.575	1.61%	#	REDS S.A. (CR)	1.15	-3.36%	Œ
BANK OF GREECE (CR)	14.06	1.44%	#	MLS MULTIMEDIA SA (CR)	4.41	-3.08%	Œ
ELTON SA (CR)	1.84	1.38%	#	KLOUKINAS - LAPPAS SA (CR)	0.886	-2.64%	Œ
GR. SARANTIS S.A. (CR)	8.17	0.99%	#	KARATZIS SA (CR)	7.6	-2.56%	Œ
PLAISIO COMPUTERS SA (CR)	4.06	0.74%	#	ELASTRON (CR)	1.52	-2.56%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	9,542.86	-1.92%	Œ	EUROBANK ERGASIAS (CR)	9,547,964	-2.52%	Œ
EUROBANK ERGASIAS (CR)	8,124.34	-2.52%	Œ	ALPHA BANK (CR)	4,097,497	-2.39%	Œ
ALPHA BANK (CR)	6,825.38	-2.39%	Œ	NATIONAL BANK (CR)	3,514,679	-1.92%	Œ
DTE (CR)	4,969.53	-0.93%	Œ	MARFIN INVESTMENT GROUP (CR)	1,694,849	-2.42%	Œ
PIRAEUS BANK (CR)	3,943.00	-0.80%	Œ	PIRAEUS BANK (CR)	1,334,061	-0.80%	Œ
MOTOR OIL (CR)	3,755.86	-4.03%	Œ	ELLAKTOR (CR)	770,922	-3.72%	Œ
PPC (CR)	1,811.82	0.14%	#	PPC (CR)	615,738	0.14% #	#
MYTILINEOS (CR)	1,722.99	-1.67%	Œ	OTE (CR)	390,962	-0.93%	Œ
ELLAKTOR (CR)	1,511.63	-3.72%	Œ	ATTICA BANK S.A. (CR)	293,869	-0.77%	Œ
LAMDA DEVELOPMENT SA (CR)	1,356.06	-0.66%	Œ	INTRALOT (CR)	277,826	-0.41%	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 Index Futures FTSE/Athex Large Cap Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) ALPHA BANK (CR) ATTICA BANK S.A. (CR)	Number of Trades 323 323 1,760 3 289 1 1	Volume 1,574 1,574 23,978 8 5,536	Open Interest 15,971 15,971 235,970
FTSE/Athex Large Cap Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) ALPHA BANK (CR)	323 323 1,760 3 289 1	1,574 1,574 23,978 8	15,971 15,971
FTSE/Athex Large Cap Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) ALPHA BANK (CR)	323 1,760 3 289 1	1,574 23,978 8	15,971
Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) ALPHA BANK (CR)	1,760 3 289 1	23,978 8	
ADMIE (IPTO) HOLDING S.A. (CR) ALPHA BANK (CR)	3 289 1	8	205 020
ALPHA BANK (CR)	289 1		325,979
ALPHA BANK (CR)	1	5,536	6,158
			53,360
ATTICA DANK S.A. (GK)	10	1	7,444
CC HBC AG (CR)	13	45	186
CENERGY HOLDINGS (CB)	6	22	8,158
ELLAKTOR (CR)	134	646	11,174
EUROBANK ERGASIAS (CR)	142	2,917	38,680
EYDAP S.A. (CR)	3	28	285
FOURLIS (CR)	6	7	193
GEK TERNA (CR)	34	205	9,572
HELLENIC EXCHANGES-A.S.E. (CR)	5	14	2,434
HELLENIC PETROLEUM (CR)	42	113	1,792
INTRACOM HOLDINGS (CR)	3	13	3,444
INTRALOT (CR)	10	67	3,677
JUMBO SA (CR)	16	47	462
LAMDA DEVELOPMENT SA (CR)	39	143	1,685
MARFIN INVESTMENT GROUP (CR)	55	1,473	72,496
MOTOR OIL (CR)	15	35	519
MYTILINEOS (CR)	43	118	10,901
NATIONAL BANK (CR)	348	7,996	37,971
OPAP (CR)	25	170	3,801
OTE (CR)	27	167	2,824
P.P.A. S.A. (CR)	5	6	711
PIRAEUS BANK (CR)	291	3,054	20,716
PPC (CR)	164	1,037	16,496
TERNA ENERGY (CR)	11	53	4,970
TITAN CEMENT (CB)	8	17	22
VIOHALCO SA/NV (CB)	22	40	5,848
Index Options	27	259	1,432
FTSE/Athex Large Cap	27	259	1,432
Stock Options	1	5	672
ALPHA BANK (CR)	0	0	29
NATIONAL BANK (CR)	0	0	588
OPAP (CR)	0	0	1
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	19
PPC (CR)	1	5	35
Total Derivatives Traded	2,111	25,816	344,054

