Ημερήσιο Δελτία
Συναλλακτικής ΔDaily Official List
of Trading Activity Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 12 September, 2018 Year: 139 Trading Day No: 174



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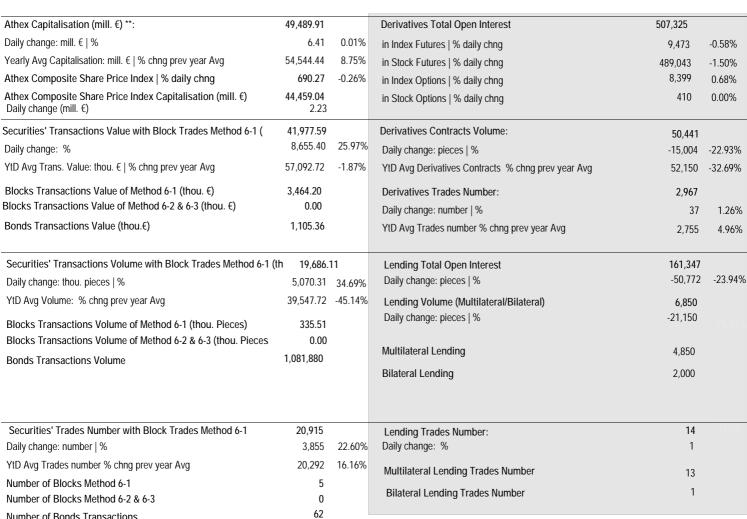
Appendix A: Sectors codification for listed companies

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

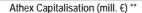
Section 1: Statistical Figures of Securities, Derivatives and Lending

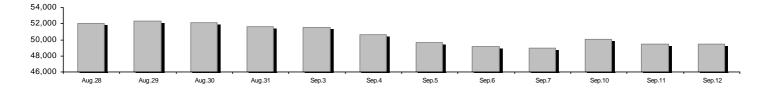
Summary of Markets





Number of Bonds Transactions







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

Athex Indices

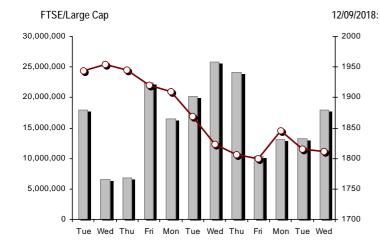
| Allex Indices | | | | | | | | | |
|--|-------------|------------|--------|--------|-----------|-----------|----------|-----------|-----------------|
| Index name | 12/09/2018 | 11/09/2018 | pts. | % | Min | Мах | Year min | Year max | Year chang |
| Athex Composite Share Price Index | 690.27 Œ | 692.04 | -1.77 | -0.26% | 689.12 | 701.79 | 684.82 | 895.64 | -13.97% |
| FTSE/Athex Large Cap | 1,811.98 Œ | 1,815.67 | -3.69 | -0.20% | 1,808.68 | 1,840.64 | 1,794.67 | 2,275.91 | -13.02% |
| FTSE/Athex Mid Cap Index | 1,145.39 Œ | 1,156.89 | -11.50 | -0.99% | 1,145.39 | 1,170.05 | 1,112.98 | 1,417.74 | -4.41% |
| FTSE/ATHEX-CSE Banking Index | 455.55 Œ | 466.69 | -11.14 | -2.39% | 455.55 | 479.08 | 455.55 | 788.88 | -31.31% |
| FTSE/ATHEX Global Traders Index Plus | 2,204.22 Œ | 2,224.25 | -20.03 | -0.90% | 2,201.25 | 2,239.87 | 2,116.77 | 2,656.94 | -5.79% |
| FTSE/ATHEX Global Traders Index | 2,074.67 # | 2,067.17 | 7.50 | 0.36% | 2,062.58 | 2,093.31 | 2,015.23 | 2,452.53 | -4.76% |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,309.14 # | 2,304.82 | 4.32 | 0.19% | 2,298.58 | 2,321.62 | 1,953.64 | 2,464.88 | 18.18% <i>‡</i> |
| ATHEX Mid & SmallCap Price Index | 3,856.30 Œ | 3,914.63 | -58.33 | -1.49% | 3,842.73 | 3,916.53 | 3,459.89 | 4,442.84 | 11.38% # |
| FTSE/Athex Market Index | 450.04 Œ | 451.11 | -1.07 | -0.24% | 449.50 | 457.25 | 446.41 | 564.78 | -12.60% |
| FTSE Med Index | 4,532.68 Œ | 4,541.48 | -8.80 | -0.19% | | | 3,923.92 | 4,634.00 | 4.55% # |
| Athex Composite Index Total Return Index | 1,091.41 Œ | 1,094.20 | -2.79 | -0.25% | 1,089.59 | 1,109.63 | 1,082.79 | 1,392.60 | -12.51% |
| FTSE/Athex Large Cap Total Return | 2,626.37 Œ | 2,631.72 | -5.35 | -0.20% | | | 2,607.50 | 3,277.20 | -12.99% |
| FTSE/ATHEX Large Cap Net Total Return | 791.74 Œ | 793.36 | -1.62 | -0.20% | 790.30 | 804.27 | 784.18 | 979.13 | -11.65% |
| FTSE/Athex Mid Cap Total Return | 1,411.30 Œ | 1,425.46 | -14.16 | -0.99% | | | 1,387.44 | 1,702.90 | -2.17% |
| FTSE/ATHEX-CSE Banking Total Return Index | 429.16 Œ | 439.66 | -10.50 | -2.39% | | | 429.16 | 747.83 | -32.46% |
| Hellenic Mid & Small Cap Index | 960.36 # | 957.39 | 2.97 | 0.31% | 955.11 | 970.87 | 928.14 | 1,185.73 | -6.95% |
| FTSE/Athex Banks | 601.89 Œ | 616.62 | -14.73 | -2.39% | 601.89 | 632.98 | 601.89 | 1,042.30 | -31.31% |
| FTSE/Athex Financial Services | 922.85 Œ | 929.16 | -6.31 | -0.68% | 920.87 | 949.44 | 888.17 | 1,309.27 | -18.00% |
| FTSE/Athex Industrial Goods & Services | 2,151.46 Œ | 2,177.64 | -26.18 | -1.20% | 2,151.46 | 2,204.07 | 1,987.35 | 2,717.62 | -4.22% |
| FTSE/Athex Retail | 59.13 # | 58.73 | 0.40 | 0.68% | 56.70 | 59.13 | 51.91 | 2,921.52 | -97.87% |
| FTSE/ATHEX Real Estate | 3,149.62 # | 3,097.97 | 51.65 | 1.67% | 3,097.97 | 3,177.07 | 3,004.22 | 3,587.02 | -7.60% |
| FTSE/Athex Personal & Household Goods | 7,219.52 # | 7,081.05 | 138.47 | 1.96% | 7,081.05 | 7,291.76 | 7,046.07 | 8,843.95 | -9.76% |
| FTSE/Athex Food & Beverage | 10,655.78 # | 10,621.22 | 34.56 | 0.33% | 10,616.52 | 10,734.46 | 9,316.14 | 11,879.29 | 4.95% # |
| FTSE/Athex Basic Resources | 3,695.08 Œ | 3,766.78 | -71.70 | -1.90% | 3,648.30 | 3,766.78 | 3,521.95 | 4,731.18 | -8.37% |
| FTSE/Athex Construction & Materials | 2,757.37 Œ | 2,767.74 | -10.37 | -0.37% | 2,746.65 | 2,803.67 | 2,643.74 | 3,244.17 | -2.16% |
| FTSE/Athex Oil & Gas | 4,740.49 Œ | 4,810.95 | -70.46 | -1.46% | 4,712.84 | 4,820.70 | 4,087.64 | 5,031.64 | 4.66% # |
| FTSE/Athex Chemicals | 9,163.97 # | 9,156.24 | 7.73 | 0.08% | 9,011.04 | 9,245.30 | 9,011.04 | 12,117.06 | -20.12% |
| FTSE/Athex Media | 1,365.59 ¬ | 1,365.59 | 0.00 | 0.00% | 1,365.59 | 1,365.59 | 1,131.49 | 1,651.72 | -12.50% |
| FTSE/Athex Travel & Leisure | 1,567.59 # | 1,563.86 | 3.73 | 0.24% | 1,561.25 | 1,591.18 | 1,520.34 | 1,962.01 | -14.33% |
| FTSE/Athex Technology | 877.61 # | 874.23 | 3.38 | 0.39% | 870.08 | 878.95 | 823.39 | 1,116.72 | -3.64% |
| FTSE/Athex Telecommunications | 2,986.54 # | 2,950.75 | 35.79 | 1.21% | 2,928.73 | 2,997.55 | 2,744.31 | 3,526.04 | -5.65% |
| FTSE/Athex Utilities | 1,909.82 # | 1,903.25 | 6.57 | 0.35% | 1,893.65 | 1,934.36 | 1,882.01 | 2,508.45 | -4.14% |
| FTSE/Athex Health Care | 385.10 # | 383.32 | 1.78 | 0.46% | 383.05 | 390.77 | 256.65 | 454.42 | 49.25% <i>‡</i> |
| Athex All Share Index | 174.23 # | 174.22 | 0.01 | 0.01% | 174.23 | 174.23 | 172.46 | 209.09 | -8.42% |
| Hellenic Corporate Bond Index | 117.29 # | 117.24 | 0.05 | 0.04% | | | 116.16 | 118.41 | 0.29% <i>‡</i> |
| Hellenic Corporate Bond Price Index | 97.69 # | 97.66 | 0.03 | 0.03% | | | 97.40 | 100.55 | -2.26% |
| | | | | | | | | | |

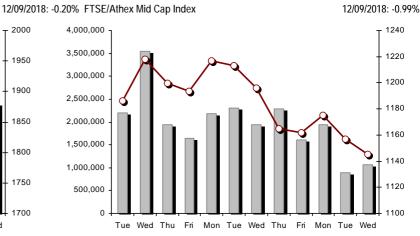
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/09/2018.

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

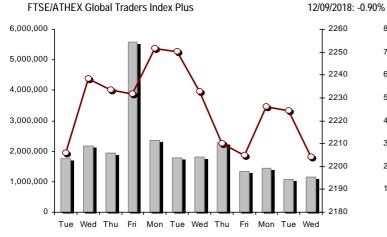
12/09/2018: 0.36%

Athex Indices





FTSE/ATHEX Global Traders Index Plus

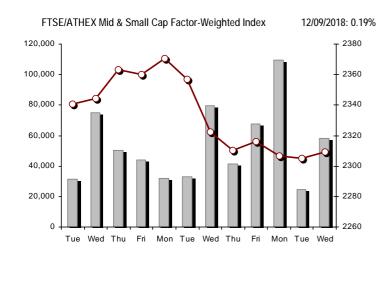


8,000,000 2140 7,000,000 2120 6,000,000 2100 5,000,000 2080 4,000,000 2060 3,000,000 2040 2,000,000 2020 1,000,000 0 2000

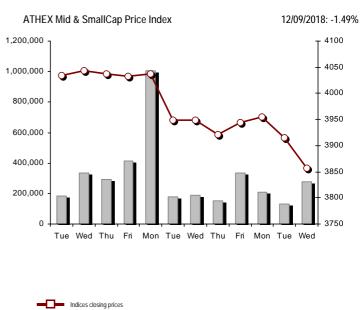
Mon Tue Wed Thu Fri Mon Tue Wed

FTSE/ATHEX Global Traders Index

Tue Wed Thu Fri



Indices volume of transactions



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 | 122 | 108 | 14 | 0 | |
| Gain / Lose / Same: | 40 / 55 / 27 | 34 / 50 / 24 | 6/5/3 | 0/0/0 | |
| Athex Capitalisation (mill. €) ** | 49,489.91 | 49,266.73 | 223.17 | | |
| Daily Average Trans/ons Value(thou.€) | 57,092.72 | 57,078.39 | 38.03 | 51.24 | |
| Transactions Value | 41,977.59 | 41,968.68 | 8.91 | 0.00 | |
| Main Board: | 38,435.51 | 38,426.60 | 8.91 | 0.00 | |
| Blocks Board 6_2_3: | 3,464.20 | 3,464.20 | 0.00 | 0.00 | |
| Forced Sales Board: | 77.88 | 77.88 | 0.00 | 0.00 | |
| Special Terms Board: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Daily Average Transactions Volume | 39,547,715 | 39,348,188 | 243,146 | 2,454 | |
| Transactions Volume | 19,686,107 | 19,590,143 | 95,964 | 0 | |
| Main Board: | 19,249,473 | 19,153,509 | 95,964 | 0 | |
| Blocks Board 6_2_3: | 335,511 | 335,511 | 0 | 0 | |
| Forced Sales Board: | 101,123 | 101,123 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 20,292 | 20,190 | 101 | 2 | |
| Number of Trades | 20,915 | 20,857 | 58 | 0 | |
| Main Board: | 20,906 | 20,848 | 58 | 0 | |
| Blocks Board 6_2_3: | 5 | 5 | 0 | 0 | |
| Forced Sales Board: | 4 | 4 | 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 |
|-------|---|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 | - Banks | 1/5/0 | 9,156 | 15,149,721 | 17,587,975.87 | 41.90% |
| 1700 | - Basic Resources | 1/4/2 | 204 | 108,539 | 151,209.52 | 0.36% |
| 1300 | - Chemicals | 1/0/3 | 99 | 11,628 | 25,414.09 | 0.06% |
| 2300 | - Construction & Materials | 2/9/4 | 1,033 | 411,713 | 1,061,573.36 | 2.53% |
| 12000 | - Financial Instruments | 0/0/0 | | | | |
| 8700 | - Financial Services | 0/2/0 | 519 | 400,649 | 167,850.98 | 0.40% |
| 3500 | - Food & Beverage | 3/8/3 | 298 | 126,873 | 1,023,112.49 | 2.44% |
| 4500 | - Health Care | 1/2/0 | 70 | 166,321 | 134,427.24 | 0.32% |
| 2700 | Industrial Goods & Services | 5/7/3 | 1,175 | 393,394 | 2,016,610.41 | 4.80% |
| 8500 | - Insurance | 0/0/1 | 6 | 35 | 119.71 | 0.00% |
| 5500 | - Media | 1/0/0 | 1 | 200 | 9.10 | 0.00% |
| 500 | - Oil & Gas | 1/2/0 | 1,667 | 325,130 | 5,403,758.98 | 12.87% |
| 3700 | - Personal & Household Goods | 5/5/4 | 1,475 | 262,856 | 2,303,167.62 | 5.49% |
| 8600 | - Real Estate | 4 / 3 / 1 | 909 | 174,888 | 1,084,115.06 | 2.58% |
| 5300 | - Retail | 1/0/1 | 35 | 6,494 | 14,429.92 | 0.03% |
| 9500 | - Technology | 5/3/1 | 166 | 53,556 | 119,912.25 | 0.29% |
| 6500 | - Telecommunications | 1/0/0 | 750 | 400,502 | 4,338,294.76 | 10.33% |
| 5700 | - Travel & Leisure | 4 / 3 / 4 | 1,214 | 752,700 | 3,456,635.98 | 8.23% |
| 7500 | - Utilities | 4/2/0 | 2,138 | 940,908 | 3,088,969.90 | 7.36% |
| | | | | | | |

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| QUEST HOLDINGS (CR) | 13.55 | 4.23% # | INTRALOT (CR) | 0.672 | -5.35% Œ |
| FOURLIS (CR) | 5.55 | 2.78% # | EUROBANK ERGASIAS (CR) | 0.64 | -4.48% Œ |
| VIOHALCO SA/NV (CB) | 2.965 | 2.77% # | KEKROPS SA (CR) | 1.18 | -3.28% Œ |
| GRIVALIA PROPERTIES (CR) | 8.34 | 2.33% # | INTRACOM CONSTR. (CR) | 1.39 | -3.14% Œ |
| KARELIA TOBACCO CO. SA (CB) | 266 | 2.31% # | MARFIN INVESTMENT GROUP (CR) | 0.093 | -2.92% Œ |
| GR. SARANTIS S.A. (CR) | 7.1 | 2.31% # | MOTOR OIL (CR) | 20.2 | -2.65% Œ |
| EYDAP S.A. (CR) | 5.26 | 2.14% # | PPC (CR) | 1.47 | -2.65% Œ |
| JUMBO SA (CR) | 12.86 | 1.90% # | ALPHA BANK (CR) | 1.316 | -2.16% Œ |
| PLAISIO COMPUTERS SA (CR) | 4.03 | 1.77% # | BANK OF GREECE (CR) | 13.7 | -2.14% Œ |
| HELLENIC PETROLEUM (CR) | 7.46 | 1.63% # | MYTILINEOS HOLDINGS (CR) | 8.43 | -2.09% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| NATIONAL BANK (CR) | 5,679.99 | -1.23% (| E EUROBANK ERGASIAS (CR) | 7,463,581 | -4.48% Œ |
| EUROBANK ERGASIAS (CR) | 4,877.21 | -4.48% (| E ALPHA BANK (CR) | 3,539,780 | -2.16% Œ |
| ALPHA BANK (CR) | 4,775.06 | -2.16% (| E NATIONAL BANK (CR) | 3,007,087 | -1.23% Œ |
| MOTOR OIL (CR) | 4,728.61 | -2.65% (| E PIRAEUS BANK (CR) | 1,072,696 | -0.99% Œ |
| OTE (CR) | 4,338.29 | 1.21% # | OTE (CR) | 400,502 | 1.21% # |
| OPAP (CR) | 2,817.63 | 0.33% # | PPC (CR) | 371,930 | -2.65% Œ |
| PIRAEUS BANK (CR) | 2,164.13 | -0.99% (| E MARFIN INVESTMENT GROUP (CR) | 369,722 | -2.92% Œ |
| TERNA ENERGY (CR) | 2,109.81 | 0.81% # | INTRALOT (CR) | 363,472 | -5.35% Œ |
| JUMBO SA (CR) | 1,579.89 | 1.90% # | TERNA ENERGY (CR) | 339,412 | 0.81% # |
| MYTILINEOS HOLDINGS (CR) | 1,428.78 | -2.09% (| e opap (CR) | 310,586 | 0.33% # |

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

| Section 1: Statistical Figures of Securities, Derivatives and Lending | | Wedr | nesday, 12 September, 2018 |
|---|------------------|--------|----------------------------|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 239 | 955 | 9,473 |
| FTSE/Athex Large Cap | 239 | 955 | 9,473 |
| Stock Futures | 2,707 | 49,261 | 484,510 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 55 | 456 | 9,415 |
| ALPHA BANK (CR) | 466 | 11,345 | 37,804 |
| CC HBC AG (CR) | 4 | 17 | 318 |
| CENERGY HOLDINGS (CB) | 4 | 46 | 4,691 |
| ELLAKTOR (CR) | 28 | 106 | 4,047 |
| EUROBANK ERGASIAS (CR) | 332 | 5,830 | 40,349 |
| EYDAP S.A. (CR) | 6 | 20 | 832 |
| FOLLI FOLLIE (CR) | 0 | 0 | 1,740 |
| FOURLIS (CR) | 3 | 5 | 254 |
| GEK TERNA (CR) | 15 | 88 | 6,818 |
| GRIVALIA PROPERTIES (CR) | 0 | 0 | 213 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 6 | 11 | 781 |
| HELLENIC PETROLEUM (CR) | 32 | 88 | 3,028 |
| INTRALOT (CR) | 78 | 693 | 6,156 |
| JUMBO SA (CR) | 90 | 153 | 1,078 |
| LAMDA DEVELOPMENT SA (CR) | 18 | 58 | 2,228 |
| MARFIN INVESTMENT GROUP (CR) | 44 | 1,990 | 57,009 |
| MOTOR OIL (CR) | 55 | 133 | 761 |
| MYTILINEOS HOLDINGS (CR) | 76 | 398 | 7,358 |
| NATIONAL BANK (CR) | 278 | 21,545 | 244,611 |
| OPAP (CR) | 61 | 298 | 3,617 |
| OTE (CR) | 117 | 732 | 2,685 |
| P.P.A. S.A. (CR) | 15 | 31 | 741 |
| PIRAEUS BANK (CR) | 480 | 2,967 | 21,235 |
| PPC (CR) | 204 | 1,239 | 12,902 |
| TERNA ENERGY (CR) | 151 | 461 | 7,262 |
| TITAN CEMENT (CR) | 6 | 6 | 179 |
| VIOHALCO SA/NV (CB) | 83 | 545 | 6,398 |
| Index Options | 21 | 225 | 8,399 |
| FTSE/Athex Large Cap | 21 | 225 | 8,399 |
| Stock Options | 0 | 0 | 410 |
| ALPHA BANK (CR) | 0 | 0 | 100 |
| NATIONAL BANK (CR) | 0 | 0 | 110 |
| OPAP (CR) | 0 | 0 | 5 |
| OTE (CR) | 0 | 0 | 0 |
| PIRAEUS BANK (CR) | 0 | 0 | 30 |
| PPC (CR) | 0 | 0 | 165 |
| Total Derivatives Traded | 2,967 | 50,441 | 502,792 |

Year: 139 Trading Day No: 174

| JOGUUTI Z. ATAIYUG I | Figures of | Shares | s Transactions | 5 | | | | | | | | | | | | | | | Wednesday, 12 | 2 September, 201 |
|--|-------------|--------------------------------|---------------------------------|---------------------|--------------------------------|------------------|-----------------|------------------------------|------------------|--------|--------------------------------|--------------------|--------------|--------------|------|-----------|--------|--------------------------|--------------------------------|-------------------------------|
| Number of Outstanding Securities | | nds [1])16 20 ⁻ | Date of Last 17 Dividend [2] | Coupon Right Not | • Shares | Closing price | % change | Previous closi price/date | ng Open price | | Price Last Av max price pri | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year Sect low high 4] |
| Main Market - H | High Lio | quidit | y Class | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/2008 | 18/04/2017 | ALPHA BANK (CR) | 1.316 | -2.16 Œ | 1.345 11/09/2 | 018 1.36 | 1.316 | 1.398 1.316 | 1.349 12656@1.32 | 700@1.32 | | | 3,539,780 | 2,418 | 4,775,059.56 | 2,031,508.39 | 1.316 2.252 8 |
| 461,254,013 0.300 | | | 04/06/2008 | 30/04/2018 | ATTICA BANK S.A. (CR) | 0.1914 | 0.31 # | 0.191 11/09/2 | 018 0.1902 | 0.186 | 0.194 0.1914 | 0.189 1250@0.185 | 2270@0.192 | | | 60,797 | 59 | 11,519.87 | 88,284.02 | 0.1860.5071 8 |
| 190,162,681 | | | | 07/12/2016 | CENERGY HOLDINGS (CB) | 1.12 | | 1.12 11/09/2 | 018 1.12 | 1.116 | 1.14 1.12 | 1.123 70@1.12 | 500@1.13 | | | 44,250 | 44 | 49,690.68 | 212,982.20 | 1.07 1.6 2 |
| 784,500 10.00 | | | | 31/07/2018 | CNL CAPITAL (CR) | 10.27 | | 10.27 11/09/2 | 018 | | | 560@10.10 | 10@10.30 | | | | | | 8,056.82 | 10.04 10.44 8 |
| 371,365,550 6.70 | 0.4 | 0.44 | 0.54 28/06/2018 | 29/04/2013 | CC HBC AG (CR) | 28.6 | 0.35 # | 28.5 11/09/2 | 018 28.57 | 28.49 | 28.81 28.6 | 28.661 907@28.39 | 212@28.72 | | | 34,159 | 139 | 979,022.57 | 10,621,054.73 | 24.93 31.9 3 |
| 51,643,688 0.910 | | | 21/06/2010 | 24/07/2018 | FOURLIS (CR) | 5.55 | 2.78 # | 5.4 11/09/2 | 018 5.44 | 5.41 | 5.56 5.55 | 5.457 1200@5.46 | 3817@5.50 | | | 100,930 | 261 | 550,784.08 | 286,622.47 | 5.16 6.26 3 |
| 101,260,000 2.13 | 0.3134 0.1 | 1902 0.3 | 3646 23/03/2018 | 08/01/2014 | GRIVALIA PROPERTIES (CR) | 8.34 | 2.33 # | 8.15 11/09/2 | 018 8.15 | 8.15 | 8.43 8.34 | 8.337 139@8.34 | 100@8.41 | 37.19 | 2016 | 39,811 | 211 | 331,894.02 | 844,508.40 | 8.08 9.65 8 |
| 66,500,000 1.00 | | | 03/07/2007 | 11/09/2018 | INTRACOM HOLDINGS (CR) | 1.236 | | 0.618 # 10/09/2 | 018 | | | | | | | | | | 82,194.00 | 1.064 1.966 9 |
| 136,059,759 0.880 | | 0.36 | 0.36 26/03/2018 | 05/03/2014 | JUMBO SA (CR) | 12.86 | 1.90 # | 12.62 11/09/2 | 018 12.82 | 12.68 | 13.04 12.86 | 12.916 600@12.84 | 3648@12.88 | 21.22 | 2016 | 122,316 | 1,007 | 1,579,886.12 | 1,749,728.50 | 12.52 16.4 3 |
| 79,721,775 0.300 | | | 30/05/2007 | 23/06/2014 | LAMDA DEVELOPMENT SA (CR) | 6.66 | 0.45 # | 6.63 11/09/2 | 018 6.7 | 6.61 | 6.73 6.66 | 6.678 100@6.63 | 5818@6.66 | | | 109,173 | 623 | 729,078.14 | 530,947.02 | 5.76 7.52 8 |
| 939,510,748 0.300 | | | 26/04/2007 | 29/08/2014 | MARFIN INVESTMENT GROUP (CR) | 0.093 | -2.92 Œ | 0.096 11/09/2 | 018 0.0974 | 0.0930 | .0974 0.093 | 0.094 4850@0.093 | 38667@0.093 | | | 369,722 | 229 | 34,900.37 | 87,374.50 | 0.08780.1836 8 |
| 259,189,761 | | | | 26/02/2016 | VIOHALCO SA/NV (CB) | 2.965 | 2.77 # | 2.885 11/09/2 | 018 2.91 | 2.85 | 2.97 2.965 | 2.919 100@2.95 | 851@2.97 | | | 139,459 | 311 | 407,075.91 | 768,497.64 | 2.67 4 2 |
| 232,000,000 2.12 | | | 24/08/2018 | 19/06/2017 | Admie (IPTO) Holding S.A. (CR) | 1.56 | 0.65 # | 1.55 11/09/2 | 018 1.55 | 1.55 | 1.584 1.56 | 1.559 43890@1.56 | 2080@1.57 | 8.39 | 2017 | 210,358 | 262 | 328,022.19 | 361,920.00 | 1.524 2.28 7 |
| 71,417,100 0.650 | 0.7 | 0.4 | 0.55 22/05/2018 | 27/06/2014 | AEGEAN AIRLINES (CR) | 7.8 | 1.30 # | 7.7 11/09/2 | 018 7.82 | 7.65 | 7.82 7.8 | 7.75 170@7.68 | 134@7.80 | | | 22,161 | 161 | 171,752.95 | 557,053.38 | 7.4 9.59 |
| 103,423,291 0.570 | | | 01/08/2011 | | | 4.9 | -1.51 (F | | | | 5 4.9 | 4.94 7474@4.90 | 100@4.95 | | | 42,212 | 214 | 208,508.06 | | 4.415 5.64 |
| 232,000,000 2.48 | | | 20/07/2015 | 12/12/2001 | PPC (CR) | 1.47 | -2.65 Œ | 1.51 11/09/2 | 018 1.512 | 1.47 | 1.54 1.47 | 1.494 1500@1.47 | 500@1.48 | | | 371,930 | 811 | 555,575.27 | 341,040.00 | 1.47 3.35 |
| 914,715,153 3.00 | | | 16/05/2008 | | . , | 1.851 | -1.23 (F | | | | 1.95 1.851 | 1.889 55202@1.85 | 6250@1.87 | | | 3,007,087 | 2.477 | 5,679,993.22 | | 1.851 3.55 |
| 177,001,313 1.03 | | | 05/07/2011 | | ELLAKTOR (CR) | 1.624 | 0.87 # | 1.61 11/09/2 | 018 1.65 | | 1.658 1.624 | 1.632 4000@1.62 | 315@1.63 | | | 51,438 | 137 | 83,938.34 | | 1.48 2.155 2 |
| | 0.1026 0 | .065 0.0 | 0502 05/06/2018 | | | 4.275 | -0.12 (E | | | | 4.4 4.275 | 4.299 100@4.28 | 456@4.30 | | | 30,927 | 290 | 132,950.61 | | 4.12 5.87 |
| 305,635,185 2.18 | | | 0.4 02/07/2018 | | | 7.46 | 1.63 # | | | | 7.47 7.46 | 7.43 140@7.43 | 9@7.46 | | | 90,449 | 489 | 672,047.98 | | 6.6 8.88 |
| 106,500,000 0.600 | 0.31 | 0.11 | 0.2 22/06/2018 | | . , | 5.26 | 2.14 # | | | | 5.32 5.26 | 5.239 200@5.16 | 405@5.26 | | | 15,718 | 196 | 82,340.41 | | 5.1 6.97 |
| 156,961,721 0.300 | | | 30/05/2013 | | | 0.672 | | 0.71 11/09/2 | | | 0.722 0.672 | 0.7 270@0.672 | 800@0.682 | | | 363,472 | 461 | 254,316.40 | | 0.651 1.512 |
| 110,782,980 0.750 | 0.65 | 0.9 | 1.3 26/06/2018 | | | 20.2 | -2.65 Œ | | | | | 20.331 50@20.15 | 10300@20.20 | | | 232,581 | 1,175 | 4,728,612.00 | | 16.88 21 |
| 142,891,161 0.970 | 0.00 | | 0.32 11/06/2018 | | | 8.43 | -2.09 Œ | | | | 8.7 8.43 | 8.597 2540@8.43 | 100@8.44 | | | 166,196 | 597 | 1,428,783.79 | | 7.62 10.76 2 |
| | | | 1712 19/07/2018 | | | 15.98 | -2.07 QE | | | | 16.8 15.98 | 16.106 138@15.96 | 56@15.98 | 35.39 | | 5,463 | 130 | 87,988.22 | | 15.44 17.7 |
| 319,000,000 0.300 | | 0.72 0. | 0.4 07/05/2018 | | | 9.05 | | | | | 9.185 9.05 | 9.072 1566@9.05 | 5035@9.10 | | 2017 | 310,586 | 526 | 2,817,627.39 | | 8.72 11.15 |
| 490,150,389 2.83 | | | 3529 28/06/2018 | | | 10.85 | 1.21 # | | | | 10.89 10.85 | 10.832 18065@10.79 | 1005@10.89 | | | 400.502 | 750 | 4,338,294.76 | | 9.97 12.81 |
| 436,659,164 6.00 | 0.1 | 0.10 0 | 16/05/2008 | | | 2.01 | -0.99 (E | | | | 2.068 2.01 | 2.017 11@2.00 | 25304@2.01 | | | 1,072,696 | 1,777 | 2,164,126.79 | | 1.979 3.934 |
| 69,877,484 0.780 | (0.08) (0.0 | 07E) ((|).14) 24/05/2018 | | | 2.01 | 2.31 # | 2.03 11/09/2 6.94 11/09/2 | | | 7.14 7.1 | 7.104 3@7.04 | 170@7.18 | | | 22,449 | 149 | 159,488.32 | | |
| | | , , | , | | . , | | | | | | | | | | | | | | | 6.325 8.275 |
| | 0.0935 0.0 | 1939 0.1 | 0419 10/01/2018 | | (, | 6.23 1.43 | 0.81 # | 6.18 11/09/2 1.43 11/09/2 | | 6.13 | 6.24 6.23 | 6.216 200@6.22 | 5000@6.24 | | | 339,412 | 845 | 2,109,814.78 | | 4.4 6.26 |
| 1,524,000 0.300 | | | 06/07/2007 | | | | 7 | | | | | 30@1.35 | 30@1.47 | 4.66 | 2017 | | | | 2,117,102 | 0.044 2 |
| | 0.3099 0.1 | 1049 0.0 |)527 25/06/2018 | | TITAN CEMENT (CR) | 20 | | 20 11/09/2 | | | | 20.017 690@19.82 | 749@20.05 | | | 13,417 | 134 | 268,568.11 | | 18.9 25.35 |
| 2,185,998,765 0.300 Main Market - M | Medium | Liau | 02/05/2008 | | EUROBANK ERGASIAS (CR) | 0.64 | -4.48 E | 0.67 11/09/2 | 018 0.67 | 0.64 | 0.673 0.64 | 0.653 7007@0.639 | 20000@0.645 | | | 7,463,581 | 2,345 | 4,877,214.48 | 1,399,039.21 | 0.64 1.058 |
| 13,126,020 0.560 | | | 08/07/2010 | | AS COMPANY SA (CR) | 2.32 | 0.87 # | 2.3 11/09/2 | 018 2.22 | 2.2 | 2.32 2.32 | 2.289 9985@2.24 | 2499@2.32 | | | 6,183 | 34 | 14,150.02 | 30,452.37 | 1.58 2.44 |
| 12,213,750 0.320 | 0.85 | 0.85 | 1.1 17/05/2018 | | | 21.8 | | | | | | 21.798 83@21.40 | 285@22.00 | | | 9,083 | 21 | 197,993.40 | | 21 26 5 |
| 11,921,531 2.33 | | | .035 24/04/2018 | | | 1.845 | | 1.845 11/09/2 | | | 1.86 1.86 | 1.844 1139@1.85 | 460@1.86 | 9.81 | 2017 | 2,653 | 10 | 4,891.61 | | 1.72 2.1 8 |

| Daily Official List Section 2: Analytic | Figures | s of Sha | res Transactior | าร | | | | | | | | | | | | | | | | | ling Day No: 174 September, 2018 |
|--|---------|--------------------|----------------------------------|--------------|------|--------------------------------|------------------|-----------------|-----------------------------|------------------|------|---|------------------|--------------|--------------|------|---------|-------|--------------------------|--------------------------------|-------------------------------------|
| Number of Outstanding Securities | | vidends [1 2016 | Date of Las 2017 Dividend [2] | | Note | Shares | Closing price | % change | Previous clos price/date | | | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | rades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
| 101,123,806 0.360 | | | 22/07/2010 | 0 28/06/201 | 1 | CENTRIC HOLDINGS (CR) | 0.119 | | 0.119 11/09 | 2018 0.11 | 18 0 | 0.118 0.12 0.119 | 0.119 2600@0.117 | 2250@0.120 | | | 21,330 | 9 | 2,542.0 | 7 12,033.73 | 0.101 0.209 575 |
| 9,907,500 0.300 | | | 06/10/2005 | 5 13/02/2002 | 2 | CPI SA (CR) | 0.246 | 17.14 # | 0.21 11/09 | 2018 0.14 | 47 0 | 0.147 0.246 0.246 | 0.212 900@0.159 | 498@0.246 | 70.44 | 2017 | 442 | 4 | 93.8 | 8 2,437.25 | 0.122 0.36 957 |
| 11,720,024 0.540 | | | 21/08/2014 | 4 01/08/2018 | B | FLEXOPACK SA (CR) | 6.6 | -2.94 Œ | 6.8 11/09 | 2018 6. | .6 | 6.6 6.6 6.6 | 6.6 160@6.50 | 153@7.00 | | | 100 | 2 | 660.0 | 0 77,352.16 | 5.35 7.4 272 |
| 20,578,374 0.620 | 0.07 | 0.07 | 0.1 08/06/2018 | 8 18/05/201 | 5 | INFORM P. LYKOS SA (CR) | 0.81 | -4.48 Œ | 0.848 11/09 | 2018 0.80 | 04 0 | 0.802 0.838 0.81 | 0.811 500@0.802 | 7@0.838 | | | 2,653 | 7 | 2,152.3 | 5 16,668.48 | 0.738 0.998 279 |
| 10,500,000 4.00 | | 0.28 | 0.31 05/06/2018 | 8 02/08/201 | 6 | INTERCONTINENTAL (CR) | 5.3 | | 5.3 11/09 | 2018 - | | | 53@5.10 | 547@5.25 | 8.90 | 2016 | | | | 55,650.00 | 4.7 6.1 867 |
| 30,477,156 0.300 | | | 12/08/2008 | 8 17/10/2017 | 7 | INTRACOM CONSTR. (CR) | 1.39 | -3.14 Œ | 1.435 11/09 | 2018 1.4 | 14 | 1.38 1.46 1.39 | 1.408 500@1.39 | 1908@1.40 | | | 46,393 | 81 | 65,334.8 | 7 42,363.25 | 0.88 1.6 235 |
| 77,654,850 0.580 | | | 01/07/2011 | 1 21/02/2003 | 3 | J & P - AVAX SA (CR) | 0.405 | -0.25 Œ | 0.406 11/09 | 2018 0.41 | 14 0 | 0.405 0.414 0.405 | 0.407 3000@0.404 | 4000@0.407 | | | 15,622 | 36 | 6,361.7 | 4 31,450.21 | 0.402 1.05 235 |
| 468,700 | 1 | 0.73 | 0.73 24/08/201 | 7 21/05/2004 | 4 | MERMEREN KOMB. A.D. PR. (GDR) | 41 | -2.38 Œ | 42 11/09 | 2018 42. | .3 | 41 42.3 41 4 | 1.143 39@40.00 | 61@41.60 | 1.81 | 2017 | 75 | 4 | 3,085.7 | 0 19,216.70 | 14.8 47.5 177 |
| 10,500,000 0.950 | | | 24/06/2008 | 8 30/06/201 | 7 | MEVACO SA (CR) | 0.95 | | 0.95 11/09 | 2018 0.9 | 95 | 0.95 0.95 0.95 | 0.95 2200@0.950 | 1200@0.980 | | 2017 | 800 | 2 | 760.0 | 0 9,975.00 | 0.93 1.15 275 |
| 6,200,000 0.500 | | | 22/06/2010 | 0 01/11/199 | 5 | MINERVA KNITWEAR SA (CB) | 0.266 | | 0.266 11/09 | 2018 - | | | | 2000@0.262 | | | | | | 1,649.20 | 0.157 0.432 376 |
| 12,417,000 0.310 | | | 28/07/2008 | 8 28/08/201 | 7 | MLS MULTIMEDIA SA (CR) | 4.4 | 1.38 # | 4.34 11/09 | 2018 4.3 | 34 | 4.25 4.44 4.4 | 4.325 50@4.25 | 7759@4.30 | 29.89 | 2017 | 4,164 | 30 | 18,008.2 | 1 54,634.80 | 3.99 4.6 953 |
| 3,953,090 0.300 | 0.11 | 0.2 | 0.16 30/08/2018 | 8 05/12/2012 | 2 | PAPERPACK (CR) | 3.3 | | 3.3 11/09 | 2018 - | | | 269@3.02 | 100@3.38 | 9.35 | 2017 | | | | 13,045.20 | 2.2 3.7 272 |
| 11,812,193 0.470 | | | 29/05/2018 | 8 15/11/2006 | 6 | PROFILE SA (CR) | 1.22 | -2.40 Œ | 1.25 11/09 | 2018 1.2 | 25 | 1.22 1.25 1.22 | 1.236 250@1.22 | 840@1.25 | | | 7,300 | 25 | 9,021.9 | 0 14,410.88 | 0.7 1.625 953 |
| 27,345,120 0.470 | | | 18/07/2005 | 5 26/02/2014 | 4 | QUALITY & RELIABILITY SA (CR) | 0.229 | 1.78 # | 0.225 11/09 | 2018 0.22 | 25 | 0.22 0.232 0.229 | 0.221 683@0.220 | 590@0.229 | | | 17,435 | 19 | 3,856.3 | 0 6,262.03 | 0.193 0.365 953 |
| 11,913,632 0.680 | | | 05/09/2008 | 8 08/11/201 | 7 | QUEST HOLDINGS (CR) | 13.55 | 4.23 # | 13 11/09/ | 2018 1 | 13 | 13 13.8 13.55 1 | 3.493 90@13.40 | 6@13.55 | | | 5,430 | 45 | 73,264.4 | 0 161,429.71 | 9.3 13.8 9 53 |
| 6,456,530 1.08 | | | 04/07/2018 | 8 02/08/2010 | D | SPACE HELLAS SA (CR) | 5.4 | | 5.4 11/09 | 2018 - | | | 500@5.00 | 149@5.40 | | | | | | 34,865.26 | 3.6 7.25 9 57 |
| 3,125,463 0.300 | | | 16/11/1992 | 2 07/02/201 | 7 | UNIBIOS (CR) | 0.399 | -0.75 Œ | 0.402 11/09 | 2018 0.37 | 76 0 | 0.376 0.399 0.399 | 0.394 1@0.392 | 600@0.399 | | | 574 | 10 | 226.3 | 5 1,247.06 | 0.363 0.82 235 |
| 22,016,250 0.370 | | | 15/07/2009 | 9 11/05/2000 | D | ALUMIL (CR) | 0.22 | -4.35 Œ | 0.23 11/09 | 2018 0.2 | 22 | 0.22 0.23 0.229 | 0.22 200@0.215 | 2548@0.230 | | | 3,811 | 9 | 839.5 | 2 4,843.58 | 0.165 0.462 175 |
| 24,060,000 0.300 | 0.01 | 0.01 | 0.01 02/07/2018 | 8 02/07/2018 | 8 | GEN. COMMERCIAL & IND.SA (CR) | 0.575 | -0.86 Œ | 0.58 11/09/ | 2018 0.5 | 59 0 | 0.565 0.59 0.585 | 0.575 2000@0.575 | 206@0.590 | | | 1,715 | 17 | 986.3 | 5 13,834.50 | 0.49 0.66 279 |
| 34,720,000 0.310 | | | 16/06/2010 | 0 01/08/200 | 7 | DROMEAS SA (CR) | 0.228 | -4.20 Œ | 0.238 11/09 | 2018 0.21 | 18 0 | 0.218 0.234 0.228 | 0.219 100@0.218 | 453@0.228 | | | 1,047 | 5 | 228.7 | 8 7,916.16 | 0.18 0.352 372 |
| 13,673,200 0.880 | | | 18/07/2008 | 8 26/07/200 | 1 | EVROFARMA SA (CR) | 0.53 | 2.91 # | 0.515 11/09 | 2018 0.5 | 52 0 | 0.515 0.53 0.53 | 0.525 3024@0.515 | 1500@0.540 | | | 7,647 | 10 | 4,014.2 | 7 7,246.80 | 0.324 0.645 357 |
| 27,848,000 0.300 | 0.0084 | | 0.0034 20/08/2018 | 8 02/09/2003 | 3 | NEWSPHONE HELLAS SA (CR) | 0.34 | 0.59 # | 0.338 11/09 | 2018 0.31 | 12 0 | 0.312 0.34 0.34 | 0.33 2000@0.306 | 600@0.366 | | | 12,150 | 14 | 4,014.9 | 6 9,468.32 | 0.23 0.458 279 |
| 11,250,000 0.520 | 0.04 | 0.04 | 24/07/2017 | 7 09/11/201 | 5 | EKTER SA (CR) | 1.05 | | 1.05 11/09 | 2018 1.0 |)6 | 1 1.11 1.05 | 1.043 700@1.04 | 2000@1.06 | | | 165,619 | 247 | 172,714.0 | 2 11,812.50 | 0.63 1.28 235 |
| 82,667,000 0.300 | | | | 22/07/201 | 4 | ELTECH ANEMOS S.A. (CR) | 2.03 | -0.49 Œ | 2.04 11/09 | 2018 2.0 |)6 | 2.03 2.06 2.03 | 2.036 250@2.03 | 5050@2.04 | | | 900 | 4 | 1,832.0 | 0 167,814.01 | 1.525 2.09 753 |
| 18,410,839 1.00 | | | 07/07/2009 | 9 10/09/2010 | D | ELASTRON (CR) | 1.355 | -1.81 (E | 1.38 11/09 | 2018 1.3 | 36 | 1.33 1.36 1.355 | 1.335 1000@1.33 | 135@1.36 | -(6)- | 2017 | 305 | 7 | 407.1 | 5 24,946.69 | 1.23 1.74 175 |
| 375,241,586 0.390 | | | 26/06/2008 | 8 14/07/2006 | 6 | ELVALHALCOR (CB) | 1.425 | -0.35 Œ | 1.43 11/09/ | 2018 1.43 | 35 1 | 1.385 1.465 1.425 | 1.416 500@1.40 | 226@1.42 | | | 103,641 | 179 | 146,718.4 | 1 534,719.26 | 1.265 2.1 175 |
| 19,864,886 5.60 | 0.672 | 0.672 | 0.672 08/03/2018 | 8 02/07/2008 | 8 | BANK OF GREECE (CR) | 13.7 | -2.14 Œ | 14 11/09/ | 2018 1 | 4 | 13.7 14.1 13.7 1 | 3.852 3003@13.70 | 250@14.00 | | | 5,780 | 80 | 80,061.9 | 5 272,148.94 | 13.65 19.2 835 |
| 26,730,187 0.520 | | | 0.04 09/07/2018 | 8 01/08/201 | 7 | ELTON SA (CR) | 1.305 | 0.38 # | 1.3 11/09 | 2018 1.2 | 26 | 1.26 1.32 1.305 | 1.304 200@1.27 | 42@1.30 | 16.81 | 2017 | 308 | 18 | 401.6 | 8 34,882.89 | 1.26 1.71 135 |
| 122,156,754 0.440 | | | 24/11/2014 | 4 28/03/2018 | B | IASO SA (CR) | 0.77 | 1.58 # | 0.758 11/09 | 2018 0.75 | 58 0 | 0.758 0.78 0.77 | 0.774 35@0.764 | 490@0.770 | | | 115,606 | 35 | 89,084.3 | 1 94,060.70 | 0.721.0714 453 |
| 28,580,100 0.400 | | | 0.07 14/05/2018 | 8 04/07/201 | 6 | IKTINOS HELLAS SA (CR) | 6.3 | -1.56 Œ | 6.4 11/09/ | 2018 6.3 | 38 | 6.2 6.5 6.3 | 6.318 500@6.24 | 3726@6.30 | | | 23,526 | 139 | 148,643.3 | 4 180,054.63 | 2.18 6.56 235 |
| 7,500,000 0.330 | | | 19/06/2015 | 5 11/07/2018 | 8 | S.KANAKIS SA (CR) | 3.86 | | 3.86 11/09 | 2018 3.8 | 36 | 3.84 3.86 3.84 | 3.858 30@3.80 | 200@3.84 | 13.17 | 2017 | 220 | 6 | 848.8 | 0 28,950.00 | 3.16 4.2 357 |
| 14,679,792 1.68 | | 0.07 | 28/06/2017 | 7 04/09/2000 | D | KARATZIS SA (CR) | 6.7 | | 6.7 11/09/ | 2018 - | | | 200@6.60 | 95@7.30 | | | | | | 98,354.61 | 5.2 7.95 272 |
| 19,804,134 0.300 | | | 01/07/2004 | 4 06/11/201 | 7 | KEKROPS SA (CR) | 1.18 | -3.28 Œ | 1.22 11/09 | 2018 1. | .2 | 1.18 1.24 1.18 | 1.211 100@1.18 | 4@1.24 | | 2017 | 10,745 | 40 | 13,015.3 | 3 23,368.88 | 0.72 1.84 863 |
| 40,219,218 0.300 | | | 02/07/2018 | 8 09/07/2013 | 3 | KLOUKINAS - LAPPAS SA (CR) | 0.608 | -1.62 Œ | 0.618 11/09/ | 2018 0.61 | 18 0 | 0.592 0.618 0.608 | 0.598 500@0.588 | 800@0.608 | | | 1,170 | 9 | 699.8 | 6 24,453.28 | 0.588 0.842 235 |
| 11,510,102 0.890 | | | 24/06/2005 | 5 06/10/1999 | 9 | NAFPAKTOS TEXTILE IND. SA (CB) | 0.49 | -2.00 Œ | 0.5 11/09/ | 2018 0.35 | 52 0 | 0.352 0.498 0.49 | 0.438 700@0.360 | 950@0.490 | | | 250 | 5 | 109.5 | 0 5,639.95 | 0.31 0.665 376 |
| 21,224,340 0.420 | | 0.01 | 0.005 10/09/2018 | 8 25/04/2006 | 6 | KORDELLOS BROS SA (CR) | 0.332 | | 0.332 11/09/ | 2018 - | | | 200@0.312 | 100@0.358 | 34.94 | 2017 | | | | 7,046.48 | 0.3 0.555 175 |
| 29,480,000 0.420 | | | 19/07/2010 | 0 01/08/200 | 7 | KRETA FARM SA (CR) | 0.552 | -6.44 Œ | 0.59 11/09/ | 2018 0.55 | 58 0 | 0.552 0.594 0.552 | 0.572 2500@0.552 | 400@0.596 | | | 6,310 | 26 | 3,607.7 | 3 16,272.96 | 0.552 0.84 357 |
| 33,065,136 0.380 | 0.06 | 0.09 | 0.115 23/08/2018 | 8 16/09/2013 | 3 | KRI-KRI S.A. (CR) | 3.92 | -0.76 Œ | 3.95 11/09/ | 2018 3.9 | 95 | 3.91 3.95 3.91 | 3.929 100@3.90 | 494@3.91 | 17.67 | 2017 | 4,906 | 21 | 19,277.2 | 5 129,615.33 | 3 4.32 357 |
| 7,595,160 0.600 | | | 0.0263 04/09/2018 | 8 18/08/2010 | 0 | KIRIAKOULIS SHIPPING SA (CR) | 1.2 | 11.11 # | 1.08 11/09 | 2018 1. | .2 | 1.2 1.2 1.2 | 1.2 8@1.04 | 199@1.19 | | | 11 | 1 | 13.2 | 0 9,114.19 | 0.62 1.61 575 |