shares Transactions														Year: 140 T Monday	0	,	
Is [1] Date of Last Coupon 2018 Dividend [2] Right Note	Shares	Closing price	% change	revious closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year high	
uidity Class																	
07/04/2008 18/04/2017	ALPHA BANK (CR)	1.677	-2.39 (E 1.	718 20/09/2019	1.715	1.646 1.715 1.677	1.666 200@1.66	2000@1.68			4,097,497	4,074	6,825,384.4	2 2,588,783.86	0.841	1.86	3010101
04/06/2008 30/04/2018	ATTICA BANK S.A. (CR)	0.45	-0.77 (E 0	454 20/09/2019	0.4595	0.442 0.4625 0.45	0.44912822@0.442	2971@0.453			293,869	147	132,075.7	2 207,564.31	0.0992 ().62	3010101
07/12/2016	CENERGY HOLDINGS (CB)	1.37	-1.01 (E 1.3	384 20/09/2019	1.366	1.36 1.376 1.37	1.367 151@1.37	400@1.37			31,096	68	42,493.0	6 260,522.87	1.182	1.61	5020201
2.57 04/07/2019 29/04/2013	CC HBC AG (CR)	29.6	-1.14 (E 29	.94 20/09/2019	29.9	29.55 29.9 29.6 2	9.688 400@29.60	10@29.68			16,143	83	479,256.2	110,930,851.57	26.81	35.2	4510102
21/06/2010 23/07/2019	FOURLIS (CR)	5.23	-1.88 (E 5	.33 20/09/2019	5.25	5.18 5.33 5.23	5.233 81@5.18	819@5.25			103,572	424	542,007.1	9 270,952.25	3.775	5.86	404010
03/07/2007 17/09/2018	INTRACOM HOLDINGS (CR)	0.987	-0.30 (E (.99 20/09/2019	0.99	0.978 1.006 0.987	0.988 53@0.980	100@0.987			60,828	113	60,126.9	1 75,012.00	0.61 1.	202	151010
0.39 08/05/2019 05/03/2014	JUMBO SA (CR)	16.73	-3.57 (E 17	.35 20/09/2019	17.3	16.73 17.3 16.73 1	6.869 2627@16.73	69@16.83			69,981	669	1,180,528.6	6 2,276,279.77	12.22 18	3.88	402030
	LAMDA DEVELOPMENT SA (CR)	7.49	-0.66 (E 7	.54 20/09/2019	7.6	7.34 7.63 7.49	7.424 500@7.44	5050@7.50			182,658	642	1,356,057.7	5 597,116.09	5.62	10.1	351010
26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.1372	-2.42 GE 0.1	141 20/09/2019	0.141	0.137 0.1412 0.1372	0.139 38348@0.137	6670@0.138			1,694,849	331	235,000.9	7 128,900.87	0.067 0.1	592	3020200
23/07/2019	TITAN CEMENT (CB)	18.76	-2.09 (E 19	.16 20/09/2019	19.16	18.76 19.16 18.76 1	8.849 203@18.76	250@18.96			3,468	55	65,368.3	2 1,546,722.00	17.86	20	501010
26/02/2016	VIOHALCO SA/NV (CB)	3.85	-2.04 (E 3	.93 20/09/2019	3.94	3.85 3.975 3.85	3.895 1380@3.85	5704@3.89			89,579	252	348,870.3	0 997,880.58	2.45 4.	495	502030
0.0601 02/08/2019 19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.075	-1.19 (E	2.1 20/09/2019	2.1	2.075 2.115 2.075	2.084 892@2.08	2000@2.08	11.39	2018	110,353	177	229,938.5	5 481,400.00	1.46	2.29	651010
5 0.6 03/06/2019 27/06/2014	AEGEAN AIRLINES (CR)	8.2		8.2 20/09/2019	8.2	8.04 8.22 8.2	8.131 50@8.07	8618@8.20			42,305	281	343,992.5	8 585,620.22	6.97 8	3.73	405010
01/08/2011 19/04/2016	GEK TERNA (CR)	6.48	-0.46 Œ 6	.51 20/09/2019	6.46	6.4 6.51 6.48	6.455 2312@6.43	1500@6.49			68,292	246	440,827.0	9 670,182.93	4.08	7	501010
20/07/2015 12/12/2001	PPC (CR)	2.91	0.14 # 2.	906 20/09/2019	2.9	2.898 2.98 2.91	2.943 2981@2.91	500@2.92			615,738	971	1,811,816.8	6 675,120.00	1.201 3.	158	651010
16/05/2008 29/08/2018	NATIONAL BANK (CR)	2.712	-1.92 (E 2 .)	765 20/09/2019	2.775	2.682 2.777 2.712	2.715 1100@2.69	6996@2.71			3,514,679	7,231	9,542,858.9	6 2,480,707.49	0.9 2.	779	301010
05/07/2011 22/07/2019	ELLAKTOR (CR)	1.914	-3.72 (E 1.4	988 20/09/2019	1.98	1.906 2.01 1.914	1.961 1250@1.91	1850@1.93			770,922	924	1,511,629.1	1 410,116.61	1.1784	2.3	501010
0.05 05/06/2019 05/08/2019	HELLENIC EXCHANGES-A.S.E. (CR)	4.735	-1.35 (E	4.8 20/09/2019	4.81	4.71 4.81 4.735	4.762 350@4.72	148@4.79			106,508	339	507,229.7	0 285,747.78	3.52	5.23	302020
.4 0.75 01/07/2019 01/10/2003	HELLENIC PETROLEUM (CR)	8.54	-1.61 OE 8	.68 20/09/2019	8.56	8.5 8.67 8.54	8.549 270@8.53	75@8.58			55,995	346	478,682.5	3 2,610,124.48	7.23	9.6	601010
	INTRALOT (CR)	0.48	-0.41 CE 0	482 20/09/2019	0.4805	0.471 0.4855 0.48	0.48 141@0.477	3000@0.480			277,826	128	133,370.2	8 75,341.63	0.3 0.	581	405010
.3 1.3 26/06/2019 04/11/2013	MOTOR OIL (CR)	20.98	-4.03 OE 21	.86 20/09/2019	21.64	20.92 21.84 20.98 2	1.307 14255@20.98	220@21.12			176,275	994	3,755,855.8	6 2,324,226.92	19.12	24.4	601010
0.36 26/06/2019 07/07/2017	MYTILINEOS (CR)	10	-1.67 (E 10	.17 20/09/2019	10.08	10 10.13 10 1	0.054 7077@10.00	63@10.07			171,376	757	1,722,989.2	1 1,428,911.61	7.19 1	1.43	502030
2 0.424 22/07/2019 08/08/2003	P.P.A. S.A. (CR)	23.75	23	.75 20/09/2019	23.65	23.2 23.75 23.75	23.5 99@23.35	100@23.70	21.29	2018	3,007	63	70,665.0	5 593,750.00	14.42 25	5.25	502060
.4 0.7 26/06/2019 25/04/2001	OPAP (CR)	9.6	-1.54 (E 9	.75 20/09/2019	9.75	9.6 9.75 9.6	9.642 100@9.60	96@9.67			139,193	467	1,342,031.9	2 3,087,585.05	7.5241 10).32	405010
29 0.5245 22/07/2019 18/06/1998	OTE (CR)	12.73	-0.93 (E 12	.85 20/09/2019	12.85	12.61 12.85 12.73 1	2.711 18138@12.68	8956@12.76			390,962	860	4,969,534.5	1 6,109,627.53	9.5	13.1	151020
16/05/2008 31/07/2017	PIRAEUS BANK (CR)	2.99	-0.80 Œ 3.	014 20/09/2019	2.992	2.902 2.992 2.99	2.956 200@2.97	21502@2.99			1,334,061	2,324	3,943,001.0	2 1,305,610.90	0.552	3.29	301010
4) 0.1489 24/07/2019 13/06/2018	GR. SARANTIS S.A. (CR)	8.17	0.99 # 8	.09 20/09/2019	8.16	8.03 8.17 8.17	8.075 200@8.10	528@8.18			15,322	128	123,726.9	6 570,899.04	6.72	9.19	452010
9 10/01/2018 07/01/2019	TERNA ENERGY (CR)	7.44	-0.80 Œ	7.5 20/09/2019	7.5	7.41 7.54 7.44	7.489 350@7.43	500@7.48			83,508	527	625,383.5	5 847,556.88	5.3	7.87	651010
02/05/2008 20/05/2019	EUROBANK ERGASIAS (CR)	0.85	-2.52 OE 0.3	372 20/09/2019	0.861	0.84 0.87 0.85	0.851 5000@0.846	3000@0.852			9,547,964	2,835	8,124,342.9	5 3,152,787.57	0.4664 0.8	995	301010
Liquidity Class	AS COMPANY SA (CR)	3.1	-2.82 (F . 3	.19 20/09/2019	3.19	3.1 3.19 3.1	3.148 1617@3.10	359@3.16			2,283	13	7.187.7			3.3	404010
													1.1				404010
	. ,																403010
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	. ,																101010
	. ,		0.11 // 0.														402030
 5) ###### : 35 0.055 : :	01/07/2008 01/03/2010 20/05/2019 25/06/2019	OI/07/2008 OI/03/2010 AUDIO VISUAL ENTERPRISES (CR) 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 22/03/2019 31/07/2001 BRIQ PROPERTIES (CR) 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR)	D1/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 1.14 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23	D1/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.3 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 @ 6 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.3 - 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 @ 1 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0	D1/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 @ 6.72 20/09/2019 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 - 2.3 20/09/2019 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 @ 1.15 20/09/2019 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.29 20/09/2019	D1/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 C 6.72 20/09/2019 6.62 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 - 2.3 20/09/2019 2.26 01/07/2000 17/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 CE 1.15 20/09/2019 1.16 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.292 20/09/2019 0.292	D1/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.29 0.29 0.332 0.332 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 0 6.72 20/09/2019 6.62 6.58 6.76 6.66 22/03/2019 31/07/2017 BRIQ PROPERTIES (CR) 2.3 - 2.3 20/09/2019 2.26 2.26 2.3 2.26 01/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 0 1.15 20/09/2019 1.16 1.13 1.16 1.14 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.29 0.29 0.225 0.23 0.24	01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.292 0.332 0.322 0.295 1000@0.294 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 6.72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 7 2.3 20/09/2019 2.26 2.3 2.26 2.29 948@2.26 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 6 1.15 20/09/2019 1.16 1.14 1.138 1119@1.13 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 0.229 20/09/2019 0.255 0.23 0.23 0.227 9841@0.229	01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.29 0.32 0.322 0.295 1000@0.294 299@0.314 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 6.72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 2.3 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 01/07/2009 17/07/2000 BRIQ PROPERTIES (CR) 2.3 2.3 20/09/2019 2.6 2.6 2.3 2.6 2.9 948@2.26 500@2.28 01/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 CE 1.15 20/09/2019 1.16 1.13 1.14 1.138 1119@1.13 10@1.14 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 8.292 20/09/2019 0.29 0.25 <t< td=""><td>01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.29 0.32 0.32 0.295 1000@0.294 299@0.314 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 7 2.3 20/09/2019 6.62 2.6 2.3 2.26 2.29 948@2.26 500@2.28 9.52 01/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 C 1.15 20/09/2019 1.16 1.13 1.16 1.14 1.18 1119@1.13 10@1.14 22/07/2010 82/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.229 20/09/2019 0.25 0.23 0.23 0.27 9481@0.229 1600@0.230 </td><td>01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.332 0.295 1000@0.294 299@0.314 </td><td>01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.29 0.32 0.32 0.322 20/09/2019 0.292 0.29 0.332 0.325 1000@0.294 299@0.314 11,450 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 0 6.27 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 58,055 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 2.3 20/09/2019 2.6 2.6 2.3 2.6 2.99 948@2.26 500@2.28 9.52 2018 2.888 01/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 0C 1.15 20/09/2019 1.16 1.13 1.14 1.138 119@1.13 10@1.14 10.557 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 0.29 20/09/2019 0.25 0.23 0.23 0.27<td>AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.325 1000@0.294 299@0.314 11,450 12 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 fc 6.72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 58,055 207 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 2.3 20/09/2019 2.6 2.6 2.3 2.6 2.29 948@2.26 500@2.28 9.52 2018 2.888 11 01/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 fc 1.15 20/09/2019 1.16 1.13 1.14 1.138 1119@11.13 10@11.14 10.557 28 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.292 0.290 0.23 0.23 0.23 0.23 0.237 9.219 1.60 0.23 0.23 0.24 0.2</td><td>01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.325 20990.0.314 11,450 12 3.382.1 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 6.72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 58,055 207 384,654.5 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 2.3 2.009/2019 2.26 2.26 2.3 2.26 2.29 948@2.26 500@2.28 9.52 2018 2.88 11 6.614.8 01/07/2000 BYTE COMPUTER SA (CR) 1.14 0.87 6 1.15 20/09/2019 1.16 1.13 1.16 1.14 1.188 1119@1.13 10@1.14 10.557 28 12.016.9 22/07/2010 8/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.229 20/09/2019 0.25 0.23</td><td>AUDIO VISUAL ENTERPRISES (CR) 0.332 3.1 # 0.322 3.1 # 0.32 3.1 # 0.32 0.29 0.29 0.32 0.32 0.332 0.295 0.0000.294 299@0.314 11.450 12 3.382.18 3.4145.36 2005/2019 3107/2017 BRIQ PROPERTIES (CR) 2.3 2.009/2019 2.6 2.3 2.6 2.9 9.48@2.26 500@2.28 9.52 2.18 2.88 11 6.614.88 27.419.52 210107/2009 </td><td>AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.322 0.992109 0.42 0.425 0.392 0.295 0.090209 29960.314 11,450 12 3.382.18 3.4145.36 0.171 2005/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 6.72 20/09/2019 6.62 6.56 6.66 200@6.56 1370@6.70 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 1.08 11.90 20107/200 1.08 1.18</td><td>AUDIO VISUAL ENTERPRISES (CR) 0.32 3.11 # 0.32 3.11 # 0.32 0.29 0.29 0.32 0.32 0.32 0.31 # 0.32 0.31 # 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.332 0.32 0</td></td></t<>	01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.29 0.32 0.32 0.295 1000@0.294 299@0.314 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 7 2.3 20/09/2019 6.62 2.6 2.3 2.26 2.29 948@2.26 500@2.28 9.52 01/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 C 1.15 20/09/2019 1.16 1.13 1.16 1.14 1.18 1119@1.13 10@1.14 22/07/2010 82/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.229 20/09/2019 0.25 0.23 0.23 0.27 9481@0.229 1600@0.230	01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.332 0.295 1000@0.294 299@0.314	01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.29 0.32 0.32 0.322 20/09/2019 0.292 0.29 0.332 0.325 1000@0.294 299@0.314 11,450 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 0 6.27 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 58,055 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 2.3 20/09/2019 2.6 2.6 2.3 2.6 2.99 948@2.26 500@2.28 9.52 2018 2.888 01/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 0C 1.15 20/09/2019 1.16 1.13 1.14 1.138 119@1.13 10@1.14 10.557 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 0.29 20/09/2019 0.25 0.23 0.23 0.27 <td>AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.325 1000@0.294 299@0.314 11,450 12 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 fc 6.72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 58,055 207 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 2.3 20/09/2019 2.6 2.6 2.3 2.6 2.29 948@2.26 500@2.28 9.52 2018 2.888 11 01/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 fc 1.15 20/09/2019 1.16 1.13 1.14 1.138 1119@11.13 10@11.14 10.557 28 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.292 0.290 0.23 0.23 0.23 0.23 0.237 9.219 1.60 0.23 0.23 0.24 0.2</td> <td>01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.325 20990.0.314 11,450 12 3.382.1 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 6.72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 58,055 207 384,654.5 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 2.3 2.009/2019 2.26 2.26 2.3 2.26 2.29 948@2.26 500@2.28 9.52 2018 2.88 11 6.614.8 01/07/2000 BYTE COMPUTER SA (CR) 1.14 0.87 6 1.15 20/09/2019 1.16 1.13 1.16 1.14 1.188 1119@1.13 10@1.14 10.557 28 12.016.9 22/07/2010 8/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.229 20/09/2019 0.25 0.23</td> <td>AUDIO VISUAL ENTERPRISES (CR) 0.332 3.1 # 0.322 3.1 # 0.32 3.1 # 0.32 0.29 0.29 0.32 0.32 0.332 0.295 0.0000.294 299@0.314 11.450 12 3.382.18 3.4145.36 2005/2019 3107/2017 BRIQ PROPERTIES (CR) 2.3 2.009/2019 2.6 2.3 2.6 2.9 9.48@2.26 500@2.28 9.52 2.18 2.88 11 6.614.88 27.419.52 210107/2009 </td> <td>AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.322 0.992109 0.42 0.425 0.392 0.295 0.090209 29960.314 11,450 12 3.382.18 3.4145.36 0.171 2005/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 6.72 20/09/2019 6.62 6.56 6.66 200@6.56 1370@6.70 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 1.08 11.90 20107/200 1.08 1.18</td> <td>AUDIO VISUAL ENTERPRISES (CR) 0.32 3.11 # 0.32 3.11 # 0.32 0.29 0.29 0.32 0.32 0.32 0.31 # 0.32 0.31 # 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.332 0.32 0</td>	AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.325 1000@0.294 299@0.314 11,450 12 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 fc 6.72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 58,055 207 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 2.3 20/09/2019 2.6 2.6 2.3 2.6 2.29 948@2.26 500@2.28 9.52 2018 2.888 11 01/07/2000 BYTE COMPUTER SA (CR) 1.14 -0.87 fc 1.15 20/09/2019 1.16 1.13 1.14 1.138 1119@11.13 10@11.14 10.557 28 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.292 0.290 0.23 0.23 0.23 0.23 0.237 9.219 1.60 0.23 0.23 0.24 0.2	01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.325 20990.0.314 11,450 12 3.382.1 20/05/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 6.72 20/09/2019 6.62 6.58 6.76 6.66 6.626 200@6.56 1370@6.70 58,055 207 384,654.5 22/03/2019 31/07/2007 BRIQ PROPERTIES (CR) 2.3 2.3 2.009/2019 2.26 2.26 2.3 2.26 2.29 948@2.26 500@2.28 9.52 2018 2.88 11 6.614.8 01/07/2000 BYTE COMPUTER SA (CR) 1.14 0.87 6 1.15 20/09/2019 1.16 1.13 1.16 1.14 1.188 1119@1.13 10@1.14 10.557 28 12.016.9 22/07/2010 8/06/2011 CENTRIC HOLDINGS (CR) 0.23 0.44 # 0.229 20/09/2019 0.25 0.23	AUDIO VISUAL ENTERPRISES (CR) 0.332 3.1 # 0.322 3.1 # 0.32 3.1 # 0.32 0.29 0.29 0.32 0.32 0.332 0.295 0.0000.294 299@0.314 11.450 12 3.382.18 3.4145.36 2005/2019 3107/2017 BRIQ PROPERTIES (CR) 2.3 2.009/2019 2.6 2.3 2.6 2.9 9.48@2.26 500@2.28 9.52 2.18 2.88 11 6.614.88 27.419.52 210107/2009	AUDIO VISUAL ENTERPRISES (CR) 0.332 3.11 # 0.322 20/09/2019 0.292 0.29 0.332 0.322 0.992109 0.42 0.425 0.392 0.295 0.090209 29960.314 11,450 12 3.382.18 3.4145.36 0.171 2005/2019 25/06/2019 AUTOHELLAS SA (CR) 6.66 -0.89 6 6.72 20/09/2019 6.62 6.56 6.66 200@6.56 1370@6.70 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 58,055 207 384,654.88 325,374.30 5.25 6.62 200@1/2017 1.08 11.90 20107/200 1.08 1.18	AUDIO VISUAL ENTERPRISES (CR) 0.32 3.11 # 0.32 3.11 # 0.32 0.29 0.29 0.32 0.32 0.32 0.31 # 0.32 0.31 # 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.332 0.32 0

Market Operation & Development Division - Statistics & Information Services

Daily Official List Section 2: Analytic I	Figures	s of Shai	res Transactions	6															Year: 140 T Monday,			
Number of Dutstanding Securities		/idends [1 2017	Date of Last Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Ye hiç	ar Secto gh 4]
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.3		0.3 20/09/2019				1000@0.250	1675@0.300		2018				2,972.25	0.186	0.31	1010203
52,800,154 0.300			20/08/2014	21/06/2004	F.G. EUROPE S.A. (CR)	0.492	7	0.492 20/09/2019	0.492	0.492 0.492	0.492	0.492316974@0.492				448	2	220.42	25,977.68	0.342	0.62	4020202
11,720,024 0.540			21/08/2014	30/08/2019	FLEXOPACK SA (CR)	7.4	7	7.4 20/09/2019	6.75	6.75 7.4	7.4	7.144 1000@7.00	44@7.65			508	5	3,629.20	86,728.18	6.25	7.95	5020303
20,578,374 0.620	0.07	0.1	08/06/2018	18/05/2015	INFORM P. LYKOS SA (CR)	1.55	-0.32 Œ	1.555 20/09/2019	1.56	1.52 1.56	1.55	1.528 1000@1.53	680@1.55			7,595	38	11,607.93	31,896.48	0.744	1.795	5020503
10,500,000 4.00	0.28	0.31	0.36 07/05/2019	02/08/2016	INTERCONTINENTAL (CR)	6.35		6.35 20/09/2019	6.4	6.35 6.4	6.35	6.361 2550@6.30	356@6.35			2,784	12	17,710.40	66,675.00	5.5	6.7	3510200
30,477,156 0.300			12/08/2008	17/10/2017	INTRACOM CONSTR. (CR)	1.985	-1.73 Œ	2.02 20/09/2019	2.02	1.96 2.02	1.985	1.982 192@1.98	240@1.99			24,096	70	47,757.83	60,497.15	0.92	2.18	501010
468,700	0.73	0.73	4.869 25/04/2019	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	53.4	-2.20 Œ	54.6 20/09/2019	53	52 57	57 5	53.377 27@53.00	58@56.40	1.10	2018	122	13	6,512.00	25,028.58	44	76.8	5510200
10,500,000 0.950			24/06/2008	30/06/2017	MEVACO SA (CR)	1.23	-2.38 Œ	1.26 20/09/2019	1.19	1.19 1.23	1.23	1.206 2000@1.20	450@1.23		2018	6,750	16	8,141.73	12,915.00	0.91	1.4	551020
12,417,000 0.310			0.0205 27/08/2019	28/08/2017	MLS MULTIMEDIA SA (CR)	4.41	-3.08 Œ	4.55 20/09/2019	4.5	4.37 4.5	4.41	4.42 25@4.36	19@4.41	34.20	2018	6,232	63	27,547.69	54,758.97	4.37	5.32	101010
3,953,090 0.300	0.2	0.16	0.15 06/06/2019	05/12/2012	PAPERPACK (CR)	4.94		4.94 20/09/2019				250@4.56	60@4.94	25.66	2018				19,528.26	2.8	5.35	5020303
11,812,193 0.470			29/05/2018	10/07/2019	PROFILE SA (CR)	3.76	-1.83 (E	3.83 20/09/2019	3.86	3.73 3.86	3.76	3.762 5@3.74	538@3.76			12,417	60	46,713.70	44,413.85	1.21	4.25	101010
27,345,120 0.470			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.227	0.44 #	0.226 20/09/2019	0.226	0.22 0.229	0.227	0.223 350@0.220	993@0.226			2,568	23	572.08	6,207.34	0.161 (0.271	101010
35,740,896 0.100			05/09/2008	30/07/2019	QUEST HOLDINGS (CR)	7	-2.24 Œ	7.16 20/09/2019	7.14	7 7.14	7	7.048 20@7.00	19@7.06			5,366	66	37,819.90	250,186.27	4.2667	7.52	101010
57,434,884 1.31			05/06/2008	12/06/2009	REDS S.A. (CR)	1.15	-3.36 Œ	1.19 20/09/2019	1.19	1.14 1.19	1.15	1.148 400@1.13	960@1.15			13,849	37	15,900.95	66,050.12	0.8	1.3	351010
6,456,530 1.08			04/07/2019	02/08/2010	SPACE HELLAS SA (CR)	4.95		4.95 20/09/2019	5.1	4.66 5.1	4.95	4.739 5@4.80	59@4.95			849	20	4,023.59	31,959.82	4.4	5.55	151010
15,627,315 0.300			16/11/1992	24/07/2019	UNIBIOS (CR)	0.349	0.29 #	0.348 20/09/2019	0.348	0.342 0.354	0.349	0.349 176@0.349	2316@0.351			52,640	61	18,397.50	5,453.93	0.2334	0.47	5020400
77,654,850 0.300			01/07/2011	21/02/2003	AVAX S.A. (CR)	0.638	2.08 #	0.625 20/09/2019	0.622	0.622 0.645	0.642	0.637 12436@0.640	1059@0.641			110,516	130	70,404.76	49,543.79	0.286 (0.879	501010
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	1.39	-2.11 Œ	1.42 20/09/2019	1.45	1.37 1.48	1.39	1.411 260@1.37	878@1.39			26,941	83	38,002.16	30,602.59	0.181	2.17	5510203
401,136 15.25		0.75	05/04/2018	12/09/2019	ANDROMEDA SA (CR)	24	-0.83 Œ	24.2 20/09/2019	24.2	24 24.6	24 2	24.155 200@23.80	1@25.80		2018	874	12	21,111.40	9,627.26	20.4	26.8	302020
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.28		0.28 20/09/2019				50@0.272	1050@0.300						4,284.00	0.202 (0.505	4030103
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.64	-3.03 Œ	0.66 20/09/2019	0.655	0.62 0.655	0.64	0.64 10@0.625	2041@0.640			1,534	9	981.46	12,038.40	0.262 (0.745	4040102
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.835		0.835 20/09/2019				400@0.785	2@0.835						20,028.73	0.45	1.05	5010103
6,325,000 0.600	0.11	0.15	0.103 04/07/2019	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.34		2.34 20/09/2019				200@2.14	30@2.30						14,800.50	1.61	2.44	502050
24,060,000 0.300	0.01	0.01	0.015 01/07/2019	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.81	-1.82 Œ	0.825 20/09/2019	0.8	0.8 0.81	0.81	0.805 500@0.800	1@0.810	20.22	2018	849	4	683.69	19,488.60	0.585	0.9	502050
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.385	1.32 #	0.38 20/09/2019	0.384	0.38 0.385	0.385	0.382 200@0.376	490@0.384			4,030	19	1,539.15	13,367.20	0.2 (0.465	402020
13,673,200 0.880			18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.988	0.61 #	0.982 20/09/2019	0.982	0.97 0.988	0.988	0.981 500@0.966	138@0.988			355	10	348.28	13,509.12	0.605	1.16	4510202
27,848,000 0.300		0.0034	20/08/2018	02/09/2003	NEWSPHONE HELLAS SA (CR)	0.394		0.394 20/09/2019				1000@0.360	735@0.392						10,972.11	0.326	0.48	151020
11,250,000 0.520	0.04		0.04 22/07/2019	09/11/2015	EKTER SA (CR)	1.84	-0.54 Œ	1.85 20/09/2019	1.81	1.8 1.84	1.84	1.812 540@1.81	490@1.83			16,706	50	30,264.32	20,700.00	1.18	1.985	5010107
18,410,839 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	1.52	-2.56 Œ	1.56 20/09/2019	1.55	1.51 1.55	1.52	1.522 1600@1.52	500@1.55	-(6)-	2017	9,270	28	14,106.40	27,984.48	1.105	1.685	551020
375,241,586 0.390			0.03 28/05/2019	14/07/2006	ELVALHALCOR (CB)	1.82	-0.87 Œ	1.836 20/09/2019	1.836	1.808 1.836	1.82	1.823 270@1.81	710@1.82			60,410	85	110,147.44	682,939.69	1.19	2.095	551020
3,307,500 0.460			11/08/2010	04/12/2018	ELVE SA (CR)	4.58		4.58 20/09/2019	4.58	4.58 4.58	4.58	4.58 40@4.22	53@4.70			37	2	169.46	15,148.35	3.14	4.76	4020402
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.354	0.57 #	0.352 20/09/2019	0.352	0.352 0.354	0.354	0.352 700@0.338	900@0.354			420	3	148.04	11,234.02	0.113	0.39	452010
19,864,886 5.60	0.672	0.672	0.672 04/04/2019	02/07/2008	BANK OF GREECE (CR)	14.06	1.44 #	13.86 20/09/2019	13.86	13.74 14.08	14.06 1	13.971 198@13.86	1298@14.06			10,213	87	142,690.92	279,300.30	12.2	15.2	301010
26,730,187 0.520		0.04	0.06 09/07/2019	01/08/2017	ELTON SA (CR)	1.84	1.38 #	1.815 20/09/2019	1.82	1.79 1.84	1.84	1.802 240@1.79	80@1.83	23.70	2017	15,604	54	28,116.16	49,183.54	1.2	1.93	502050
14,050,971 0.340			13/12/2017	21/02/2018	ELTRAK SA (CR)	3.3		3.3 20/09/2019	3.3	3.3 3.3	3.3	3.32330143@3.30	3770@3.32			880	2	2,904.00	46,368.20	2.12	3.32	5020402
36,300,000 1.12	0.228	0.221	0.126 27/06/2019		THESSALONIKA WATER & SEWERAG	E 5.12		5.12 20/09/2019	5.08	5.06 5.14	5.12	5.101 1970@5.12	65@5.14			7,090	27	36,163.46	185,856.00	4.14	5.7	6510203
106,500,000 0.600	0.11	0.2	0.27 28/06/2019		EYDAP S.A. (CR)	8.09	-1.10 (E					8.094 125@8.03	1005@8.11			42,457	138	343,649.88	861,585.00		8.37	6510203
27,503,677 0.630	0.1	0.12	0.13 29/05/2019		EUROPEAN RELIANCE INSUR. (CR)	4.74	0.64 #	4.71 20/09/2019				4.745 1590@4.74	40@4.77			8,105	40		130,367.43		5.38	303020
122,156,754 0.440			24/11/2014		IASO SA (CR)	1.45		1.45 20/09/2019	1.424			1.416 1000@1.42	12935@1.45			3.090	6	4 274 50	177,127.29		1.49	201010

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umber of Itstanding Securities	Dividends [2016 2017		Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Avg max price pric		Last Ask [7]	P/E after	Year	Volume	Trades Tra		Company Mkt Value (thou. €)			ar Secto gh 4]
86,735,980 0.310		-	06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.19	0.46 #	2.18	20/09/2019	2.16	2.14	2.19 2.19	2.155 2@2.16	573@2.19			1,954	12	4,211.80	189,951.80	0.96	2.41	2010102
114,320,400 0.100	(0.0175)	#####	# 08/07/2019 05/08/2019		IKTINOS HELLAS SA (CR)	1.06	2.12 #	1.038	20/09/2019	1.04	1.036	1.06 1.06	1.049 1000@1.04	500@1.06			244,010	286	255,894.91	121,179.62	0.89 1.	.3975	5010103
8,226,132 0.900		-	15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.334	-5.11 CE	0.352	20/09/2019	0.356	0.304	0.356 0.334	0.329 20@0.316	30@0.338			562	20	184.90	2,747.53	0.183	0.48	101010
2,566,836 0.440		-	13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.128	-13.51 Œ	0.148	20/09/2019	0.104	0.104	0.128 0.128	0.12 2987@0.104	900@0.156			3,633	8	434.71	4,421.97	0.0725 (0.304	502050
34,986,430 0.440		-	25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.117	5.40 #	0.111	20/09/2019	0.117	0.11	0.119 0.11	0.117 267@0.110	700@0.143			5,133	5	599.49	4,421.97	0.072 (J.153	502050
8,424,900 0.500		-	12/07/2010 04/07/2019		INTERTECH SA (CR)	0.735	2.08 #	0.72	20/09/2019	0.72	0.72	0.745 0.72	0.735 300@0.705	212@0.720		2018	5,200	12	3,824.50	6,192.30	0.387 (0.875	502050
9,742,920 0.400		-	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	1.6	-0.62 Œ	1.61	20/09/2019	1.6	1.6	1.6 1.6	1.6 230@1.51	70@1.65			30	1	48.00	15,588.67	1.14	2.48	451020
19,804,134 0.300		-	01/07/2004 06/11/2017		KEKROPS SA (CR)	2.94		2.94	20/09/2019	2.95	2.93	2.99 2.94	2.945 5@2.94	500@2.95		2018	7,002	51	20,619.48	58,224.15	1.24	3.9	351010
40,219,218 0.260		-	02/07/2018 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.886	-2.64 Œ	0.91	20/09/2019	0.912	0.886	0.912 0.886	0.891 310@0.884	1700@0.890			13,398	38	11,943.24	35,634.23	0.524	1.08	501010
11,510,102 0.890		-	24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.6		0.6	20/09/2019				80@0.585	500@0.600						6,906.06	0.4	1	5510102
21,224,340 0.420	0.01 0.005	-	10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.5	٦	0.5	20/09/2019				300@0.482	1500@0.510		2018				10,612.17	0.29	0.69	551020
33,065,136 0.380	0.09 0.115	0.1	5 22/08/2019 16/09/2013		KRI-KRI S.A. (CR)	5.04	-1.95 Œ	5.14	20/09/2019	5.18	5.04	5.18 5.04	5.104 800@5.02	709@5.10	16.46	2018	10,926	49	55,762.26	166,648.29	4.25	5.78	451020
18,017,472 0.360		-	15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.6		1.6	20/09/2019	1.6	1.6	1.6 1.6	1.6 1500@1.51	158@1.60			1,006	3	1,609.60	28,827.96	0.75	1.72	451010
7,595,160 0.600	0.0263	0.026	3 10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	2.34	10.38 #	2.12	20/09/2019	2.2	2.2	2.34 2.34	2.256 212@2.30	4@2.34			70,765	204	159,618.22	17,772.67	0.81	2.58	405010
6,200,000 0.500		-	22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.22		0.22	20/09/2019				443@0.230	5000@0.280						1,364.00	0.153 (0.298	402040
5,939,268 0.620		-	10/07/2003 03/01/2002		LANAKAM SA (CR)	1.08		1.08	20/09/2019				2500@0.770	1000@1.05		2018				6,414.41	0.294	1.15	404010
17,120,280 0.940		-	01/06/2010 02/08/2019		LOULIS MILLS SA (CR)	3.4	-0.58 Œ	3.42	20/09/2019	3.44	3.38	3.44 3.4	3.383 800@3.36	1865@3.40			4,550	9	15,394.60	58,208.95	2.1	3.56	451020
9,819,370 0.690		-	14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.328		0.328	20/09/2019				2450@0.252	100@0.330						3,220.75	0.172	0.52	551010
29,250,000 0.360		-	02/06/2009 25/04/2019		MOTODYNAMICS S.A. (CR)	1.25	-4.58 Œ	1.31	20/09/2019	1.24	1.16	1.27 1.25	1.213 1500@1.22	5100@1.25			140,545	265	170,469.06	36,562.50	0.5225	1.46	404010
32,188,050 1.04		-	21/07/2008 20/01/2000		MOUZAKIS (CR)	0.474	-5.20 Œ	0.5	20/09/2019	0.5	0.47	0.5 0.474	0.478 1060@0.480	500@0.490			13,775	28	6,585.82	15,257.14	0.296 (0.585	551010
8,321,682 0.670		-	17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.179	7	0.179	20/09/2019				1100@0.126	500@0.206		2018				2,068.60	0.073	0.21	502030
2,160,524 0.670	0.0436 0.0436	-	03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.268	7	0.268	20/09/2019					662@0.268		2018				2,068.60	0.13 (J.268	502030
294,016,812 0.300		-	08/07/2008 21/03/2016		NIREFS SA (CR)	0.208	0.48 #	0.207	20/09/2019	0.205	0.204	0.209 0.208	0.206 200@0.207	761@0.208			6,780	10	1,394.81	61,155.50	0.1514	0.22	451020
10,080,000 3.00	0.49 0.45	0.5	7 02/07/2019 27/08/2001		TPA SA (CR)	29	-0.69 Œ	29.2	20/09/2019	29	28.5	29 29	28.659 100@28.60	420@29.00	17.04	2018	305	8	8,741.10	292,320.00	23.9	31	5020600
4,971,466 1.46		-	04/07/2007 08/10/2003		PAIRIS SA (CR)	0.412	14.44 #	0.36	20/09/2019	0.412	0.412	0.412 0.412	0.412 1023@0.296	671@0.396			12	3	4.94	2,048.24	0.16	0.62	5020303
25,118,410 0.590		-	17/08/2000 25/06/2019		PAPOUTSANIS (CR)	1.575	1.61 #	1.55	20/09/2019	1.55	1.54	1.59 1.575	1.564 500@1.55	498@1.58	35.79	2018	9,578	51	14,977.03	39,561.50	0.95	1.85	4520102
17,175,776 0.370		-	14/07/2005 30/09/2003		PERSEUS SA (CR)	1.18		1.18	20/09/2019				1000@1.06	50@1.17	6.93	2018				20,267.42	0.912	1.35	451020
7,070,400 0.930		-	30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	7.25	0.69 #	7.2	20/09/2019	7.3	7.25	7.3 7.25	7.271 750@6.35				350	3	2,545.00	51,260.40	6.46	7.6	502060
22,075,665 0.330	0.05 0.07	0.0	7 30/05/2019 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.06	0.74 #	4.03	20/09/2019	4.03	3.98	4.06 4.06	4.027 55@3.99	95@4.06			8,681	44	34,961.94	89,627.20	3.74	4.37	404010
43,741,452 0.660	0.0471	0.044	4 20/06/2019 01/11/1999		THRACE PLASTICS SA (CR)	2.11	2.93 #	2.05	20/09/2019	2.03	2.01	2.13 2.11	2.083 280@2.08	1421@2.11			73,128	242	152,342.53	92,294.46	1.79	2.6	502030
21,912,599 0.300		-	11/04/2011 23/02/2007		REVOIL (CR)	0.81	-3.57 Œ	0.84	20/09/2019	0.815	0.79	0.815 0.81	0.801 1000@0.810	1490@0.855	12.11	2018	13,400	15	10,727.75	17,749.21	0.392	1.02	601010
40,693,350 5.00		-	03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.5	-0.79 Œ	2.52	20/09/2019	2.5	2.48	2.55 2.5	2.505 17641@2.48	1000@2.51			51,202	118	128,249.97	101,733.38	1.38	2.88	402020
1,524,000 0.300		-	06/07/2007 06/02/2013		GIRAKIAN PROFIL SA (CB)	3.52	17.33 #	3	20/09/2019	3	3	3.52 3.52	3.111 20@3.20	220@3.46		2018	11,549	57	35,930.34	5,364.48	0.865	3.52	551020
10,203,575 0.730		-	16/07/2007 18/10/1999		FIERATEX SA (CR)	0.29	3.57 #	0.28	20/09/2019	0.246	0.246	0.294 0.29	0.25 100@0.250	753@0.278	29.30	2018	742	8	185.61	2,959.04	0.142 (J.416	551010
8,340,750 1.16		-	25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.85	2.41 #	0.83	20/09/2019	0.87	0.85	0.87 0.85	0.85 700@0.815	299@0.870		2018	701	2	595.87	7,089.64	0.44	1.17	5020503
ain Market -	Low Liquid	2																					
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	7.3	7		20/09/2019				30@7.10	235@7.25						102,200.00	6.05	8.1	351010
215,805,843 0.300		-	20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.26	-0.79 Œ	1.27	20/09/2019	1.27	1.255	1.28 1.26	1.27 2163@1.26	50@1.29			17,960	28	22,801.96	271,915.36	1.15 1	1.475	405010
4,740,000 0.860		-	14/03/2003		LOGISMOS S.A. (CR)	0.51		0.51	20/09/2019				100@0.466	200@0.540	64.09	2018				2,417.40	0.39 (J.595	101010