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|--|--------|-----------------------|---------------------------------|--------------------|------|---|------------------|------------------|----------------------------------|---------------|--|---------------------------|--------------|-------------------|--------|----------|--------------------------|--------------------------------|-------------------------------------|
| Number of Outstanding Securities | | vidends [1] 2016 2 | Date of Las 017 Dividend [2] | st Coupon Right | 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 | Trades 1 | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year Secto low high 4] |
| 2,160,524 0.670 | 0.0436 | 0.0436 | 07/08/2017 | 23/11/199 | 9 | N. LEVEDERIS SA (PB) | 0.28 | ٦ | 0.28 11/09/2018 | 0.28 | 0.28 0.28 0.28 | 0.28 78@0.280 | | 2017 | 406 | 3 | 113.6 | 3 1,978.02 | 0.182 0.3 175 |
| 17,120,280 0.940 | | | 01/06/2010 | 09/07/201 | B | LOULIS MILLS SA (CR) | 2.12 | -1.85 Œ | 2.16 11/09/2018 | 2.1 | 2.1 2.12 2.12 | 2.11 620@2.10 | 300@2.20 | | 1,000 | 2 | 2,110.0 | 36,294.99 | 2 2.56 357 |
| 11,700,000 0.360 | | | 02/06/2009 | 04/07/201 | B | MOTODYNAMICS S.A. (CR) | 0.9 | | 0.9 11/09/2018 | 0.9 | 0.9 0.9 0.9 | 0.9 150@0.780 | 339@0.950 | | 311 | 1 | 279.90 | 10,530.00 | 0.61 1.2 537 |
| 6,340,000 0.600 | | | 30/11/2009 | 06/11/201 | 7 | NAKAS MUSIC | 1.5 | | 1.5 11/09/2018 | | | 500@1.50 | 2500@1.70 | 12.64 2017 | | | | 9,510.00 | 1.15 1.85 537 |
| 294,016,812 0.300 | | | 08/07/2008 | 3 21/03/201 | 6 | NIREFS SA (CR) | 0.171 | -2.84 Œ | 0.176 11/09/2018 | 0.1704 | 0.1704 0.1756 0.171 | 0.171 600@0.171 | 250@0.176 | | 25,122 | 17 | 4,301.7 | 50,276.87 | 0.118 0.337 357 |
| 10,080,000 3.00 | 0.58 | 0.49 | 0.45 05/07/2018 | 3 27/08/200 | 1 | TPA SA (CR) | 24.8 | -3.13 (E | 25.6 11/09/2018 | 24.5 | 24.5 25.4 25.4 | 24.792 330@24.60 | 100@25.30 | 34.51 2017 | 312 | 9 | 7,735.0 | 249,984.00 | 23.2 31.4 277 |
| 4,971,466 1.46 | | | 04/07/2007 | 08/10/200 | 3 | PAIRIS SA (CR) | 0.21 | 7 | 0.21 11/09/2018 | | | 800@0.148 | 40@0.250 | | | | | 1,044.01 | 0.085 0.446 272 |
| 25,118,410 0.610 | | | 17/08/2000 | 0 10/09/201 | B | PAPOUTSANIS (CR) | 0.778 | -2.51 (E | 0.798 11/09/2018 | 0.8 | 0.778 0.8 0.778 | 0.778 1200@0.772 | 3026@0.800 | 47.00 2017 | 455 | 5 | 354.03 | 19,542.12 | 0.504 0.904 376 |
| 17,240,776 0.370 | | | 14/07/2005 | 5 30/09/200 | 3 | PERSEUS SA (CR) | 0.76 | -6.75 Œ | 0.815 11/09/2018 | 0.76 | 0.755 0.8 0.76 | 0.763 175@0.760 | 818@0.780 | 7.09 2017 | 6,708 | 26 | 5,120.0 | 13,102.99 | 0.33 1.14 357 |
| 7,070,400 0.930 | | | 30/11/2016 | 6 06/05/201 | 6 | PETROPOULOS PETROS (CR) | 6.56 | 0.92 # | 6.5 11/09/2018 | 6.42 | 6.42 6.56 6.56 | 6.53 1@6.50 | | | 780 | 10 | 5,093.3 | 46,381.82 | 5.02 6.68 275 |
| 22,075,665 0.330 | 0.08 | 0.05 | 0.07 29/05/2018 | 3 27/04/201 | 5 | PLAISIO COMPUTERS SA (CR) | 4.03 | 1.77 # | 3.96 11/09/2018 | 4 | 4 4.03 4.03 | 4 20@3.96 | 10@4.03 | | 2,780 | 5 | 11,120.3 | 88,964.93 | 3.88 4.74 957 |
| 43,741,452 0.660 | | (| 0.0471 18/05/2018 | 3 01/11/199 | 9 | THRACE PLASTICS SA (CR) | 2.17 | | 2.17 11/09/2018 | 2.19 | 2.14 2.19 2.17 | 2.161 679@2.14 | 172@2.17 | | 11,046 | 78 | 23,871.8 | 94,918.95 | 2.07 2.98 135 |
| 245,497,164 0.300 | | | 01/07/2008 | 30/07/201 | 2 | SELONDA AQUACULTURE SA (CR) | 0.071 | -10.13 (E | 0.079 11/09/2018 | 0.0712 | 0.071 0.084 0.071 | 0.076 39@0.071 | 1390@0.079 | | 33,681 | 35 | 2,562.93 | 3 17,430.30 | 0.054 0.25 357 |
| 40,693,350 5.00 | | | 03/07/2006 | 6 26/05/201 | 5 | TECHNICAL OLYMPIC SA (CR) | 1.84 | -1.60 (E | 1.87 11/09/2018 | 1.935 | 1.84 1.935 1.84 | 1.859 42@1.84 | 24@1.85 | | 187 | 8 | 347.5 | 74,875.76 | 1.56 2.57 372 |
| 7,568,960 3.45 | 0.3099 | 0.1049 (| 0.0527 25/06/2018 | 3 26/06/201 | B | TITAN CEMENT CO. (PR) | 16.4 | -1.21 GE | 16.6 11/09/2018 | 16.65 | 16.3 16.7 16.4 | 16.687 450@16.30 | 25@16.40 | | 6,075 | 6 | 101,375.00 | 1,665,402.30 | 15.1 18.4 235 |
| 305,732,436 0.410 | | | 08/07/2009 | 28/09/201 | 1 | HYGEIA SA (CR) | 0.89 | -0.89 Œ | 0.898 11/09/2018 | 0.905 | 0.888 0.905 0.89 | 0.892 2000@0.886 | 32835@0.890 | | 50,315 | 30 | 44,855.93 | 3 272,101.87 | 0.558 0.988 453 |
| 10,203,575 0.730 | | | 16/07/2007 | 7 18/10/199 | 9 | FIERATEX SA (CR) | 0.246 | | 0.246 11/09/2018 | | | 1400@0.174 | 418@0.248 | 2017 | | | | 2,510.08 | 0.128 0.3 376 |
| Main Market - | | iquidi | ty Class | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/2010 | 20/06/100 | 9 | ALPHA REAL ESTATE SA(CR) | 6.3 | 0.80 # | 6.25 11/09/2018 | 6.6 | 6.2 6.6 6.3 | 6.261 6@6.20 | 10@6.50 | | 251 | 6 | 1,571.6 | 88,200.00 | 5.75 7.5 863 |
| 215,805,843 0.300 | | | 20/07/2009 | | | ATTICA HOLDINGS (CR) | 1.51 | | 1.51 11/09/2018 | 1.48 | | 1.499 4@1.49 | 5446@1.51 | | 5,085 | 19 | 7,624.6 | | 1.32941.7962 575 |
| 51,119,369 0.700 | | | 01/07/2008 | | | AUDIO VISUAL ENTERPRISES (CR) | 0.105 | | 0.105 11/09/2018 | 1.40 | | 2615@0.095 | 3000@0.109 | | 3,003 | | 7,024.0 | | 0.087 0.169 555 |
| 15,816,009 0.300 | | | 01/07/2009 | | | BYTE COMPUTER SA (CR) | 0.482 | -3.60 Œ | 0.5 11/09/2018 | 0.498 | 0.48 0.498 0.482 | 0.484 1000@0.470 | 400@0.520 | | 4,205 | 22 | 2,035.9 | | 0.45 0.705 953 |
| 52,800,154 0.300 | | | 20/08/2014 | | | F.G. EUROPE S.A. (CR) | 0.448 | | 0.448 11/09/2018 | 0.406 | 0.406 0.41 0.41 | 0.409 482@0.414 | 1158@0.492 | | 270 | 5 | 110.43 | | 0.406 0.77 372 |
| 4,740,000 0.860 | | | 20/00/2014 | 14/03/200 | | LOGISMOS S.A. (CR) | 0.440 | | 0.432 11/09/2018 | 0.400 | | | 700@0.468 | 50.69 2017 | 270 | | | | 0.318 0.48 953 |
| 22,996,875 1.25 | | | 24/06/2011 | | | NEXANS HELLAS SA (CR) | 1.33 | | 1.33 11/09/2018 | | | 2294@1.21 | 99@1.33 | 2017 | | | | | 1.15 1.82 273 |
| 57,434,884 1.31 | | | 05/06/2018 | | | REDS S.A. (CR) | 0.8 | | 0.825 11/09/2018 | 0.8 | | 0.8 10@0.800 | 560@0.900 | 2017 | 1,440 | 7 | 1,152.0 | | 0.72 1.05 863 |
| 80,690,653 0.500 | | | 25/04/2014 | | | TRASTOR REAL EST. INV. CO.(CR) | 0.74 | 2.78 # | 0.72 11/09/2018 | 0.72 | 0.72 0.74 0.74 | 0.724 840@0.720 | 75@0.750 | -(6)- 2017 | 2,660 | , 5 | 1,925.2 | | 0.7 0.9 867 |
| 417,608 16.00 | | | 0.75 05/04/2018 | | | ANDROMEDA SA (CR) | 19 | 2.70 # | 19 11/09/2018 | 0.72 | 0.72 0.74 0.74 | 15@18.90 | 100@19.80 | 3.78 2017 | 2,000 | | 1,723.20 | | 18 23.6 898 |
| 15,300,000 0.300 | | | 30/07/2009 | | | ATTICA PUBLICATIONS SA (CR) | 0.505 | | 0.505 11/09/2018 | | | 500@0.456 | | 3.70 2017 | | | | | 0.45 0.66 555 |
| 18,810,000 0.400 | | | 08/07/2010 | | | VARVERIS - MODA BAGNO SA (CR) | 0.303 | 7 | 0.49 11/09/2018 | | | 300@0.430 | 14375@0.442 | | | | | 9,216.90 | 0.442 0.49 235 |
| 23,986,500 1.05 | | | 26/06/2009 | | | BIOKARPET S.A.(CR) | 0.49 | | 0.476 11/09/2018 | | | | 14375@0.442 | | - | | | | 0.296 0.705 372 |
| 4,968,600 2.88 | | | | | | VIS SA (CR) | 0.470 | | 0.9 11/09/2018 | | | | 2920@0.990 | 2017 | | | | | 0.72 1.03 272 |
| 6,325,000 0.600 | | 0.11 | 01/07/1998 0.15 03/07/2018 | | | VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR) | 2.12 | | 2.12 11/09/2018 | 2.12 | 2.12 2.12 2.12 | 2.12 | 100@2.20 | 2017 | 200 | 2 | 424.00 | | 1.36 2.24 279 |
| 8,418,750 0.300 | 0.12 | 0.11 | | | | GEKE SA (CB) | 4.9 | | 4.9 11/09/2018 | 2.12 | 2.12 2.12 2.12 | 65@4.82 | 100@2.20 | 16.44 2017 | 200 | 2 | 424.0 | | 4.38 5.9 575 |
| 15,000,000 0.300 | 0.12 | 0.3 | 0.28 19/06/2018 | | | DAIOS PLASTICS SA (CR) | 4.9 | | 4.9 11/09/2018 2.8 11/09/2018 | 2.7 | 2.7 2.8 2.8 | 65@4.82 2.783 160@2.70 | 100@5.10 | 16.44 2017 | 240 | 2 | 668.00 | | 2.52 2.88 135 |
| | | | | | | | | | | 2.1 | 2.1 Z.0 Z.8 | | | | 240 | 2 | | | |
| 255,494,534 3.00 | 0.2035 | 0.2 | 0.22 08/05/2018 | | | NBG PANGAEA (CR) | 4.72 | ٦ | 4.72 11/09/2018 | 2.04 | 2.04 2.12 2.12 | 100@4.58 | 100@4.78 | | | | | .,, | 4.32 5.25 867 |
| 3,307,500 0.710 | | | 11/08/2010 | | | ELVE SA (CR) ELGEKA SA (CR) | 3.36 0.151 | | 3.36 11/09/2018 | 3.04 | 3.04 3.12 3.12 | 3.09 225@3.12 | 120@3.30 | | 40 | 4 | 123.60 684.79 | | 2.48 3.54 376 0.151 0.264 357 |
| 31,734,530 1,60 | | | | | | | | | | | 0.151 0.151 0.151 | 0.151 | 600@0.168 | | 4.535 | 8 | | | |

| Daily Official List Section 2: Analytic | Figures | s of Sha | res Transactior | าร | | | | | | | | | | | | | | | | Year: 139 Trad Wednesday, 12 | 0 | 5 |
|--|----------|-------------------|--|--------------|------|--------------------------------|------------------|------------------|--------------------------------|---------------|-----------------------------------|--------|-----------------|--------------|--------------|------|--------|--------|--------------------------|---------------------------------|-------|----------------------|
| Number of Outstanding Securities | | vidends [2016 | Date of Lass 2017 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | ades 1 | Transactions Value[8] | Company Mkt Value (thou. €) | | Year Sect high 4] |
| 23,828,130 0.500 | 0.16 | 0.052 | 0.06 18/07/2018 | B 17/02/2009 |) | ELINOIL S.A. (CR) | 1.46 | -2.01 Œ | 1.49 11/09/201 | 8 1.49 | 1.46 1.49 1.46 | 1.47 | 6 1000@1.45 | 200@1.60 | | | 2,100 | 3 | 3,099.00 | 34,789.07 | 1.3 | 3 1.95 |
| 14,050,971 0.340 | | | 13/12/2017 | 7 21/02/2018 | 3 | ELTRAK SA (CR) | 2.2 | -1.79 Œ | 2.24 11/09/201 | 2.04 | 2.04 2.26 2.2 | 2.18 | 9 70@2.10 | 230@2.20 | | | 8,807 | 20 | 19,279.72 | 30,912.14 | 2.04 | 4 3.82 2 |
| 51,830,520 0.300 | | | 23/12/2003 | 3 24/01/2007 | | SELECTED TEXT. IND. ASSOC (CR) | 0.18 | | 0.18 11/09/201 | 0.189 | 0.162 0.189 0.162 | 0.16 | 2 | 260@0.170 | | 2016 | 201 | 2 | 32.59 | 9 9,329.49 | 0.143 | 3 0.276 ³ |
| 36,300,000 1.12 | 0.25 | 0.228 | 0.221 28/06/2018 | B 12/12/2007 | | THESSALONIKA WATER & SEWERAGE | 4.4 | 0.23 # | 4.39 11/09/201 | 8 4.4 | 4.34 4.4 4.39 | 4.39 | 6 150@4.39 | 10@4.47 | | | 2,590 | 20 | 11,385.25 | 5 159,720.00 | 4.34 | 4 5.22 7 |
| 27,503,677 0.630 | 0.06 | 0.1 | 0.12 30/05/2018 | 8 18/10/1999 |) | EUROPEAN RELIANCE INSUR. (CR) | 3.4 | | 3.4 11/09/201 | 3.43 | 3.37 3.44 3.44 | 3.4 | 2 2@3.44 | 32@3.44 | | | 35 | 6 | 119.71 | 93,512.50 | 3.26 | 6 4.05 8 |
| 86,735,980 0.310 | | | 06/07/2009 | 9 02/01/2002 | 2 | ATHENS MEDICAL CENTER SA (CR) | 1.21 | -3.20 Œ | 1.25 11/09/201 | 1.22 | 1.21 1.22 1.21 | 1.21 | 8 50@1.21 | 100@1.24 | | | 400 | 5 | 487.00 |) 104,950.54 | 1.2 | 2 1.62 4 |
| 8,226,132 0.900 | | | 15/05/2009 | 9 13/10/2014 | | ILYDA S.A. (CR) | 0.212 | -9.40 Œ | 0.234 11/09/201 | 0.212 | 0.212 0.224 0.224 | 0.21 | 2 | 1000@0.220 | 6.69 | 2016 | 11,700 | 13 | 2,481.60 |) 1,743.94 | 0.172 | 2 0.268 9 |
| 8,298,467 0.400 | | | 30/08/1993 | 3 08/05/2013 | 3 | IDEAL GROUP SA (CR) | 0.945 | | 0.945 11/09/201 | } | | | 300@0.855 | 815@0.930 | | | | | | 7,842.05 | 0.675 | 5 0.995 9 |
| 2,566,836 0.440 | | | 13/08/2010 | 0 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.066 | | 0.066 11/09/201 | | | | 19006@0.073 | | | | | | | - 3,877.97 | 0.06 | 60.0725 2 |
| 34,986,430 0.440 | | | 25/07/2008 | 8 23/02/2010 |) | INTERWOOD-XYLEMPORIA (CR) | 0.106 | | 0.106 11/09/201 | } | | | 6958@0.096 | 600@0.116 | | | | | | - 3,877.97 | 0.09 | 9 0.148 2 |
| 11,233,200 0.730 | | | 12/07/2010 | 0 30/07/1999 |) | INTERTECH SA (CR) | 0.298 | | 0.298 11/09/2018 | 0.29 | 0.29 0.318 0.314 | 0.29 | 8 50@0.280 | 30@0.310 | | 2017 | 100 | 3 | 29.76 | 3,347.49 | 0.282 | 2 0.54 9 |
| 9,742,920 0.400 | 0.01 | | 12/08/2016 | 6 14/07/2000 |) | KARAMOLEGOS SA (CR) | 1.85 | | 1.85 11/09/201 | 2.02 | 2.02 2.02 2.02 | 2.0 | 2 | | | | 1 | 1 | 2.02 | 2 18,024.40 | 1.64 | 4 2.46 3 |
| 2,760,000 11.83 | 8.5 | 9.2 | 9.2 23/07/2018 | B 16/07/1990 |) | KARELIA TOBACCO CO. SA (CB) | 266 | 2.31 # | 260 11/09/201 | 256 | 256 266 266 | 258.23 | 8 2@262.00 | 3@266.00 | | | 42 | 7 | 10,846.00 | 734,160.00 | 244 | 4 306 3 |
| 6,700,000 0.800 | 0.023 | 0.028 | 0.028 28/06/2018 | 8 29/05/2014 | ļ | MILLS KEPENOS (CR) | 1.4 | | 1.4 11/09/201 | } | | | 500@1.33 | | 30.26 | 2017 | | | | 9,380.00 | 1.4 | 4 2 3 |
| 18,017,472 0.360 | | | 15/06/2010 | 0 28/08/2017 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.74 | -0.67 Œ | 0.745 11/09/2018 | 0.74 | 0.74 0.74 0.74 | 0.7 | 4 195@0.740 | 250@0.760 | | | 500 | 1 | 370.00 | 13,332.93 | 0.5 | 5 0.755 3 |
| 21,364,000 1.12 | | | 0.2 28/06/2018 | B 10/08/2005 | ; | LAMPSA HOTEL SA (CR) | 18.5 | , | 18.5 11/09/201 | 3 | | | 100@18.30 | 100@18.80 | | | | | | - 395,234.00 | 16.5 | 5 19 |
| 5,939,268 0.620 | | | 10/07/2003 | 3 03/01/2002 | | LANAKAM SA (CR) | 0.326 | | 0.326 11/09/2018 | 3 | | | | 955@0.348 | | 2017 | | | | - 1,936.20 | 0.228 | 3 0.57 |
| 8,321,682 0.670 | | | 17/08/2007 | 7 23/11/1999 |) | N. LEVEDERIS SA (CB) | 0.165 | | 0.165 11/09/201 | 8 0.149 | 0.149 0.149 0.149 | 0.14 | 9 | 1716@0.149 | | 2017 | 300 | 1 | 44.70 |) 1,978.02 | 0.125 | 5 0.208 |
| 9,819,370 0.690 | | | 14/08/2007 | 7 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.22 | | 0.22 11/09/201 | 0.21 | 0.21 0.21 0.21 | 0.2 | 1 2000@0.210 | 340@0.230 | | | 500 | 1 | 105.00 | 2,160.26 | 0.179 | 9 0.362 |
| 106,980,050 2.25 | | | 25/07/2008 | 8 24/02/2014 | | MINOAN LINES SA (CR) | 2.4 | | 2.4 11/09/201 | 3 2.4 | 2.4 2.4 2.4 | 2. | 4 2500@2.40 | 49@2.64 | | | 1,500 | 1 | 3,600.00 |) 256,752.12 | 2.24 | 4 2.64 |
| 32,188,050 1.04 | | | 21/07/2008 | | | EL. D. MOUZAKIS SA (CB) | 0.32 | -8.05 Œ | 0.348 11/09/201 | 0.32 | 0.32 0.348 0.32 | | 2 310@0.320 | 2866@0.346 | | | 2,000 | 7 | 640.84 | | | 3 0.446 |
| 3,873,120 0.300 | | | 07/07/2008 | 8 04/10/2012 | 2 | DRUCKFARBEN HELLAS (CR) | 1.25 | | 1.25 11/09/201 | } | | | 500@1.13 | | | | | | | - 4,841.40 | 0.92 | 2 1.4 |
| 27,379,200 0.300 | (0.1808) | | 0.148 20/07/2018 | 8 24/08/2018 | 3 | CRETE PLASTICS SA (CR) | 13.5 | | 13.5 11/09/201 | 13.9 | 13.9 13.9 13.9 | 13. | 9 50@13.10 | 68@14.00 | | | 34 | 1 | 472.60 | 369,619.20 | 9.05 | 5 15.2 |
| 21,912,599 0.300 | | | 11/04/2011 | | | REVOIL (CR) | 0.46 | | 0.46 11/09/201 | } | | | 403@0.450 | 100@0.505 | | | | | | | | 4 0.69 |
| 4,181,450 0.500 | | | 21/08/2000 | | | FLOUR MILLS SARANTOPOULOS SA | 0.64 | | 0.64 11/09/201 | 0.58 | 0.58 0.64 0.64 | 0.61 | 2 86@0.640 | 500@0.700 | | | 1,784 | 5 | 1,091.36 | | | 3 0.68 |
| 28,438,268 0.300 | | | 21/08/2006 | | | SPIROY AGRICULTURE SA (CR) | 0.236 | | 0.236 11/09/201 | | | | | 2003@0.240 | | | | | | | | 9 0.384 1 |
| 8,340,750 1.18 | | | 25/06/2009 | | | HAIDEMENOS SA (CR) | 0.464 | 0.87 # | 0.46 11/09/201 | | 0.462 0.464 0.462 | 0.46 | 4 75@0.462 | 1000@0.500 | | 2017 | 509 | 6 | 236.05 | | | 2 0.605 2 |
| Exchange Trac 642,382 | ded F | unds | (ETFs) | 15/06/2016 | j | ALPHA ETF FTSE Athex Large Cap | 18.15 | ٦ | 18.15 11/09/201 | | | | | | | | | | | | 18.05 | 5 22.9 12 |
| Surveillance | | | | | | | | | | | | | | | | | | | | | | |
| 5,867,311 0.300 | | | 11/08/2010 | 0 28/04/2017 | 5123 | DIONIC (CR) | 0.75 | | 0.75 11/09/201 | 3 | | | | 533@0.750 | | | | | | 4,400.48 | 0.179 | 9 0.935 2 |
| 163,854,177 0.300 | | | | | | Forthnet (CR) | 0.143 | 7 | 0.143 11/09/201 | | | | 1000@0.130 | | | | | | | | | 7 0.446 |
| 355,437,751 0.360 | | | 07/07/2010 | | | FRIGOGLASS SA (CR) | 0.173 | | 0.167 11/09/201 | | 0.173 0.173 0.173 | | 3 5000@0.162 | 5600@0.173 | | 2016 | 10,000 | 4 | 1,730.00 | | | 3 0.266 |
| 51,081,030 1.00 | | | | | | LAVIPHARM SA (CR) | 0.18 | | 0.18 11/09/201 | | | | 1512@0.144 | 4000@0.170 | | | | | | | | 4 0.25 |
| 4,419,616 1.58 | | | | | | MEDICON S.A (CR) | 1.16 | | 1.16 11/09/201 | | | | 250@1.10 | 500@1.33 | | | | | | | 0.66 | |
| 14,967,940 0.500 | | | | | | PASAL DEVELOPMENT S.A. (CR) | 0.072 | -19.10 (E | | | 0.072 0.072 0.072 | | 2 5099@0.073 | 3000@0.093 | | | 8,155 | 7 | 587.16 | | | 5 0.142 |
| ,, | | | 04/07/2007 | | | | 0.037 | 17.46 # | | | 0.037 0.037 0.037 | | 7 790@0.037 | | | | 210 | 2 | 7.77 | | | 5 0.082 |
| 65,326,268 0.530 | | | | | | | | | | | | | | | | | | | | | | |