Daily Official List

Market Operation & Development Division - Statistics & Information Services

Section 2, 3/5

Year: 140 Trading Day No: 180

Daily Offici Section 2: A		iaures	of Sha	res Transactior	IS															Year: 140 T Monday			No: 180 er, 2019
Number of	Nominal	Div	ridends ['		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mki Value (thou. €	Year	Yea	ar Sector[
109,169,70	7 0.500			25/04/2014	19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1.1	٦	1.1 20/09/2019	1.09	1.09 1.1 1.1	1.095 500@1.03	13224@1.10	34.91	2018	180	3	197.06	120,086.68	0.692	1.24	35102030
4,968,600	0 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	1	7	1 20/09/2019			1000@0.900	1282@1.10		2018				4,968.60	0.645	1.04	50203030
8,418,750	0 0.300	0.3	0.28	0.32 12/06/2019	27/06/2012		GEKE SA (CB)	5.4		5.4 20/09/2019			300@4.86	1000@5.00	14.98	2018				45,461.25	4.78	5.4	40501025
15,000,000	0 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.94		2.94 20/09/2019			500@2.76	440@3.20						44,100.00	2.62	2.94	50203015
255,494,534	4 3.00	0.2	0.22	0.286 20/06/2019	23/12/2015		NBG PANGAEA (CR)	5.75		5.75 20/09/2019				100@5.60						1,469,093.57	4.4	5.9	35102000
23,828,130	0 0.500	0.052	0.06	0.05 22/07/2019	9 17/02/2009		ELINOIL S.A. (CR)	1.84		1.84 20/09/2019			300@1.74	500@1.91						43,843.76	1.22	1.94	60101020
8,298,46	7 0.400			30/08/1993	8 08/05/2013		IDEAL GROUP SA (CR)	1.01		1.01 20/09/2019	0.93	0.93 0.95 0.95	0.942 38@0.950	4@0.980			20	2	18.84	8,381.45	0.72	1.22	10102030
14,679,792	2 1.68	0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7.6	-2.56 Œ	7.8 20/09/2019	7.65	7.6 7.75 7.6	7.606 50@7.50	37@7.75			5,723	26	43,531.75	5 111,566.42	6	8.45	50203030
2,760,000	0 11.83	9.2	9.2	9.5 01/07/2019	9 16/07/1990		KARELIA TOBACCO CO. SA (CB)	264	-3.65 Œ	274 20/09/2019	274	264 274 264 2	266.143 5@262.00	89@264.00			14	5	3,726.00	728,640.00	240	282	45103010
6,700,000	0 0.800	0.028	0.028	0.043 24/07/2019	9 29/05/2014		MILLS KEPENOS (CR)	1.55		1.55 20/09/2019			500@1.44	141@1.64	16.13	2018				10,385.00	1.23	1.78	45102020
21,364,000	0 1.12		0.2	0.2 29/07/2019	9 10/08/2005		LAMPSA HOTEL SA (CR)	19.5	-1.02 CE	19.7 20/09/2019	19.5	19.5 19.5 19.5	19.5 200@19.50	285@19.60			129	2	2,515.50	416,598.00	17.4	20.2	40501025
6,340,000	0 0.600			0.05 31/10/2018	3 30/11/2018		NAKAS MUSIC	1.95		1.95 20/09/2019			400@1.77	10@1.98	16.43	2017				12,363.00	1.33	2.22	40401030
27,379,20	0 0.300		0.148	0.294 16/08/2019	24/08/2018		CRETE PLASTICS SA (CR)	12.1		12.1 20/09/2019			17@11.70	400@12.20						331,288.32	9.85	12.7	50203015
4,181,450	0 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	3.3		3.3 20/09/2019				35@3.26						13,798.79	0.565	3.3	45102020
28,438,26	8 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.262	-2.96 Œ	0.27 20/09/2019	0.26	0.258 0.274 0.262	0.263 560@0.260	200@0.276			2,170	18	569.70	7,450.83	0.18	0.348	45102010
Fuchana	a Trad		un da																				
Exchang																							
812,382	2				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.8	-2.07 (E	22.26 20/09/2019	22.5	21.8 22.5 21.8	21.876				1,980	4	43,314.70)	15.86	24.45	12003
Surveilla	nce																						
5,867,31	1 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.24		0.24 20/09/2019			500@0.200	8128@0.240						1,408.15	0.175	0.67	50205010
172,577,41	4 0.300				19/09/2016	5161	Forthnet (CR)	0.468	0.86 #	0.464 20/09/2019	0.47	0.464 0.47 0.464	0.47 100@0.418	4970@0.450			37,291	35	17,514.59	80,766.23	0.0905	0.47	15102015
355,437,75	1 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.2	1.01 #	0.198 20/09/2019	0.195	0.195 0.2 0.2	0.19826304@0.200	5000@0.202			79,696	19	15,784.20) 71,087.55	0.0855	0.222	50204000
51,081,030	0 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.28	2.19 #	0.274 20/09/2019	0.25	0.25 0.28 0.28	0.273 200@0.282	1500@0.290			1,970	6	538.22	14,302.69	0.11	0.38	20103015
4,419,61	6 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.9		1.9 20/09/2019	1.98	1.98 1.98 1.98	1.98 900@1.85	50@1.98			100	2	198.00	8,397.27	1.2	2.3	20102010
14,967,940	0 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.22	-19.71 GE	0.274 20/09/2019	0.24	0.22 0.24 0.22	0.231	400@0.240			4,100	6	946.00	3,292.95	0.07	0.3	35101010
65,326,26	8 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	-18.92 Œ	0.037 20/09/2019	0.03	0.03 0.03 0.03	0.03	280463@0.030			31,381	12	941.43	1,959.79	0.024	0.085	40202015
13,191,620	0 0.620			04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.0555		0.056 20/09/2019			6000@0.045							732.13	0.048	0.178	40202020
33,301,71	5 0.320			27/06/2003	8 08/07/2009	5195	AEGEK (CR)	0.055		0.055 20/09/2019	0.055	0.055 0.055 0.055	0.055 1910@0.052	11200@0.055			1,486	1	81.73	8 1,831.59	0.028	0.075	50101010
13,000,000	0 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.7		0.7 20/09/2019	0.56	0.56 0.56 0.56	0.56 20@0.560	500@0.680			30	2	16.80	9,100.00	0.16	0.72	50101035
185,373,010	6 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.0505	-17.21 CE	0.061 20/09/2019	0.058	0.0505 0.058 0.0505	0.053 4617@0.050	1865@0.055			45,244	14	2,394.86	9,680.78	0.04	0.09	40501015
312,163	3 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	٦	0.072 20/09/2019	0.058	0.058 0.058 0.058	0.058				4	1	0.23	9,680.78	0.048	0.086	40501015
2,969,713	3 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1		0.1 20/09/2019	0.08	0.08 0.08 0.08	0.08				7	1	0.56	9,680.78	0.056	0.101	40501015
4,737,503	3 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.163	19.85 #	0.136 20/09/2019	0.163	0.163 0.163 0.163	0.163	943@0.163			3,000	4	489.00) 772.21	0.0385	0.163	40202015
6,330,002							VARVARESSOS SA (CB)	0.44		0.44 20/09/2019			89@0.352	361@0.525		2018						0.44	55101020
17,579,75							BIOTER SA (CR)	0.0605			0.063	0.052 0.0635 0.0635	0.057 2499@0.052	2991@0.064			494	4	27.99		0.028		50101010
15,878,74							DOMIKI KRITIS SA (CR)	0.204		0.204 20/09/2019				15@0.164								0.204	50101010
3,961,300							DUROS SA (CR)	0.19		0.19 20/09/2019			1300@0.152			2018				752.65		0.236	40204020
7,085,88							ELVIEMEK (CR)	2.6		2.6 20/09/2019				94@2.70							2.6	4.7	35101010
51,754,364							SELECTED TEXT. IND. ASSOC (CR)	0.23	1,77 #	0.226 20/09/2019	0.23	0.23 0.23 0.23	0.23 1900@0.226	400@0.234			54.041	16	12.429.43				55101020
51,154,30	. 0.000			23/12/2003	24/01/2007	5177	52220120 12X1. IND. A5500 (CK)	0.23	1.77 #	0.220 2010 /12017	0.20	5.20 0.23 0.23	3.23 1700 0.220	100 0.204			01,011	10	12,727.4		0.0075	0.202	33131020

Market Operation & Development Division - Statistics & Information Services

Daily Official List																		Yea	ar: 140 1	Frading	Day I	No: 180
Section 2: Analytic	Figures	of Shar	es Transactior	ns															Monday	, 23 Sep	otemb	oer, 2019
Number of Outstanding Securities		idends [1] 2017 2	Date of La: 018 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avç ax price pric		Last Ask [7]	P/E after	Year	Volume	les Transactions Value[8]		mpany Mkt ue (thou. €			ar Sector[gh 4]
11,125,110 0.300			02/06/2010	0 06/11/2017 5178	EUROCONSULTANTS S.A. (CR)	0.198	0	.198 20/09/2019				2000@0.170	4183@0.198						2,202.77	0.105	0.24	50205020
7,125,216 0.650			01/07/200	5 14/12/1999 49 55	KRE.KA SA (CR)	0.034	0	.034 20/09/2019				31303@0.041			2018				242.26	0.0275 0.0	.0405	45102010
7,734,375 1.00			09/07/200	7 07/01/2011 5112	LIVANIS SA (CR)	0.0815	0	.082 20/09/2019					950@0.095						630.35	0.032 0.0	.0815	40301030
15,842,391 1.51			15/07/200	9 12/05/2000 5141	BITROS HOLDING SA (CR)	0.165	-2.37 OE 0	.169 20/09/2019	0.155	0.155 0.	179 0.179	0.165 38@0.155	600@0.179			1,240	5 20	4.20	2,613.99	0.084 0	0.278	55102010
119,596,817 0.040			15/07/200	8 27/04/2017 5190) NIKAS SA (CR)	0.444	¬ 0	.444 20/09/2019										5	53,100.99	0.32 0	0.444	45102020
24,319,250 0.300			09/07/2002	2 04/07/2007 5165	PROODEFTIKH SA (CR)	0.152	1.33 #	0.15 20/09/2019	0.15	0.15 0.	152 0.152	0.151 137@0.150	200@0.152			5,363	5 81	0.45	3,696.53	0.09	0.22	50101010
245,497,164 0.300			01/07/200	8 30/07/2012 5207	SELONDA AQUACULTURE SA (CR)	0.051	0	.051 20/09/2019	0.051	0.051 0.	051 0.051	0.051 44757@0.050	4371@0.051			75,164	11 3,83	3.36 1	12,520.36	0.031 0.0	.0776	45102010
10,186,667 1.35			24/06/200	8 02/02/2016 4887	SIDMA SA (CR)	0.45		0.45 20/09/2019				500@0.460	410@0.525						4,584.00	0.204 0	0.595	55102010
23,743,440 0.300			23/06/200	8 24/07/2018 5200	SFAKIANAKIS SA (CR)	0.34		0.34 20/09/2019				36010@0.340							8,072.77	0.236 0	0.392	40401030
766,000 1.00			01/07/2004	4 11/12/2012 5 19 3	B TRIA ALFA SA (CR)	1.8		1.8 20/09/2019						55.15	2018				1,790.40	1.8	3.18	55101020
245,000 1.00			19/07/2010	0 11/12/2012 5 194	TRIA ALFA SA (PR)	1.68		1.68 20/09/2019						51.47	2018				1,790.40	0.535	2.1	55101020
Suspension S	tatus																					
20,255,805 0.300			22/08/200	6 02/08/2010 5136	AXON HOLDING SA (CR)	0.058	0	.058 28/04/2017											1.174.84	0.058 0	0.058	20101010
21,820,410 0.800			22/05/200	8 02/08/2011 5174	EUROMEDICA SA (CR)	0.448	0	.448 30/04/2018											9,775.54	0.448 0	0.448	20101010
66,948,210 0.300					FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										32	21,351.41	4.8	4.8	40401030
14,870,100 0.300			15/05/200	8 26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	0	.014 13/04/2017											208.18	0.014 0	0.014	10102030
33,930,000 0.300			03/07/200	6 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	, 0	.304 30/03/2012										1	10,314.72	0.304 0	0.304	35101010
77,126,446 0.340			23/05/200	5 18/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125	0	.013 30/04/2019											964.08	0.01 0	0.028	40202020
6,000,000 0.600			13/06/200	8 08/04/2004 5172	EUROBROKERS S.A. (CR)	0.008	0	.008 27/04/2018											48.00	0.008 0	0.008	30302015
7,500,000 0.330			19/06/201	5 11/07/2018	S.KANAKIS SA (CR)	4.36		4.36 16/08/2019				148451@4.36						3	32,700.00	3.8	4.42	45201010
24,619,524 0.500			10/10/198	6 30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	0	.088 30/08/2012											2,166.52	0.088 0	0.088	35101010
31,543,600 0.420			19/07/2010	0 19/12/2018 5205	6 KRETA FARM SA (CR)	1.085	1	.085 30/04/2019										3	34,224.81	0.6	1.22	45102020
25,179,640 0.600			08/08/1994	4 19/09/2000 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	0	.026 01/10/2018											742.45	0.026 0	0.026	45101015
1,540,000 0.600			08/08/199	4 19/09/2000 5192	J.BOUTARIS & SON HOLD. (PB)	0.057	0	.057 01/10/2018											742.45	0.057 0	0.057	45101015
23,935,280 0.300			29/06/200	9 13/06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR	.) 0.107	0	.107 02/10/2017											2,561.07	0.107 0	0.107	40301030
255,459,600 0.300			26/06/200	0 03/12/2010 5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015										1	17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003	3 21/12/1999 4918	B NEORION SA (CR)	0.125	0	.125 30/08/2012											2,932.98	0.125 0	0.125	50206030
18,750,000 0.300			02/07/200	1 31/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	0	.089 02/10/2017											1,668.75	0.089 0	0.089	40301030
100,793,572 0.300			16/07/200	9 11/02/2016 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016											6,047.61	0.06	0.06	40301035
77,063,568 3.45	0.1049	0.0527	0.1591 11/06/201	9 26/06/2018	TITAN CEMENT (CR)	19.64	1	9.64 16/08/2019					45@21.00					1,65	57,187.34	16.7 2	20.65	50101030
7,568,960 3.45	0.1049	0.0527	11/06/2019	9 26/06/2018	TITAN CEMENT CO. (PR)	18.98	1	8.98 16/08/2019										1,65	57,187.34	16.7	19.9	50101030
4,034,950 0.680			01/07/200	5 30/12/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018											564.89	0.14	0.14	45102020

Section 2: Shares' Notes

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 refered 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.
4690	-	Transfer to Surveillance category as of 4/4/2006.
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
5120	-	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.
5141	-	
5155	-	Suspension of trading as of 03/10/2017.
	-	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.
		changes – Athens Stock Exchange S.A. Section 2, 1/2

Market Operation & Development Division - Statistics & Information Services

onuro.		
Code		Note text
5196	-	Transfer to the Under Surveillance Category from 08/04/2011.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5200	-	Transfer to the Surveillance Category as of 10/04/2012.
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.

Daily Official List Section 3: Figures of Securities Transactions	Year: 140 Trading Day No: 180 Monday, 23 September, 2019				
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	156,961	12.71	1,994,189.51	10:35:30	20
MOUZAKIS (CR)	110	0.600	66.00	11:36:52	18
EUROBANK ERGASIAS (CR)	1,000,000	0.853	853,000.00	15:40:14	20
EUROBANK ERGASIAS (CR)	1,000,000	0.845	845,000.00	16:36:54	20
EUROBANK ERGASIAS (CR)	500,000	0.842	421,000.00	16:54:29	20

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 Offic Section 3:		ecurities Tra	nsactions									ding Day No: 180 3 September, 2019
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Pric∈ min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions	Year: 140 Trading I Monday, 23 Septe				
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions								: 140 Trading onday, 23 Sept	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 180 ember, 2019
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/09/2019	5,000	812,382			812,382	18,125,390.00	22.3114	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.

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	g Corporate Bonds	 osing price	Previous c price/d	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		12		1 FORTHNET S.A. (Convertible)	 		 		0.9900	В	20/09/2019	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi g	¹ Corporate Bonds	Accrued Yield.T.Mal Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	der Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.7611 2.7210	102.6600	103.0000	102.8777	102.9000 20/09/2019	135,000	139,691.45	102.6600	В	23/09/2019	101.3167	103.4000
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		3		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.5125 6.5090	94.0000	94.0000	94.0000	94.0000 20/09/2019	6,000	5,715.08	94.0000	В	23/09/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	11.2500 1.8410	103.7000	103.8000	103.7334	103.7870 20/09/2019	151,000	158,336.24	103.7000	В	23/09/2019	100.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	19.0917 2.7060	104.7100	105.7000	105.2821	105.1680 20/09/2019	38,000	40,732.68	104.7100	В	23/09/2019	99.0000	106.2000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		5		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.7500 2.2420	101.6700	102.0000	101.8447	101.9070 20/09/2019	103,000	105,698.25	101.8800	В	23/09/2019	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		5		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.7208 3.1300				102.3230 20/09/2019			102.4000	В	23/09/2019	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)	0.1944 2.6250	101.5000	101.5500	101.5191	101.7500 20/09/2019	55,000	55,846.19	101.5200	В	23/09/2019	101.5191	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5		12		1	HOUSEMARKET S.A. (Non Convertible)	0.0115 1.9970	105.3500	105.3500	105.3500	105.6890 20/09/2019	6	6.39	105.2500	В	23/09/2019	101.9500	106.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.3000 2.4550	104.5000	106.2000	106.2000	104.5360 20/09/2019	89,000	93,603.20	105.0000	В	23/09/2019	100.3628	107.9000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Daily Official List	Year: 140 Trading Day No: 180
Section 5: Bonds traded in Fixed Income Assets Market	Monday, 23 September, 2019
Government Bonds	

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-W	/eek Maturi	у							52-W	/eek Maturit	/			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE
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				

Daily Officia Section 5: Go	Il List overnment Bonds Tra	ded with the C)pen Outcry M	ethod													140 Tradi onday, 23	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri previous		Last Out Price	cry in Ca: Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currend	cy and Eur	0															
103,74	6 GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	5/02/1996	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.	
(μτφρ-0)	

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
_PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
PHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
IGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
LANTIC SECURITIES LIMITED			а	а					
PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ON SECURITIES S.A.			а			а			
STADIOU ATHINA	+30 2103363800	210-3243903							
TA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
P PARIBAS SECURITIES SERVICES								а	
AMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
PITAL SECURITIES S.A.			а			а			
MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
FIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
REUTERWEG FRANKFURT									
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.			а			а			а
PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
UTSCHE BANK S.A.				а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
YGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
ROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
LELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
IROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
ROCORP INVESTMENT SERVICES S.A.			а			а			а
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
ROTRUST INVESTMENT FIRM SA			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
LLENIC BANK (INVESTMENTS) LTD				а					
/E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
LLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
BC FRANCE								а	
P-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
/ESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
Sofokleous Athina	+30 2103216730	210-3217767							

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year:	140	Tradin	g Day	No: 180
		~~ ~		0040

Monday, 23 September, 2019

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
, SQ. Agion Theodoron Athina	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, Christou Lada Athina	+30 2103213276	+30 210-3211618							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
IERRILL LYNCH INTERNATIONAL			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A		(), · · · ·	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR35M122873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.	100 2 10000000	210 0000077	а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170	a		a	a	64		a
ROCHOICE SECURITIES LTD	100 2100004100	210 3034170	а	а					
7. SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	4	-4					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	1337 21-001172	. 337 24.002404	а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	-4		a			
COCIETE GENERALE S.A.	1007 22004200	1307 22730032	а	а		а			
OCIETE GENERALE S.A. 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	а	a		a			
	+33 13/290304	TJJ142130077	а			9			2
OLIDUS SECURITIES S.A	20 2104000400	210 6095 421	a			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	-			~			
T. EM. LAVRENTAKIS SECURITIES S.A.	.20.2102212224	20 210 224/572	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-	-					
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	. 257 20101702	257 22220000	а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED	44 0075 (07465			а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KANAKIS SA (CR)	Suspension Status
BETA SECURITIES S.A.	01/10/2013
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 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 PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
ENERGY HOLDINGS (CB)	04/05/2015 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
	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A JROBANK ERGASIAS (CR)	07/05/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT SERVICES S.A.	01/06/2013
EURODAINE EQUITIES INVESTMENT FIRM S.A HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC-AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	25/07/2014 06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
JROPEAN RELIANCE INSUR. (CR)	Zoi/04/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
/DAP S.A. (CR)	Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OURLIS (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
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S.A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
(TINOS 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
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (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
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market 07/12/2015
HELLENIC-AMERICAN SECURITIES S.A.	
PIRAEUS SECURITIES S.A.	01/08/2019
IOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS (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
IATIONAL 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
	08/09/2013

List of Stocks under Market Making operations

Market Maker OPAP (C) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A. HELLENIC-AMERICAN SECURTIES S.A. MERT SECURTIES S.A. INATIONAL SECURTIES S.A. INATIONAL SECURTIES S.A. REREAUS SECURTIES S.A. PRACEUS SECURTIES S.A. EUROBANK EQUITIES INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. MERT SECURTIES S.A. PRAEUS SECURTIES S.A. PRAEUS SECURTIES S.A. PRAEUS SECURTIES S.A. PRAEUS SECURTIES S.A. PERPOOLUS PETROS (CR) EUROBANK EQUITIES INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. PERPOLITIES S.A. PERPOLITIES S.A. EUROBANK EQUITIES S.A. EUROBANK EQUITIES S.A. EUROBANK EQUITIES S.A. PERPOLIDAS SECU	Start Market Making Main Market 08/01/2013 24/10/2012 25/07/2014 25/07/2014 20/03/2017 15/01/2013 04/05/2015 Main Market 08/01/2013 24/10/2012 25/07/2014 08/01/2013 24/10/2012 25/07/2014 01/04/2019 20/03/2017 01/12/2012 08/09/2013 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 19/11/2018 25/11/2013 Main Market 19/11/2018 25/11/2013 Main Market 19/01/02/2014 15/04/2019 15/04/2019 23/10/2012 15/02/2016 14/01/2019	t t
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NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A		
PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT FIRM S.A EUROBANK EQUITIES INVESTMENT FIRM S.A	16/09/2013	
PLAISIO COMPUTERS SA (CR) BETA SECURITIES S A. EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	02/06/2013	
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	16/02/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market	t
PPC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	05/05/2014	
ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market	t
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/07/2018	
	08/01/2013	
MERIT SECURITIES S.A	23/10/2012	
	06/11/2017	
NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
PROFILE SA (CR)	Main Market	t
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)	Main Market	t
BETA SECURITIES S.A.	20/08/2014	
DUEST HOLDINGS (CR)	Main Market	t
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
SPIROY AGRICULTURE SA (CR)	Main Market	t
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	
HRACE PLASTICS SA (CR)	Main Market	t
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
	20/03/2018 Main Market	
I/OHALCO SA/NV (CB)		L
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	01/01/2017	