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|--|--------|---------------------|----------------------------------|--------------|------|--------------------------------|------------------|----------------|-----------------------------|-------------------|---------|-----------------------------|-----|------------------|--------------|--------------|------|--------|-----|--------------------------|---------------------------------|--------|----------------------|
| Number of Dutstanding Securities | | dends [1] 2016 2 | Date of Las 2017 Dividend [2] | | Note | Shares | Closing price | % change | Previous clos price/date | ing Oper price | | e Price Last n max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Tra | des | Transactions Value[8] | Company Mkt Value (thou. €) | | Year Sec high 4 |
| 185,373,016 0.300 | | | 02/07/2008 | 3 28/02/2011 | 4957 | ANEK LINES SA (CR) | 0.0595 | -2.46 Œ | 0.061 11/09/ | 2018 0.05 | 7 0.0 | 57 0.0605 0.0 | 6 | 0.06 2027@0.060 | 4760@0.061 | | | 19,337 | 12 | 1,153.4 | 3 11,335.86 | 0.056 | i6 0.1 ! |
| 312,163 0.300 | | | 02/07/2008 | 3 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90) | 0.0675 | | 0.068 11/09/ | 2018 0.067 | 5 0.06 | 75 0.0675 0.067 | 5 (| 860. | | | | 16 | 1 | 1.0 | 8 11,335.86 | 0.0675 | 5 0.092 |
| 2,969,713 0.300 | | | 02/07/2008 | 3 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96) | 0.096 | -20.00 Œ | 0.12 11/09/ | 2018 0.09 | 6 0.0 | 96 0.096 0.09 | 6 (| 0.096 | | | | 119 | 2 | 11.4 | 2 11,335.86 | 0.073 | 3 0.125 |
| 4,737,503 0.320 | | | 22/06/2005 | 5 22/09/2015 | 5115 | VARANGIS AVEPE S.A. (CR) | 0.048 | | 0.048 11/09/ | 2018 - | - | | | 30@0.058 | | | | | | | 227.40 | 0.034 | 84 0.17 |
| 16,383,428 0.300 | | | 25/06/2002 | 2 21/06/2013 | 5162 | VARVARESSOS SA (CB) | 0.0365 | 7 | 0.037 11/09/ | 2018 - | - | | | | 10@0.030 | | 2017 | | | - | 598.00 | 0.0225 | 25 0.108 |
| 17,579,754 4.16 | | | 18/08/2006 | 5 02/08/2010 | 5156 | BIOTER SA (CR) | 0.115 | | 0.115 11/09/ | 2018 0.11 | 5 0.04 | 92 0.13 0.1 | 3 (| 0.115 2497@0.092 | 3998@0.130 | | | 41,258 | 8 | 4,753.7 | 4 2,021.67 | 0.05 | 05 0.144 |
| 77,126,446 0.340 | | | 23/05/2005 | 5 18/08/2011 | 5094 | G.E. DIMITRIOU (CR) | 0.0165 | 7 | 0.017 11/09/ | 2018 0.01 | 7 0.01 | 35 0.017 0.016 | 5 (| 0.017 | 9999@0.017 | | | 12,459 | 8 | 207.9 | 9 1,272.59 | 0.0115 | 5 0.033 |
| 15,878,748 0.480 | | | 10/07/2006 | 5 22/03/2004 | 5095 | DOMIKI KRITIS SA (CR) | 0.0735 | -18.33 Œ | 0.09 11/09/ | 2018 0.073 | 5 0.073 | 35 0.0735 0.073 | 5 (| 0.074 177@0.090 | 2500@0.108 | | | 1,950 | 5 | 143.3 | 3 1,167.09 | 0.072 | 2 0.183 |
| 3,961,300 1.28 | | | 29/06/2004 | 4 03/08/2000 | 5080 | DUROS SA (CR) | 0.236 | 7 | 0.236 11/09/ | 2018 - | - | | | | 2047@0.200 | | 2017 | | | | - 934.87 | 0.12 | 2 0.3 |
| 7,085,888 1.59 | | | 02/07/1996 | 5 06/09/2010 | 4690 | ELVIEMEK (CR) | 4.7 | | 4.7 11/09/ | 2018 - | - | | | | | | | | | | 33,303.67 | 4.7 | .7 4.7 8 |
| 11,125,110 0.300 | | | 02/06/2010 | 06/11/2017 | 5178 | EUROCONSULTANTS S.A. (CR) | 0.198 | 7 | 0.198 11/09/ | 2018 - | - | | | 53@0.159 | 47@0.190 | | | | | | 2,202.77 | 0.12 | 2 0.535 |
| 7,125,216 0.650 | | | 01/07/2005 | 5 14/12/1999 | 4955 | KRE.KA SA (CR) | 0.0425 | | 0.043 11/09/ | 2018 - | - | | | 10000@0.049 | | | 2017 | | | | 302.82 | 0.0425 | 25 0.338 |
| 7,734,375 1.00 | | | 09/07/2007 | 7 07/01/2011 | 5112 | LIVANIS SA (CR) | 0.0455 | 19.74 # | 0.038 11/09/ | 2018 0.045 | 5 0.04 | 55 0.0455 0.045 | 5 (| 0.046 1000@0.040 | | | | 200 | 1 | 9.1 | 0 351.91 | 0.0165 | 5 0.122 |
| 15,842,391 1.51 | | | 15/07/2009 | 9 12/05/2000 | 5141 | BITROS HOLDING SA (CR) | 0.191 | | 0.191 11/09/ | 2018 - | - | | | | | | | | | | 3,025.90 | 0.096 | 06 0.224 |
| 25,179,640 0.600 | | | 08/08/1994 | 19/09/2000 | 5185 | J.BOUTARIS & SON HOLD. SA (CB) | 0.042 | ٦ | 0.042 11/09/ | 2018 - | - | | | 7198@0.034 | | | | | | | 1,166.88 | 0.034 | 34 0.066 |
| 1,540,000 0.600 | | | 08/08/1994 | 19/09/2000 | 5186 | J.BOUTARIS & SON HOLD. (PB) | 0.071 | | 0.071 11/09/ | 2018 - | - | | | | 10000@0.070 | | | | | | 1,166.88 | 0.0675 | 5 0.09 |
| 119,596,817 0.300 | | | 15/07/2008 | 3 27/04/2017 | 5163 | NIKAS SA (CR) | 0.33 | 3.13 # | 0.32 11/09/ | 2018 0.3 | 3 0.3 | 33 0.33 0.3 | 3 | 0.33 976@0.320 | | | | 300 | 1 | 99.0 | 0 39,466.95 | 0.28 | 8 0.5 |
| 24,319,250 0.300 | | | 09/07/2002 | 2 04/07/2007 | 5165 | PROODEFTIKH SA (CR) | 0.093 | 3.33 # | 0.09 11/09/ | 2018 0.08 | 5 0.0 | 85 0.1 0 | 1 (| 0.093 1620@0.085 | 81@0.100 | | | 1,879 | 2 | 174.7 | 0 2,261.69 | 0.047 | 7 0.138 |
| 10,186,667 1.35 | | | 24/06/2008 | 3 02/02/2016 | 4887 | SIDMA SA (CR) | 0.36 | 12.50 # | 0.32 11/09/ | 2018 0.3 | 6 0.3 | 36 0.36 0.3 | 6 | 0.36 400@0.256 | 500@0.350 | | | 1 | 1 | 0.3 | 6 3,667.20 | 0.232 | 32 0.46 ⁻ |
| 23,743,440 0.300 | | | 23/06/2008 | 3 24/07/2018 | | SFAKIANAKIS SA (CR) | 0.352 | ··· ¬ | 0.352 11/09/ | 2018 - | | | | 300@0.282 | 600@0.422 | | | | | | 8,357.69 | 0.2787 | 370.6304 |
| Suspension Sta | atus | | | | | | | | | | | | | | | | | | | | | | |
| 215,246,452 0.300 | | | 25/06/2001 | 1 24/09/2001 | 5164 | ALTEC SA (CR) | 0.012 | | 0.012 30/11/ | 2015 - | - | | | | | | | | | | - 2,582.96 | 0.012 | 2 0.012 |
| 20,255,805 0.300 | | | 22/08/2006 | 5 02/08/2010 | 5136 | AXON HOLDING SA (CR) | 0.058 | 7 | 0.058 28/04/ | 2017 - | - | | | | | | | | | | 1,174.84 | 0.058 | 68 0.058 |
| 21,820,410 0.800 | | | 22/05/2008 | 3 02/08/2011 | 5174 | EUROMEDICA SA (CR) | 0.448 | 7 | 0.448 30/04/ | 2018 - | - | | | | | | | | | | 9,775.54 | 0.0825 | 25 0.45 |
| 66,948,210 0.300 | | | 22/09/2015 | 5 22/09/2015 | 5179 | FOLLI FOLLIE (CR) | 4.8 | ٦ | 4.8 24/05/ | 2018 - | - | | | | | | | | | | 321,351.41 | 4.8 | .8 19.9 ! |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 | 5170 | YALCO - CONSTANTINOU SA (CB) | 0.178 | ٦ | 0.178 27/04/ | 2018 - | - | | | | | | | | | | 2,348.11 | 0.0565 | 5 0.181 |
| 33,301,715 0.320 | | | 27/06/2003 | 3 08/07/2009 | 5167 | AEGEK (CR) | 0.054 | ¬ | 0.054 26/04/ | 2018 - | - | | | | | | | | | | 1,798.29 | 0.028 | 8 0.09 |
| 2,235,600 0.350 | | | 21/04/2010 | 25/07/2017 | 5180 | AEOLIAN INVESTMENT FUND (CR) | 0.41 | | 0.41 19/07/ | 2018 - | - | | | | | | | | | | 916.60 | 0.352 | i2 0.65 k |
| 5,000,000 0.400 | | | 03/06/2009 | 9 01/09/2014 | 5087 | ALCO HELLAS SA (CR) | 0.18 | | 0.18 31/03/ | 2015 - | - | | | | | | | | | | 900.00 | 0.18 | 8 0.18 |
| 14,870,100 0.300 | | | 15/05/2008 | 3 26/09/2011 | 5130 | ALPHA GRISSIN S.A. (CR) | 0.014 | | 0.014 13/04/ | 2017 - | - | | | | | | | | | - | - 208.18 | 0.014 | 4 0.014 |
| 81,644,555 0.300 | | | 01/07/2008 | 3 02/09/2002 | 5098 | ATTI - KAT SA (CR) | 0.012 | 7 | 0.012 29/05/ | 2015 - | - | | | | | | | | | | 979.73 | 0.012 | 2 0.012 |
| 20,121,710 1.21 | | | 27/07/1992 | 2 12/03/2003 | 5002 | BALKAN R.E. (CR) | 0.19 | | 0.19 29/08/ | 2013 - | - | | | | | | | | | | 3,823.12 | 0.19 | 9 0.19 |
| 33,930,000 0.300 | | | 03/07/2006 | 5 30/05/2001 | 4865 | BABIS VOVOS SA (CR) | 0.304 | | 0.304 30/03/ | 2012 - | - | | | | | | | | | | 10,314.72 | 0.304 | 04 0.304 |
| 6,000,000 0.600 | | | 13/06/2008 | 3 08/04/2004 | 5172 | EUROBROKERS S.A. (CR) | 0.008 | | 0.008 27/04/ | 2018 - | - | | | | | | | | | | 48.00 | 0.00 | 07 0.008 |
| 7,847,611 1.20 | | | 01/08/2007 | 7 28/09/2011 | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.15 | | 0.15 29/11/ | 2012 - | - | | | | | | | | | | - 1,177.14 | 0.15 | 5 0.15 |
| 36,748,909 0.730 | | | 15/12/2005 | 5 13/12/2006 | 5109 | HEL. SUGAR INDUSTRY SA (CB) | 0.075 | | 0.075 29/02/ | 2016 - | - | | | | | | | | | | 2,756.17 | 0.075 | 5 0.075 |
| 30,390,000 0.310 | | | 18/08/2008 | 3 29/12/2006 | 5099 | HELLENIC FISHFARMING SA (CR) | 0.07 | | 0.07 02/06/ | 2015 - | - | | | | | | | | | | 2,127.30 | 0.07 | 07 0.07 |
| 24,619,524 0.500 | | | 10/10/1980 | 5 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR) | 0.088 | 7 | 0.088 30/08/ | 2012 - | | | | | | | | | | | - 2,166.52 | 0.088 | 8 0.088 |

| Daily Official L Section 2: Analy | | gures | of Shares | s Transaction | IS | | | | | | | | | | | | | | | | | | 139 Trad sday, 12 | 0 | , , | |
|--|----|-------|------------------------|--------------------------------|----------------|-------|--------------------------------|------------------|----------|--------------------------------|---------------|------|-------------------------|-----|----------------|--------------|--------------|------|--------|--------|--------------------------|-------------------|----------------------|-------|-----------------|--------------|
| Number of Outstanding Securities | | | vidends [1] 2016 20 | Date of Las 17 Dividend [2] | · N | ote S | Shares | Closing price | % change | Previous closing price/date | Open price | | Last Ave price price | J i | ist Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Compa Value (t | | | 'ear Se nigh | ector[4] |
| 66,937,526 0.7 | 00 | | | 13/08/2010 | 21/05/2003 5 | 5003 | MICHANIKI SA (CR) | 0.1 | | 0.1 29/08/2013 | | | | | | | | | | | | | 9,186.78 | 0.1 | 0.1 | 2357 |
| 25,968,987 0.7 | 00 | | | 13/08/2010 | 21/05/2003 5 | 5004 | Michaniki sa (pr) | 0.096 | | 0.096 29/08/2013 | | | | | | | | | | | | | 9,186.78 | 0.096 | 0.096 | 2357 |
| 23,935,280 0.3 | 00 | | | 29/06/2009 | 13/06/2000 5 | 5153 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.107 | ٦ | 0.107 02/10/2017 | | | | | | | | | | | | | 2,561.07 | 0.107 | 0.107 | 5557 |
| 255,459,600 0.3 | 00 | | | 26/06/2000 | 03/12/2010 5 | 5101 | NEL SA (CR) | 0.07 | | 0.07 31/08/2015 | | | | | | | | | | | | | 17,882.17 | 0.07 | 0.07 | 5759 |
| 23,463,874 0.8 | 00 | | | 23/05/2003 | 21/12/1999 4 | 1918 | NEORION SA (CR) | 0.125 | | 0.125 30/08/2012 | | | | | | | | | | | | | 2,932.98 | 0.125 | 0.125 | 2753 |
| 18,750,000 0.3 | 00 | | | 02/07/2001 | 31/12/2012 5 | 5154 | PEGASUS PUBLISHING S.A. (CR) | 0.089 | | 0.089 02/10/2017 | | | | | | | | | | | | | 1,668.75 | 0.089 | 0.089 | 5557 |
| 144,688,060 0.6 | 00 | | | 21/04/2008 | 8 10/03/2010 4 | 1982 | T BANK (CR) | 0.048 | | 0.052 #29/11/2011 | | | | | | | | | | | | | 6,945.03 | 0.048 | 0.048 | 8355 |
| 284,465,964 3. | 70 | | | 20/06/2008 | 15/06/2009 4 | 1913 | TT HELLENIC POSTBANK (CR) | 0.168 | | 0.239 #29/08/2012 | | | | | | | | | | | | | 47,790.28 | 0.168 | 0.168 | 8355 |
| 13,920,000 0.3 | 20 | | | 19/11/2001 | 01/08/2000 4 | 1726 | TEXAPRET SA (CR) | 0.08 | ٦ | 0.08 28/02/2011 | | | | | | | | | | | | | 1,113.60 | 0.08 | 0.08 | 3763 |
| 100,793,572 0.3 | 00 | | | 16/07/2009 | 11/02/2016 5 | 5110 | TELETIPOS SA (CR) | 0.06 | | 0.06 07/03/2016 | | | | | | | | | | | | | 6,047.61 | 0.06 | 0.06 | 5553 |
| 766,000 1. | 00 | | | 01/07/2004 | 11/12/2012 5 | 5168 | TRIA ALFA SA (CR) | 2.2 | ٦ | 2.2 27/04/2018 | | | | | | | | | | | | | 1,846.90 | 1.71 | 2.48 | 3763 |
| 245,000 1. | 00 | | | 19/07/2010 | 11/12/2012 5 | 5169 | TRIA ALFA SA (PR) | 0.66 | | 0.66 27/04/2018 | | | | 2 | 839@0.660 | | | | | | | | 1,846.90 | 0.6 | 0.66 | 3763 |
| 510,840 1. | 00 | | | 15/07/2008 | 21/11/2013 5 | 5036 | TROPEA HOLDING (CR) | 2 | ٦ | 0.02 # 30/03/2012 | | | | | | | | | | | | | 1,021.68 | 2 | 2 | 3722 |
| 4,034,950 0.6 | 80 | | | 01/07/2005 | 30/12/2010 5 | 5171 | CHATZIKRANIOTIS & SONS SA (CR) | 0.14 | | 0.14 27/04/2018 | | | | | | | | | | | | | 564.89 | 0.102 | 0.18 | 3577 |