Daily Official List Section 7: Index Futures

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	I	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,170.86 2,128.07 2,133.57 -1.72%	October 2019	2,161.00	2,166.00	2,134.75	2,136.00	2,136.00					2,181.00		293	1,321	15,823
	November 2019	2,165.00	2,165.00	2,137.00	2,139.00	2,139.00					2,179.00		29	252	148
	December 2019	2,147.00	2,147.00	2,147.00	2,147.00	2,147.00					2,147.00		1	1	
	March 2020					2,192.75									
	June 2020					2,203.75									
	September 2020					2,214.75									

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

And the set of t		Underlying Asset		t								Deriva	tives Market					
And weights wei	Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: series of the series	ADMIE (IPTO) HO	LDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
Applic Le	2.115	2.075	2.075	-1.19%	December 2019	2.11	2.11	2.10	2.10	2.10				2.23		3	8	6,158
Prime Prime <					March 2020					2.12								
ALPHA BANK (CK) Control Size 100 Sourches, Physical Delays) Control Size 100 Sourches, Physical Delays) Control Size 100 Sourches, Physical Delays) Size 100 Sourches, Physical Delays) Size 100 Sourches, Physical Delays) 1710 174 1					June 2020													
145 147 <td></td> <td></td> <td></td> <td></td> <td>September 2020</td> <td></td> <td></td> <td></td> <td></td> <td>2.14</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					September 2020					2.14								
Image: state in the state i	ALPHA	BANK (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
Image: state in the state i	1.715	1.646	1.677	-2.39%	December 2019	1.72	1.72	1.66	1.69	1.69				1.76		289	5,536	53,359
ATICA BANKS A. (CP0.40					March 2020					1.74				1.65				
ATTCA BANK S.A. (CR) 0.425 0.47 0.45 0.475 0.45 0.45 0.45 0.45 0.46 - - - 0.484 - 1 1 7.44 0.425 0.47 0.45 0.45 0.45 0.45 0.45 0.46 - - 0.484 - 1 1 7.44 0.425 0.47 0.495 0.46 0.45 0.46 - - 0.484 - 1 1 7.44 0.425 0.47 0.495 0.46 0.45 0.46 - - 0.484 - - 0.484 - - 0.484 - - 0.484 - - 0.484 - - 0.484 - - 0.484 - - 0.484 - - 0.484 - 0.49 <					June 2020					1.74								
Answer of the second of the					September 2020					1.75								···· ··· ···
Image Image <th< td=""><td>ATTICA</td><td>BANK S.</td><td>A. (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	ATTICA	BANK S.	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image Image <th< td=""><td>0.4625</td><td>0.442</td><td>0.45</td><td>-0.77%</td><td>December 2019</td><td>0.445</td><td>0.445</td><td>0.445</td><td>0.445</td><td>0.445</td><td></td><td></td><td></td><td>0.468</td><td></td><td>1</td><td>1</td><td>7.444</td></th<>	0.4625	0.442	0.45	-0.77%	December 2019	0.445	0.445	0.445	0.445	0.445				0.468		1	1	7.444
Spantar ControlSpantar Contro																		····
CC HBC K (R) Control Size 108 (C) Control Size 108					June 2020					0.460								
Participant					September 2020					0.463								
Image: series of the series	CC HBC	AG (CR)		<u> </u>														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	29.9	29.55	29.6	-1.14%	December 2019	29.72	29.75	29.60	29.70	29.70				31.38		13	45	186
state					March 2020					30.24								
CENERCY HOLINGS (CB) Control Size (1) Control Size					June 2020					30.39								
1.36 1.37 <th< td=""><td></td><td></td><td></td><td></td><td>September 2020</td><td></td><td></td><td></td><td></td><td>30.55</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					September 2020					30.55								
Image: series of the series	CENER	GY HOLDI	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
Image: Register of the start	1.376	1.36	1.37	-1.01%	December 2019	1.38	1.38	1.38	1.38	1.38				1.46		6	22	8,158
Septenber 2020					March 2020					1.40								··· ·· ·· ·· ·· ··
ELLAKTOR (CR) Contract Size 100 Securities, Physical Delivery 201 1.906 1.914 -3.726 December 2019 2.04 1.93 1.94 -1.9 -1.9 2.07 -1.9 1.94 6.64 1.1174 1.906 1.914 -3.726 December 2019 2.04 1.93 1.94 -1.9 <t< td=""><td></td><td></td><td></td><td></td><td>June 2020</td><td></td><td></td><td></td><td></td><td>1.40</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					June 2020					1.40								
2.01 1.90 1.91 2.37% December 2019 2.01 1.91 1.91 2.27 1.34 6.46 1.11/1 Mach 2020					September 2020					1.41								
March 2020	ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
March 2020	2.01	1.906	1.914	-3.72%	December 2019	2.04	2.04	1.93	1.94	1.94				2.27		134	646	11,174
September 2020																		
EUROBANK ERGASIAS (CR) 0.87 0.84 0.85 -2.52% December 2019 0.870 0.870 0.870 0.870 0.870 0.870 0.873 0.853 0.853 0.881 0.881 0.881 0.885					June 2020					2.02								
0.87 0.84 0.85 -2.52% December 2019 0.870 0.878 0.853 0.853 0.878 142 2.917 38,680 March 2020					September 2020					2.03								
March 2020 0.881	EUROB	ANK ERG	ASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
March 2020 0.881	0.87	0.84	0.85	-2 52%	December 2019	0.870	0.870	0.848	0.853	0.853				0.879		142	2 917	38,690
June 2020 0.885	0.07	0.01	0.00	2.02.0														
					September 2020					0.890								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 1/4
Market Operation & Development Division - Statistics & Information Services	

Daily Official List Section 7: Stock Futures

EYDAP S.A. (CR)

FOURLIS (CR)

GEK TERNA (CR)

5.33

8.12

Underlying Asset

Price max Price min Closing price change

8.09

5.23

-1.10%

-1.88%

8.04

5.18

Delivery Month

December 2019

September 2020

December 2019

September 2020

March 2020

June 2020

March 2020

June 2020

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 102 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

285

193

9,572 ----

2,434

1,792

3,444

3,677

	()											
6.51	6.4	6.48	-0.46%	December 2019	6.55	6.55	6.47	6.51	6.51	 	6.74	
				March 2020					6.58	 		
				June 2020					6.61	 		
				September 2020					6.64	 	 	
HELLEN	IC EXCHA	ANGES-A	.S.E. (CR)									
4.81	4.71	4.735	-1.35%	December 2019	4.77	4.80	4.75	4.80	4.80	 	4.90	
				March 2020					4.85	 		
				June 2020					4.87	 		
				September 2020					4.90	 		
HELLEN	IC PETRO	DLEUM ((CR)								 	
8.67	8.5	8.54	-1.61%	December 2019	8.52	8.64	8.49	8.64	8.64	 	9.40	
				March 2020					8.77	 		
				June 2020					8.81	 		-
				September 2020					8.86	 	 	
INTRACO	om hold	INGS (CI	R)									
1.006	0.978	0.987	-0.30%	December 2019	1.00	1.00	1.00	1.00	1.00	 	1.08	
				March 2020					1.00	 	1.01	
				June 2020					1.01	 		
				September 2020					1.01	 		
INTRALC	DT (CR)											
0.4855	0.471	0.48	-0.41%	December 2019	0.486	0.488	0.477	0.488	0.488	 	0.522	
				March 2020					0.487	 		
				June 2020					0.489	 		
				September 2020					0.492	 		

Open price Price max Price min Last price Closing price

8.08

5.20

8.09

5.22

8.09

8.26

8.30

8.35

5.22

5.38

5.41

5.44

8.08

5.28

8.11

5.28

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
Market Operation & Development Division - Statistics & Information Services	

Derivatives Market

Fixing price*

Last Bid Last Ask

Life high Life low

8.18

5.43

Trades

3

6

34

5

42

3

10

Volume

28

7

205

14

113

13

67

Daily Official List Section 7: Stock Futures

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

						vatives Market	Derivatives Market									Underlying Asset		
Open Interest	Volume	Frades	Tra	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO S
462	47	16			17.59				16.77	16.77	16.77	17.10	17.10	December 2019	-3.57%	16.73	16.73	17.3
									17.53					March 2020				
									17.61					June 2020				
									17.70					September 2020				
(Contract Size: 100 Securities, Physical Del															A (CR)	AENT SA	EVELOPI	_amda e
1,685	143	39			8.96				7.49	7.49	7.40	7.60	7.60	December 2019	-0.66%	7.49	7.34	7.63
									7.62					March 2020				
									7.65					June 2020				
									7.69					September 2020				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	IVESTMI	MARFIN
72,496	1,473	55			0.160				0.142	0.142	0.139	0.145	0.145	December 2019	-2.42%	0.1372	0.137	0.1412
									0.142					March 2020				
									0.143					June 2020				
									0.143					September 2020				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR (
519	35	15			21.78				21.15	21.15	20.95	21.30	21.30	December 2019	-4.03%	20.98	20.92	21.84
									22.08					March 2020				
									22.19					June 2020				
									22.30					September 2020				
(Contract Size: 100 Securities, Physical Del																	OS (CR)	MYTILINE
10,901	118	43			10.34				10.14	10.14	10.09	10.20	10.20	December 2019	-1.67%	10	10	10.13
									10.27					March 2020				
									10.32					June 2020				
									10.38					September 2020				
(Contract Size: 100 Securities, Physical Del																CR)	BANK (NATIONA
37,971	7,996	348			2.79				2.74	2.74	2.71	2.79	2.78	December 2019	-1.92%	2.712	2.682	2.777
									2.79					March 2020				
									2.81					June 2020				
									2.82					September 2020				
(Contract Size: 100 Securities, Physical Del)	OPAP (C
3,801	170	25			10.04				9.65	9.65	9.63	9.78	9.78	December 2019	-1.54%	9.6	9.6	9.75
									9.85					March 2020				
									9.90					June 2020				
									9.95					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, 3/4
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Year: 140 Trading Day No: 180 Monday, 23 September, 2019

Derivatives notes

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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

						vatives Market	Deriva									g Asset	Inderlying	I
Open Interest	ume	Volum	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max F	Open price F	Delivery Month	change	Closing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delivery)																		OTE (CR)
2,824	167	16	27		12.90				12.78	12.78	12.65	12.82	12.78	December 2019	-0.93%	12.73	12.61	12.85
									12.98					March 2020				
									13.04					June 2020				
···									13.11					September 2020				
(Contract Size: 100 Securities, Physical Delivery)																	A. (CR)	P.P.A. S.
711	6		5		24.17				23.46	23.46	23.37	23.70	23.70	December 2019	0.00%	23.75	23.2	23.75
<u></u>									23.99					March 2020				
									24.11					June 2020				
									24.23					September 2020				
(Contract Size: 100 Securities, Physical Delivery)																R)	BANK (C	PIRAEUS
20,716	,054	3,05	291		3.20				2.99	2.99	2.92	3.02	3.01	December 2019	-0.80%	2.99	2.902	2.992
<u></u>									3.04					March 2020				
									3.06					June 2020				
···									3.07					September 2020				
(Contract Size: 100 Securities, Physical Delivery)																		PPC (CR)
16,496	,037	1,03	164		3.10				2.96	2.96	2.94	3.00	2.94	December 2019	0.14%	2.91	2.898	2.98
									2.94					March 2020				
									2.95					June 2020				
									2.96					September 2020				
(Contract Size: 100 Securities, Physical Delivery)																CR)	NERGY ((TERNA E
4,970	53	5	11		8.17				7.49	7.49	7.44	7.53	7.48	December 2019	-0.80%	7.44	7.41	7.54
									7.58					March 2020				
									7.61					June 2020				
									7.65					September 2020				
(Contract Size: 100 Securities, Physical Delivery)																B)	MENT (C	TITAN CE
22	17	1	8		19.04				19.00	19.00	18.82	19.00	18.92	December 2019	-2.09%	18.76	18.76	19.16
									19.35					March 2020				
									19.45					June 2020				
··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··									19.55					September 2020				
(Contract Size: 100 Securities, Physical Delivery)																(CB)	o sa/nv	VIOHALC
5,848	40	4	22		4.23				3.89	3.89	3.89	3.94	3.94	December 2019	-2.04%	3.85	3.85	3.975
									3.97					March 2020				
									3.99					June 2020				
									4.01					September 2020				