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. |
| 4726 | - | Suspension of trading as of 1/3/2011. |
| 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. |
| 4913 | - | Suspension of trading as of 30/8/2012. |
| 4914 | - | Suspension of trading as of 31/8/2012. |
| 4918 | - | Suspension of trading as of 31/8/2012. |
| 4939 | - | Suspension of trading as of 30/11/2012. |
| 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. |
| 4982 | - | Suspension of trading as of 30/11/2011. |
| 4983 | - | Transfer to the Surveillance Category as of 5/4/2013. |
| 5002 | - | Suspension of trading as of 30/08/2013. |
| 5003 | - | Suspension of trading as of 30/08/2013. |
| 5004 | - | Suspension of trading as of 30/08/2013. |
| 5036 | - | The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted. |
| 5080 | - | Transfer to the Surveillance Category as of 05/12/2014. |
| 5087 | - | Suspension of trading as of 1/4/2015. |
| 5093 | _ | Transfer to the Surveillance Category as of 8/4/2015. |
| 5095 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 5095 | | Transfer to the Surveillance Category as from 9/4/2015. |
| 5098 | - | Suspension of trading as of 2/6/2015. |
| 5099 | - | Suspension of trading as of 3/6/2015. |
| 5101 | - | Suspension of trading as of 1/9/2015. |
| 5109 | - | Suspension of trading as of 01/03/2016. |
| 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 5120 | | Transfer to the Surveillance Category as of 01/04/2016. |
| 5130 5124 | - | Suspension of trading as of 18/04/2017. |
| 5136 | - | Suspension of trading as of 02/05/2017. |
| 5141 | - | Transfer to the Surveillance Category as of 10/05/2017. |
| 5153 | - | Suspension of trading as of 03/10/2017. |
| 5154 | - | Suspension of trading as of 03/10/2017. |
| 5156 | • | Transfer to the Surveillance Category as of 11/12/2017. |
| 5160 | - | Transfer to the Surveillance Category as of 15/04/2016. |
| lellenic | : Exc | changes – Athens Stock Exchange S.A. Section 2, 1/2 |

Shares' Notes

| Code | | Note text |
|------|---|--|
| 5161 | - | Transfer to the Surveillance Category as of 25/11/2011. |
| 5162 | - | Transfer to the Under Supervision Category as of 21/12/2009. |
| 5163 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 5164 | - | Suspension of trading as of 01/12/2015. |
| 5165 | - | Transfer to the Surveillance Category as of 15/02/2018. |
| 5167 | - | Suspension of trading as of 27/04/2018. |
| 5168 | - | Suspension of trading as of 30/04/2018. |
| 5169 | - | Suspension of trading as of 30/04/2018. |
| 5170 | - | Suspension of trading as of 30/04/2018. |
| 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. |
| 5180 | - | Transfer to the Surveillance Category as of 29/05/2018. |
| 5185 | - | Transfer to the Surveillance segment as of 20/08/2018. |
| 5186 | - | Transfer to the Surveillance segment as of 20/08/2018. |

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 139 Trading D Wednesday, 12 Septe | - |
|--|--------------|-------|-------------------|--|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| TERNA ENERGY (CR) | 52,124 | 6.22 | 324,211.28 | 13:14:22 | 20 |
| OTE (CR) | 100,000 | 10.86 | 1,085,500.00 | 15:51:56 | 20 |
| MOTOR OIL (CR) | 20,000 | 20.33 | 406,622.00 | 17:11:16 | 20 |
| MOTOR OIL (CR) | 15,000 | 20.33 | 304,966.50 | 17:12:16 | 20 |
| OPAP (CR) | 148,387 | 9.05 | 1,342,902.35 | 17:14:11 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

| , | Daily Official ListYear: 139 Trading Day No: 174Section 3: Figures of Securities TransactionsWednesday, 12 September, 2018 | | | | | | | | | | | | | |
|--------------|--|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|--|--|
| Shares I | Rights De | tails | | | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price 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 | ction 3: Figures of Securities Transactions | | | | | | | | | | | |
|--|---|---------------------|-----------------------|------|--|--|--|--|--|--|--|--|
| Shares Forced Sales | | | | | | | | | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note | | | | | | | | |
| IASO SA (CR) | 101,123 | 4 | 77,877.46 | 1 | | | | | | | | |

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

| Daily Official List Section 3: Figures of Securities Trans | | : 139 Trading I esday, 12 Sept | 5 | | | | | | | |
|---|------------|-----------------------------------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|------------------------|-----------------------|
| Forced Sales Registered Sh | nares | | | | | | | | | |
| Securities | Start Date | End Date | Initial Volume | Remaining Volume | Date | Avg price (day) | Avg price (period) | Number of Trades | Transactions Volume | Transactions Value |

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: 174 ember, 2018 |
|--|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|----------------------------|
| Exchange Traded Funds (ETFs) Ch | naracteristics | | | | | | | | | |
| | 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 | 12/09/2018 | 5,000 | 629,082 | 13,300 | | 642,382 | 11,658,030.00 | 18.1481 | 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 | oupon Preffered | Tradir g | Corporate Bonds | Price min | Price max | Closing price | | s closing e/date | Volume | Transactions Value | Last ord Price E | der Buy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|----|--------------------|-------------|-----------------------------|-----------|-----------|------------------|---------|---------------------|--------|-----------------------|---------------------|-------------------|------------|------------|-------------|
| 179,991,941 | 0.30 | 0.30 | 1.00 | 11/10/2025 | 9 | | 8 | | 1 | FORTHNET S.A. (Convertible) | | | | | | | | 1.0000 | В | 13/06/2018 | 100.0000 | 100.0000 |
| 1,717,598 | 13.76 | 9.77 | 0.00 | 21/10/2025 | 18 | | 26 | | 1 | NIREUS S.A. (Convertible) | | | | 95.0000 | 11/09/2018 | | | 44.1110 | В | 12/09/2018 | 80.0000 | 95.0000 |

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 | Common | oupon Preffered | Tradi g | ^a Corporate Bonds | Accrued Yield.T.Mat Int. | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order Price Buy / | Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|--------|--------------------|------------|--|-----------------------------|-----------|-----------|------------------|--------------------------------|---------|-----------------------|---------------------------|------|--------------|------------|-------------|
| 200,000 | 1,000.00 | 1,000.00 | 3.50 | 21/03/2022 | 5 | | 3 | | 1 | O.P.A.P. S.A. (Non Convertible) | 17.2083 2.4690 | 102.9400 | 102.9800 | 102.9601 | 102.9730 11/09/2018 | 358,000 | 374,757.65 | 102.9600 | B | 12/09/2018 1 | 01.5875 | 103.150 |
| 60,000 | 1,000.00 | 1,000.00 | 3.85 | 21/07/2022 | 5 | | 3 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 5.6681 3.5220 | 100.5000 | 100.7000 | 100.5864 | 100.6340 11/09/2018 | 84,000 | 84,968.72 | 100.6300 | B | 12/09/2018 | 99.3154 | 103.490 |
| 25,000 | 1,000.00 | 1,000.00 | 4.95 | 26/06/2023 | 5 | | 1 | | 1 | B&F COMM. & GARM. INDUS. S.A. (Non Convertible) | 11.0000 5.6530 | 95.5300 | 98.0100 | 97.0890 | 97.6430 10/09/2018 | 97,000 | 94,740.45 | 95.9207 | B 1 | 12/09/2018 | 97.0019 | 100.000 |
| 300,000 | 1,000.00 | 1,000.00 | 3.10 | 27/06/2022 | 5 | | 3 | | 1 | MYTILINEOS HOLDINGS S.A. (Non Convertible) | 6.8028 2.7080 | 100.9900 | 101.0300 | 101.0064 | 100.9980 11/09/2018 | 136,000 | 138,293.83 | 101.0000 | B 1 | 12/09/2018 1 | 00.2928 | 103.480 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 8 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 0.0100 3.8940 | 101.9899 | 102.1990 | 102.0031 | 101.9870 11/09/2018 | 39,880 | 41,077.62 | 101.7000 | B 1 | 12/09/2018 | 98.9369 | 105.100 |
| 50,000 | 1,000.00 | 1,000.00 | 4.25 | 20/06/2022 | 5 | | 3 | | 1 | SYSTEMS SUNLIGHT S.A. (Non Convertible) | 10.0347 4.5070 | 97.5000 | 98.6000 | 98.3825 | 99.3600 11/09/2018 | 95,000 | 94,416.70 | 97.8100 | B | 12/09/2018 | 98.0000 | 103.200 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | | 1 | | 1 | CORAL A.E. (Non Convertible) | 10.5000 2.7780 | 100.4000 | 100.9000 | 100.8091 | 100.9000 11/09/2018 | 209,000 | 212,885.50 | 100.9000 | B | 12/09/2018 1 | 00.000 | 100.900 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 1 | | 1 | GEK TERNA S.A. (Non Convertible) | 17.8847 3.8550 | 99.7000 | 100.3000 | 100.1417 | 100.0230 11/09/2018 | 63,000 | 64,216.04 | 99.8500 | B 1 | 12/09/2018 | 99.4500 | 102.990 |

Corporate Bonds Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

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 | | rice 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 | | | | | | | | 55.0001 | В | 12/12/2017 |
| 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 | | | 83.0001 | В | 18/12/2017 |
| 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 | | | 77.0001 | В | 18/12/2017 |
| 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 | | | 70.0001 | В | 18/12/2017 |
| 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 | | | 69.0001 | В | 18/12/2017 |
| 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 | | | 67.0001 | В | 18/12/2017 |
| 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 | | | | | |
| 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 | | 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 | | 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 | | | | | |
| 742,153 | | 0.93 FLF | | 10/08/2019 | 5 | | 10/02 - 10/08 | | 1 | GGB-FLT-100819-05Y-0.934-1,000 | - | | | | | | | 50.0001 | В | 12/12/2017 |
| 3,000,000 | 1 | 3.38 | Actual/Actual | 15/02/2025 | 7 | | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | | | | | | | | | | |
| 2,456,470 | 1,000.00 | 4.75 | Actual/Actual | 17/04/2019 | 5 | | 17/04 | 4.75 | 1 | GGB-FXD-170419-05Y-4.750-1,000 | - | | | | | | | | | |

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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 174 Wednesday, 12 September, 2018

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | /eek Maturi | ty | | | | | | | 26-V | /eek Maturi | y | | | | | | | 52-W | /eek Maturi | у | | | |
|---------------|------|---------|------------|---------|-------------|-------|-------|--------|------|------|---------|------------|---------|-------------|-------|------|--------|------|------------|---------|------------|----------|-------------|--------|------|--------|------|
| Issue Date | Exp. | Initial | Num Listed | Nominal | Issue | | Trade | Volume | Note | Exp. | Initial | Num Listed | Nominal | Issue | Last | | Volume | Note | Exp. | Initial | Num Listed | Nominal | Issue | Last T | | Volume | Note |
| Date | Date | Rate | Bonds | price | price | Price | Date | Traded | Note | Date | Rate | Bonds | price | price | Price | Date | Traded | Hote | Date | Rate | Bonds | price | price | Price | Date | Traded | Note |
| 16/03/2018 | | | | | | | | | | | | | | | | | | | 15/03/2019 | 1.25 | 1,000,000 | 1,000.00 | 987.52 | | | | |
| 15/06/2018 | | | | | | | | | | | | | | | | | | | 14/06/2019 | 1.09 | 1,000,000 | 1,000.00 | 989.10 | | | | |

| Daily Officia Section 5: Go | I List overnment Bonds Tra | ded with the C | pen Outcry M | ethod | | | | | | | | | | | | | 139 Tradi esday, 12 | 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 price of previous da | | | cry in Cas Buy / Sell | sh (euro) Date | Trades in Pieces | Life min | Life Max |
| Corporate | Bonds in Foreig | gn Currenc | y and Euro | 0 | | | | | | | | | | | | | | | |
| 103,74 | 6 GBP / 10 | 01/12 | 0.25 | | 59 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 05/02 | 1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| (| GBP / 10 | 01/12 | 0.25 | | 61 | 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 | ATHEXClear Member | | |
|--|------------------|---------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|--|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing | |
| SARRIS SECURITIES S.A. | | | a | Member | Maker | | Maker | Cleaning | Cleaning | |
| DRAGATSANIOU ATHINA | +30 2103367700 | 210-3312324 | | | | | | | | |
| LPHA BANK A.E. | | | | | | | | а | | |
|), STADIOU STR ATHINA | (210)-3260000 | (210)-3264116 | | | | | | | | |
| | (210)-3265546 | (210)-3265811 | | | | | | | | |
| 03, AVE. ATHINON ATHINA | +30 2103436820 | 210-3436270 | | | | | | | | |
| LPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | а | а | | а | |
| MERLIN ATHINA | +30 2103677400 | 210-33311193 | | | | | | | | |
| RDU PRIME SECURITIES S.A | | | а | | | | | | | |
| 2-14, KARAGIORGI SERVIAS ATHINA | +30 2103800820 | 210-3000854 | | | | | | | | |
| RGUS STOCKBROKERS LTD | | | а | а | | а | | | | |
| , DIMOSTHENI SEVERI AVE NICOSIA | +357 22717000 | 0035722717070 | | | | | | | | |
| TLANTIC SECURITIES LIMITED | | | а | а | | | | | | |
| 7, prodromou nicosia | +357 22445400 | 00357 22661914 | | | | | | | | |
| XIA VENTURES GROUP LTD | 257 227 42000 | 257 227 (2001 | а | а | | | | | | |
| KRANIDIOTI 10, OFFICE 102 NICOSIA | +357 22742000 | 357 22742001 | | | | _ | | | | |
| XON SECURITIES S.A. | .20.21022/2000 | 210 2242002 | а | | | а | | | | |
| | +30 2103363800 | 210-3243903 | 0 | | | | | | | |
| ANK OF AMERICA MERRILL LYNCH KING EDWARD STREET LONDON | +44 20276281000 | | а | а | | | | | | |
| | 144 20210281000 | | 9 | | • | 9 | | | a | |
| ETA SECURITIES S.A. 9 , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | а | | а | а | | | а | |
| NP PARIBAS SECURITIES SERVICES | T JU 2 1004/0700 | 210/0410139 | | | | | | а | | |
| LAMPSAKOU ATHINA | +30 2107468500 | 210-7468579-581 | | | | | | e4 | | |
| APITAL SECURITIES S.A. | +30 2107 400300 | 210-7400377-301 | а | | | а | | | | |
| B, MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | - | | | | | | | |
| FS SECURITIES-INVESTMENT SERVICES S.A. | | | а | | | | | | | |
| PAPARRIGOPOULOU ATHINA | +30 2103360800 | +30 210-3360980 | | | | | | | | |
| TIGROUP GLOBAL MARKET LTD | | | а | а | | | | | | |
| CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON | +44 02079864000 | | | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | | |
| , CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | | |
| YCLOS SECURITIES S.A. | | | а | | | а | | | а | |
| 9, panepistimiou athina | +30 2103364300 | +30 210-3239122 | | | | | | | | |
| A. TSEKOURAS SEC. S.A. | | | а | | | | | | | |
| 3, STADIOU ATHINA | +30 2103245100 | 210-3211997 | | | | | | | | |
| EUTSCHE BANK S.A. | | | а | а | | а | | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | | |
| YNAMIC SECURITIES S.A. | | | а | | | а | | | а | |
| OMIROU ATHINA | +30 2103677700 | 210-3677777 | | | | | | | | |
| JROBANK EQUITIES INVESTMENT FIRM S.A | | | а | | а | а | а | | а | |
| ILELLINON 10 & XENOFONTOS 13 ATHINA | +30 2103720000 | 210-3720001 | | | | | | | | |
| JROBANK ERGASIAS S.A. | (040) | (040) 55 55 | | | | | | а | | |
| OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | | | |
| OTHONOS ATHINA | +30 2103337000 | 210-3245916 | | | | | | | | |
| OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | | | |
| JROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а | |
| I, FILIKIS ETERIAS SQ, ATHINA | +30 2107263500 | 2107263666 | | | | | | | | |
| JROTRUST INVESTMENT FIRM SA | 20.01000 | 20.210.0000000 | а | | | | | | | |
| 3, SEVASTOUPOLEOS ATHINA | +30 2103363100 | +30 210-3238334 | | | | - | | | | |
| JROXX SECURITIES S.A. | (210) 4070400 | (210) 4070401 | а | | а | а | a | | a | |
| | (210)-6879400 | (210)-6879401 | | | | | | | | |
| | +30 2106879400 | 210-6879401 | | | | | | | | |
| A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. | 20 2102727200 | 210 2210 201 | а | | | | | | | |
| | +30 2103727200 | 210-3210-291 | 9 | 9 | | | | | | |
| OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | +357 22710710 | 357 22339332 | а | а | | | | | | |
| | +337 227 107 10 | 337 22339332 | | ~ | | | | | | |
| ELLENIC BANK (INVESTMENTS) LTD IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | а | | | | | | |
| ELLENIC-AMERICAN SECURITIES S.A. | 1007 22000100 | 337 22300110 | а | | а | а | | | а | |
| LLENIG-AMERICAN SECURITIES S.A. 7, ANDREA PAPANDREOU ATHINA | +30 2103311100 | +30 210-3215968 | a | | 4 | a | | | a | |
| SBC FRANCE | 100 2100011100 | . 30 2 10 32 13 700 | | | | | | а | | |
| 19-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6929336 | | | | | | ** | | |

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| Nember Name | | | - | Stock Market | | Derivat | ives Market | ATHEXClear Member | | |
|---|------------------|-------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|--|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing | |
| NDEX SECURITIES S.A. | | | а | | | | | | | |
| , DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | | |
| NVESTMENT BANK OF GREECE S.A. | | | а | | а | а | а | а | | |
| 32, EGIALIAS & PARADISOU MAROUSI | +30 2108173111 | +30 210-6896325 | | | | | | | | |
| I. CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | | |
| 5, sofokleous athina | +30 2103216730 | 210-3217767 | | | | | | | | |
| APPA SECURITIES S.A. | | | а | | | а | | | | |
| 5, VALAORITOU ATHINA | +30 2103678600 | +30 210-3641002 | | | | | | | | |
| ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A. | | | а | | | а | | | | |
| 2, SQ. AGION THEODORON ATHINA | +30 2103212947 | +30 210-3217088 | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | | |
| 26, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | | |
| | 337 22307307 | 337 227 10307 | а | | а | а | | | | |
| EON DEPOLAS SECURITIES S.A. | . 20 210221227/ | . 20 210 2211/10 | а | | a | a | | | | |
| , CHRISTOU LADA ATHINA | +30 2103213276 | +30 210-3211618 | | | | | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | 057 0074474 | 257 2274244 | а | а | | а | | | | |
| I2-44, AVE. GRIVA DIGENI NICOSIA | +357 22711711 | 357 22711811 | | | | | | | | |
| MERIT SECURITIES S.A | | | а | | a | а | | | а | |
| 5, SOFOKLEOUS ATHINA | +30 2141008800 | 210-6971830 | | | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | а | | | а | |
| -9, SOFOKLEOUS ATHINA | +30 2103213913 | +30 210-3216115 | | | | | | | | |
| IATIONAL BANK OF GREECE S.A. | | | а | | а | а | | а | | |
| 8, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | | |
| 36, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | |
| VATIONAL SECURITIES S.A | | | а | | а | а | а | | | |
| 66, KIFISIAS AVE , BUILDING A ATHINA | +30 2107720000 | +30 210-7720002 | | | | | | | | |
| UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | | |
| , DRAGATSANIOU ATHINA | +30 2103350599 | +30210-3254846 | | | | | | | | |
| ONE PLUS CAPITAL LIMITED | | | а | а | | | | | | |
| 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI | 00893122873760 | | | | | | | | | |
| PANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | | |
| 7, ETHNIKIS ANTISTASIS B CHALANDRI | +30 2106965000 | 210-6929550 | • | | - | - | | | | |
| | +30 2100703000 | 210-0727330 | | | | | | | | |
| PEGASUS SECURITIES S.A | . 20 2102/ 70700 | . 20 210 2/ 707/0 | а | | | а | | | | |
| 7 , VALAORITOU & AMERIKIS ATHINA | +30 2103670700 | +30 210-3670760 | | | | | | | | |
| PIRAEUS BANK S.A. | (| (| а | | | а | | а | | |
| I, AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | | |
| , AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | | |
| , AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | | | | | | | | |
| PIRAEUS SECURITIES S.A. | | | а | | а | а | а | | а | |
| 0, STADIOU ATHINA | +30 2103354100 | 210-3354170 | | | | | | | | |
| PRELIUM INVESTMENT SERVICES S.A. | | | а | | | а | | | | |
| 42, KIFISIAS ATHINA | +30 2103677044 | +30 210-6926403 | | | | | | | | |
| PROCHOICE SECURITIES LTD | | | а | а | | | | | | |
| 57, SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | | | | | | | | |
| SHARELINK SECURITIES-FINANCIAL SERVICES LTD | | | а | а | | а | | | | |
| , THEOTOKI MEGARO ELLINA NICOSIA | +357 22554200 | +357 22750852 | | | | | | | | |
| OCIETE GENERALE S.A. | | | а | а | | а | | | | |
| 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS | +33 157290504 | +33142138697 | | | | - | | | | |
| OLIDUS SECURITIES S.A | 100 107270004 | 100112100077 | а | | | а | | | а | |
| | 20 2104000400 | 210-6985421 | a | | | a | | | a | |
| | +30 2106900600 | 210-0700421 | _ | | | _ | | | | |
| T. EM. LAVRENTAKIS SECURITIES S.A. | 00.040 | 00.040.05 | а | | | а | | | | |
| -9, SOFOKLEOUS ATHINA | +30 2103213336 | +30 210-3246572 | | | | | | | | |
| THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 154, LIMASSOL AVENUE, STROVOLOS NICOSIA | +357 22121700 | 357 22338800 | а | а | | | | | | |
| JBS LIMITED | | | а | а | | | | | | |
| , FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | | |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| FOLLI FOLLIE (CR) | Suspension Status |
| NATIONAL SECURITIES S.A | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| Admie (IPTO) Holding S.A. (CR) | Main Market |
| PIRAEUS SECURITIES S.A. | 29/06/2017 |
| ALPHA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2013 |
| NATIONAL SECURITIES S.A | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 |
| LUMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 |
| TTICA BANK S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 02/06/2014 |
| 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 |
| EUROXX SECURITIES S.A. | 02/07/2018 |
| YTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 |
| CC HBC AG (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | |
| | 23/10/2013 |
| NATIONAL SECURITIES S.A | 29/04/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2017 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2017 |
| 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 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| LTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2013 |
| LVALHALCOR (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 07/05/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/05/2018 |
| UROBANK ERGASIAS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 |
| HELLENIC-AMERICAN SECURITIES S.A. | 25/07/2014 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES S.A | 01/01/2017 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| OURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/12/2016 |
| EURODAINE EQUITES INVESTIMENT FIRM S.A | 01/12/2016 |
| PIRAEUS SECURITIES S.A. | 06/03/2017 |
| PIRAEUS SECURITIES S.A. EK TERNA (CR) | 06/03/2017 Main Market |
| | 07/09/2015 |
| HELLENIC-AMERICAN SECURITIES S.A. | |
| R. SARANTIS S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 19/06/2018 |
| BETA SECURITIES S.A. | 14/05/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2016 |
| RIVALIA PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 20/09/2017 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| HELLENIC-AMERICAN SECURITIES S.A. | 01/09/2014 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| | 04/05/2015 |

List of Stocks under Market Making operations

| Securities | Stock Ca | ategory |
|--|----------------------|------------|
| Market Maker | Start Market Making | |
| HELLENIC PETROLEUM (CR) | Main N | larket |
| HELLENIC-AMERICAN SECURITIES S.A. | 14/09/2015 | |
| PIRAEUS SECURITIES S.A. | 20/03/2017 | |
| HYGEIA SA (CR) | Main M | larket |
| HELLENIC-AMERICAN SECURITIES S.A. | 18/04/2016 | |
| INTRACOM CONSTR. (CR) | Main M | larket |
| MERIT SECURITIES S.A | 05/06/2018 | |
| INTRACOM HOLDINGS (CR) | Main N | larket |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 03/08/2018 | |
| INTRALOT (CR) | Main M | larket |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 03/07/2017 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 18/12/2017 | |
| HELLENIC-AMERICAN SECURITIES S.A. | 30/05/2018 | |
| PANTELAKIS SECURITIES S.A. | 07/05/2018 | |
| PIRAEUS SECURITIES S.A. | 28/09/2013 | |
| J & P - AVAX SA (CR) | Main M | larket |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 14/12/2015 | |
| JUMBO SA (CR) | Main M | larket |
| MERIT SECURITIES S.A | 06/11/2017 | |
| PIRAEUS SECURITIES S.A. | 06/03/2017 | laskat |
| KLOUKINAS - LAPPAS SA (CR) | Main M | laiket |
| BETA SECURITIES S.A. | 22/09/2014 | 1 - who at |
| KRI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A | Main M 07/05/2018 | lai Ket |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | |
| LEON DEPOLAS SECURITES S.A. LAMDA DEVELOPMENT SA (CR) | 10/01/2017 Main N | larkat |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 08/12/2014 | laiket |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 | |
| PIRAEUS SECURITIES S.A. | 29/06/2017 | |
| LAMPSA HOTEL SA (CR) | 29/00/2017 Main N | larkot |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | idi KCl |
| MARFIN INVESTMENT GROUP (CR) | 10/01/2017 Main N | larkot |
| HELLENIC-AMERICAN SECURITIES S.A. | 25/07/2014 | idi KCt |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 | |
| PIRAEUS SECURITIES S.A. | 02/02/2013 | |
| MLS MULTIMEDIA SA (CR) | Main N | larket |
| HELLENIC-AMERICAN SECURITIES S.A. | 07/12/2015 | |
| MOTOR OIL (CR) | Main N | larket |
| HELLENIC-AMERICAN SECURITIES S.A. | 01/09/2014 | |
| NATIONAL SECURITIES S.A | 17/02/2014 | |
| PIRAEUS SECURITIES S.A. | 04/05/2015 | |
| MYTILINEOS HOLDINGS (CR) | Main N | larket |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 20/09/2017 | |
| NATIONAL SECURITIES S.A | 25/06/2013 | |
| PIRAEUS SECURITIES S.A. | 04/05/2015 | |
| NATIONAL BANK (CR) | Main N | larket |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 | |
| HELLENIC-AMERICAN SECURITIES S.A. | 25/07/2014 | |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 | |
| MERIT SECURITIES S.A | 03/09/2013 | |
| NATIONAL SECURITIES S.A | 28/02/2013 | |
| PIRAEUS SECURITIES S.A. | 08/09/2013 | |
| OPAP (CR) | Main M | larket |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 | |
| HELLENIC-AMERICAN SECURITIES S.A. | 25/07/2014 | |
| MERIT SECURITIES S.A | 20/03/2017 | |
| NATIONAL SECURITIES S.A | 15/01/2013 | |
| PIRAEUS SECURITIES S.A. | 04/05/2015 | |
| OTE (CR) | Main M | larket |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 | |
| HELLENIC-AMERICAN SECURITIES S.A. | 25/07/2014 | |
| MERIT SECURITIES S.A | 20/03/2017 | |
| NATIONAL SECURITIES S.A | 01/12/2012 | |
| PIRAEUS SECURITIES S.A. | 08/09/2013 | |
| PAPOUTSANIS (CR) | Main M | larket |
| BETA SECURITIES S.A. | 25/11/2013 | |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| PETROPOULOS PETROS (CR) | Main Market |
| BETA SECURITIES S.A. | 28/05/2013 |
| PIRAEUS BANK (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2012 |
| EUROXX SECURITIES S.A. | 15/02/2016 |
| MERIT SECURITIES S.A | 16/09/2013 |
| NATIONAL SECURITIES S.A | 02/06/2013 |
| PIRAEUS SECURITIES S.A. | 16/02/2013 |
| PLAISIO COMPUTERS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 05/05/2014 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/03/2015 |
| PPC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 23/07/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2012 |
| HELLENIC-AMERICAN SECURITIES S.A. | 28/12/2017 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES S.A | 26/03/2013 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| QUALITY & RELIABILITY SA (CR) | Main Market |
| BETA SECURITIES S.A. | 20/08/2014 |
| QUEST HOLDINGS (CR) | Main Market |
| BETA SECURITIES S.A. | 26/03/2018 |
| S.KANAKIS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/10/2013 |
| THRACE PLASTICS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 26/03/2018 |
| TITAN CEMENT (CR) | Main Market |
| NATIONAL SECURITIES S.A | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| VIOHALCO SA/NV (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/02/2014 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/01/2017 |
| MERIT SECURITIES S.A | 17/03/2014 |

| Daily Official List | Year: 139 Trading Day No: 1 | | | | | | |
|---|-----------------------------|----------------|---------------------------|--|--|--|--|
| Section 6: Additional Infos | | Wedne | esday, 12 September, 2018 | | | | |
| Equity Investment Instruments Aknowledgements | | | | | | | |
| Portfolio Investments Company Name | NAV per Share | Share Price | Premium/ Discount | | | | |
| AEOLIAN INVESTMENT FUND S.A. | 0.46 | 0.41 | -10.87% | | | | |
| ALPHA TRUST ANDROMEDA SA | 25.90 | 18.50 | -28.56% | | | | |

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Section 7: Index Futures

Year: 139 Trading Day No: 174 Wednesday, 12 September, 2018

| Underlying Asset | Derivatives Market | | | | | | | | | | | | | | |
|--|--------------------|-------------------------------------|----------|----------|--------------|---------------|-------------------|--|---------------|-----------|----------|--------|--------|--|--|
| Price max Price min Closing price change | Delivery Month | Open price Price max Price min Last | | | Last price 0 | Closing price | Last Bid Last Ask | | Fixing price* | Life high | Life low | Trades | Volume | | Open Interest |
| TSE/Athex Large Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement |
| 1,840.64 1,808.68 1,811.98 -0.20% | September 2018 | 1,822.50 | 1,841.00 | 1,809.00 | 1,810.25 | 1,810.25 | | | 1,813.50 | 2,047.50 | | 186 | 816 | | 8,449 |
| | October 2018 | 1,820.00 | 1,840.00 | 1,809.25 | 1,812.50 | 1,812.50 | | | 1,813.25 | 1,964.75 | | 53 | 139 | | 1,024 |
| | November 2018 | | | | | 1,822.25 | | | | | | | | | |
| | December 2018 | | | | | 1,825.75 | | | | | | | | | |
| | March 2019 | | | | | 1,834.25 | | | | | | | | | |
| | June 2019 | | | | | 1,844.25 | | | | | | | | | |

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 174 Wednesday, 12 September, 2018

| Underlyi | ng Asset | t | | | | | | | | Derivati | ves Market | | | | | |
|---------------------|---------------|-----------|----------------|---|-------|-------|-------|----------|----------|---------------|--------------------|-------|--------|--------|---------------|--|
| Price max Price min | Closing price | ce change | Delivery Month | Open price Price max Price min Last price Closing price | | | | Last Bid | Last Ask | Fixing price* | Life high Life low | | Trades | Volume | Open Interest | |
| admie (IPTO) ho | LDING S | 5.A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.584 1.55 | 1.56 | 0.65% | September 2018 | 1.57 | 1.57 | 1.54 | 1.56 | 1.56 | | | 1.55 | | | 40 | 362 | 9,107 |
| | | | December 2018 | 1.58 | 1.58 | 1.56 | 1.56 | 1.56 | | | 1.58 | 1.62 | | 15 | 94 | 308 |
| | | | March 2019 | | | | | 1.57 | | | | | | | | |
| | | | June 2019 | | | | | 1.57 | | | | | | | | |
| alpha bank (Ci | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.398 1.316 | 1.316 | -2.16% | September 2018 | 1.37 | 1.40 | 1.31 | 1.31 | 1.31 | | | 1.33 | 2.13 | | 383 | 10,060 | 35,632 |
| | | | December 2018 | 1.36 | 1.40 | 1.31 | 1.32 | 1.32 | | | 1.34 | 1.70 | | 83 | 1,285 | 2,172 |
| | | | March 2019 | | | | | 1.36 | | | | | | | | ···· ··· ··· ··· |
| | | | June 2019 | | | | | 1.37 | | | | | | | | |
| CC HBC AG (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 28.81 28.49 | 28.6 | 0.35% | September 2018 | 28.52 | 28.67 | 28.52 | 28.67 | 28.67 | | | 28.47 | 31.34 | | 3 | 11 | 312 |
| | | | December 2018 | 28.52 | 28.52 | 28.52 | 28.52 | 28.52 | | | 28.47 | 28.52 | | 1 | 6 | 6 |
| | | | March 2019 | | | | | 28.79 | | | | | | | | ···· ··· ··· ··· ··· ··· ··· ··· ··· · |
| | | | June 2019 | | | | | 28.95 | | | | | | | | |
| CENERGY HOLD | INGS (CE | 3) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.14 1.116 | 1.12 | 0.00% | September 2018 | 1.14 | 1.14 | 1.13 | 1.13 | 1.13 | | | 1.11 | 1.38 | | 2 | 8 | 4,536 |
| | | | December 2018 | 1.12 | 1.13 | 1.12 | 1.13 | 1.13 | | | 1.11 | 1.16 | | 2 | 38 | 155 |
| | | | March 2019 | | | | | 1.13 | | | | | | | | ··· · |
| | | | June 2019 | | | | | 1.14 | | | | | | | | |
| ELLAKTOR (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.658 1.624 | 1.624 | 0.87% | September 2018 | 1.62 | 1.66 | 1.62 | 1.63 | 1.63 | | | 1.62 | 2.15 | | 22 | 84 | 4,015 |
| | | | December 2018 | 1.66 | 1.66 | 1.64 | 1.64 | 1.64 | | | 1.64 | 1.79 | | 6 | 22 | 32 |
| | | | March 2019 | | | | | 1.63 | | | | | | | | ··· · · · · · · · · · · · · · · · · · |
| | | | June 2019 | | | | | 1.64 | | | | | | | | |
| EUROBANK ERG | asias ((| CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.673 0.64 | 0.64 | -4.48% | September 2018 | 0.667 | 0.676 | 0.630 | 0.639 | 0.639 | | | 0.646 | 1.01 | | 268 | 5,278 | 39,304 |
| | | | December 2018 | 0.655 | 0.677 | 0.639 | 0.639 | 0.639 | | | 0.650 | 0.716 | | 64 | 552 | 1,045 |
| | | | March 2019 | | | | | 0.677 | | | | | | | | |
| | | | June 2019 | | | | | 0.681 | | | | | | | | |
| EYDAP S.A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.32 5.1 | 5.26 | 2.14% | September 2018 | 5.25 | 5.25 | 5.16 | 5.20 | 5.20 | | | 5.17 | 5.95 | | 5 | 18 | 818 |
| | | | December 2018 | 5.28 | 5.28 | 5.28 | 5.28 | 5.28 | | | 5.20 | 5.28 | | 1 | 2 | 14 |
| | | | March 2019 | | | | | 5.20 | | | | | | | | ··· · |
| | | | June 2019 | | | | | 5.23 | | | | | | | | |

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 | |

Year: 139 Trading Day No: 174

Wednesday, 12 September, 2018 Derivatives Market

Section 7: Stock Futures

| Underlying Asset | | | t | | Derivatives Market | | | | | | | | | | | | |
|------------------|-----------|-------------|------------|----------------|--------------------|----------|-------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pri | ce change | Delivery Month | Open price P | rice max | Price min L | ast price Clo | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FOLLI F | OLLIE (C | CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| | | 4.8 | 0.00% | September 2018 | | | | | 4.80 | | | 5.13 | | | | | 5 |
| | | | | December 2018 | | | | | 4.83 | | | | | | | | |
| | | | | March 2019 | | | | | 4.85 | | | | | | | | |
| | | | | December 2019 | | | | | 4.92 | | | 5.07 | | | | | 1,735 |
| FOURLI | S (CR) | | | | | | | | | | | | | | | | (Contract Size: 102 Securities, Physical Delivery) |
| 5.56 | 5.41 | 5.55 | 2.78% | September 2018 | 5.44 | 5.44 | 5.44 | 5.44 | 5.44 | | | 5.58 | 5.90 | | 3 | 5 | 233 |
| | | | | December 2018 | | | | | 5.43 | | | 5.57 | 5.77 | | | | 21 |
| | | | | March 2019 | | | | | 5.46 | | | | | | | | |
| | | | | June 2019 | | | | | 5.48 | | | | | | | | ··· ·· ·· ·· |
| GEK TE | RNA (CR | :) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5 | 4.88 | 4.9 | -1.51% | September 2018 | 4.95 | 4.97 | 4.90 | 4.93 | 4.93 | | | 4.95 | 5.55 | | 13 | 73 | 6,732 |
| | | | | December 2018 | 5.02 | 5.02 | 4.96 | 4.96 | 4.96 | | | 4.95 | 5.08 | | 2 | 15 | 86 |
| | | | | March 2019 | | | | | 5.03 | | | | | | | | |
| | | | | June 2019 | | | | | 5.05 | | | | | | | | ··· ·· ·· ·· |
| GRIVAL | IA PROP | ERTIES (| (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.43 | 8.15 | 8.34 | 2.33% | September 2018 | | | | | 8.15 | | | 8.42 | 9.29 | | | | 170 |
| | | | | December 2018 | | | | | 8.20 | | | | | | | | |
| | | | | March 2019 | | | | | 8.23 | | | 8.50 | 8.38 | | | | 43 |
| | | | | June 2019 | | | | | 8.28 | | | | | | | | ··· ·· ·· ·· |
| HELLEN | IIC EXCH | ANGES- | A.S.E. (CR |) | | | | | | | | | | | | | (Contract Size: 103 Securities, Physical Delivery) |
| 4.4 | 4.23 | 4.275 | -0.12% | September 2018 | 4.26 | 4.28 | 4.26 | 4.28 | 4.28 | | | 4.30 | 4.59 | | 2 | 6 | 775 |
| | | | | December 2018 | 4.25 | 4.34 | 4.25 | 4.30 | 4.30 | | | 4.31 | 4.34 | | 4 | 5 | 6 |
| | | | | March 2019 | | | | | 4.32 | | | | | | | | |
| | | | | June 2019 | | | | | 4.35 | | | | | | | | |
| HELLEN | IIC PETR | OLEUM | (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.47 | 7.27 | 7.46 | 1.63% | September 2018 | 7.30 | 7.47 | 7.30 | 7.47 | 7.47 | | | 7.47 | 8.32 | | 29 | 76 | 2,971 |
| | | | | December 2018 | 7.44 | 7.45 | 7.44 | 7.45 | 7.45 | | | 7.46 | 7.45 | | 3 | 12 | |
| | | | | March 2019 | | | | | 7.42 | | | | | | | | |
| | | | | June 2019 | | | | | 7.46 | | | | | | | | ··· ·· ·· ·· |
| INTRAL | OT (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.722 | 0.672 | 0.672 | -5.35% | September 2018 | 0.713 | 0.715 | 0.670 | 0.670 | 0.670 | | | 0.678 | 1.13 | | 53 | 659 | 6,092 |
| | | | | December 2018 | 0.710 | 0.710 | 0.676 | 0.699 | 0.699 | | | 0.684 | 0.740 | | 25 | 34 | 64 |
| | | | | March 2019 | | | | | 0.717 | | | | | | | | |
| | | | | June 2019 | | | | | 0.721 | | | | | | | | |

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: 139 Trading Day No: 174 Wednesday, 12 September, 2018

| | | | | | | ves Market | Derivativ | | | | | | | | | g Asset | Underlyi | |
|--|---|--------|--------|---------|-------------|---------------|-----------|----------|-------|----------------|--------------|------------|---------------|----------------|---------|---------------|-----------|----------|
| Open Interest | ; | Volume | Trades | ife low | Life high L | Fixing price* | Last Ask | Last Bid | orice | t price Closir | rice min Las | rice max P | Open price Pr | Delivery Month | change | Closing price | Price min | Price ma |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | SA (CR) | JUMB(|
| 995 | | 95 | 68 | | 14.55 | 13.02 | | | 12.87 | 12.87 | 12.63 | 13.03 | 12.63 | September 2018 | 1.90% | 12.86 | 12.68 | 13.04 |
| 83 | | 58 | 22 | | 13.05 | 12.94 | | | 12.82 | 12.82 | 12.57 | 13.01 | 12.57 | December 2018 | | | | |
| | | | | | | | | | 12.75 | | | | | March 2019 | | | | |
| | - | | | | | | | | 12.82 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | (CR) | MENT SA | DEVELO | LAMD |
| 2,091 | | 52 | 16 | | 6.87 | 6.64 | | | 6.64 | 6.64 | 6.64 | 6.71 | 6.64 | September 2018 | 0.45% | 6.66 | 6.61 | 6.73 |
| 137 | | 6 | 2 | | 6.95 | 6.66 | | | 6.78 | 6.78 | 6.78 | 6.78 | 6.78 | December 2018 | | | | |
| | | | | | | | | | 6.70 | | | | | March 2019 | | | | |
| | - | | | | | | | | 6.73 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | UP (CR) | ENT GRC | INVEST | MARFI |
| 55,976 | | 1,248 | 31 | | 0.126 | 0.092 | | | 0.093 | 0.093 | 0.093 | 0.096 | 0.096 | September 2018 | -2.92% | 0.093 | 0.093 | 0.0974 |
| 1,033 | | 742 | 13 | | 0.101 | 0.093 | | | 0.094 | 0.094 | 0.094 | 0.099 | 0.099 | December 2018 | | | | |
| | | | | | | | | | 0.097 | | | | | March 2019 | | | | |
| | - | | | | | | | | 0.097 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | OIL (CR) | мото |
| 728 | | 93 | 44 | | 20.80 | 19.96 | | | 20.12 | 20.12 | 20.12 | 20.57 | 20.34 | September 2018 | -2.65% | 20.2 | 20.1 | 20.8 |
| 33 | | 40 | 11 | | 20.80 | 19.86 | | | 20.30 | 20.30 | 20.08 | 20.70 | 20.70 | December 2018 | | | | |
| | | | | | | | | | 20.96 | | | | | March 2019 | | | | |
| | - | | | | | | | | 21.08 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | R) | DINGS (C | IEOS HOI | MYTIL |
| 6,971 | | 313 | 49 | | 9.99 | 8.47 | | | 8.41 | 8.41 | 8.41 | 8.69 | 8.59 | September 2018 | -2.09% | 8.43 | 8.43 | 8.7 |
| 334 | | 85 | 27 | | 8.74 | 8.50 | | | 8.48 | 8.48 | 8.48 | 8.70 | 8.65 | December 2018 | | | | |
| | | | | | 8.73 | 8.57 | | | 8.70 | | | | | March 2019 | | | | |
| | - | | | | | | | | 8.75 | | | | | June 2019 | | | | |
| (Contract Size: 10 Securities, Physical Deliv | | | | | | | | | | | | | | | | (CR) | AL BANK | NATIO |
| 236,895 | | 19,791 | 214 | | 2.41 | 1.86 | | | 1.86 | 1.86 | 1.85 | 1.95 | 1.88 | September 2018 | -1.23% | 1.851 | 1.851 | 1.95 |
| 7,716 | | 1,754 | 64 | | 2.30 | 1.88 | | | 1.86 | 1.86 | 1.86 | 1.95 | 1.89 | December 2018 | | | | |
| | | | | | | | | | 1.89 | | | | | March 2019 | | | | |
| | - | | | | | | | | 1.90 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | CR) | OPAP |
| 3,259 | | 246 | 48 | | 9.91 | 8.97 | | | 9.06 | 9.06 | 9.00 | 9.17 | 9.00 | September 2018 | 0.33% | 9.05 | 9 | 9.185 |
| 98 | | 52 | 13 | | 9.16 | 8.93 | | | 9.15 | 9.15 | 8.98 | 9.15 | 9.00 | December 2018 | | | | |
| 260 | | | | | 9.16 | 8.97 | | | 9.11 | | | | | March 2019 | | | | |
| | | | | | | | | | 9.16 | | | | | June 2019 | | | | |

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 |
|---|----------------|
| Market Operation & Development Division - Statistics & Information Services | |

Year: 139 Trading Day No: 174 Wednesday, 12 September, 2018

Section 7: Stock Futures

| | Underly | ing Asse | t | | | | | | | | Derivativ | ves Market | | | | | |
|-----------|-----------|-------------|-----------|----------------|--------------|----------|--------------|----------------|------------|----------|-----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pri | ce change | Delivery Month | Open price F | rice max | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| OTE (C | R) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 10.89 | 10.64 | 10.85 | 1.21% | September 2018 | 10.68 | 10.90 | 10.65 | 10.85 | 10.85 | | | 10.72 | 11.37 | | 106 | 662 | 2,585 |
| | | | | December 2018 | 10.84 | 10.93 | 10.77 | 10.81 | 10.81 | | | 10.74 | 10.93 | | 11 | 70 | 100 |
| | | | | March 2019 | | | | | 10.83 | | | | | | | | |
| | | | | June 2019 | | | | | 10.89 | | | | | | | | ···· · |
| P.P.A. \$ | 5.A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 16.8 | 15.96 | 15.98 | -0.12% | September 2018 | 16.50 | 16.54 | 16.05 | 16.05 | 16.05 | | | 16.19 | 17.50 | | 15 | 31 | 577 |
| | | | | December 2018 | | | | | 16.09 | | | 16.40 | 16.48 | | | | ··· · |
| | | | | March 2019 | | | | | 16.16 | | | 16.37 | 16.48 | | | | 164 |
| | | | | June 2019 | | | | | 16.25 | | | | | | | | |
| PIRAEL | IS BANK | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.068 | 1.979 | 2.01 | -0.99% | September 2018 | 2.03 | 2.07 | 1.98 | 2.00 | 2.00 | | | 2.01 | 3.47 | | 448 | 2,762 | 20,594 |
| | | | | December 2018 | 2.00 | 2.07 | 2.00 | 2.01 | 2.01 | | | 2.02 | 2.47 | | 32 | 205 | 641 |
| | | | | March 2019 | | | | | 2.05 | | | | | | | | |
| | | | | June 2019 | | | | | 2.06 | | | | | | | | ···· · |
| PPC (C | R) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.54 | 1.47 | 1.47 | -2.65% | September 2018 | 1.52 | 1.53 | 1.47 | 1.47 | 1.47 | | | 1.46 | 2.38 | | 177 | 1,094 | 12,132 |
| | | | | December 2018 | 1.52 | 1.54 | 1.48 | 1.48 | 1.48 | | | 1.47 | 1.75 | | 27 | 145 | 770 |
| | | | | March 2019 | | | | | 1.53 | | | | | | | | |
| | | | | June 2019 | | | | | 1.53 | | | | | | | | |
| TERNA | ENERGY | ′ (CR) | | | | | | | | | | | | | | | (Contract Size: 104 Securities, Physical Delivery) |
| 6.24 | 6.13 | 6.23 | 0.81% | September 2018 | 6.15 | 6.23 | 6.14 | 6.21 | 6.21 | | | 6.21 | 6.26 | | 119 | 334 | 6,764 |
| | | | | December 2018 | 6.18 | 6.27 | 6.18 | 6.26 | 6.26 | | | 6.26 | 6.27 | | 32 | 127 | 498 |
| | | | | March 2019 | | | | | 6.24 | | | | | | | | |
| | | | | June 2019 | | | | | 6.28 | | | | | | | | |
| TITAN (| CEMENT (| (CR) | | | | | | | | | | | | | | | (Contract Size: 102 Securities, Physical Delivery) |
| 20.3 | 19.8 | 20 | 0.00% | September 2018 | 19.95 | 20.20 | 19.90 | 19.90 | 19.90 | | | 19.81 | 21.69 | | 4 | 4 | 175 |
| | | | | December 2018 | 20.11 | 20.11 | 20.00 | 20.00 | 20.00 | | | 19.88 | 20.11 | | 2 | 2 | 4 |
| | | | | March 2019 | | | | | 20.21 | | | | | | | | |
| | | | | June 2019 | | | | | 20.31 | | | | | | | | |
| VIOHAL | .CO SA/N | IV (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.97 | 2.85 | 2.965 | 2.77% | September 2018 | 2.87 | 2.96 | 2.87 | 2.94 | 2.94 | | | 2.96 | 3.58 | | 65 | 353 | 5,549 |
| | | | | December 2018 | 2.89 | 2.98 | 2.89 | 2.98 | 2.98 | | | 2.98 | | | 18 | 192 | 849 |
| | | | | March 2019 | | | | | 2.91 | | | | | | | | |
| | | | | June 2019 | | | | | 2.93 | | | | | | | | |

Derivatives notes

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

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

Section 7: Index Options

| FTSE/A | hex La | rge Ca | р | | | | - | | | | | | | | | | | | | | | | | D. I C | | (Trade | e Unit: 1 Inde | ex Point x 2 | 2€ - Excercise | e Style: European, Cas | n Settleme |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------------|----------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------------|--------------|----------------|-------------------------|---------------------|
| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | | ber 2018 | | | | | | Octobe | | | | Other Months | | | | - | nber 2018 | | | | | | Octobe | | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Open Volume | 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 |
| 1,675 | 0.00 | 0.00 | 0.00 | | 137.00 | - | - | 0.00 | 0.00 | 0.00 | - | 148.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.67 | - | - | 0.00 | 0.00 | 0.00 | - | 11.50 | - | - | | 1,675 |
| 1,700 | 0.00 | 0.00 | 0.00 | | 113.00 | | | 0.00 | 0.00 | 0.00 | | 128.00 | | - | | 0.00 | 0.00 | 0.00 | - | 1.70 | - | | 0.00 | 0.00 | 0.00 | | 16.50 | | - | | 1,700 |
| 1,725 | 0.00 | 0.00 | 0.00 | | 90.50 | - | - | 0.00 | 0.00 | 0.00 | - | 109.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 3.80 | - | | 0.00 | 0.00 | 0.00 | - | 22.75 | - | - | | 1,72 |
| 1,750 | 0.00 | 0.00 | 0.00 | - | 69.00 | - | - | 0.00 | 0.00 | 0.00 | - | 92.50 | - | - | | 0.00 | 0.00 | 0.00 | - | 7.70 | - | - | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 20 | 20 | | 1,75 |
| 1,775 | 0.00 | 0.00 | 0.00 | - | 50.50 | | - | 0.00 | 0.00 | 0.00 | | 77.00 | - | - | | 0.00 | 0.00 | 0.00 | | 14.00 | - | 9 | 31.25 | 34.00 | 31.25 | 34.00 | 34.00 | 40 | - | | 1,77 |
| 1,800 | 43.00 | 47.50 | 43.00 | 47.50 | 47.50 | 8 | 3 | 0.00 | 0.00 | 0.00 | - | 63.00 | - | - | | 16.00 | 47.50 | 15.00 | 15.00 | 15.00 | 65 | 51 | 42.75 | 43.00 | 39.00 | 43.00 | 43.00 | 42 | 40 | | 1,80 |
| 1,825 | 0.00 | 0.00 | 0.00 | | 22.75 | | 1 | 0.00 | 0.00 | 0.00 | | 51.00 | - 2 | 20 | | 0.00 | 0.00 | 0.00 | | 36.25 | - | 68 | 0.00 | 0.00 | 0.00 | | 64.00 | | 80 | | 1,82 |
| 1,850 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 5 | 21 | 41.00 | 41.00 | 39.00 | 39.00 | 39.00 | 3 6 | 50 | | 40.00 | 24.00 | 40.00 | 40.00 | 40.00 | 10 | 2,212 | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 10 | 60 | | 1,85 |
| 1,875 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 2 | 9 | 0.00 | 0.00 | 0.00 | | 32.00 | - 2 | 20 | | 0.00 | 12.50 | 0.00 | | 71.50 | • | 69 | 0.00 | 0.00 | 0.00 | | 95.00 | | 60 | | 1,87 |
| 1,900 | 0.00 | 0.00 | 0.00 | | 4.20 | | 114 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 20 6 | 82 | | 0.00 | 0.00 | 0.00 | - | 92.50 | - | 360 | 0.00 | 0.00 | 0.00 | - | 112.00 | | 20 | | 1,90 |
| 1,925 | 0.00 | 0.00 | 0.00 | | 2.10 | • | 63 | 0.00 | 0.00 | 0.00 | | 18.75 | - 2 | 21 | | 0.00 | 0.00 | 0.00 | - | 116.00 | - | 43 | 0.00 | 0.00 | 0.00 | | 132.00 | | 20 | | 1,92 |
| 1,950 | 0.00 | 0.00 | 0.00 | | 0.97 | - | 78 | 0.00 | 0.00 | 0.00 | - | 14.00 | - 5 | 21 | | 0.00 | 0.00 | 0.00 | - | 139.00 | - | 81 | 0.00 | 0.00 | 0.00 | - | 152.00 | - | 21 | | 1,95 |
| 1,975 | 0.00 | 0.00 | 0.00 | • | 0.42 | • | 179 | 0.00 | 0.00 | 0.00 | • | 10.50 | - 2 | 00 | | 0.00 | 0.00 | 0.00 | • | 164.00 | • | 590 | 0.00 | 0.00 | 0.00 | | 173.00 | • | 20 | | 1,97 |
| 2,000 | 0.00 | 0.00 | 0.00 | | 0.17 | | 1,339 | 0.00 | 0.00 | 0.00 | | 7.60 | - 5 | 55 | | 0.00 | 0.00 | 0.00 | | 189.00 | - | - | 0.00 | 0.00 | 0.00 | - | 195.00 | | - | | 2,00 |
| 2,050 | 0.00 | 0.00 | 0.00 | • | 0.02 | | 114 | 0.00 | 0.00 | 0.00 | • | 3.90 | | | | 0.00 | 0.00 | 0.00 | | 238.00 | • | 1 | 0.00 | 0.00 | 0.00 | | 241.00 | • | • | | 2,05 |
| 2,100 | 0.00 | 0.00 | 0.00 | | 0.01 | - | 1,052 | 0.00 | 0.00 | 0.00 | | 1.90 | - | - | | 0.00 | 0.00 | 0.00 | - | 288.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 289.00 | | | | 2,10 |
| 2,150 | 0.00 | 0.00 | 0.00 | • | 0.01 | • | 2 | 0.00 | 0.00 | 0.00 | • | 0.84 | | | | 0.00 | 0.00 | 0.00 | | 338.00 | - | | 0.00 | 0.00 | 0.00 | | 338.00 | • | • | | 2,15 |
| 2,200 | 0.00 | 0.00 | 0.00 | | 0.03 | - | - | 0.00 | 0.00 | 0.00 | | 0.36 | - | - | | 0.00 | 0.00 | 0.00 | - | 388.00 | - | | 0.00 | 0.00 | 0.00 | - | 388.00 | | - | | 2,20 |
| 2,250 | 0.00 | 0.00 | 0.00 | | 0.01 | | | 0.00 | 0.00 | 0.00 | | 0.15 | | | | 0.00 | 0.00 | 0.00 | | 438.00 | - | | 0.00 | 0.00 | 0.00 | | 437.00 | | | | 2,25 |
| 2,300 | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | - | - | - | | - | - | - | | 0.00 | 0.00 | 0.00 | - | 488.00 | - | | - | | - | | - | | - | | 2,30 |
| 2,350 | 0.00 | 0.00 | 0.00 | | 0.01 | | | | | | | - | | | | 0.00 | 0.00 | 0.00 | | 538.00 | - | | | | | | | | | | 2,35 |
| 2,400 | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | - | - | - | | | - | - | | 0.00 | 0.00 | 0.00 | - | 588.00 | - | | - | | - | | - | - | - | | 2,40 |
| 2,450 | 0.00 | 0.00 | 0.00 | | 0.01 | | | | - | - | | - | - | - | | 0.00 | 0.00 | 0.00 | - | 638.00 | - | - | | | | | | | - | | 2,45 |
| 2,500 | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | - | - | - | | - | - | - | | 0.00 | 0.00 | 0.00 | - | 688.00 | - | | | | - | | - | - | - | | 2,50 |
| | Totals: | | | | | 15 | 2,975 | | | | | | 23 1, | 579 | 0 0 | | | | | | 75 | 3,504 | | | | | | 112 | 341 | 0 0 | - |
| | Number o | of Trades | | | | | 4 | | | | | | 3 | | 0 | | | | | | | 5 | | | | | | | 9 | 0 | |

Section 7: Stock Options
ALPHA BANK (CR)

| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-----------------------|
| | | | | Septemb | er 2018 | | | | | | Octobe | | | | Other N | lonths | | | | Septem | ber 2018 | | | | | | Octobe | er 2018 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume O | pen 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 Inter Volume | est Excerise Price |
| 0.900 | 0.000 | 0.000 | 0.000 | | 0.451 | - | - | 0.000 | 0.000 | 0.000 | | 0.452 | - | | | | 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 | | 0.401 | • | | 0.000 | 0.000 | 0.000 | | 0.402 | | | | | 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 | | 0.351 | • | | 0.000 | 0.000 | 0.000 | | 0.353 | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.252 | • | | 0.000 | 0.000 | 0.000 | | 0.256 | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.004 | | • | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.159 | • | | 0.000 | 0.000 | 0.000 | | 0.169 | | | | | 0.000 | 0.000 | 0.000 | | 0.009 | | - | 0.000 | 0.000 | 0.000 | | 0.016 | | | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.085 | • | - | 0.000 | 0.000 | 0.000 | | 0.098 | | - | | | 0.000 | 0.000 | 0.000 | | 0.034 | | - | 0.000 | 0.000 | 0.000 | | 0.046 | • | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.037 | • | | 0.000 | 0.000 | 0.000 | | 0.050 | | | | | 0.000 | 0.000 | 0.000 | | 0.086 | | - | 0.000 | 0.000 | 0.000 | | 0.098 | | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.013 | • | | 0.000 | 0.000 | 0.000 | | 0.023 | | 90 | | | 0.000 | 0.000 | 0.000 | | 0.162 | | - | 0.000 | 0.000 | 0.000 | | 0.170 | | • | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.004 | • | | 0.000 | 0.000 | 0.000 | | 0.009 | | | | | 0.000 | 0.000 | 0.000 | | 0.253 | | - | 0.000 | 0.000 | 0.000 | | 0.257 | | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.003 | • | 10 | | | 0.000 | 0.000 | 0.000 | | 0.350 | | - | 0.000 | 0.000 | 0.000 | | 0.351 | • | • | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | 0.000 | 0.000 | 0.000 | | 0.450 | | - | 0.000 | 0.000 | 0.000 | | 0.450 | - | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | | 0.000 | 0.000 | 0.000 | | 0.550 | | - | 0.000 | 0.000 | 0.000 | | 0.550 | • | • | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 0.650 | | - | 0.000 | 0.000 | 0.000 | | 0.650 | | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | | 0.000 | 0.000 | 0.000 | | 0.850 | • | | 0.000 | 0.000 | 0.000 | | 0.850 | | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 1.05 | | | 0.000 | 0.000 | 0.000 | | 1.05 | | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | 0.000 | 0.000 | 0.000 | | 1.25 | • | | 0.000 | 0.000 | 0.000 | | 1.25 | | | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.45 | | - | 0.000 | 0.000 | 0.000 | | 1.45 | | | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 1.65 | | - | | | | | | | | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 1.85 | - | - | | | | | | • | - | | 0.032 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 100 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades: | | | | | 0 | | | | | | | 0 | (| D | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

| al Delivery) | e Style: American, Physi | s, Excercise | 00 Securiti | (Contract Size: 10 | | | | | | | | | | | | | | | | | | | | | | | | R) | BANK (C | TIONA |
|-------------------|--------------------------|---------------|---------------------|--------------------|-----------|--------------|---------------|-------------|-------|----------------|----------|-----------------|-------|--------------|---------------|----------------------|-------------|----------|---------------|---------------|-----------|--------------|---------------|---------------|--------|---------------|---------------|------------|-----------------------|------------|
| | | | | | otions | Put O | | | | | | | | | | | | | | | | ons | Call Optic | (| | | | | | |
| | Other Months | | | October 2018 | | | | | | | mber 201 | Septen | | | | Other Months | | | | October | | | | | | oer 2018 | Septem | | | |
| Excerise Price | Open Interest Volume | Open Interest | ^e Volume | Last Closing price | Price min | Price max | Open price | en Interest | ne Op | orice Volum | Closing | n Last price | | Price max | Open price | Volume Open Interest | en Interest | Olume Ol | Closing price | Last price | Price min | Price max | Open price | ipen Interest | Volume | Closing price | Last price | Price min | pen Price rice max | erise e |
| 0.001 | | - | - | 0.010 | 0.000 | 0.000 | 0.000 | | | | | | | | | | | - | 1.82 | | 0.000 | 0.000 | 0.000 | - | - | | | | | 050 |
| 0.001 | | - | - | 0.030 | 0.000 | 0.000 | 0.000 | | | | | | | | | | • | - | 1.77 | | 0.000 | 0.000 | 0.000 | - | - | | | | | 100 |
| 0.002 | | | | 0.012 | 0.000 | 0.000 | 0.000 | • | | | | | | | | | | | 1.72 | | 0.000 | 0.000 | 0.000 | | | | | | | 150 |
| 0.002 | | - | - | 0.099 | 0.000 | 0.000 | 0.000 | | | | | | | | | | • | | 1.67 | | 0.000 | 0.000 | 0.000 | | | | | | | 200 |
| 0.003 | | | | 0.320 | 0.000 | 0.000 | 0.000 | • | | | | | | | | | | | 1.62 | | 0.000 | 0.000 | 0.000 | | | | | | | 250 |
| 0.003 | | | - | 0.668 | 0.000 | 0.000 | 0.000 | | | | | | | | | | | - | 1.57 | | 0.000 | 0.000 | 0.000 | | - | | | | | 300 |
| 0.004 | | | | 1.09 | 0.000 | 0.000 | 0.000 | • | | | | | | | | | • | | 1.52 | | 0.000 | 0.000 | 0.000 | | • | | | | | 350 |
| 0.004 | | - | | 1.56 | 0.000 | 0.000 | 0.000 | | | | | | | | | | • | - | 1.47 | | 0.000 | 0.000 | 0.000 | - | - | | | | | 400 |
| 0.005 | | | | 2.05 | 0.000 | 0.000 | 0.000 | • | | | | | | | | | • | | 1.42 | | 0.000 | 0.000 | 0.000 | | • | | | | | 450 |
| 0.005 | | - | | 2.55 | 0.000 | 0.000 | 0.000 | | | | 2.5 | | 0.000 | 0.00 | 0.000 | | | - | 1.37 | | 0.000 | 0.000 | 0.000 | - | - | 1.37 | | 0.000 | 000 0.000 | 500 |
| 0.005 | | | • | 2.55 | 0.000 | 0.000 | 0.000 | • | | • | 2.5 | | 0.000 | 0.00 | 0.000 | | • | | 1.37 | | 0.000 | 0.000 | 0.000 | • | • | 1.37 | | 0.000 | 000 0.000 | 500 |
| 0.006 | | - | - | 3.05 | 0.000 | 0.000 | 0.000 | | | | | | | | | | • | - | 1.32 | | 0.000 | 0.000 | 0.000 | | - | | | | | 550 |
| 0.006 | | | | | | | | • | | | | | | | | | • | | | | | | | | • | | | | | 600 |
| 0.010 | | - | | | | | | | | 3 - | 0.00 | | 0.000 | 0.00 | 0.000 | | | - | | | | | | - | - | 0.871 | | 0.000 | 000 0.000 | 000 |
| 0.014 | | | - | 0.001 | 0.000 | 0.000 | 0.000 | • | | I - | 0.00 | | 0.000 | 0.00 | 0.000 | | • | | 0.473 | | 0.000 | 0.000 | 0.000 | | | 0.471 | | 0.000 | 000 0.000 | 400 |
| 0.015 | | - | - | 0.002 | 0.000 | 0.000 | 0.000 | | |) - | 0.04 | | 0.000 | 0.00 | 0.000 | | | | 0.375 | | 0.000 | 0.000 | 0.000 | | - | 0.371 | | 0.000 | 000 0.000 | 500 |
| 0.015 | | | | 0.002 | 0.000 | 0.000 | 0.000 | • | |) - | 0.04 | | 0.000 | 0.00 | 0.000 | | • | | 0.375 | | 0.000 | 0.000 | 0.000 | | • | 0.371 | | 0.000 | 000 0.000 | 500 |
| 0.016 | | - | - | 0.008 | 0.000 | 0.000 | 0.000 | | | I - | 0.00 | | 0.000 | 0.00 | 0.000 | | • | | 0.281 | | 0.000 | 0.000 | 0.000 | | | 0.272 | | 0.000 | 000 0.000 | 600 |
| 0.017 | | | | 0.022 | 0.000 | 0.000 | 0.000 | • | | 3 - | 0.00 | | 0.000 | 0.00 | 0.000 | | | | 0.196 | | 0.000 | 0.000 | 0.000 | | | 0.179 | | 0.000 | 000 0.000 | 700 |
| 0.018 | | - | | 0.052 | 0.000 | 0.000 | 0.000 | | |) - | 0.02 | | 0.000 | 0.00 | 0.000 | | • | - | 0.126 | | 0.000 | 0.000 | 0.000 | - | - | 0.100 | | 0.000 | 000 0.000 | 800 |
| 0.019 | | | | 0.100 | 0.000 | 0.000 | 0.000 | • | | 5 - | 0.07 | | 0.000 | 0.00 | 0.000 | | 10 | | 0.074 | | 0.000 | 0.000 | 0.000 | | • | 0.046 | | 0.000 | 000 0.000 | 900 |
| 0.020 | | - | - | 0.165 | 0.000 | 0.000 | 0.000 | | | 5 - | 0.14 | | 0.000 | 0.00 | 0.000 | | 30 | | 0.039 | | 0.000 | 0.000 | 0.000 | - | - | 0.017 | | 0.000 | 000 0.000 | 000 |
| 0.020 | | | | 0.165 | 0.000 | 0.000 | 0.000 | • | | 5 - | 0.14 | | 0.000 | 0.00 | 0.000 | | 30 | | 0.039 | | 0.000 | 0.000 | 0.000 | | • | 0.017 | | 0.000 | 000 0.000 | 000 |
| 0.022 | | | - | 0.335 | 0.000 | 0.000 | 0.000 | | | - 1 | 0.33 | | 0.000 | 0.00 | 0.000 | | 70 | - | 0.008 | | 0.000 | 0.000 | 0.000 | | - | 0.001 | | 0.000 | 000 0.000 | 200 |
| 0.024 | | • | • | 0.530 | 0.000 | 0.000 | 0.000 | • | |) - | 0.53 | | 0.000 | 0.00 | 0.000 | | • | • | 0.001 | | 0.000 | 0.000 | 0.000 | • | • | 0.002 | | 0.000 | 000 0.000 | 400 |
| 0.025 | | | - | | | | | | |) - | 0.63 | | 0.000 | 0.00 | 0.000 | | | - | | | | | | | - | 0.001 | | 0.000 | 000 0.000 | 500 |
| 0.026 | | | | 0.730 | 0.000 | 0.000 | 0.000 | • | |) - | 0.73 | | 0.000 | 0.00 | 0.000 | | • | | 0.001 | | 0.000 | 0.000 | 0.000 | | • | 0.001 | | 0.000 | 000 0.000 | 600 |
| 0.028 | | - | - | 0.930 | 0.000 | 0.000 | 0.000 | | |) - | 0.93 | | 0.000 | 0.00 | 0.000 | | • | | 0.002 | | 0.000 | 0.000 | 0.000 | - | - | 0.001 | | 0.000 | 000 0.000 | 800 |
| 0.030 | | • | • | 1.13 | 0.000 | 0.000 | 0.000 | • | | • | 1.13 | | 0.000 | 0.00 | 0.000 | | • | • | 0.002 | | 0.000 | 0.000 | 0.000 | • | • | 0.212 | | 0.000 | 000 0.000 | 000 |
| 0.030 | | | - | 1.13 | 0.000 | 0.000 | 0.000 | | | | 1.13 | | 0.000 | 0.00 | 0.000 | | | - | 0.002 | | 0.000 | 0.000 | 0.000 | - | - | 0.212 | | 0.000 | 000 0.000 | 000 |
| 0.032 | | | - | 1.33 | 0.000 | 0.000 | 0.000 | • | | | 1.33 | | 0.000 | 0.00 | 0.000 | | | | 0.082 | | 0.000 | 0.000 | 0.000 | | | 0.170 | | 0.000 | 000 0.000 | 200 |
| 0.034 | | | - | 1.53 | 0.000 | 0.000 | 0.000 | | | | 1.53 | | 0.000 | 0.00 | 0.000 | | | - | 0.056 | | 0.000 | 0.000 | 0.000 | | - | 0.133 | | 0.000 | 000 0.000 | 400 |
| 0.035 | | | - | | | | | | | | 1.63 | | 0.000 | 0.00 | 0.000 | | | | | | | | | • | • | 0.119 | | 0.000 | 000 0.000 | 500 |
| 0.040 | | | - | | | | | | | | 2.13 | | 0.000 | 0.00 | 0.000 | | | - | | | | | | | | 0.067 | | 0.000 | 000 0.000 | 000 |
| 0.045 | | • | | | | | | • | | | 2.63 | | 0.000 | 0.00 | 0.000 | | | | | | | | | • | • | 0.037 | | 0.000 | 000 0.000 | 500 |
| 0.050 | | | - | | | | | - | | | 3.13 | | 0.000 | 0.00 | 0.000 | | | - | | | | | | - | | 0.021 | | 0.000 | 000 0.000 | 000 |

Section 7: Stock Options

| NATION | IAL BA | NK (C | R) | | | | | | | | | | | | | | | | | | | | | | | (C | ontract Siz | .e: 10 Sec | urities, Excerd | cise Style | e: American, Physic | al Delivery) |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|---------|-----------------|-------------|----------------|------------------|------------|----------------------|-------------------|
| | | | | | | | | Call Optior | าร | | | | | | | | | | | | | | | Put | Options | | | | | | | |
| | | | | Septer | nber 2018 | | | | | | Octobe | er 2018 | | | Other Months | | | | Septer | nber 2018 | | | | | | Octo | ber 2018 | | | (| Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | e Volume | Open Interest | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | | n Last price | Closing p | vrice Volui | Open Inter ne | rest Volu | Open Interest ume | Excerise Price |
| 5.500 | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 3.63 | - | - | | | | | | | - | | | 0.055 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 0.006 | • | | | | | | | - | • | | 0.000 | 0.000 | 0.000 | | 4.13 | - | | | | | | | | | | | 0.060 |
| | Totals: | | | | | 0 | 0 | - | | | | | 0 | 110 | 0 0 | | | | | | 0 | 0 | - | | | | | 0 | 0 | (| 0 0 | |
| | Number | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | | 0 | |

Section 7: Stock Options

Year: 139 Trading Day No: 174 Wednesday, 12 September, 2018

| OPAP (0 | CR) | | | | | | | | | | | | | | | | | | | | | | | | | (Contr | act Size: 100 | Securities | , Excercise | Style: American, Phys | ical Delivery) |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-------------|------------------|--------------|-----------|------------------|-------------|-----------|--------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|-------------|--------------|-----------------------|-------------------|
| | | | | | | | | Call Opt | ons | | | | | | | | | | | | | | | Put C | ptions | | | | | | |
| | | | 1 | Septemb | er 2018 | | | | | | October 2 | 2018 | | | Other Months | | | | Septem | nber 2018 | | | | | | October | r 2018 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Intere | st Open price | Price max | Price min | Last CI price | osing price | Volume Op | pen 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 | O Volume | pen Interest | Open Interest | Excerise Price |
| 6.800 | 0.000 | 0.000 | 0.000 | | 2.22 | - | - | 0.000 | 0.000 | 0.000 | | 2.23 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 1.82 | • | • | 0.000 | 0.000 | 0.000 | | 1.84 | • | · | | 0.000 | 0.000 | 0.000 | | 0.001 | · | | 0.000 | 0.000 | 0.000 | | 0.001 | • | · | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 1.42 | - | - | 0.000 | 0.000 | 0.000 | | 1.44 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 1.02 | | | 0.000 | 0.000 | 0.000 | | 1.05 | • | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.014 | • | • | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.630 | - | - | 0.000 | 0.000 | 0.000 | | 0.696 | | | | 0.000 | 0.000 | 0.000 | | 0.006 | | - | 0.000 | 0.000 | 0.000 | | 0.058 | | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.285 | | | 0.000 | 0.000 | 0.000 | | 0.404 | • | • | | 0.000 | 0.000 | 0.000 | | 0.060 | • | | 0.000 | 0.000 | 0.000 | | 0.166 | | • | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.078 | - | - | 0.000 | 0.000 | 0.000 | | 0.200 | | | | 0.000 | 0.000 | 0.000 | | 0.254 | | - | 0.000 | 0.000 | 0.000 | | 0.363 | | • | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.011 | • | | 0.000 | 0.000 | 0.000 | | 0.084 | | | | 0.000 | 0.000 | 0.000 | | 0.588 | | | 0.000 | 0.000 | 0.000 | | 0.648 | | • | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.030 | | 5 | | 0.000 | 0.000 | 0.000 | | 0.980 | | - | 0.000 | 0.000 | 0.000 | | 0.997 | | • | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | | 0.000 | 0.000 | 0.000 | | 1.98 | • | | 0.000 | 0.000 | 0.000 | | 1.98 | • | • | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.000 | 0.000 | 0.000 | | 2.98 | | - | 0.000 | 0.000 | 0.000 | | 2.98 | | • | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | | 0.000 | 0.000 | 0.000 | | 3.98 | • | | 0.000 | 0.000 | 0.000 | | 3.98 | • | • | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.000 | 0.000 | 0.000 | | 4.98 | | - | 0.000 | 0.000 | 0.000 | | 4.98 | | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 5.98 | | | | | | | | | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 6.98 | | - | | | | | | | | | 0.160 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 5 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | _ |
| | Number o | of Trades: | | | | | 0 | | | | | | (|) | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

| OTE (CF | R) | | | | | | | | | | | | | | | | | | | | | | | | | | (Contra | ct Size: 100 | Securit | ies, Excercise | Style: American, Phys | ical Deliver |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|--------------|---------|----------------|-------------------------|-------------------|
| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | Septem | per 2018 | | | | | | October | 2018 | | | Othe | er Months | | | | Septen | mber 2018 | | | | | | October 2 | 2018 | | | 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 | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | losing price | Volume | Open Interest | Open Interest Volume | Excerise Price |
| 8.000 | 0.000 | 0.000 | 0.000 | | 2.72 | - | - | 0.000 | 0.000 | 0.000 | | 2.74 | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 2.32 | | - | 0.000 | 0.000 | 0.000 | | 2.34 | | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.002 | | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 1.92 | • | • | 0.000 | 0.000 | 0.000 | | 1.94 | • | - | | | 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 | | 1.53 | - | - | 0.000 | 0.000 | 0.000 | | 1.55 | • | | | | 0.000 | 0.000 | 0.000 | | 0.002 | • | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 1.13 | • | | 0.000 | 0.000 | 0.000 | | 1.17 | | | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | • | 0.000 | 0.000 | 0.000 | | 0.028 | • | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.743 | - | - | 0.000 | 0.000 | 0.000 | | 0.823 | - | | | | 0.000 | 0.000 | 0.000 | | 0.017 | - | | 0.000 | 0.000 | 0.000 | | 0.082 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.104 | • | • | 0.000 | 0.000 | 0.000 | | 0.230 | | | | | 0.000 | 0.000 | 0.000 | | 0.379 | - | • | 0.000 | 0.000 | 0.000 | | 0.490 | • | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.032 | - | | | | 0.000 | 0.000 | 0.000 | | 1.28 | - | | 0.000 | 0.000 | 0.000 | | 1.30 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.002 | • | • | 0.000 | 0.000 | 0.000 | | 0.002 | | | | | 0.000 | 0.000 | 0.000 | | 2.28 | - | • | 0.000 | 0.000 | 0.000 | | 2.28 | • | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.000 | 0.000 | 0.000 | | 3.28 | - | - | 0.000 | 0.000 | 0.000 | | 3.28 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | | 0.000 | 0.000 | 0.000 | | 4.28 | - | - | 0.000 | 0.000 | 0.000 | | 4.28 | • | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 5.28 | - | | 0.000 | 0.000 | 0.000 | | 5.28 | - | - | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 6.28 | - | • | | | | | | • | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | • | | | | 0.000 | 0.000 | 0.000 | | 7.28 | • | | | | | | | - | - | | 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: 139 Trading Day No: 174 Wednesday, 12 September, 2018

| PIRAEU | S BAN | IK (CR |) | | | | | | | | | | | | | | | | | | | | | | | | (Contr | act Size: 10 | 0 Securit | ies, Excercise | Style: American, Phys | sical Deliver |
|-------------------|---------------|--------------|----------|-----------------|---------------|--------|--------|---------|---------------|--------------|-----------|-----------------------|------------|------------------|--------------|---------------------|---------------|--------------|-----------|---------------------|------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|-----------|----------------|------------------------|---------------------|
| | | | | | | | | C | all Optior | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | Septem | ber 2018 | | | | | | | October 2018 | | | Ot | her Months | | | | September 2 | 2018 | | | | | | October | r 2018 | | | Other Months | |
| Excerise Price | Open price | Price max | Price mi | n Last price | Closing price | Volume | Open I | nterest | Open price | Price max | Price min | Last Closing price | price Volu | Open Inter me | est Volur | Open Interest ne | Open price | Price max | Price min | Last Closi price | sing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Interes Volume | t Excerise Price |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.531 | - | | | 0.000 | 0.000 | 0.000 | 0.53 | 5- | - | | | 0.000 | 0.000 | 0.000 | 0 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.431 | - | | - | 0.000 | 0.000 | 0.000 | 0.43 | 9 - | - | | | 0.000 | 0.000 | 0.000 | 0 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.332 | | | | 0.000 | 0.000 | 0.000 | 0.34 | 8 - | | | | 0.000 | 0.000 | 0.000 | 0 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.014 | | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.238 | - | | | 0.000 | 0.000 | 0.000 | 0.20 | 5- | | | | 0.000 | 0.000 | 0.000 | 0 | 0.007 | - | | 0.000 | 0.000 | 0.000 | | 0.031 | | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.155 | • | | | 0.000 | 0.000 | 0.000 | 0.19 | 4 - | | | | 0.000 | 0.000 | 0.000 | 0 | 0.024 | • | • | 0.000 | 0.000 | 0.000 | | 0.060 | • | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.089 | - | | | 0.000 | 0.000 | 0.000 | 0.13 | 5- | | | | 0.000 | 0.000 | 0.000 | 0 | 0.058 | - | | 0.000 | 0.000 | 0.000 | | 0.101 | | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.020 | • | | | 0.000 | 0.000 | 0.000 | 0.0 | 7- | 30 | | | 0.000 | 0.000 | 0.000 | 0 | 0.189 | • | • | 0.000 | 0.000 | 0.000 | | 0.223 | • | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | 0.000 | 0.000 | 0.000 | 0.02 | 0 - | | | | 0.000 | 0.000 | 0.000 | 0 | 0.372 | - | | 0.000 | 0.000 | 0.000 | | 0.386 | - | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.004 | | | | 0.000 | 0.000 | 0.000 | 0.0 | 6 - | - | | | 0.000 | 0.000 | 0.000 | 0 | 0.570 | | | 0.000 | 0.000 | 0.000 | | 0.573 | • | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.0 | 2 - | - | | | 0.000 | 0.000 | 0.000 | 0 | 0.770 | - | | 0.000 | 0.000 | 0.000 | | 0.770 | | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.002 | | | | 0.000 | 0.000 | 0.000 | 0.0 | 2 - | | | | 0.000 | 0.000 | 0.000 | 0 | 0.970 | - | • | 0.000 | 0.000 | 0.000 | | 0.970 | • | | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.0 | 2 - | - | | | 0.000 | 0.000 | 0.000 | 1 | 1.17 | - | | 0.000 | 0.000 | 0.000 | | 1.17 | - | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.003 | | | | 0.000 | 0.000 | 0.000 | 0.0 | 1- | | | | 0.000 | 0.000 | 0.000 | 1 | 1.37 | | • | 0.000 | 0.000 | 0.000 | | 1.37 | • | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.0 | 1 - | - | | | 0.000 | 0.000 | 0.000 | 1 | 1.57 | - | | 0.000 | 0.000 | 0.000 | | 1.57 | | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.000 | 0.000 | 0.000 | 0.0 | 1- | - | | | 0.000 | 0.000 | 0.000 | 1 | 1.77 | | | 0.000 | 0.000 | 0.000 | | 1.77 | • | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 1 | 1.97 | | | | | | | | | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | | | | | 0.000 | 0.000 | 0.000 | 2 | 2.37 | • | | | | | | | • | | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 2 | 2.77 | | - | | | | | | | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | | | | 0.000 | 0.000 | 0.000 | 3 | 3.17 | • | - | | | | | | | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 3 | 3.57 | - | | | | | | | | - | | 0.056 |
| | Totals: | | | | | 0 | (|) | | | | | (| 30 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | - |
| | Number o | of Trades | : | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 139 Trading Day No: 174 Wednesday, 12 September, 2018

| PPC (CI | २) | | | | | | | | | | | | | | | | | | | | | | | | | (Contra | act Size: 10 | 0 Securiti | ies, Excercis | e Style: American, Phy | sical Delivery) |
|-------------------|---------------|--------------|--------------------|-------------|---------------------|---------|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|------------|---------------|------------------------|-------------------|
| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put Op | otions | | | | | | |
| | | | Sep | tember 2018 | 3 | | | | | | October | 2018 | | | Other Months | | | | Septemb | ber 2018 | | | | | | October | 2018 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min La pr | ist Closing | ^{price} Vo | lume Op | pen 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 C price | Closing price | Volume | Open Interes | Open Interes | Excerise Price |
| 1.000 | 0.000 | 0.000 | 0.000 | 0.51 | 1 | - | | 0.000 | 0.000 | 0.000 | | 0.512 | - | | <u></u> | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | 0.41 | 1 | - | • | 0.000 | 0.000 | 0.000 | | 0.413 | - | • | | 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 | 0.31 | 2 | | • | 0.000 | 0.000 | 0.000 | | 0.318 | | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.005 | | • | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | 0.21 | 9 | - | • | 0.000 | 0.000 | 0.000 | | 0.230 | - | • | | 0.000 | 0.000 | 0.000 | | 0.008 | | | 0.000 | 0.000 | 0.000 | | 0.017 | | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 0.13 | 37 | • | • | 0.000 | 0.000 | 0.000 | | 0.155 | • | • | | 0.000 | 0.000 | 0.000 | | 0.027 | • | | 0.000 | 0.000 | 0.000 | | 0.042 | • | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 0.07 | 6 | - | • | 0.000 | 0.000 | 0.000 | | 0.097 | - | • | | 0.000 | 0.000 | 0.000 | | 0.065 | | | 0.000 | 0.000 | 0.000 | | 0.084 | | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 0.03 | 37 | • | 10 | 0.000 | 0.000 | 0.000 | | 0.056 | • | 10 | | 0.000 | 0.000 | 0.000 | | 0.126 | • | | 0.000 | 0.000 | 0.000 | | 0.143 | • | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 0.01 | 6 | - | | 0.000 | 0.000 | 0.000 | | 0.030 | - | 50 | | 0.000 | 0.000 | 0.000 | | 0.205 | - | | 0.000 | 0.000 | 0.000 | | 0.217 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 0.00 |)6 | | • | 0.000 | 0.000 | 0.000 | | 0.015 | | • | | 0.000 | 0.000 | 0.000 | | 0.295 | | | 0.000 | 0.000 | 0.000 | | 0.302 | • | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 0.00 |)2 | - | 50 | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | 0.000 | 0.000 | 0.000 | | 0.391 | - | | 0.000 | 0.000 | 0.000 | | 0.395 | | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | | 45 | 0.000 | 0.000 | 0.000 | | 0.003 | | - | | 0.000 | 0.000 | 0.000 | | 0.490 | | | 0.000 | 0.000 | 0.000 | | 0.491 | • | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.690 | | - | 0.000 | 0.000 | 0.000 | | 0.690 | | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | 0.00 |)2 | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.000 | 0.000 | 0.000 | | 0.890 | | | 0.000 | 0.000 | 0.000 | | 0.890 | • | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.09 | - | | 0.000 | 0.000 | 0.000 | | 1.09 | | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | | • | 0.000 | 0.000 | 0.000 | | 0.001 | | • | | 0.000 | 0.000 | 0.000 | | 1.29 | | | 0.000 | 0.000 | 0.000 | | 1.29 | • | | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 1.49 | | | | | | | | | | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | | • | | | | | | | | | 0.000 | 0.000 | 0.000 | | 1.69 | | | | | | | | | | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 1.89 | | | | | | | | | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 2.09 | | | | | | | | | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 2.29 | - | | | | | | | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 2.49 | | | | | | | | | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | 0.00 |)3 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 2.89 | | | | | | | | | | | 0.044 |
| | Totals: | | | | | 0 | 105 | | | | | | 0 | 60 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | - |
| | Number o | of Trades: | | | | 0 | 1 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 139 Trading Day No: 174

Wednesday, 12 September, 2018

| | | | Multilateral Transactions[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) | | 20,746 | 5.31% | | | | | 1,828 |
| AEGNBOR | AEGEAN AIRLINES (CR) | 1,500 | 11,814 | 5.31% | | | | | 11,912 |
| LPHABOR | ALPHA BANK (CR) | 30,001 | 3,874 | 5.31% | | | | | 19,266,395 |
| LMYBOR | ALUMIL (CR) | | | | | | | | |
| EEBOR | CC HBC AG (CR) | 2,129 | 4,926 | 5.31% | | | | | 70,546 |
| ENERBOR | CENERGY HOLDINGS (CB) | | 48,498 | 5.31% | | | | | |
| LAKTORBOR | ELLAKTOR (CR) | | 84,836 | 5.31% | | | | | |
| IROBBOR | EUROBANK ERGASIAS (CR) | 3,000 | 29,839 | 5.31% | | | | | 26,958,813 |
| /DAPBOR | EYDAP S.A. (CR) | | 2,120 | 5.31% | | | | | 82,799 |
| GRPBOR | FOLLI FOLLIE (CR) | | | | | | | | 1,369,636 |
| YRKBOR | FOURLIS (CR) | 8,990 | 367 | 6.15% | 350 | 6.05% | 2,000 | 0.01% | 4,650 |
| KTERNABOR | GEK TERNA (CR) | | 29,351 | 5.31% | | | | | 1,293 |
| RBOR | GR. SARANTIS S.A. (CR) | 452 | 7 | 5.36% | | | | | 3,351 |
| PROBOR | GRIVALIA PROPERTIES (CR) | | 98,475 | 5.31% | | | | | 66,962 |
| AEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 4,200 | 480,934 | 5.31% | 1,000 | 2.65% | | | 125,065 |
| PEBOR | HELLENIC PETROLEUM (CR) | 19,300 | 128,597 | 3.31% | 3,000 | 2.65% | | | 53,719 |
| LOTBOR | INTRALOT (CR) | | 71,499 | 5.31% | | | | | 184,512 |
| LABOR | JUMBO SA (CR) | | 156,971 | 5.31% | | | | | 69,713 |
| MDABOR | LAMDA DEVELOPMENT SA (CR) | | 111 | 5.31% | | | | | 1,500 |
| GBOR | MARFIN INVESTMENT GROUP (CR) | 1,000 | 396,749 | 5.31% | | | | | 744,474 |
| OHBOR | MOTOR OIL (CR) | 37,456 | 102 | 3.30% | | | | | 733,781 |
| TILBOR | MYTILINEOS HOLDINGS (CR) | 28,500 | 149,492 | 3.55% | | | | | 3,086 |
| EBOR | NATIONAL BANK (CR) | | 23,549 | 5.31% | | | | | 7,455,281 |
| PAPBOR | OPAP (CR) | | 95,333 | 5.31% | | | | | 908,189 |
| OBOR | OTE (CR) | 3,500 | 35,542 | 5.31% | | | | | 737,656 |
| ABOR | P.P.A. S.A. (CR) | | 2,126 | 5.31% | | | | | 2,901 |
| EIRBOR | PIRAEUS BANK (CR) | 2,000 | 1,392 | 5.31% | | | | | 22,982,925 |
| AISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| CBOR | PPC (CR) | | 122,058 | 5.31% | | | | | 6,136,994 |
| JALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |
| NERGYBOR | TERNA ENERGY (CR) | | 36,861 | 5.31% | | | | | |

Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

[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 Section 7: Stock Lending An | alytic Figures | | | | | | | | Year: 139 Trading Day No: 174 Wednesday, 12 September, 2018 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|--|
| | | | M | ultilateral Trar | sactions[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 |
| TITKBOR | TITAN CEMENT (CR) | 10,500 | 197,603 | 5.31% | 500 | 2.65% | | | 47,117 |
| VIOBOR | VIOHALCO SA/NV (CB) | | 67,823 | 5.31% | | | | | |

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

| Sector | 50 | | | | |
|--------|----|-----------------------------------|------|---|-------------------------------|
| 533 | - | Exploration & Production | 537 | - | Integrated Oil & Gas |
| 1353 | - | Commodity Chemicals | 1357 | - | Specialty Chemicals |
| 1753 | - | Aluminum | 1755 | - | Nonferrous Metals |
| 1757 | - | Steel | 1775 | - | General Mining |
| 2353 | - | Building Materials & Fixtures | 2357 | - | Heavy Construction |
| 2723 | - | Containers & Packaging | 2727 | - | Diversified Industrials |
| 2733 | - | Electrical Components & Equipment | 2753 | - | Commercial Vehicles & Trucks |
| 2757 | - | Industrial Machinery | 2773 | - | Marine Transportation |
| 2777 | - | Transportation Services | 2791 | - | Business Support Services |
| 2797 | - | Industrial Suppliers | 3535 | - | Distillers & Vintners |
| 3537 | - | Soft Drinks | 3573 | - | Farming Fishing & Plantations |
| 3577 | - | Food Products | 3722 | - | Durable Household Products |
| 3726 | - | Furnishings | 3728 | - | Home Construction |
| 3747 | - | Toys | 3763 | - | Clothing & Accessories |
| 3765 | - | Footwear | 3767 | - | Personal Products |
| 3785 | - | Tobacco | 4533 | - | Health Care Providers |
| 4535 | - | Medical Equipment | 4577 | - | Pharmaceuticals |
| 5337 | - | Food Retailers & Wholesalers | 5371 | - | Apparel Retailers |
| 5373 | - | Broadline Retailers | 5375 | - | Home Improvement Retailers |
| 5379 | - | Specialty Retailers | 5553 | - | Broadcasting & Entertainment |
| 5555 | - | Media Agencies | 5557 | - | Publishing |
| 5751 | - | Airlines | 5752 | - | Gambling |
| 5753 | - | Hotels | 5755 | - | Recreational Services |
| 5757 | - | Restaurants & Bars | 5759 | - | Travel & Tourism |
| 6535 | - | Fixed Line Telecommunications | 6575 | - | Mobile Telecommunications |
| 7535 | - | Conventional Electricity | 7537 | - | Alternative Electricity |
| 7577 | - | Water | 8355 | - | Banks |
| 8534 | - | Insurance Brokers | 8536 | - | Property & Casualty Insurance |
| 8633 | - | Real Estate Holding & Development | 8637 | - | Real Estate Services |
| 8671 | - | Industrial & Office REITs | 8674 | - | Diversified REITs |
| 8675 | - | Specialty REITs | 8775 | - | Specialty Finance |
| 8777 | - | Investment Services | 8985 | - | Equity Investment Instruments |
| 9533 | - | Computer Services | 9535 | - | Internet |
| 9537 | - | Software | 9572 | - | Computer Hardware |
| 9574 | - | Electronic Office Equipment | 9578 | - | Telecommunications Equipment |
| 12003 | - | ETF | | | |
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