Section 7: Index Options

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

TSE/Ath	ex Lai	rge C	ар				C	Call Optio	ns															Put O	ptions	(Hade	Unit. Tinde)		27 - EYLGIQIZA	e Style: European, Casl	n Semenne
				Octob	er 2019							oer 2019			Other Months				Octob	er 2019						Novemb	er 2019			Other Months	
cerise ice	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Open Interest Volume	Excerise Price
1,450		-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	-		-		-	-	-	-		1,450
1,475		•		•		•			•		•	-	•	-				•			-	•		•	•	•	-	-	-		1,47
1,500	-		-		-	•	-	-	-	-	-	-	-	-		-	•	-	-	-	-	-	-		-	-	-	-	-		1,50
1,525	-		-	•	-	•			-	-		-	•	-		-	-	•	-	-	-			-			-	-	-		1,52
1,550			-		-			-	-	-	-	-		-		-			-		-						-	-	-		1,55
1,575	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,57
1,600	-	-	-		-			-	-	-	-	-	-	-		-	•	-	-		-	•	-		-	-	-	-	-		1,60
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,62
1,650		-	-		-	-		-	-	-	-	-		-		-	•		-		-		•			-	-	-			1,65
1,675	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,67
1,700	-	-	-		-	-		-		-	-	-	-	-		-		-	-		-				-	-	-	-			1,70
1,725	-	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-		1,72
1,750		-	-		-	-		-	-	-	-	-		-		-	•		-		-		•			-	-	-			1,75
,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
1,800		-	-		-	-		-	-	-	-	-		-		-	•		-		-		•			-	-	-			1,80
1,825	0.00	0.00	0.00	-	340.00	-		0.00	0.00	0.00	-	343.00	-	-		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.30	-	-		1,82
,850	0.00	0.00	0.00		315.00	-		0.00	0.00	0.00	-	319.00	-	-		0.00	0.00	0.00	-	0.17	-		0.00	0.00	0.00	-	2.00	-			1,85
,875	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	295.00	-	-		0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	3.00	-	-		1,8
1,900	0.00	0.00	0.00		266.00	-	•	0.00	0.00	0.00	-	271.00	-	-		0.00	0.00	0.00	-	0.66	-		0.00	0.00	0.00	-	4.40	-	-		1,9
1,925	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	248.00	-	-		0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	6.30	-	-		1,92
1,950	0.00	0.00	0.00		218.00	-	60	0.00	0.00	0.00	-	226.00	-	-		0.00	0.00	0.00	-	2.10	-	40	0.00	0.00	0.00	-	8.80	-	-		1,9
1,975	0.00	0.00	0.00		194.00	•	-	0.00	0.00	0.00	•	204.00	•	-		0.00	0.00	0.00	•	3.50	-	120	0.00	0.00	0.00	-	12.00	-	-		1,97
2,000	0.00	0.00	0.00	-	171.00	-	20	0.00	0.00	0.00	-	183.00	-	-		0.00	0.00	0.00	-	5.50	-	151	0.00	0.00	0.00	-	16.25	-	-		2,00
2,050	0.00	0.00	0.00		128.00	•	40	0.00	0.00	0.00	•	144.00		-		0.00	0.00	0.00	•	12.50	-	207	0.00	0.00	0.00	-	27.25	-	-		2,05
2,100	0.00	0.00	0.00	·	91.00	-	179	0.00	0.00	0.00	-	111.00	•	-		28.25	0.00	28.25	34.00	34.00	54	210	51.00	51.00		45.50	45.50	40	-		2,1
2,150	45.00	46.00	42.00	42.00	42.00	17	59	72.00	72.00	72.00	72.00	72.00	20	-		54.00	46.00	54.00	54.00	54.00	20	139	66.50	66.50	66.50	66.50	66.50	20	-		2,15
2,200	30.00	34.00	22.50	22.50	22.50	38	137	50.00	51.00	50.00	51.00	51.00	40	-		0.00	34.00	0.00	-	71.50	-	40	0.00	0.00	0.00	-	91.00	-	-		2,20
2,250	15.00	15.00		15.00	15.00	10	30	0.00	0.00	0.00	-	40.50	-	-		0.00	15.00	0.00		106.00	-		0.00	0.00	0.00		123.00	-	-		2,25
,300	0.00	0.00		-	11.25	-	-	0.00	0.00	0.00	-	27.00	-	-		0.00	0.00	0.00	-	145.00	-		0.00	0.00	0.00		159.00	-	-		2,3
2,350	0.00	0.00	0.00		5.60			0.00	0.00	0.00		17.25	•	-		0.00	0.00	0.00	-	190.00	-		0.00	0.00	0.00		199.00		-		2,35
2,400	0.00	0.00	0.00	•	2.50	•	-	0.00	0.00	0.00	-	10.75		-		0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	·	243.00	-	-		2,40
2,450	0.00	0.00	0.00		1.10	-	•		-		-		-	-		0.00	0.00	0.00		285.00	-			-				-	-		2,45
2,500		-	-	-	-	-	-	-	-	-	-	-	•	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,50
	Fotals:					65	525						60	0	0 0						74	907						60	0	0 0	
	Number o	of Trades					15							3	0							6							3	0	

Market Operation & Development Division - Statistics & Information Services

Section 7: Stock Options

ALPHA	BANK ((CR)																								(Contr	act Size: 100	J Securiti∉	s, Excercise	Style: American, Phys	ical Deliver
							C	Call Optic	ons															Put O	ptions						
				Octobe	er 2019						Novembe				Other Months				Octobe	er 2019						Novembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open Interest Volume	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		0.821	•		0.000	0.000	0.000		0.823	•	•		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		0.771		-	0.000	0.000	0.000		0.773	-	-		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		0.722	•	-	0.000	0.000	0.000		0.723		•		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		0.622		-	0.000	0.000	0.000		0.624	-	-		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		0.522	•	-	0.000	0.000	0.000		0.527		•		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.003	•	-		0.012
1.300	0.000	0.000	0.000		0.423		-	0.000	0.000	0.000		0.433	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009		-		0.013
1.400	0.000	0.000	0.000		0.328	•	-	0.000	0.000	0.000		0.346		•		0.000	0.000	0.000		0.006	•		0.000	0.000	0.000		0.021	•	-		0.014
1.500	0.000	0.000	0.000		0.240	-	20	0.000	0.000	0.000		0.267	-	-		0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.043		-		0.015
1.600	0.000	0.000	0.000		0.164		-	0.000	0.000	0.000		0.200				0.000	0.000	0.000		0.042		-	0.000	0.000	0.000		0.075	•	-		0.016
1.700	0.000	0.000	0.000		0.105		9	0.000	0.000	0.000		0.145	-	-		0.000	0.000	0.000		0.083		-	0.000	0.000	0.000		0.120		-		0.017
1.800	0.000	0.000	0.000		0.062	•	-	0.000	0.000	0.000		0.101		•		0.000	0.000	0.000		0.140	•		0.000	0.000	0.000		0.176	•	-		0.018
1.900	0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		0.212		-	0.000	0.000	0.000		0.244		-		0.019
2.000	0.000	0.000	0.000		0.017	•		0.000	0.000	0.000		0.046				0.000	0.000	0.000		0.295			0.000	0.000	0.000		0.321	•	-		0.020
2.200	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.482		-	0.000	0.000	0.000		0.494		-		0.022
2.400	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.007	•			0.000	0.000	0.000		0.680		•	0.000	0.000	0.000		0.683				0.024
2.600	0.000	0.000	0.000		0.002	-	•						-	-		0.000	0.000	0.000		0.880	-										0.026
	Totals:					0	29						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

NATION	AL BAI	NK (0	CR)					Call C	ntions															Dut	Ontiono	(Contr	act Size: 10	0 Securitie	s, Excercise	Style: American, Phys	ical Delive
								Call O	ptions							·								Put	Options						
				Octol	per 2019						Novemb	ber 2019			Other Months				Octob	er 2019						Novembe	er 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pri	ce Volum	Open Inte		ice max		Last price	Closing price Ve	olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.650						-								-																	0.007
0.700						-	-															-							·		0.007
0.750							-							•														•	•		0.008
0.800						-	-						-	•								-							-		0.00
0.850														•							•	-						•	-		0.00
0.900						-	-						-	•							-	-						-	-		0.00
0.950						-	-						-	•							-	-						-	-		0.01
1.000						-	-						-	•							-	-						-	-		0.01
1.100						-	-						-	•							-	-						-	-		0.01
1.200						-	-						-	•							-	-						-	-		0.01
1.300							-						-									-						-	-		0.01
1.400	0.000	0.000	0.000		1.37	-	-						-	•		0.000	0.000	0.000		0.001	-	-						-	-		0.01
1.500	0.000	0.000	0.000		1.27	-	-	0.0	00.0 000	0.000		1.27	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.01
1.600	0.000	0.000	0.000		1.17	-	-	0.0	00.0 0.00	0.000		1.18	-	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.700	0.000	0.000	0.000		1.07	-	-	0.0	0.00 0.00	0.000		1.08	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.01
1.800	0.000	0.000	0.000		0.973	-	-	0.0	00.0 0.00	0.000		0.977	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.01
1.900	0.000	0.000	0.000		0.873	-	1	0.0	00.0 0.00	0.000		0.879	-	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.01
2.000	0.000	0.000	0.000		0.774	-	5	0.0	00.0 0.00	0.000		0.783	-	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.02
2.200	0.000	0.000	0.000		0.579	-	-	0.0	00.0 0.00	0.000		0.601	-	•		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-		0.02
2.400	0.000	0.000	0.000		0.398		17	0.0	00.0 0.00	0.000		0.439				0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.062		-		0.02
2.600	0.000	0.000	0.000		0.247		1	0.0	0.00 0.00	0.000		0.303	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.126	-	-		0.02
2.800	0.000	0.000	0.000		0.136		4	0.0	00.0 0.00	0.000		0.199		10		0.000	0.000	0.000		0.162		-	0.000	0.000	0.000		0.221		-		0.02
3.000	0.000	0.000	0.000		0.066	-	-	0.0	00.0 0.00	0.000		0.125	-	•		0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.347	-	-		0.03
3.200	0.000	0.000	0.000		0.029		-	0.0	00.0 0.00	0.000		0.074				0.000	0.000	0.000		0.455		-	0.000	0.000	0.000		0.496		-		0.03
3.400	0.000	0.000	0.000		0.011	-	-	0.0	00.0 0.00	0.000		0.042	•	•		0.000	0.000	0.000		0.638	•	•	0.000	0.000	0.000		0.664	-	-		0.03
3.600	0.000	0.000	0.000		0.004	-	-	0.0	00.0 0.00	0.000 0		0.023	-	-		0.000	0.000	0.000		0.831	-	•	0.000	0.000	0.000		0.846	-	-		0.03
3.800	0.000	0.000	0.000		0.001			0.0	0.00 0.00	0.000		0.012	-			0.000	0.000	0.000		1.03	-		0.000	0.000	0.000		1.04	-	-		0.03
	Totals:					0	28						0	10	0 0						0	0						0	0	0 550	-
	Number o	of Trade	ç.				0						0		0							0.00							0	0	

Section 7: Stock Options

					tions	Put Opt															s	all Optior	C							
	Other Months			ember 2019						oer 2019	Octo				Other Months				ember 2019	Nov			-		er 2019	Octob				
t Excerise Price	Volume Open Interest	Open Interest	e Volume	st Closing price	Price min L	Price F max	Open price	Open Interest	Volume	Closing price	in Last price			st Open price	Open Interes	nterest V	Open ne	ice Volume		rice min La: pri	Price F max	Open price)pen Interest	Volume	Closing price	Last price	Price min		Oper	Excerise Price
0.056			-						-									-						-					_	5.600
0.060			•						•																					6.000
0.064		-						-										-					-	-						6.400
0.068			•						•														·	•						6.800
0.072		-		0.001	0.000	0.000	0.000	-		0.001		0.000	0.00	0.000				-	2.57	0.000	0.000	0.000		-	2.56		0.000	0 0.000	0.00	7.200
0.076		•	•	0.001	0.000	0.000	0.000	•	•	0.001		0.000	0.00	0.000					2.17	0.000	0.000	0.000		•	2.16		0.000	0 0.000	0.00	7.600
0.080		-	-	0.003	0.000	0.000	0.000	-	-	0.001		0.000	0.00	0.000				-	1.78	0.000	0.000	0.000	-	-	1.76		0.000	0 0.000	0.00	8.000
0.084		•	•	0.015	0.000	0.000	0.000	•	•	0.002		0.000	0.00	0.000					1.39	0.000	0.000	0.000		•	1.36		0.000	0 0.000	0.00	8.400
0.088		-	-	0.048	0.000	0.000	0.000	-	-	0.012		0.000	0.00	0.000				-	1.02	0.000	0.000	0.000	-	-	0.976		0.000	0 0.000	0.00	8.800
0.092		•	•	0.126	0.000	0.000	0.000	•	•	0.056		0.000	0.00	0.000					0.704	0.000	0.000	0.000	1	•	0.620		0.000	0 0.000	0.00	9.200
0.096		-		0.266	0.000	0.000	0.000	-	•	0.171		0.000	0.00	0.000				-	0.444	0.000	0.000	0.000	-	-	0.335		0.000	0 0.000	0.00	9.600
0.100		•	•	0.474	0.000	0.000	0.000	-		0.387		0.000	0.00	0.000					0.252	0.000	0.000	0.000		•	0.150		0.000	0 0.000	0.00	10.000
0.110		-		1.27	0.000	0.000	0.000	-	•	1.25		0.000	0.00	0.000				-	0.041	0.000	0.000	0.000	-	-	0.008		0.000	0 0.000	0.00	11.000
0.120		•	•	2.25	0.000	0.000	0.000	-		2.25		0.000	0.00	0.000					0.003	0.000	0.000	0.000		•	0.001		0.000	0 0.000	0.00	12.000
0.130		-	-	3.25	0.000	0.000	0.000	-		3.25		0.000	0.00	0.000				-	0.001	0.000	0.000	0.000	-	-	0.001		0.000	0 0.000	0.00	13.000
0.140		•	•	4.25	0.000	0.000	0.000	•	•	4.25		0.000	0.00	0.000					0.001	0.000	0.000	0.000		•	0.001		0.000	0 0.000	0.00	14.000
0.150		-		5.25	0.000	0.000	0.000	-		5.25		0.000	0.00	0.000				-	0.001	0.000	0.000	0.000	-	-	0.001		0.000	0 0.000	0.00	15.000
-	0 0	0	0					0	0						0 0)		0					1	0				:	Totals	

Section 7: Stock Options

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

OTE (CF	र)																									(Contract Size: 1	00 Secur	ties, Excercise	Style: American, Physi	cal Delivery)
								Call Optic	ons															Put C	ptions					
				Octobe	r 2019						November	r 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 Cl price	losing price	/olume C	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	volume	Open Interest	Open Interest	Excerise Price
7.600	-					-							-								-	-					-	-		0.076
8.000						·	-						•	-							-	-					-			0.080
8.400						•							•	-							•							·		0.084
8.800	0.000	0.000	0.000		4.06		-	0.000	0.000	0.000		4.08	-	-		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		3.66	•		0.000	0.000	0.000		3.68	•			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		3.26		-	0.000	0.000	0.000		3.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.096
10.000	0.000	0.000	0.000		2.87	•		0.000	0.000	0.000		2.88	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001		·		0.100
11.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.013	-	-		0.110
12.000	0.000	0.000	0.000		0.913	•		0.000	0.000	0.000		1.01	•	-		0.000	0.000	0.000		0.045	•		0.000	0.000	0.000	0.120		·		0.120
13.000	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.390		-		0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000	0.503	-	-		0.130
14.000	0.000	0.000	0.000		0.029	•		0.000	0.000	0.000		0.103	•	-		0.000	0.000	0.000		1.17	•		0.000	0.000	0.000	1.22		·		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		2.15	-		0.000	0.000	0.000	2.15	-	-		0.150
16.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	•			0.000	0.000	0.000		3.15			0.000	0.000	0.000	3.15		•		0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000	4.15		-		0.170
18.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		5.15		-	0.000	0.000	0.000	5.15	•	-		0.180
	Totals:					0	0						0	0	0 0						0	0					0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00						0	0	

Section 7: Stock Options

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

PIRAEU	2 RAI	NK (CF	()					Call Op	ptions																Put Op	tions	(Contra	101 3126. 10	U Jecum	ics, excercise	Style: American, Physi	icai Dell\
				Octob	er 2019							oer 2019			Other	Months			(October	2019						Novembe				Other Months	
cerise ice	Open price	Price max	Price n	in Last price	Closing pri	^{ce} Volum	Open Intere	st Ope		ce Price mi ax	n Last price	Closing price	Volume C)pen Interest	Volume	Open Interest	Open price	Price Pri max	cemin l	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open Interest Volume	Exceri Price
0.300													-				-					-	•						-		·	0.0
0.350						•	•						•	•								•							•			0.0
0.400						•	-						-	•									-						-	-		0.0
0.450						•	-							·									•						-	•		0.0
0.500						-	-						-									-	-						-	-		0.0
0.550							-						-									-	-						-	-		0.0
0.600						•	-							•									•						-			0.0
0.650							-						-										-						-	-		0.0
0.700						-	-						-										-						-	-		0.0
0.750							-						-									-	-						-	-		0.0
0.800						•	-							•									•						-			0.0
).850							-						-	•								-	-						-	-		0.0
.900						•	-							•									•						-			0.0
.950						-	-						-	-								-	-						-	-		0.
000						-	-							-								-	•						-	•		0.
100							-						-										-						-	-		0
200							-						-	•									•							•		0
300							-							•									-						-			0
400						•	-							•															-			0
.500							-						-	•								-	-						-	-		0
.600							-						-	•									•							•		0
.700	0.000	0.000	0.000)	1.31		-	0.00	00 0.00	000.00		1.32		•			0.000	0.000 0	.000		0.001		-	0.000	0.000	0.000		0.003	-			0
.800	0.000	0.000	0.000)	1.21	•	-	0.00	00 0.00	00 0.000		1.22	-	•			0.000	0.000 0	.000		0.001		•	0.000	0.000	0.000		0.005		•		0
.900	0.000	0.000	0.000)	1.11	-	-	0.00	00 0.00	000.00		1.12	•	-			0.000	0.000 0	.000		0.001	•	-	0.000	0.000	0.000		0.009	-	-		0.
.000	0.000	0.000	0.000)	1.01	-	-	0.00	00 0.00	000.00		1.03	-	•			0.000	0.000 0	.000		0.002		-	0.000	0.000	0.000		0.015	-	-		0.
.200	0.000	0.000	0.000)	0.821	-	-	0.00	00 0.00	000.00		0.852	•	-			0.000	0.000 0	.000		0.008	•	-	0.000	0.000	0.000		0.036	-	-		0.
.400	0.000	0.000	0.000)	0.639		-	0.00	00 0.00	00 0.000		0.688	-	•			0.000	0.000 0	.000		0.025		•	0.000	0.000	0.000		0.071		•		0.
.600	0.000	0.000	0.000)	0.475	-	19	0.00	00 0.00	0.000 0.000		0.543	-	-			0.000	0.000 0	.000		0.061	-	-	0.000	0.000	0.000		0.125	-	-		0.
.800	0.000	0.000	0.000)	0.337		-	0.00	00 0.00	000.00		0.420	-	•			0.000	0.000 0	.000		0.123	-	•	0.000	0.000	0.000		0.201	-	-		0.
000	0.000	0.000	0.000)	0.226	-	-	0.00	00 0.00	000.00		0.318	-				0.000	0.000 0	.000		0.212	-	-	0.000	0.000	0.000		0.299	-	-		0.
200	0.000	0.000	0.000)	0.146		-	0.00	00 0.00	000.00		0.238	-	•			0.000	0.000 0	.000		0.332	-	•	0.000	0.000	0.000		0.419	-			0.
.400	0.000	0.000	0.000)	0.090		-	0.00	00 0.00	000.00		0.175	-				0.000	0.000 0	.000		0.476		-	0.000	0.000	0.000		0.556	-	-		0.
.600	0.000	0.000	0.000)	0.054		-	0.00	00 0.00	000.00		0.127	-				0.000	0.000 0	.000		0.639		-	0.000	0.000	0.000		0.707	-	-		0.
.800	0.000	0.000	0.000)	0.031	-	-	0.00	00 0.00	0.000 00		0.089	-	-			0.000	0.000 0	.000		0.816	-	-	0.000	0.000	0.000		0.870	-	-		0.
.000	0.000	0.000	0.000)	0.017	-	-	0.00	00 0.00	0.000 00		0.063	-				0.000	0.000 0	.000		1.00			0.000	0.000	0.000		1.04	-	-		0.
4.400													-																			0.0

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7: Stock Options

PIRAEU	IS BANI	K (CR)																								(Cor	ntract Size: 1	00 Secur	ities, Excercis	e Style: A	American, Phys	ical Delivery)
						С	all Optior	is																Put C	ptions							
			Octobe	r 2019					N	ovembei	r 2019			Oth	er Months			Octobe	er 2019							Novem	ber 2019			Ot	her Months	
Excerise Price	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Open price	Price P max		Last C price	losing price	Volume	Open Interest	Volume	Open Intere	st Ope prid	Price Pr max	Last price	Closing p	ice Volum	Op ne	en Interest	Open price	Price max	Price min	Last price	Closing pric	e Volum	Open Interes	Volum	Open Interes	Excerise Price
	Totals:				0	19						0	0	0	0					0		0						0	0	0	0	
	Number o	of Trades:				0							0		0						0.0	00							0		0	

Section 7: Stock Options

Year: 140 Trading Day No: 180 Monday, 23 September, 2019

PPC (CF	R)																									(Cont	ract Size: 10	0 Securi	ies, Excercis	e Style: Ameri	an, Physica	al Delivery
-							C	Call Optio	ns															Put O	ptions							
			(October 2019								oer 2019			Other Months				Octob	oer 2019						Novemb				Other M	onths	
Excerise Price	Open price	Price max		ast Closing	g price	(Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	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 Interes	t Op Volume	en Interest	Excerise Price
0.900						-	•						-	-								-						-	-		'	0.009
0.950							-						-	-							•	-							-			0.010
1.000						-	-						-								-							-	-			0.010
1.100						•	•						-								•											0.011
1.200						-	-						-								-							-				0.012
1.300							-						-	-							•	-							-			0.013
1.400						-	-						-	-							-	-						-	-			0.014
1.500							-						-	-							•	-							-			0.015
1.600	0.000	0.000	0.000	1.3	31		-						-			0.000	0.000	0.000		0.001	-											0.016
1.700	0.000	0.000	0.000	1.2	21	•	•	0.000	0.000	0.000		1.22	-			0.000	0.000	0.000		0.001	·		0.000	0.000	0.000		0.004					0.017
1.800	0.000	0.000	0.000	1.1	11	-	-	0.000	0.000	0.000		1.12	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008					0.018
1.900	0.000	0.000	0.000	1.0	01	•	•	0.000	0.000	0.000		1.03	-			0.000	0.000	0.000		0.001	·		0.000	0.000	0.000		0.013					0.019
2.000	0.000	0.000	0.000	0.9	16	-	-	0.000	0.000	0.000		0.936	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.020	-				0.020
2.200	0.000	0.000	0.000	0.7	26	•	•	0.000	0.000	0.000		0.764	-			0.000	0.000	0.000		0.013	•		0.000	0.000	0.000		0.047	•				0.022
2.400	0.000	0.000	0.000	0.5	51	-	-	0.000	0.000	0.000		0.609	-	-		0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.091		-			0.024
2.600	0.000	0.000	0.000	0.3	97		20	0.000	0.000	0.000		0.474	-			0.000	0.000	0.000		0.083			0.000	0.000	0.000		0.156					0.026
2.800	0.000	0.000	0.000	0.2	73	-	-	0.000	0.000	0.000		0.361	-			0.000	0.000	0.000		0.159	-		0.000	0.000	0.000		0.243	-				0.028
3.000	0.000	0.000	0.000	0.1	79	•	•	0.000	0.000	0.000		0.270	-	10		0.000	0.000	0.000		0.264	•	•	0.000	0.000	0.000		0.351	•				0.030
3.200	0.000	0.000	0.000	0.1	11	-		0.180	0.180	0.180	0.180	0.180	5	-		0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.479	-	-			0.032
3.400	0.000	0.000	0.000	0.0	65	•	5	0.000	0.000	0.000		0.141	-			0.000	0.000	0.000		0.551	•	•	0.000	0.000	0.000		0.622	•				0.034
3.600	0.000	0.000	0.000	0.0)37	-	-	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000		0.782	-	-			0.036
3.800	0.000	0.000	0.000	0.0	20			0.000	0.000	0.000		0.072	-			0.000	0.000	0.000		0.907	•	•	0.000	0.000	0.000		0.953					0.038
4.000	0.000	0.000	0.000	0.0	011	-		0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		1.10		-	0.000	0.000	0.000		1.13	-	-			0.040
	Totals:					0	25						5	10	0 0						0	0						0	0	0	0	
	Number o	of Trades:					0							1	0							0.00							0	0		

Year: 140 Trading Day No: 180

Monday, 23 September, 2019

Daily Official List
Section 7: Stock Lending Analytic Figures

			М	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)								116,144
AEGNBOR	AEGEAN AIRLINES (CR)								20,711
ALPHABOR	ALPHA BANK (CR)	53,000							56,248,600
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)								70,558
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	43,000			42,000	2.65%			66,318,694
EYDAPBOR	EYDAP S.A. (CR)	3,000							232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,312,068
FOYRKBOR	FOURLIS (CR)								38,505
GEKTERNABOR	GEK TERNA (CR)								24,493
SARBOR	GR. SARANTIS S.A. (CR)	3,500							8,422
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10							123,778
ELPEBOR	HELLENIC PETROLEUM (CR)	900							52,983
INTRKBOR	INTRACOM HOLDINGS (CR)				7,000	3.48%			
NLOTBOR	INTRALOT (CR)	14,600							609,512
BELABOR	JUMBO SA (CR)	21,733			2,915	2.65%			112,744
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	894							5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	258,100							894,474
MOHBOR	MOTOR OIL (CR)	1,500							43,134
MYTILBOR	MYTILINEOS (CR)	13,500			1,000	2.65%			35,742
ETEBOR	NATIONAL BANK (CR)	20,850							24,916,757
OPAPBOR	OPAP (CR)	22,700			952	2.77%			1,279,607
HTOBOR	OTE (CR)	35,100							535,504
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)								25,901,219
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	15,000							6,919,518
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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List									Year: 140 Trading Day No: 180
Section 7: Stock Lending An	alytic Figures								Monday, 23 September, 2019
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,000							19,403
TITCBOR	TITAN CEMENT (CB)	500							50,042
TITKBOR	TITAN CEMENT (CR)								190,075
VIOBOR	VIOHALCO SA/NV (CB)				2,000	3.08%			

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 Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	5020303 0	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	5510102 0	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		



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr