Ημερήσιο Δελτία<br/>Συναλλακτικής ΔDaily Official List<br/>of Trading Activity Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 17 September, 2018 Year: 139 Trading Day No: 177



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# Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

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

Hellenic Republic Capital Market Commission

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

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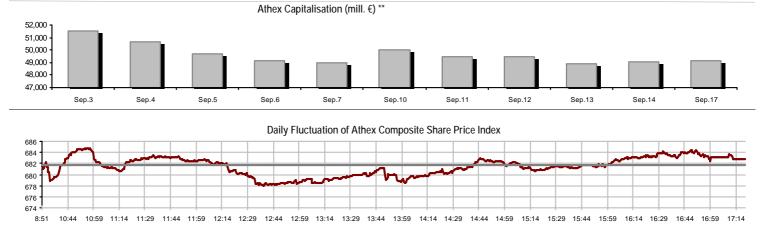
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets



Athex Capitalisation (mill. €) **:	49,119.66		Derivatives Total Open Interest	545,898	
Daily change: mill. €   %	36.85	0.08%	in Index Futures   % daily chng	9,026	-1.85%
Yearly Avg Capitalisation: mill. $\in   \%$ chng prev year Avg	54,451.24	8.57%	in Stock Futures   % daily chng	527,446	3.90%
Athex Composite Share Price Index   % daily chng	682.75	0.16%	in Index Options   % daily chng	8,656	0.43%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	44,102.46 37.47		in Stock Options   % daily chng	770	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	36,012.01		Derivatives Contracts Volume:	155,954	
Daily change: %	-27,671.40	-43.45%	Daily change: pieces   %	47,382	43.64%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	57,070.90	-1.91%	YtD Avg Derivatives Contracts % chng prev year Avg	53,394	-31.09%
Blocks Transactions Value of Method 6-1 (thou. €)	1,256.00		Derivatives Trades Number:	3,040	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	266.83		Daily change: number   %	29	0.96%
Bonds Transactions Value (thou.€)	267.41		YtD Avg Trades number % chng prev year Avg	2,768	5.44%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 20,667.	00	Lending Total Open Interest	221,196	
Daily change: thou. pieces   %	-8,205.21	-28.42%	Daily change: pieces   %	12,100	5.79%
YtD Avg Volume: % chng prev year Avg	39,360.60	-45.40%	Lending Volume (Multilateral/Bilateral)	54,900	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	130.00		Daily change: pieces   %	-2,300	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	42.94				
Bonds Transactions Volume	263,728		Multilateral Lending	19,400	
			Bilateral Lending	35,500	
Securities' Trades Number with Block Trades Method 6-1	19,034		Lending Trades Number:	14	-22.22%
Daily change: number   %	-2,988	-13.57%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	20,350	16.50%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1			2	
Number of Bonds Transactions	26				





Daily Fluctuation of Athex Composite Share Price Index at 17/09/2018

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

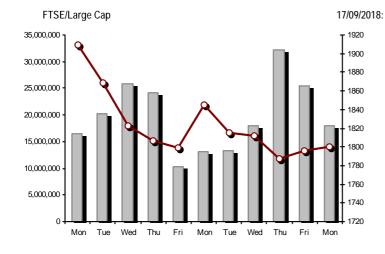
Athex Indices									
Index name	17/09/2018	14/09/2018	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	682.75 #	681.69	1.06	0.16%	678.02	684.77	675.77	895.64	-14.91% (
FTSE/Athex Large Cap	1,800.50 #	1,795.87	4.63	0.26%	1,784.29	1,804.52	1,779.36	2,275.91	-13.57% (
FTSE/Athex Mid Cap Index	1,105.01 Œ	1,115.14	-10.13	-0.91%	1,096.75	1,119.56	1,096.75	1,417.74	-7.78% (
FTSE/ATHEX-CSE Banking Index	450.19 #	436.39	13.80	3.16%	433.91	452.38	418.23	788.88	-32.11% (
FTSE/ATHEX Global Traders Index Plus	2,185.38 Œ	2,190.73	-5.35	-0.24%	2,172.68	2,196.30	2,116.77	2,656.94	-6.59% (
FTSE/ATHEX Global Traders Index	2,037.65 Œ	2,053.30	-15.65	-0.76%	2,037.34	2,058.36	2,015.23	2,452.53	-6.46% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,322.33 #	2,310.86	11.47	0.50%	2,303.02	2,349.35	1,953.64	2,464.88	18.86% #
ATHEX Mid & SmallCap Price Index	3,913.04 #	3,906.58	6.46	0.17%	3,895.69	3,925.59	3,459.89	4,442.84	13.02% #
FTSE/Athex Market Index	446.71 #	445.75	0.96	0.22%	442.89	447.88	441.99	564.78	-13.25% (
FTSE Med Index	4,518.20 #	4,510.45	7.75	0.17%			3,923.92	4,634.00	4.22% #
Athex Composite Index Total Return Index	1,079.52 #	1,077.85	1.67	0.15%	1,072.05	1,082.71	1,068.49	1,392.60	-13.46% (
FTSE/Athex Large Cap Total Return	2,609.73 #	2,603.02	6.71	0.26%			2,589.96	3,277.20	-13.55% (
FTSE/ATHEX Large Cap Net Total Return	786.72 #	784.70	2.02	0.26%	779.64	788.48	777.49	979.13	-12.21% (
FTSE/Athex Mid Cap Total Return	1,361.54 Œ	1,374.02	-12.48	-0.91%			1,361.54	1,702.90	-5.62% (
FTSE/ATHEX-CSE Banking Total Return Index	424.11 #	411.11	13.00	3.16%			400.61	747.83	-33.26% (
Hellenic Mid & Small Cap Index	947.86 Œ	952.49	-4.63	-0.49%	945.11	953.00	928.14	1,185.73	-8.16% (
FTSE/Athex Banks	594.81 #	576.58	18.23	3.16%	573.30	597.70	552.59	1,042.30	-32.11% (
FTSE/Athex Financial Services	903.19 Œ	919.02	-15.83	-1.72%	901.83	921.64	888.17	1,309.27	-19.75% (
FTSE/Athex Industrial Goods & Services	2,152.36 Œ	2,184.63	-32.27	-1.48%	2,144.05	2,191.28	1,987.35	2,717.62	-4.18% 0
FTSE/Athex Retail	60.54 #	58.92	1.62	2.75%	58.52	60.54	51.91	2,921.52	-97.82% (
FTSE/ATHEX Real Estate	3,095.94 Œ	3,097.40	-1.46	-0.05%	3,082.05	3,120.63	3,004.22	3,587.02	-9.18% (
FTSE/Athex Personal & Household Goods	7,031.97 Œ	7,085.02	-53.05	-0.75%	7,002.68	7,153.64	7,002.68	8,843.95	-12.11% (
FTSE/Athex Food & Beverage	10,820.66 #	10,807.83	12.83	0.12%	10,619.44	10,820.83	9,316.14	11,879.29	6.57% #
FTSE/Athex Basic Resources	3,617.36 #	3,587.45	29.91	0.83%	3,535.34	3,673.48	3,521.95	4,731.18	-10.29% (
FTSE/Athex Construction & Materials	2,693.92 Œ	2,732.08	-38.16	-1.40%	2,666.24	2,743.04	2,643.74	3,244.17	-4.41% 0
FTSE/Athex Oil & Gas	4,776.48 #	4,754.95	21.53	0.45%	4,754.95	4,816.83	4,087.64	5,031.64	5.45% #
FTSE/Athex Chemicals	9,231.79 #	9,009.07	222.72	2.47%	8,954.90	9,231.79	8,836.71	12,117.06	-19.53% (
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	1,550.72 Œ	1,551.24	-0.52	-0.03%	1,546.03	1,559.22	1,520.34	1,962.01	-15.25% (
FTSE/Athex Technology	872.00 #	844.29	27.71	3.28%	839.49	876.64	823.39	1,116.72	-4.25% (
FTSE/Athex Telecommunications	2,884.69 Œ	2,928.73	-44.04	-1.50%	2,884.69	2,961.77	2,744.31	3,526.04	-8.87% (
FTSE/Athex Utilities	1,894.91 Œ	1,905.86	-10.95	-0.57%	1,888.96	1,916.47	1,880.85	2,508.45	-4.89% 0
FTSE/Athex Health Care	383.56 #	380.11	3.45	0.91%	375.24	385.88	256.65	454.42	48.66% #
Athex All Share Index	172.96 #	172.83	0.13	0.08%	172.96	172.96	172.28	209.09	-9.09% (
Hellenic Corporate Bond Index	117.20 #	117.20	0.00	0.00%			116.16	118.41	0.22% #
Hellenic Corporate Bond Price Index	97.58 Œ	97.59	-0.01	-0.01%			97.40	100.55	-2.37% (

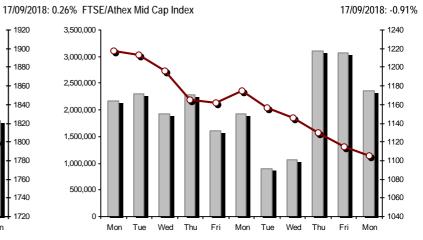
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/09/2018.

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

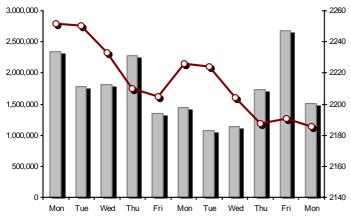
# Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Athex Indices



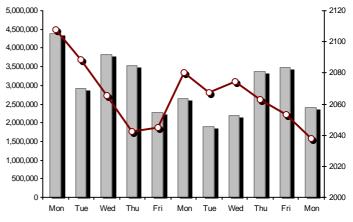


FTSE/ATHEX Global Traders Index Plus



17/09/2018: -0.24% FTSE/ATHEX Global Traders Index







Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	117	106	10	1	
Gain / Lose / Same:	40 / 48 / 29	38 / 45 / 23	2/2/6	0/1/0	
Athex Capitalisation (mill. €) **	49,119.66	48,907.06	212.60		
Daily Average Trans/ons Value(thou.€)	57,070.90	57,058.16	37.61	50.42	
Transactions Value	36,278.84	36,260.37	12.70	5.76	
Main Board:	34,682.79	34,664.32	12.70	5.76	
Blocks Board 6_2_3:	1,522.83	1,522.83	0.00	0.00	
Forced Sales Board:	73.22	73.22	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	39,360,598	39,162,754	240,984	2,416	
Transactions Volume	20,709,937	20,604,647	104,970	320	
Main Board:	20,531,677	20,426,387	104,970	320	
Blocks Board 6_2_3:	172,935	172,935	0	0	
Forced Sales Board:	5,325	5,325	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,350	20,248	100	2	
Number of Trades	19,035	18,978	55	2	
Main Board:	19,030	18,973	55	2	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	2	2	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	5/1/0	8,311	15,870,915	16,302,369.80	44.94%
1700	- Basic Resources	4/1/1	134	106,184	110,192.84	0.30%
1300	- Chemicals	1/1/2	86	13,382	31,389.38	0.09%
2300	- Construction & Materials	4 / 6 / 4	1,597	478,961	1,567,391.75	4.32%
12000	- Financial Instruments	0/1/0	2	320	5,764.80	0.02%
8700	- Financial Services	0/2/0	441	879,209	242,879.51	0.67%
3500	- Food & Beverage	5/5/4	251	79,707	849,551.19	2.34%
4500	- Health Care	1/2/0	121	225,116	198,478.18	0.55%
2700	- Industrial Goods & Services	5/7/3	1,002	370,898	1,938,616.88	5.34%
8500	- Insurance	0/0/1	5	1,077	3,664.68	0.01%
5500	- Media	0/0/0				
500	- Oil & Gas	1/1/0	960	213,096	3,531,454.35	9.73%
3700	- Personal & Household Goods	3/7/2	793	157,381	1,469,202.10	4.05%
8600	- Real Estate	2/1/5	1,071	153,608	1,073,625.05	2.96%
5300	- Retail	1/0/0	26	6,718	15,809.46	0.04%
9500	- Technology	4 / 4 / 3	486	188,697	248,467.08	0.68%
6500	- Telecommunications	0/1/0	804	354,809	3,742,377.15	10.32%
5700	- Travel & Leisure	2/5/3	1,407	1,104,266	3,432,477.56	9.46%
7500	- Utilities	2/3/1	1,538	505,593	1,515,123.68	4.18%

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
INTRACOM HOLDINGS (CR)	1.08	7.36% #	ELLAKTOR (CR)	1.542	-5.28% 0
PIRAEUS BANK (CR)	2.068	6.11% #	EYDAP S.A. (CR)	5.1	-3.41% 0
AS COMPANY SA (CR)	2.4	3.45% #	IKTINOS HELLAS SA (CR)	6.02	-2.59% <b>d</b>
ALPHA BANK (CR)	1.319	3.37% #	MYTILINEOS HOLDINGS (CR)	8.43	-2.54% 0
THRACE PLASTICS SA (CR)	2.2	3.29% #	FOURLIS (CR)	5.35	-2.37% 0
QUEST HOLDINGS (CR)	13.9	2.96% #	ATTICA BANK S.A. (CR)	0.172	-1.94% 0
EUROBANK ERGASIAS (CR)	0.6215	2.73% #	AEGEAN AIRLINES (CR)	7.62	-1.93% 0
INTRALOT (CR)	0.584	2.46% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.22	-1.86% 0
IASO SA (CR)	0.77	2.39% #	GEK TERNA (CR)	4.685	-1.78% 0
KRI-KRI S.A. (CR)	4.02	2.29% #	MLS MULTIMEDIA SA (CR)	4.25	-1.62% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	5,691.52	2.73% #	EUROBANK ERGASIAS (CR)	9,207,867	2.73% #
ALPHA BANK (CR)	4,252.46	3.37% #	ALPHA BANK (CR)	3,262,826	3.37% #
OTE (CR)	3,742.38	-1.50% <b>G</b>	NATIONAL BANK (CR)	1,822,359	1.66% #
NATIONAL BANK (CR)	3,250.70	1.66% #	PIRAEUS BANK (CR)	1,481,016	6.11% #
MOTOR OIL (CR)	3,058.95	0.73% #	MARFIN INVESTMENT GROUP (CR)	839,338	-1.13% 0
PIRAEUS BANK (CR)	2,991.55	6.11% #	INTRALOT (CR)	742,704	2.46% #
OPAP (CR)	2,690.48	0.11% #	OTE (CR)	354,809	-1.50% 0
MYTILINEOS HOLDINGS (CR)	1,491.89	-2.54% <b>G</b>	E OPAP (CR)	298,440	0.11% #
JUMBO SA (CR)	1,030.29	-0.32% @	PPC (CR)	214,050	0.28% #
CC HBC AG (CR)	798.81	0.10% #	HYGEIA SA (CR)	202,247	-0.90% <b>d</b>

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			r: 139 Trading Day No: 177 londay, 17 September, 2018
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	226	1,593	9,026
FTSE/Athex Large Cap	226	1,593	9,026
Stock Futures	2,801	154,230	527,446
ADMIE (IPTO) HOLDING S.A. (CR)	105	2,691	9,342
ALPHA BANK (CR)	274	5,258	41,530
ATTICA BANK S.A. (CR)	2	34	637
CC HBC AG (CR)	7	18	288
CENERGY HOLDINGS (CB)	49	3,267	4,654
ELLAKTOR (CR)	77	1,462	4,401
EUROBANK ERGASIAS (CR)	416	14,294	49,856
EYDAP S.A. (CR)	13	309	766
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	2	10	233
GEK TERNA (CR)	92	10,290	9,691
GRIVALIA PROPERTIES (CR)	4	52	222
HELLENIC EXCHANGES-A.S.E. (CR)	13	195	784
HELLENIC PETROLEUM (CR)	36	306	3,162
INTRACOM HOLDINGS (CR)	48	2,876	3,825
INTRALOT (CR)	47	1,546	6,745
JUMBO SA (CR)	24	107	1,105
LAMDA DEVELOPMENT SA (CR)	16	97	2,298
MARFIN INVESTMENT GROUP (CR)	46	17,083	56,256
MOTOR OIL (CR)	34	87	789
MYTILINEOS HOLDINGS (CR)	85	1,525	7,730
NATIONAL BANK (CR)	393	66,039	265,707
OPAP (CR)	68	362	3,957
OTE (CR)	91	2,908	3,982
P.P.A. S.A. (CR)	3	21	747
PIRAEUS BANK (CR)	597	9,167	19,573
PPC (CR)	134	3,355	12,699
TERNA ENERGY (CR)	67	9,748	7,753
TITAN CEMENT (CR)	4	23	198
VIOHALCO SA/NV (CB)	54	1,100	6,776
Index Options	13	131	8,656
FTSE/Athex Large Cap	13	131	8,656
Stock Options	0	0	770
ALPHA BANK (CR)	0	0	250
NATIONAL BANK (CR)	0	0	170
OPAP (CR)	0	0	5
OTE (CR)	0	0	20
PIRAEUS BANK (CR)	0	0	120
PPC (CR)	0	0	205
Total Derivatives Traded	3,040	155,954	545,898

Daily Official List Section 2: Analytic		of Share	s Transactions	ŝ															ding Day No: 177 7 September, 2018
Number of Outstanding Securities		idends [1] 2016 20	Date of Last 17 Dividend [2]	·	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market -	High L	_iquidit	y Class																
1,543,699,381 0.300			07/04/2008	18/04/2017 ·	ALPHA BANK (CR)	1.319	3.37 # 1	.276 14/09/2018	1.28	1.266 1.32 1.319	1.303 2000@1.31	24445@1.32			3,262,826	2,035	4,252,461.67	2,036,139.48	1.199 2.252 835
461,254,013 0.300			04/06/2008	30/04/2018 -	ATTICA BANK S.A. (CR)	0.172	-1.94 <b>CE</b> C	.175 14/09/2018	0.1802	0.172 0.1802 0.172	0.174 2250@0.170	3000@0.172			89,567	105	15,586.59	79,335.69	0.1720.5071 835
190,162,681				07/12/2016 ·	CENERGY HOLDINGS (CB)	1.116	-0.18 <b>(E</b> 1	.118 14/09/2018	1.118	1.1 1.118 1.116	1.112 1094@1.10	587@1.11			46,433	62	51,638.33	212,221.55	1.07 1.6 272
784,500 10.00				31/07/2018 ·	CNL CAPITAL (CR)	10.29	¬ 1	0.29 14/09/2018			250@10.12	250@10.34						8,072.51	10.04 10.44 877
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	29/04/2013 ·	CC HBC AG (CR)	29.04	0.10 # 2	9.01 14/09/2018	28.75	28.5 29.04 29.04	28.758 907@28.79	72@29.04			27,777	136	798,811.67	10,784,455.57	24.93 31.9 353
51,643,688 0.910			21/06/2010	24/07/2018 -	FOURLIS (CR)	5.35	-2.37 <b>CE</b>	5.48 14/09/2018	5.35	5.3 5.42 5.35	5.39 354@5.34	60@5.38			30,201	131	162,796.42	276,293.73	5.16 6.26 372
101,260,000 2.13	0.3134	0.1902 0.	3646 23/03/2018	08/01/2014 -	GRIVALIA PROPERTIES (CR)	8.08		8.08 14/09/2018	8.18	8.06 8.18 8.08	8.135 780@8.07	250@8.12	36.03	2016	48,481	328	394,413.77	818,180.80	8.06 9.65 867
76,000,000 1.00			03/07/2007	17/09/2018 51	88 INTRACOM HOLDINGS (CR)	1.08	7.36 #	1.15 #14/09/2018	1	1 1.1 1.08	1.053 1000@1.07	500@1.10			144,934	359	152,598.64	82,080.00	1.064 1.966 957
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014 -	JUMBO SA (CR)	12.58	-0.32 OE 1	2.62 14/09/2018	12.84	12.5 12.84 12.58	12.609 100@12.54	2000@12.64	20.76	2016	81,711	355	1,030,294.38	1,711,631.77	12.5 16.4 374
79,721,775 0.300			30/05/2007	23/06/2014 ·	LAMDA DEVELOPMENT SA (CR)	6.73	-0.15 <b>CE</b>	6.74 14/09/2018	6.64	6.64 6.78 6.73	6.72 500@6.67	3597@6.73			99,894	707	671,320.93	536,527.55	5.76 7.52 863
939,510,748 0.300			26/04/2007	29/08/2014 -	MARFIN INVESTMENT GROUP (C	R) 0.0878	-1.13 <b>CE</b> C	.089 14/09/2018	0.088	0.0871 0.0897 0.0878	0.088 30657@0.088	93098@0.088			839,338	197	73,951.02	82,489.04	0.08710.1836 877
259,189,761				26/02/2016 -	VIOHALCO SA/NV (CB)	2.96	1.72 #	2.91 14/09/2018	2.89	2.885 2.98 2.96	2.951 3647@2.94	808@2.96			115,426	162	340,634.19	767,201.69	2.67 4 272
232,000,000 2.12			24/08/2018	19/06/2017 -	ADMIE (IPTO) HOLDING S.A. (CR)	1.58	1.28 #	1.56 14/09/2018	1.56	1.55 1.6 1.58	1.571 200@1.57	2919@1.58	8.50	2017	99,847	250	156,872.12	366,560.00	1.52 2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014 -	AEGEAN AIRLINES (CR)	7.62	-1.93 <b>CE</b>	7.77 14/09/2018	7.63	7.55 7.7 7.62	7.608 1193@7.62	500@7.69			38,728	296	294,653.38	544,198.30	7.4 9.59 575
103,423,291 0.570			01/08/2011	19/04/2016 -	GEK TERNA (CR)	4.685	-1.78 <b>(E</b>	4.77 14/09/2018	4.76	4.59 4.85 4.685	4.66 3473@4.64	22@4.69			106,538	484	496,461.14	484,538.12	4.415 5.64 235
232,000,000 2.48			20/07/2015	12/12/2001 -	PPC (CR)	1.444	0.28 #	1.44 14/09/2018	1.465	1.444 1.484 1.444	1.46 16027@1.44	2200@1.45			214,050	459	312,456.65	335,008.00	1.429 3.35 753
914,715,153 3.00			16/05/2008	29/08/2018 -	NATIONAL BANK (CR)	1.779	1.66 #	1.75 14/09/2018	1.768	1.738 1.803 1.779	1.784 150@1.78	537797@1.79			1,822,359	1,765	3,250,701.00	1,627,278.26	1.672 3.55 835
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOR (CR)	1.542	-5.28 Œ 1	.628 14/09/2018	1.61	1.542 1.626 1.542	1.563 4727@1.54	2063@1.55			194,397	511	303,869.69	272,936.02	1.48 2.155 235
60,348,000 0.690	0.1026	0.065 0.	0502 05/06/2018	06/08/2018 -	HELLENIC EXCHANGES-A.S.E. (0	CR) 4.22	-1.86 Œ	4.3 14/09/2018	4.24	4.215 4.31 4.22	4.237 6256@4.22	437@4.27			39,871	244	168,928.49	254,668.56	4.12 5.87 877
305,635,185 2.18			0.4 02/07/2018	01/10/2003 -	HELLENIC PETROLEUM (CR)	7.15	-0.28 Œ	7.17 14/09/2018	7.3	7.12 7.3 7.15	7.208 1364@7.15	945@7.19			65,551	290	472,502.10	2,185,291.57	6.6 8.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	28/01/2000 -	EYDAP S.A. (CR)	5.1	-3.41 <b>Œ</b>	5.28 14/09/2018	5.17	5.1 5.25 5.1	5.125 3135@5.09	100@5.13			43,191	313	221,361.66	543,150.00	5.1 6.97 757
156,961,721 0.300			30/05/2013	14/11/2007 -	INTRALOT (CR)	0.584	2.46 #	0.57 14/09/2018	0.555	0.536 0.605 0.584	0.579 1175@0.586	150@0.592			742,704	554	429,704.64	91,665.65	0.536 1.512 575
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	04/11/2013 ·	MOTOR OIL (CR)	20.75	0.73 #	20.6 14/09/2018	20.7	20.6 20.85 20.75	20.732 3069@20.75	763@20.85			147,545	670	3,058,952.25	2,298,746.84	16.88 21 53
142,891,161 0.970			0.32 11/06/2018	07/07/2017 -	MYTILINEOS HOLDINGS (CR)	8.43	-2.54 <b>Œ</b>	8.65 14/09/2018	8.57	8.4 8.69 8.43	8.507 250@8.42	2200@8.43			175,362	649	1,491,891.78	1,204,572.49	7.62 10.76 272
25,000,000 2.00	0.1114	0.0892 0.	1712 19/07/2018	08/08/2003 -	P.P.A. S.A. (CR)	16.18	-0.12 OE	16.2 14/09/2018	15.98	15.9 16.2 16.18	15.974 44@16.10	122@16.18	35.83	2017	2,225	80	35,542.60	404,500.00	15.44 17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001 -	OPAP (CR)	9.01	0.11 #	9 14/09/2018	9	9 9.075 9.01	9.015 10526@9.01	950@9.03			298,440	532	2,690,477.54	2,874,190.00	8.72 11.15 575
490,150,389 2.83	0.1	0.16 0.	3529 28/06/2018	18/06/1998 -	OTE (CR)	10.48	-1.50 <b>GE</b> 1	0.64 14/09/2018	10.55	10.48 10.77 10.48	10.548 2271@10.48	1128@10.57			354,809	804	3,742,377.15	5,136,776.08	9.97 12.81 653
436,659,164 6.00			16/05/2008	31/07/2017 -	PIRAEUS BANK (CR)	2.068	6.11 # 1	.949 14/09/2018	1.96	1.95 2.082 2.068	2.02 350@2.05	1241@2.07			1,481,016	1,862	2,991,548.20	903,011.15	1.832 3.934 835
69,877,484 0.780	(0.08) (0	0.0875) (	0.14) 24/05/2018	13/06/2018 -	GR. SARANTIS S.A. (CR)	6.8	-1.45 <b>CE</b>	6.9 14/09/2018	6.9	6.72 6.98 6.8	6.817 194@6.80	300@6.98			27,090	251	184,665.22	475,166.89	6.325 8.275 376
113,918,936 0.300	0.0935	0.0939 0.	0419 10/01/2018	02/07/2018 -	TERNA ENERGY (CR)	6.26	-0.16 <b>(E</b>	6.27 14/09/2018	6.23	6.21 6.29 6.26	6.233 3000@6.25	1397@6.26			124,035	439	773,149.83	713,132.54	4.4 6.29 753
1,524,000 0.300			06/07/2007	06/02/2013 -	GIRAKIAN PROFIL SA (CB)	1.53	2.69 #	1.49 14/09/2018	1.53	1.49 1.53 1.49	1.528 10@1.40	184@1.48	4.98	2017	278	3	424.74	2,331.72	0.044 2 175
77,063,568 3.45	0.3099	0.1049 0.	0527 25/06/2018	26/06/2018 -	TITAN CEMENT (CR)	19.88	-0.30 Œ 1	9.94 14/09/2018	19.94	19.66 19.94 19.88	19.803 7@19.80	812@19.90			31,090	202	615,661.48	1,656,911.57	18.9 25.35 235
2,185,998,765 0.300			02/05/2008	27/11/2015 -	EUROBANK ERGASIAS (CR)	0.6215	2.73 # C	.605 14/09/2018	0.61	0.601 0.6310.6215	0.618444626@0.622	7650@0.630			9,207,867	2,517	5,691,517.59	1,358,598.23	0.595 1.058 835
Main Market -	Mediu	ım Liqu	idity Class	5															
13,126,020 0.560		'	08/07/2010	07/09/2018 -	AS COMPANY SA (CR)	2.4	3.45 #	2.32 14/09/2018	2.32	2.3 2.4 2.4	2.353 300@2.38	174@2.40			6,718	26	15,809.46	31,502.45	1.58 2.44 537
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013 -	AUTOHELLAS SA (CR)	22	٦	22 14/09/2018	22	22 22 22	22 10@21.60	1088@22.00			32	2	704.00	268,702.50	21 26 575
11,921,531 2.33			0.035 24/04/2018		BRIQ PROPERTIES (CR)	1.95		1.95 14/09/2018	1.87	1.87 1.95 1.95	1.929 100@1.90	71@1.95	10.37	2017	1,300	13	2,507.90		1.72 2.1 867

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	IS																	ing Day No: 177 September, 2018
Number of Outstanding Securities		dends [1] 2016 20	Date of Las 017 Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Last Avg price price	[7]	Last Ask [7]	P/E after	Year	Volume	ades Transae Valu		Company Mkt Value (thou. €)	Year Year Secto low high 4]
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.118	-0.84 Œ	0.119 14/09/20	18 0.116	0.114 0.11	8 0.118	0.116 500@0.117	1700@0.118			11,500	10	1,333.65	5 11,932.61	0.101 0.209 57
9,907,500 0.300			06/10/2005	5 13/02/200	)2	CPI SA (CR)	0.21	-4.54 Œ	0.22 14/09/20	18 0.21	0.21 0.2	1 0.21	0.21 1000@0.200	650@0.244	60.13	2017	1,002	1	210.42	2 2,080.58	0.122 0.36 95
11,720,024 0.540			21/08/2014	01/08/201	8	FLEXOPACK SA (CR)	7.2		7.2 14/09/20	18			100@6.60	123@7.15						- 84,384.17	5.35 7.4 27
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	3 18/05/201	5	INFORM P. LYKOS SA (CR)	0.836	-1.18 <b>Œ</b>	0.846 14/09/20	18 0.84	0.804 0.84	4 0.84	0.836 260@0.804	42@0.836			750	7	627.20	0 17,203.52	0.738 0.998 27
10,500,000 4.00		0.28	0.31 05/06/2018	3 02/08/201	6	INTERCONTINENTAL (CR)	5.25	1.94 #	5.15 14/09/20	18 5.25	5.25 5	.3 5.3	5.257 200@5.00	824@5.30	8.82	2016	172	2	904.25	5 55,125.00	4.7 6.1 86
30,477,156 0.300			12/08/2008	3 17/10/201	7	INTRACOM CONSTR. (CR)	1.36	-0.73 Œ	1.37 14/09/20	18 1.36	1.34 1.3	8 1.36	1.36 1220@1.34	740@1.36			15,604	36	21,219.00	0 41,448.93	0.88 1.6 23
77,654,850 0.580			01/07/2011	21/02/200	3	J & P - AVAX SA (CR)	0.403	1.51 #	0.397 14/09/20	18 0.406	0.399 0.40	06 0.403	0.403 5625@0.398	3500@0.403			12,320	31	4,967.32	2 31,294.90	0.397 1.05 23
468,700	1	0.73	0.73 24/08/2017	7 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR)	42	1.70 #	41.3 14/09/20	18 42	42 42	.1 42.1 4	42.003 5@38.20	40@41.80	1.85	2017	31	3	1,302.10	0 19,685.40	14.8 47.5 17
10,500,000 0.950			24/06/2008	3 30/06/201	7	MEVACO SA (CR)	0.95		0.95 14/09/20	18 0.95	0.95 0.9	5 0.95	0.95 2020@0.950	1000@0.980		2017	1,000	2	950.00	0 9,975.00	0.93 1.15 27
6,200,000 0.500			22/06/2010	01/11/199	95	MINERVA KNITWEAR SA (CB)	0.266		0.266 14/09/20	18				800@0.266						- 1,649.20	0.157 0.432 37
12,417,000 0.310			28/07/2008	3 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.25	-1.62 OE	4.32 14/09/20	18 4.26	4.2 4.3	7 4.25	4.244 10@4.19	2651@4.25	28.87	2017	5,447	51	23,117.67	7 52,772.25	3.99 4.6 95
3,953,090 0.300	0.11	0.2	0.16 30/08/2018	3 05/12/201	2	PAPERPACK (CR)	3.2	-5.88 Œ	3.4 14/09/20	18 3.4	3.2 3	.4 3.2	3.205 499@3.00	456@3.28	9.07	2017	231	4	740.40	0 12,649.89	2.2 3.7 27
11,812,193 0.470			29/05/2018	3 15/11/200	)6	PROFILE SA (CR)	1.27	-0.39 <b>Œ</b>	1.275 14/09/20	18 1.275	1.25 1.2	8 1.27	1.269 3199@1.26	414@1.28			2,281	10	2,895.03	3 15,001.49	0.7 1.625 95
27,345,120 0.470			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.239	3.02 #	0.232 14/09/20	18 0.238	0.238 0.23	9 0.239	0.239 1380@0.218	300@0.239			1,200	4	286.70	0 6,535.48	0.193 0.365 95
11,913,632 0.680			05/09/2008	3 08/11/201	7	QUEST HOLDINGS (CR)	13.9	2.96 #	13.5 14/09/20	18 13.5	13.5 13	.9 13.9 1	13.656 60@13.80	745@13.90			3,976	24	54,295.10	0 165,599.48	9.3 13.9 95
6,456,530 1.08			04/07/2018	3 02/08/201	0	SPACE HELLAS SA (CR)	5.4	3.85 #	5.2 14/09/20	18 5.5	5.2 5	.5 5.2	5.414 100@4.90	96@5.20			14	2	75.80	0 34,865.26	3.6 7.25 95
3,125,463 0.300			16/11/1992	2 07/02/201	7	UNIBIOS (CR)	0.426		0.426 14/09/20	18 0.383	0.383 0.42	6 0.426	0.41 38@0.383	48@0.426			32	5	13.12	2 1,331.45	0.363 0.82 23
22,016,250 0.370			15/07/2009	9 11/05/200	00	ALUMIL (CR)	0.212	-1.85 <b>Œ</b>	0.216 14/09/20	18 0.228	0.21 0.22	8 0.212	0.212 700@0.206	700@0.212			32,316	12	6,860.62	2 4,667.45	0.165 0.462 17
24,060,000 0.300	0.01	0.01	0.01 02/07/2018	3 02/07/201	8	GEN. COMMERCIAL & IND.SA (CR)	0.615	1.65 #	0.605 14/09/20	18 0.6	0.6 0.61	5 0.615	0.605 2000@0.605	2@0.625			2,700	3	1,632.75	5 14,796.90	0.49 0.66 27
34,720,000 0.310			16/06/2010	01/08/200	)7	DROMEAS SA (CR)	0.226	0.89 #	0.224 14/09/20	18 0.224	0.224 0.22	6 0.226	0.22610000@0.210	500@0.222			520	3	117.48	8 7,846.72	0.18 0.352 37
13,673,200 0.880			18/07/2008	3 26/07/200	)1	EVROFARMA SA (CR)	0.54	1.89 #	0.53 14/09/20	18 0.54	0.54 0.5	4 0.54	0.54 500@0.505	1006@0.540			10	1	5.40	0 7,383.53	0.324 0.645 35
27,848,000 0.300	0.0084	0	.0034 20/08/2018	3 02/09/200	)3	NEWSPHONE HELLAS SA (CR)	0.338	2.42 #	0.33 14/09/20	18 0.33	0.33 0.34	8 0.348	0.338 45@0.330	280@0.348			46	2	15.54	4 9,412.62	0.23 0.458 27
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/201	5	EKTER SA (CR)	1.08	0.93 #	1.07 14/09/20	18 1.07	1.07 1.1	2 1.08	1.092 2000@1.06	335@1.09			60,387	196	65,916.81	1 12,150.00	0.63 1.28 23
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	2		2 14/09/20	18 2.02	1.93 2.0	3 2	1.986 2282@2.00	500@2.02			23,335	65	46,352.07	7 165,334.00	1.525 2.09 75
18,410,839 1.00			07/07/2009	0 10/09/201	0	ELASTRON (CR)	1.315	1.15 #	1.3 14/09/20	18 1.3	1.28 1.3	3 1.315	1.303 900@1.27	895@1.32	-(6)-	2017	1,935	10	2,521.98	8 24,210.25	1.23 1.74 17
375,241,586 0.390			26/06/2008	3 14/07/200	)6	ELVALHALCOR (CB)	1.4	0.36 #	1.395 14/09/20	18 1.395	1.36 1.4	1 1.4	1.391 50@1.37	2467@1.40			71,124	105	98,943.40	0 525,338.22	1.265 2.1 17
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	3 02/07/200	)8	BANK OF GREECE (CR)	13.9	1.09 #	13.75 14/09/20	18 14	13.9 1	4 13.9 1	13.983 13@13.85	100@13.95			7,280	27 1	00,554.75	5 276,121.92	13.65 19.2 83
26,730,187 0.520			0.04 09/07/2018	3 01/08/201	7	ELTON SA (CR)	1.285	-0.39 <b>(E</b>	1.29 14/09/20	18 1.255	1.255 1.3	2 1.3	1.285 265@1.26	250@1.28	16.55	2017	100	4	128.53	3 34,348.29	1.255 1.71 13
122,156,754 0.440			24/11/2014	28/03/201	8	IASO SA (CR)	0.77	2.39 #	0.752 14/09/20	18 0.75	0.74 0.7	7 0.77	0.757 1000@0.752	995@0.768			16,615	35	12,578.25	5 94,060.70	0.721.0714 45
28,580,100 0.400			0.07 14/05/2018	3 04/07/201	6	IKTINOS HELLAS SA (CR)	6.02	-2.59 Œ	6.18 14/09/20	18 6.14	5.92 6.1	4 6.02	5.997 490@5.94	83@6.00			8,058	88	48,323.52	2 172,052.20	2.18 6.56 23
7,500,000 0.330			19/06/2015	5 11/07/201	8	S.KANAKIS SA (CR)	3.8	0.53 #	3.78 14/09/20	18 3.8	3.8 3	.8 3.8	3.8 26@3.78	3909@3.80	12.97	2017	230	4	874.00	0 28,500.00	3.16 4.2 35
14,679,792 1.68		0.07	28/06/2017	04/09/200	0	KARATZIS SA (CR)	6.85		6.85 14/09/20	18			50@6.90	50@7.40						- 100,556.58	5.2 7.95 27
19,804,134 0.300			01/07/2004			KEKROPS SA (CR)	1.2		1.2 14/09/20		1.17 1.2	2 1.2	1.194 1000@1.19	500@1.21		2017	2,400	9	2,864.40		0.72 1.84 86
40,219,218 0.300			02/07/2018			KLOUKINAS - LAPPAS SA (CR)	0.594	-0.67 <b>(E</b>					0.586 1409@0.580	52@0.594			4,937	21	2,891.60		0.58 0.842 23
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.49		0.49 14/09/20				500@0.440	200@0.490							0.31 0.665 37
21,224,340 0.420		0.01	0.005 10/09/2018			KORDELLOS BROS SA (CR)	0.37		0.37 14/09/20				400@0.310	300@0.380	38.94	2017					0.3 0.555 17
29,480,000 0.420			19/07/2010			KRETA FARM SA (CR)	0.556	-0.71 <b>(E</b>	0.56 14/09/20		0.55 0.5	6 0.55	0.557 250@0.550	144@0.586			750	2	417.50		0.54 0.84 35
33,065,136 0.380	0.06	0.09	0.115 23/08/2018			KRI-KRI S.A. (CR)	4.02	2.29 #	3.93 14/09/20				3.934 1035@4.02	230@4.03	18,12	2017	10.775	48	42,392.25		3 4.32 35
7,595,160 0.600			.0263 04/09/2018			. ,	1.13		1.13 14/09/20				1.13 89@0.950	199@1.19		2017	25	2	28.25		0.62 1.61 57

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactior	IS																	ling Day No: 177 September, 2018
Number of Outstanding Securities		vidends [1 2016	Date of Las Dividend [2]	· N	ote	Shares	Closing price	% change	Previous clos price/date	ng Open price		ce Price Last Avg in max price price		Last Ask [7]	P/E after		T Volume	rades	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	7 23/11/1999		N. LEVEDERIS SA (PB)	0.28		0.28 14/09/	2018 0.2	8 0	.28 0.28 0.28	0.28 500@0.260	2500@0.280		2017	500	1	140.0	1,978.02	0.182 0.3 17
17,120,280 0.940			01/06/2010	09/07/2018		LOULIS MILLS SA (CR)	2.18	-1.80 Œ	2.22 14/09/	2018 2.0	8 2	.08 2.18 2.18	2.098 700@2.10	93@2.18			507	6	1,063.4	4 37,322.21	2 2.56 35
11,700,000 0.360			02/06/2009	9 04/07/2018		MOTODYNAMICS S.A. (CR)	0.9		0.9 14/09/	2018			300@0.810	834@1.05						- 10,530.00	0.61 1.2 53
6,340,000 0.600			30/11/2009	9 06/11/2017		NAKAS MUSIC	1.41		1.41 14/09/	2018			485@1.41	2500@1.70	11.88	3 2017				- 8,939.40	1.15 1.85 53
294,016,812 0.300			08/07/2008	3 21/03/2016		NIREFS SA (CR)	0.1768	4.00 #	0.17 14/09/	2018 0.17	1 0.1	171 0.1778 0.1768	0.17316000@0.175	680@0.177			9,590	17	1,662.4	4 51,982.17	0.118 0.337 35
10,080,000 3.00	0.58	0.49	0.45 05/07/2018	3 27/08/2001		TPA SA (CR)	24.7	1.23 #	24.4 14/09/2	2018 24.	4	24 24.7 24.7	24.365 50@24.10	2@24.70	34.37	7 2017	159	9	3,874.0	248,976.00	23.2 31.4 27
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.2		0.2 14/09/	2018	-		800@0.151	40@0.250						- 994.29	0.085 0.446 272
25,118,410 0.610			17/08/2000	) 10/09/2018		PAPOUTSANIS (CR)	0.77	0.26 #	0.768 14/09/	2018 0.7	9 0.	.77 0.79 0.77	0.771 500@0.734	1993@0.776	46.52	2 2017	2,107	5	1,624.4	3 19,341.18	0.504 0.904 37
17,240,776 0.370			14/07/2005	5 30/09/2003		PERSEUS SA (CR)	0.75	-6.25 Œ	0.8 14/09/	2018 0.	8 0	.75 0.8 0.75	0.753 333@0.750	148@0.795	7.00	2017	2,062	16	1,552.7	3 12,930.58	0.33 1.14 35
7,070,400 0.930			30/11/2016	6 06/05/2016		PETROPOULOS PETROS (CR)	6.56	-0.30 Œ	6.58 14/09/	2018 6.	5 6	.42 6.58 6.56	6.492 200@6.42	5@6.56			933	11	6,057.4	4 46,381.82	5.02 6.68 27
22,075,665 0.330	0.08	0.05	0.07 29/05/2018	3 27/04/2015		PLAISIO COMPUTERS SA (CR)	4	٦	4 14/09/	2018 4.0	3 3	.95 4.03 4	3.99 20@3.93	390@4.00			3,000	10	11,968.9	88,302.66	3.83 4.74 <b>9</b> 5
43,741,452 0.660			0.0471 18/05/2018	3 01/11/1999		THRACE PLASTICS SA (CR)	2.2	3.29 #	2.13 14/09/2	2018 2.1	5 2	.12 2.2 2.2	2.148 450@2.12	965@2.20			8,595	61	18,464.9	5 96,231.19	2.07 2.98 13
245,497,164 0.300			01/07/2008	3 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0738	-1.60 Œ	0.075 14/09/2	2018 0.07	1 0.07	704 0.077 0.0768	0.074 1000@0.071	3100@0.077			26,400	15	1,945.3	4 18,117.69	0.054 0.25 35
40,693,350 5.00			03/07/2006	5 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.78	-2.47 <b>CE</b>	1.825 14/09/2	2018 1.7	8 1.	.78 1.88 1.78	1.8 295@1.78	188@1.85			2,983	19	5,368.6	9 72,434.16	1.56 2.57 372
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018	3 26/06/2018		TITAN CEMENT CO. (PR)	16.5	0.61 #	16.4 14/09/2	2018 16.	5 1	6.5 16.5 16.5	16.5 150@16.10	215@16.50			180	2	2,970.0	0 1,656,911.57	15.1 18.4 23
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.882	-0.90 Œ	0.89 14/09/	018 0.88	5 0.8	377 0.894 0.882	0.885 3620@0.881	1333@0.890			202,247	50	179,046.1	7 269,656.01	0.558 0.988 453
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.256		0.256 14/09/	2018	-		300@0.183	250@0.248		2017				- 2,612.12	0.128 0.3 37
Main Market -	Low I	iquid	ity Class																		
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.15		6.15 14/09/	2018	-		30@6.25	10@6.45						- 86,100.00	5.75 7.5 86
215,805,843 0.300			20/07/2009	9 29/12/2010		ATTICA HOLDINGS (CR)	1.47	-1.34 Œ	1.49 14/09/	2018 1.	5 1.	.47 1.5 1.47	1.478 300@1.47	300@1.49			1,600	6	2,364.0	317,234.59	1.32941.7962 57
51,119,369 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.105		0.105 14/09/	2018	-			2185@0.109						- 5,367.53	0.087 0.169 55
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.476		0.476 14/09/	2018 0.47	6 0.4	476 0.476 0.476	0.476 400@0.466	157@0.500			250	1	119.0	7,528.42	0.45 0.705 95
52,800,154 0.300			20/08/2014	1 21/06/2004		F.G. EUROPE S.A. (CR)	0.448		0.448 14/09/	2018	-		700@0.404	300@0.490						- 23,654.47	0.406 0.77 37
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.432		0.432 14/09/	2018				700@0.468	50.69	9 2017				- 2,047.68	0.318 0.48 95
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.33		1.33 14/09/	2018 1.2	1 1	.21 1.21 1.21	1.21 69@1.22	100@1.33		2017	55	1	66.5	5 30,585.84	1.15 1.82 27
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.84	5.00 #	0.8 14/09/	2018 0.75	5 0.7	755 0.84 0.84	0.817 96@0.790	295@0.840			825	7	673.8	48,245.30	0.72 1.05 86
80,690,653 0.500			25/04/2014	4 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.72		0.72 14/09/	2018 0.7	2 0	.72 0.72 0.72	0.72 480@0.705	20@0.740	-(6)-	2017	400	2	288.0	58,097.27	0.7 0.9 86
417,608 16.00			0.75 05/04/2018	3 05/03/2013		ANDROMEDA SA (CR)	19		19 14/09/	2018	-		6200@18.60	100@19.50	3.78	2017				- 7,934.55	18 23.6 89
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	٦	0.505 14/09/	2018	-		340@0.458	410@0.555						- 7,726.50	0.45 0.66 55
18,810,000 0.400			08/07/2010	) 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 14/09/	2018				14435@0.442						- 9,216.90	0.442 0.49 23
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.476		0.476 14/09/2	2018 0.	5 (	0.5 0.5 0.5	0.5	1240@0.500			10	1	5.0	0 11,417.57	0.296 0.705 372
4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.9		0.9 14/09/2	2018				70@0.990		2017				- 4,471.74	0.72 1.03 27
6,325,000 0.600		0.11	0.15 03/07/2018	3 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.12		2.12 14/09/2	2018	-			1000@2.28						- 13,409.00	1.36 2.24 27
8,418,750 0.300	0.12	0.3	0.28 19/06/2018	3 27/06/2012		GEKE SA (CB)	4.9		4.9 14/09/	2018	-		500@4.80	49@5.05	16.44	4 2017				- 41,251.88	4.38 5.9 57
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.8		2.8 14/09/	2018 2.	7 2	.68 2.84 2.8	2.718 200@2.70	232@2.80			4,682	20	12,726.4	42,000.00	2.52 2.88 13
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	3 23/12/2015		NBG PANGAEA (CR)	4.72	7	4.72 14/09/2	2018 4.7	2 4	.72 4.8 4.8	4.794 25@4.72	27@4.80			136	3	651.9	2 1,205,934.20	4.32 5.25 86
3,307,500 0.710			11/08/2010			ELVE SA (CR)	3.04	-4.40 Œ	3.18 14/09/2	2018 3.0	6	3 3.06 3	3.045 100@3.20	9@3.46			200	3	608.9	3 10,054.80	2.48 3.54 37
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.14		0.14 14/09/2		3 0.	.13 0.13 0.13	0.13 5400@0.128	606@0.150			360	1	46.8		0.13 0.264 35
23,828,130 0.500	0.16	0.052	0.06 18/07/2018			ELINOIL S.A. (CR)	1.46		1.46 14/09/2				140@1.36	300@1.51							1.3 1.95 5
	55																				

Daily Official List Section 2: Analytic	Figure	s of Sha	res Transactior	าร																Year: 139 Tra Monday, 1	ding Day No 7 September	
Number of Outstanding Securities		vidends [1 2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
14,050,971 0.340			13/12/201	7 21/02/201	8	ELTRAK SA (CR)	2.26	-1.74 <b>Œ</b>	2.3 14/09/201	3 2.26	2.26	2.26 2.26	2.26 500@2.18	585@2.26			265	2	598.90	31,755.19	2.04 3.8	32 275
51,830,520 0.300			23/12/2003	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.164	-8.89 Œ	0.18 14/09/201	8 0.163	0.162 0	.165 0.162	0.164 230@0.162	260@0.170		2016	2,790	8	456.40	8,500.21	0.143 0.27	16 376
36,300,000 1.12	0.25	0.228	0.221 28/06/201	B 12/12/200	7	THESSALONIKA WATER & SEWERAGE	4.35	-0.23 Œ	4.36 14/09/201	3 4.37	4.3	4.38 4.38	4.345 300@4.33	65@4.38			1,135	12	4,931.35	157,905.00	4.3 5.2	22 757
27,503,677 0.630	0.06	0.1	0.12 30/05/201	B 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.4	7	3.4 14/09/201	3.4	3.4	3.44 3.4	3.403 120@3.33	195@3.40			1,077	5	3,664.68	93,512.50	3.26 4.0	J5 <b>853</b>
86,735,980 0.310			06/07/200	9 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.07	-7.76 Œ	1.16 14/09/201	3 1.14	1.07	1.14 1.07	1.096 300@1.06	8@1.07			6,254	36	6,853.76	92,807.50	1.07 1.6	52 453
8,226,132 0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.212	7	0.212 14/09/201	8 0.212	0.212 0	.212 0.212	0.212 500@0.200	414@0.212	6.69	2016	86	1	18.23	1,743.94	0.172 0.26	58 953
8,298,467 0.400			30/08/1993	3 08/05/201	3	IDEAL GROUP SA (CR)	0.945	7	0.945 14/09/201	3			300@0.900	4@0.940						7,842.05	0.675 0.99	<del>)</del> 5 <b>9</b> 57
2,566,836 0.440			13/08/2010	0 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.066	7	0.066 14/09/201	3			19006@0.073							3,877.97	0.060.072	25 235
34,986,430 0.440			25/07/200	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.106	7	0.106 14/09/201	3			3000@0.100	600@0.116						3,877.97	0.09 0.14	18 235
11,233,200 0.730			12/07/2010	0 30/07/199	9	INTERTECH SA (CR)	0.298	7	0.298 14/09/201	3			100@0.272	100@0.310		2017				3,347.49	0.282 0.5	54 <b>957</b>
9,742,920 0.400	0.01		12/08/201	6 14/07/200	0	KARAMOLEGOS SA (CR)	1.85	7	1.85 14/09/201	3				40@1.85						18,024.40	1.64 2.4	46 357
2,760,000 11.83	8.5	9.2	9.2 23/07/201	B 16/07/199	0	KARELIA TOBACCO CO. SA (CB)	272	0.74 #	270 14/09/201	3 270	256	274 274	268.448 5@274.00	34@280.00			299	12	80,266.00	750,720.00	244 30	J6 378
6,700,000 0.800	0.023	0.028	0.028 28/06/201	B 29/05/201	4	MILLS KEPENOS (CR)	1.33	-5.00 Œ	1.4 14/09/201	3 1.33	1.33	1.33 1.33	1.33 350@1.33	200@1.54	28.75	2017	250	1	332.50	8,911.00	1.33	2 357
18,017,472 0.360			15/06/2010	0 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.74	7	0.74 14/09/201	8 0.74	0.74	0.74 0.74	0.74 2000@0.720	11@0.730			570	2	421.80	13,332.93	0.5 0.75	55 353
21,364,000 1.12			0.2 28/06/201	B 10/08/200	5	LAMPSA HOTEL SA (CR)	18.3	-1.08 Œ	18.5 14/09/201	3 18.3	18.3	18.3 18.3	18.3 175@18.30	175@18.80			175	1	3,202.50	390,961.20	16.5 1	19 5753
5,939,268 0.620			10/07/2003	3 03/01/200	2	LANAKAM SA (CR)	0.326	7	0.326 14/09/201	3				1655@0.344		2017				1,936.20	0.228 0.5	57 376
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.165	7	0.165 14/09/201	3				1286@0.149		2017				1,978.02	0.125 0.20	J8 175
9,819,370 0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.22	7	0.22 14/09/201	3			1500@0.208	1825@0.242						2,160.26	0.179 0.36	52 235
106,980,050 2.25			25/07/200	8 24/02/201	4	MINOAN LINES SA (CR)	2.4	7	2.4 14/09/201	3 2.4	2.4	2.4 2.4	2.4 1000@2.40	1000@2.50			4,000	2	9,600.00	256,752.12	2.24 2.6	54 <b>575</b>
32,188,050 1.04			21/07/200	B 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.33	-2.94 Œ	0.34 14/09/201	3 0.33	0.33	0.33 0.33	0.33 100@0.308	3408@0.330			9,050	3	2,986.50	10,622.06	0.258 0.44	16 376
3,873,120 0.300			07/07/200	8 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.13	7	1.13 14/09/201	3			500@1.03							4,376.63	0.92 1	.4 135
27,379,200 0.300	(0.1808)		0.148 20/07/201	8 24/08/201	8	CRETE PLASTICS SA (CR)	13	7	13 14/09/201	3 13.9	13.9	13.9 13.9	13.9 50@12.60	45@13.90			5	1	69.50	355,929.60	9.05 15	.2 135
21,912,599 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.452		0.452 14/09/201	3			540@0.444	1500@0.496						9,904.49	0.384 0.6	59 537
4,181,450 0.500			21/08/200	0 05/03/2003	2	FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64 14/09/201	3			1000@0.580	490@0.700						2,676.13	0.53 0	.7 357
28,438,268 0.300			21/08/200	6 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.236	7	0.236 14/09/201	3				570@0.236						6,711.43	0.159 0.38	84 135
8,340,750 1.16			25/06/2009	9 17/09/201	8	HAIDEMENOS SA (CR)	0.46		0.48 #14/09/201	8 0.414	0.414	0.46 0.46	0.423 167@0.460	1000@0.500		2017	176	3	74.45	3,836.75	0.312 0.60	)5 279
Exchange Trad	ded F	unds	(ETFs)																			
642,382				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	17.91	-0.50 <b>Œ</b>	18 14/09/201	8 18.12	17.91 1	8.12 17.91	18.015				320	2	5,764.80	)	17.91 22	.9 1200
Surveillance																						
5,867,311 0.300			11/08/2010	0 28/04/201	7 5123	DIONIC (CR)	0.75	7	0.75 14/09/201	3				650@0.700						4,400.48	0.179 0.93	35 279
163,854,177 0.300				19/09/201	6 5161	Forthnet (CR)	0.104	-11.86 Œ	0.118 14/09/201	8 0.115	0.104 C	.115 0.104	0.109 1200@0.103	4862@0.104			26,507	23	2,881.59	17,040.83	0.104 0.44	46 953
355,437,751 0.360			07/07/2010	0 21/09/201	7 5160	FRIGOGLASS SA (CR)	0.17	1.19 #	0.168 14/09/201	8 0.158	0.158	0.17 0.17	0.17 400@0.169	52123@0.170		2016	25,137	5	4,272.75	60,424.42	0.158 0.26	56 275
51,081,030 1.00			20/08/200	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.174	7	0.174 14/09/201	3			200@0.143	5000@0.150						8,888.10	0.124 0.2	25 457
<b>4,419,616</b> 1.58			21/07/201	1 04/03/201	5 <b>4983</b>	MEDICON S.A (CR)	1.16		1.16 14/09/201	3			250@1.02	559@1.35						5,126.75	0.66 1	.5 453
14,967,940 0.500			21/05/200	8 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.0735	7	0.074 14/09/201	3			2499@0.063							1,100.14	0.06 0.14	12 863
65,326,268 0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.037	7	0.037 14/09/201	8 0.03	0.03	0.03 0.03	0.03 7980@0.030	180@0.035			420	2	12.60	2,417.07	0.0265 0.08	32 372
13,000,000 1.00			01/08/200	7 07/04/200	0 5093	AKRITAS SA (CR)	0.27	7	0.27 14/09/201	B 0.27	0.27 0	.324 0.324	0.305 30@0.280	1@0.324			169	6	51.52	3,510.00	0.12 0.5	52 235
185,373,016 0.300			02/07/2008	8 28/02/201	1 4957	ANEK LINES SA (CR)	0.058	-1.70 <b>(E</b>	0.059 14/09/201	8 0.058	0.058 0	0.058 0.058	0.058 10000@0.059	990@0.066			7,062	2	409.60	10,999.03	0.056 0	.1 575

Daily Official List Section 2: Analytic F	igures	of Shar	es Transaction	IS																		Year: 139 Trac Monday, 17	ling Day No September,	
Number of Outstanding Securities		idends [1] 2016 2	Date of Las D17 Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date			Price Pri min ma	ce Last A ax price pi	vy	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Iow high	Sector 4]
312,163 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06		0.06 14/09/	2018												- 10,999.03	0.06 0.092	2 575
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	7	0.077 14/09/	2018						541@0.077						- 10,999.03	0.073 0.125	5 575
4,737,503 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	7	0.048 14/09/	2018												- 227.40	0.034 0.17	7 372
16,383,428 0.300			25/06/2002	2 21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	7	0.037 14/09/	2018						10@0.030		2017				- 598.00	0.0225 0.108	)8 376
17,579,754 4.16			18/08/2006	6 02/08/2010	5156	BIOTER SA (CR)	0.134	18.58 #	0.113 14/09/	2018 0.1	113	0.113 0.	134 0.134	0.114 24	499@0.096	999@0.134			41,000	6	4,654.0	0 2,355.69	0.05 0.144	4 235
77,126,446 0.340			23/05/2005	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0195	7	0.02 14/09/	2018						4772@0.019						- 1,503.97	0.0115 0.033	3 372
15,878,748 0.480			10/07/2006	5 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.088		0.088 14/09/	2018 0.0	088	0.088 0.	103 0.103	0.089 4	080.0@00	190@0.104			2,200	3	196.6	0 1,397.33	0.072 0.183	3 235
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236		0.236 14/09/	2018						91@0.236		2017				- 934.87	0.12 0.3	.3 376
7,085,888 1.59			02/07/1996	6 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 14/09/	2018												- 33,303.67	4.7 4.7	.7 863
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198		0.198 14/09/	2018						147@0.198						- 2,202.77	0.12 0.535	15 279
7,125,216 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.0425	7	0.043 14/09/	2018 0.04	425 0	0.0425 0.04	125 0.0425	0.04310	000@0.045			2017	400	1	17.0	0 302.82	0.0425 0.338	8 357
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455		0.046 14/09/	2018				10	000@0.040	200@0.055						- 351.91	0.0165 0.122	2 555
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191		0.191 14/09/	2018						390@0.190						- 3,025.90	0.096 0.224	4 175
25,179,640 0.600			08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.0315		0.032 14/09/	2018				10	000@0.026							- 902.50	0.0315 0.066	6 353
1,540,000 0.600			08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.071	7	0.071 14/09/	2018						4000@0.085						- 902.50	0.0675 0.09	)9 353
119,596,817 0.300			15/07/2008	3 27/04/2017	5163	NIKAS SA (CR)	0.32	,	0.32 14/09/	<b>2018</b> 0.	.32	0.32 0	.32 0.32	0.32 9	24@0.320				26	1	8.3	2 38,270.98	0.28 0.5	.5 357
24,319,250 0.300			09/07/2002	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.1		0.1 14/09/	2018 0.1	101	0.09 0.	101 0.09	0.096 20	080@0.090	175@0.100			2,049	6	195.9	5 2,431.93	0.047 0.138	8 235
10,186,667 1.35			24/06/2008	3 02/02/2016	4887	SIDMA SA (CR)	0.36	,	0.36 14/09/	2018						399@0.360						- 3,667.20	0.232 0.46	6 175
23,743,440 0.300			23/06/2008	3 24/07/2018		SFAKIANAKIS SA (CR)	0.304		0.304 14/09/	2018				1	93@0.246	500@0.364						- 7,218.01	0.27870.6304	)4 537
Current and the Ch																								
Suspension Sta	atus																							
215,246,452 0.300						ALTEC SA (CR)	0.012	7	0.012 30/11/													2/002.70	0.012 0.012	
20,255,805 0.300						AXON HOLDING SA (CR)	0.058	7	0.058 28/04/													1,171,001	0.058 0.058	
21,820,410 0.800						EUROMEDICA SA (CR)	0.448	7	0.448 30/04/														0.0825 0.45	
66,948,210 0.300						FOLLI FOLLIE (CR)	4.8		4.8 24/05/														4.8 19.9	
13,191,620 0.620			04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/													1	0.0565 0.181	
33,301,715 0.320			27/06/2003	8 08/07/2009	5167	AEGEK (CR)	0.054		0.054 26/04/	2018												- 1,798.29	0.028 0.09	19 235
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 0.65	5 <b>898</b>
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18 31/03/	2015												- 900.00	0.18 0.18	8 175
14,870,100 0.300			15/05/2008	3 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/	2017												- 208.18	0.014 0.014	4 953
81,644,555 0.300			01/07/2008	3 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/	2015												- 979.73	0.012 0.012	2 235
20,121,710 1.21			27/07/1992	2 12/03/2003	5002	BALKAN R.E. (CR)	0.19	7	0.19 29/08/	2013												- 3,823.12	0.19 0.19	9 863
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/	2012												- 10,314.72	0.304 0.304	4 863
6,000,000 0.600			13/06/2008	8 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/	2018											-	- 48.00	0.007 0.008	18 853
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/	2012												- 1,177.14	0.15 0.15	5 235
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 0.075	5 357
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 0.07	J7 35 <b>7</b>
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/	2012												- 2,166.52	0.088 0.088	18 863
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1		0.1 29/08/	2013												- 9,186.78	0.1 0.1	.1 235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/	2013												- 9,186.78	0.096 0.096	6 235

Daily Official List Section 2: Analytic		es of Sha	ares Transactio	ons																Year: 139 Tr Monday, 7	0	,	
Number of Outstanding Securities	I E 2015	ividends   2016	[1] Date of L 2017 Dividend [2	ast Coupon ?] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min ma		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year : high	Sector[ 4]
23,935,280 0.300		·	29/06/20	09 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017											2,561.07	0.1	07 0.107	5557
255,459,600 0.300			26/06/20	00 03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015											17,882.17	0.	.07 0.07	5759
23,463,874 0.800			23/05/20	03 21/12/1999	4918	NEORION SA (CR)	0.125	٦	0.125 30/08/2012											2,932.98	8 0.1	25 0.125	2753
18,750,000 0.300			02/07/20	01 31/12/2012	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017											1,668.75	i 0.0	0.089	5557
144,688,060 0.600			21/04/20	08 10/03/2010	4982	T BANK (CR)	0.048	٦	0.052 #29/11/2011											6,945.03	8 0.0	048 0.048	8355
284,465,964 3.70			20/06/20	08 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012											47,790.28	8 0.1	68 0.168	8355
13,920,000 0.320			19/11/20	01 01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011											1,113.60	) 0	.08 0.08	3763
100,793,572 0.300			16/07/20	09 11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016											6,047.61	0	.06 0.06	5553
766,000 1.00			01/07/20	04 11/12/2012	5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018											1,846.90	) 1.	.71 2.48	3763
245,000 1.00		·	19/07/20	10 11/12/2012	2 5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018				2839@0.660							1,846.90	) (	0.6 0.66	3763
510,840 1.00			15/07/20	08 21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012											1,021.68	3	2 2	3722

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--- -- 01/07/2005 30/12/2010 5171 CHATZIKRANIOTIS & SONS SA (CR) 0.14 --- - 0.14 27/04/2018 --- -- ---

4,034,950 0.680

564.89 0.102 0.18 3577

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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.
5094	-	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	-	Transfer to the Surveillance Category as of 01/04/2016.
5125	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5130		
5141	-	Transfer to the Surveillance Category as of 10/05/2017. Suspension of trading as of 03/10/2017
	-	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.
Hollopic		thanges – 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.
5188	-	The 9,500,000 new (CR) shares, resulting from the recent share capital increase through a bonus issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading D Monday, 17 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	75,000	9.01	675,750.00	11:31:03	20
OTE (CR)	55,000	10.55	580,250.00	12:49:45	20
TERNA ENERGY (CR)	42,935	6.21	266,828.14	16:00:09	14

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Y		ding Day No: 177 7 September, 2018
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Pric∈ min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 139 Trading [	Day No: 177
Section 3: Figures of Securities Transactions			Monday, 17 Septe	ember, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
BANK OF GREECE (CR)	5,325	2	73,218.75	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 Securitie	es Transactions								: 139 Trading onday, 17 Sept	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									5	Day No: 177 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	17/09/2018	5,000	629,082	13,300		642,382	11,531,020.00	17.9504	0.43	30/06/2018

# ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	g Corporate Bonds	Price min	Price max	Closing price	Previous	s closing e/date	Volume	Transactions Value	Last orde Price Bi	er uy / 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			60.0011	В	17/09/2018	80.0000	95.0000

Corporate Bonds Notes
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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 – Athen	s Stock Exchange S	S.A.
Market Operation & Developm	ent Division - Statisti	cs & Information Services

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	Co Common	oupon Preffered	Tradir g	<sup>1</sup> 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
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.2333 2.7010	101.0200	101.0500	101.0231	101.0500 14/09/2018	100,000	101,762.23	101.0000	B 17	//09/2018 100	.2928	103.480
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0107 3.9690	101.7001	102.0000	101.7566	102.0030 12/09/2018	9,728	10,002.91	101.7001	B 17	//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)	10.6250 4.1780	99.5000	99.5000	99.5000	99.0000 14/09/2018	74,000	74,416.25	98.5000	B 17	//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)	10.9167 2.8590	100.4000	100.7000	100.4600	100.4410 13/09/2018	70,000	71,086.17	100.4000	B 17	//09/2018 100	.0000	101.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	18.4333 3.8260				100.2900 14/09/2018			99.9200	B 17	//09/2018 99.	4500	102.990
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	17.6944 2.4650				102.9600 13/09/2018			102.9500	B 17	//09/2018 101	.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)	6.2028 3.4600	100.8000	100.8000	100.8000	100.6100 14/09/2018	10,000	10,142.03	100.6200	B 17	//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)	11.6875 5.6750				97.0000 14/09/2018			96.5209	B 17	//09/2018 96.	3300	100.000

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 – Ath	ens Stock Exchange	S.A.
Market Operation & Develo	pment Division - Statist	ics & Information Services

**Government Bonds** 

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 177 Monday, 17 September, 2018

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	Pric mir	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	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	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	1,000.00	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: 177 Monday, 17 September, 2018

# Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	y							52-W	leek Maturi	у			
Issue	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	l List overnment Bonds Tra	ded with the C	Dpen Outcry M	ethod												: 139 Trad onday, 17	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds	Last price of previous days	Last C Price	utcry in C Buy / Se	Cash (euro) ell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currend	cy and Eur	0														
103,746	6 GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/199	5 2.27	S	05/02/1996		2.27	2.27
(	0 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

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						5
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			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.	. 20 21022/ 2000	210 22 42022	а			а			
	+30 2103363800	210-3243903	0						
ANK OF AMERICA MERRILL LYNCH , KING EDWARD STREET LONDON	+44 20276281000		а	а					
	+44 20270281000								•
ETA SECURITIES S.A. 9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	а		а	а			а
NP PARIBAS SECURITIES SERVICES	+30 2 100 47 0 700	210-0410137						а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						a	
APITAL SECURITIES S.A.	130 2107 100300	210 / 40037 / 301	а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP 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							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROBANK ERGASIAS S.A.	(a.a.)							а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
UROCORP INVESTMENT SERVICES S.A.	00.00000	010	а			а			а
4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
UROTRUST INVESTMENT FIRM SA	20.01000	20.212.005555	а						
	+30 2103363100	+30 210-3238334	-		_	_			-
UROXX SECURITIES S.A.	(210) ( 070 400	(210) (070401	а		а	а	а		а
	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	~						
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	. 20 2102722000	210 2210 201	а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	0						
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	а	а					
	TJJ/ 22/10/10	JJ1 ZZJJ433Z		6					
ELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
	TJJ7 22000100	337 22300110	а		9	а			а
Ellenic-American Securities S.A. 7, Andrea Papandreou Athina	+30 2103311100	+30 210-3215968	a		а	a			a
SBC FRANCE	100 2100011100	100 210-0210700						а	
SECTION								a	

# Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Year: 139	Trading Day No: 177
A 4	17 Cambrach an 2010

Monday, 17 September, 2018

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
, SQ. Agion Theodoron Athina	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A		557 227 11011	а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830	-		-	-			-
	730 2 14 1000000	210-0771030	а			а			а
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2103213913	20 210 2214115	a			a			a
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(	(	а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF851122873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
7, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
	-30 2 103333000	210-3333077	а		а	а	а		а
IRAEUS SECURITIES S.A.	+30 210225 4100	210-3354170	a		a	a	a		a
	+30 2103354100	210-3334170				2			
RELIUM INVESTMENT SERVICES S.A.	20 2102/22044	20.210 (02( 102	а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403		-					
ROCHOICE SECURITIES LTD	053.07	057.04	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK 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			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
IBS LIMITED			а	а					

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
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
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
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
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014 06/11/2017
MERIT SECURITIES S.A	
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
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
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

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
ITRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
ITRALOT (CR)	Main Market
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
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
DE LA DEGUNITED J.A.	20/11/2013

# 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 Section 7: Index Futures

# Year: 139 Trading Day No: 177 Monday, 17 September, 2018

Underlying Asset	Derivatives Market															
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Bid Last Ask		l	ife high.	Life low Trade		Volume		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,804.52 1,784.29 1,800.50 0.26%	September 2018	1,798.50	1,804.75	1,781.00	1,799.75	1,799.75			1,800.50		2,047.50		148	887		7,737
	October 2018	1,800.00	1,805.00	1,781.50	1,797.50	1,797.50			1,801.75		1,964.75		77	705		1,288
	November 2018	1,803.00	1,803.00	1,803.00	1,803.00	1,803.00			1,800.75		1,803.00		1	1		1
	December 2018					1,805.75										
	March 2019					1,814.00										
	June 2019					1,823.75										···

Derivatives notes

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

#### Daily Official List Section 7: Stock Futures

# Year: 139 Trading Day No: 177 Monday, 17 September, 2018

Underlying Asset			t								Derivati	ives Market					
Price max	Price max Price min Closing price change		Delivery Month	livery Month Open price Price max Price min Last price Closing price						Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (	IPTO) HO	DLDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.6	1.55	1.58	1.28%	September 2018	1.56	1.58	1.55	1.58	1.58			1.57	1.86		58	1,360	5,817
				December 2018	1.58	1.58	1.56	1.57	1.57			1.58	1.62		47	1,331	3,525
				March 2019					1.58								
				June 2019					1.58								
ALPHA	BANK (C	R)															(Contract Size: 100 Securities, Physical Delivery)
1.32	1.266	1.319	3.37%	September 2018	1.28	1.32	1.26	1.31	1.31			1.31	2.13		159	2,655	29,948
				December 2018	1.28	1.33	1.27	1.31	1.31			1.32	1.70		115	2,603	11,356
				March 2019					1.29			1.34	1.26				226
				June 2019					1.30								
ATTICA	BANK S.	.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.1802	0.172	0.172	-1.94%	September 2018	0.175	0.175	0.175	0.175	0.175			0.174	0.284		1	17	620
				December 2018	0.176	0.176	0.176	0.176	0.176			0.175	0.176		1	17	
				March 2019					0.177								
				June 2019					0.178								····
CC HBC	AG (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
29.04	28.5	29.04	0.10%	September 2018	28.88	29.00	28.87	29.00	29.00			28.80	31.34		4	10	266
				December 2018	28.70	29.00	28.70	29.00	29.00			28.80	29.00		3	8	22
				March 2019					29.30								
				June 2019					29.46								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
CENER	GY HOLD	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
1.118	1.1	1.116	-0.18%	September 2018	1.12	1.12	1.10	1.12	1.12			1.11	1.38		24	1,639	2,865
				December 2018	1.11	1.13	1.11	1.12	1.12			1.12	1.16		25	1,628	1,789
				March 2019					1.13								
				June 2019					1.14								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.626	1.542	1.542	-5.28%	September 2018	1.61	1.61	1.55	1.56	1.56			1.56	2.15		37	692	3,159
				December 2018	1.63	1.63	1.56	1.56	1.56			1.54	1.79		40	770	1,242
				March 2019					1.64								
				June 2019					1.65								
EUROB	ANK ERG	Gasias (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.631	0.601	0.6215	2.73%	September 2018	0.607	0.630	0.603	0.626	0.626			0.628	1.01		267	9,112	38,119
				December 2018	0.610	0.634	0.607	0.627	0.627			0.631	0.716		149	5,182	11,737
				March 2019					0.611								
				June 2019					0.614								

#### 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

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# Daily Official List Section 7: Stock Futures

# Year: 139 Trading Day No: 177 Monday, 17 September, 2018

Underlying Asse	et								Derivat	ives Market					
Price max Price min Closing price change		Delivery Month	Open price P	Open price Price max Price min Last price Closing price				Last Bid	Last Ask	Fixing price*		Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.25 5.1 5.1	-3.41%	September 2018	5.28	5.28	5.28	5.28	5.28			5.04	5.95		5	153	594
		December 2018	5.33	5.33	5.15	5.15	5.15			5.08	5.33		8	156	172
		March 2019					5.33								
		June 2019					5.36								
FOLLI FOLLIE (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
FOURLIS (CR)															(Contract Size: 102 Securities, Physical Delivery)
5.42 5.3 5.35	-2.37%	September 2018	5.34	5.34	5.34	5.34	5.34			5.38	5.90		2	10	210
		December 2018					5.51			5.37	5.77				23
		March 2019					5.54								
		June 2019					5.57								
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery)
4.85 4.59 4.685	-1.78%	September 2018	4.77	4.77	4.59	4.66	4.66			4.75	5.55		36	5,100	4,384
		December 2018	4.78	4.79	4.62	4.69	4.69			4.79	5.17		56	5,190	5,307
		March 2019					4.82								
		June 2019					4.84								
GRIVALIA PROPERTIES	(CR)														(Contract Size: 100 Securities, Physical Delivery)
8.18 8.06 8.08	0.00%	September 2018	8.08	8.08	8.08	8.08	8.08			8.15	9.29		1	21	126
		December 2018	8.20	8.20	8.16	8.16	8.16			8.23	8.35		3	31	53
		March 2019					8.16			8.24	8.38				43
		June 2019					8.21								
HELLENIC EXCHANGES	-A.S.E. (CR	)													(Contract Size: 103 Securities, Physical Delivery)
4.31 4.215 4.22	-1.86%	September 2018	4.22	4.28	4.22	4.26	4.26			4.26	4.59		6	98	677
		December 2018	4.30	4.31	4.25	4.31	4.31			4.27	4.37		7	97	107
		March 2019					4.34								
		June 2019					4.37								
HELLENIC PETROLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery)
7.3 7.12 7.15	-0.28%	September 2018	7.23	7.26	7.18	7.20	7.20			7.16	8.32		23	199	2,787
		December 2018	7.24	7.26	7.16	7.16	7.16			7.15	7.45		13	107	375
		March 2019					7.24								
		June 2019					7.28								

#### Derivatives notes

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

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#### Daily Official List Section 7: Stock Futures

# Year: 139 Trading Day No: 177 Monday, 17 September, 2018

Underlying Asset										Derivati	ives Market						
Price max Price min Closing price change		Delivery Month	Open price F	rice max	Price min L	ast price Closin	ing price	Last Bid	Last Ask	Fixing price*	Life high Life low		Trades	Volume		Open Interest	
INTRACOM HO	OLDINGS	5 (CR)														(Contract Size:	100 Securities, Physical Delivery)
1.1 1	1.0	08 7.36%	September 2018	1.05	1.14	1.00	1.14	1.14			1.08	1.14	1.00	22	1,460		2,272
			December 2018	1.06	1.08	1.01	1.08	1.08			1.09	1.08	1.01	26	1,416		1,553
			March 2019					1.02									
			June 2019					1.02									
INTRALOT (CR	२)															(Contract Size:	100 Securities, Physical Delivery)
0.605 0.536	6 0.5	84 2.46%	September 2018	0.550	0.599	0.550	0.580	0.580			0.580	1.13		24	711		5,097
			December 2018	0.561	0.604	0.551	0.583	0.583			0.586	0.740		23	835		1,648
			March 2019					0.576									
			June 2019					0.579									
JUMBO SA (CR	R)															(Contract Size:	100 Securities, Physical Delivery)
12.84 12.5	5 12	58 -0.32%	September 2018	12.62	12.63	12.60	12.60	12.60			12.60	14.55		9	59		931
			December 2018	12.55	12.62	12.50	12.50	12.50			12.51	13.05		15	48		174
			March 2019					12.75									
			June 2019					12.82									
LAMDA DEVEL	LOPMEN	T SA (CR)														(Contract Size:	100 Securities, Physical Delivery)
6.78 6.64	4 6."	/3 -0.15%	September 2018	6.69	6.76	6.69	6.75	6.75			6.70	6.87		9	50		2,004
			December 2018	6.70	6.75	6.70	6.75	6.75			6.75	6.95		7	47		294
			March 2019					6.81									
			June 2019					6.84									
MARFIN INVES	STMENT	GROUP (CR)														(Contract Size:	100 Securities, Physical Delivery)
0.0897 0.0871	71 0.0	378 -1.13%	September 2018	0.090	0.090	0.086	0.088	0.088			0.088	0.126		25	8,649		36,048
			December 2018	0.090	0.090	0.089	0.090	0.090			0.089	0.101		21	8,434		18,208
			March 2019					0.090			0.090	0.092					2,000
			June 2019					0.090									
MOTOR OIL (C	CR)															(Contract Size:	100 Securities, Physical Delivery)
20.85 20.6	5 20	75 0.73%	September 2018	20.60	20.80	20.54	20.80	20.80			20.55	20.80		12	35		668
			December 2018	20.43	20.50	20.38	20.50	20.50			20.27	20.80		22	52		121
			March 2019					20.81									
			June 2019					20.92									
MYTILINEOS H	HOLDING	S (CR)														(Contract Size:	100 Securities, Physical Delivery)
8.69 8.4			September 2018	8.66	8.66	8.49	8.49	8.49			8.49	9.99		28	709		6,357
0.1	0.		December 2018	8.64	8.69	8.46	8.47	8.47			8.52	8.74		57	816		1,320
			March 2019					8.74			8.56	8.73					53
			June 2019					8.78									

#### 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

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Market Operation & Development Division - Statistics & Information Services	

#### Daily Official List Section 7: Stock Futures

### Year: 139 Trading Day No: 177 Monday, 17 September, 2018

											Derivat	ives Market					
Price max P	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
NATIONAL	BANK	(CR)															(Contract Size: 10 Securities, Physical Delivery)
1.803	1.738	1.779	1.66%	September 2018	1.77	1.80	1.74	1.78	1.78			1.79	2.41		196	33,565	215,628
				December 2018	1.78	1.81	1.75	1.78	1.78			1.80	2.30		197	32,474	50,079
				March 2019					1.77								
				June 2019					1.78								
OPAP (CR)	)																(Contract Size: 100 Securities, Physical Delivery)
9.075	9	9.01	0.11%	September 2018	9.00	9.06	9.00	9.00	9.00			8.95	9.91		55	248	3,048
				December 2018	9.03	9.05	8.97	9.00	9.00			8.93	9.16		13	114	449
				March 2019					9.09			8.93	9.16				460
				June 2019					9.14								··· ·· ·· ··
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
10.77	10.48	10.48	-1.50%	September 2018	10.70	10.77	10.50	10.50	10.50			10.53	11.37		36	1,391	2,362
				December 2018	10.68	10.72	10.50	10.50	10.50			10.59	10.95		55	1,517	1,620
				March 2019					10.75								
				June 2019					10.81								
P.P.A. S.A.	(CR)																(Contract Size: 100 Securities, Physical Delivery)
16.2	15.9	16.18	-0.12%	September 2018	16.04	16.04	16.04	16.04	16.04			16.38	17.50		2	11	303
				December 2018	16.13	16.13	16.13	16.13	16.13			16.47	16.48		1	10	80
				March 2019					16.36			16.57	16.48				364
				June 2019					16.45								
PIRAEUS E	BANK ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.082	1.95	2.068	6.11%	September 2018	1.96	2.08	1.95	2.06	2.06			2.07	3.47		419	5,621	15,430
				December 2018	1.98	2.09	1.96	2.07	2.07			2.07	2.47		178	3,546	4,143
				March 2019					1.97								
				June 2019					1.98								··· ·· ·· ·· ··
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.484	1.444	1.444	0.28%	September 2018	1.47	1.48	1.44	1.44	1.44			1.45	2.38		66	1,656	9,764
				December 2018	1.47	1.50	1.46	1.46	1.46			1.46	1.75		68	1,699	2,935
				March 2019					1.45								
				June 2019					1.46								
TERNA EN	ERGY (	(CR)															(Contract Size: 104 Securities, Physical Delivery)
6.29	6.21	6.26	-0.16%	September 2018	6.25	6.25	6.20	6.23	6.23			6.23	6.28		37	4,852	2,295
/		1.20		December 2018	6.31	6.31	6.21	6.24	6.24			6.28	6.32		30	4,896	5,458
				March 2019					6.33								
				June 2019					6.37								

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: 177 Monday, 17 September, 2018

	Underlyir	ng Asset									Derivat	ives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Lif	e high Life	IOW	Trades	Volume	Open Interest
TITAN C	EMENT (	CR)																(Contract Size: 102 Securities, Physical Delivery)
19.94	19.66	19.88	-0.30%	September 2018	19.70	19.85	19.70	19.85	19.85			19.64		21.69		3	18	174
				December 2018	19.80	19.80	19.80	19.80	19.80			19.74		20.25		1	5	24
				March 2019					20.14									
				June 2019					20.25									 
VIOHAL	CO SA/NV	V (CB)																(Contract Size: 100 Securities, Physical Delivery)
2.98	2.885	2.96	1.72%	September 2018	2.91	2.97	2.91	2.95	2.95			2.94		3.58		27	561	4,058
				December 2018	2.95	2.99	2.93	2.98	2.98			3.00		3.07		27	539	2,718
				March 2019					2.94									
				June 2019					2.96									

Derivatives notes

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

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

Section 7: Index Options FTSE/Athex Large Cap

### Year: 139 Trading Day No: 177 Monday, 17 September, 2018

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

							C	Call Optio	ns															Put O	ptions						
				Septem	ber 2018						Octob	er 2018			Other Months				Septem	ber 2018						Octobe				Other Month	IS
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open Int Volume	terest Excerise Price
1,650	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	155.00				0.00	0.00	0.00	-	0.14	-		0.00	0.00	0.00	-	7.90	-	-		1,650
1,675	0.00	0.00	0.00		122.00		-	0.00	0.00	0.00		134.00	•			0.00	0.00	0.00		0.50			0.00	0.00	0.00		11.75		-		1,67
1,700	0.00	0.00	0.00	-	98.00	-		0.00	0.00	0.00	-	114.00	-	-		0.00	0.00	0.00	-	1.50	-		0.00	0.00	0.00	•	17.00	-	-		1,70
1,725	0.00	0.00	0.00	-	75.50	-		0.00	0.00	0.00	-	95.50	-	-		0.00	0.00	0.00	-	3.70	-		0.00	0.00	0.00		23.75		-		1,725
1,750	0.00	0.00	0.00	-	55.00	-		0.00	0.00	0.00	-	79.00	-	-		0.00	0.00	0.00	-	8.00	-		0.00	0.00	0.00	-	32.25	-	20		1,750
1,775	0.00	0.00	0.00	-	37.25	-	1	0.00	0.00	0.00	-	64.50	-	-		9.00	0.00	9.00	9.00	9.00	1	10	42.75	42.75	42.25	42.25	42.25	40	80		1,77
1,800	18.00	18.00	13.00	13.00	13.00	5	48	43.00	48.00	43.00	48.00	48.00	30	20		15.50	18.00	15.50	37.00	37.00	4	47	52.00	52.00	52.00	52.00	52.00	20	40		1,800
1,825	3.20	3.20	3.20	3.20	3.20	1	49	0.00	0.00	0.00	-	40.50	-	7		0.00	3.20	0.00	-	41.75	-	59	0.00	0.00	0.00	-	68.50	-	80		1,825
1,850	0.00	0.00	0.00	-	7.20	-	76	32.00	32.00	25.00	25.00	25.00	30	70		0.00	0.00	0.00	-	60.50		2,211	0.00	0.00	0.00		84.50	-	60		1,850
1,875	0.00	0.00	0.00	-	3.40	-	10	0.00	0.00	0.00	-	24.00	-	40		0.00	0.00	0.00	-	81.50	-	69	0.00	0.00	0.00	-	102.00	-	60		1,875
1,900	0.00	0.00	0.00	-	1.50	-	114	0.00	0.00	0.00	-	17.75	-	685		0.00	0.00	0.00	-	105.00	-	360	0.00	0.00	0.00		121.00		20		1,900
1,925	0.00	0.00	0.00	-	0.59	-	63	0.00	0.00	0.00	-	13.00	-	21		0.00	0.00	0.00	-	129.00	-	43	0.00	0.00	0.00	-	141.00	-	20		1,925
1,950	0.00	0.00	0.00	-	0.21	-	78	0.00	0.00	0.00	-	9.50	-	521		0.00	0.00	0.00	-	153.00	-	81	0.00	0.00	0.00		162.00		21		1,950
1,975	0.00	0.00	0.00	-	0.07	-	179	0.00	0.00	0.00	-	6.70	-	200		0.00	0.00	0.00	-	178.00	-	590	0.00	0.00	0.00		184.00		20		1,975
2,000	0.00	0.00	0.00	-	0.02	-	1,339	0.00	0.00	0.00	-	4.70	-	55		0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00		207.00		•		2,000
2,050	0.00	0.00	0.00	-	0.01	-	114	0.00	0.00	0.00	-	2.10	-			0.00	0.00	0.00	-	253.00	-	1	0.00	0.00	0.00		255.00		-		2,050
2,100	0.00	0.00	0.00	-	0.01	-	1,052	0.00	0.00	0.00	-	0.92	-	-		0.00	0.00	0.00	-	303.00	-	20	0.00	0.00	0.00		303.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.37	-	-		0.00	0.00	0.00	-	353.00	•		0.00	0.00	0.00	•	353.00	•	-		2,15
2,200	0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-	0.14	-	-		0.00	0.00	0.00	-	403.00	-		0.00	0.00	0.00		402.00	-	-		2,20
2,250	0.00	0.00	0.00		0.01		•	0.00	0.00	0.00	•	0.05	•	•		0.00	0.00	0.00	-	453.00	•	•	0.00	0.00	0.00	•	452.00	•	•		2,25
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	•	-	-	-	•		0.00	0.00	0.00	-	503.00	-	•	•	·	•		•	•	•		2,30
2,350	0.00	0.00	0.00		0.01			•	-		•		•			0.00	0.00	0.00	-	553.00						•		•			2,35
2,400	0.00	0.00	0.00	-	0.01	-		-	-	•	-	-	•	-		0.00	0.00	0.00	-	603.00	•		•	·	•		-		-		2,40
2,450	0.00	0.00	0.00		0.01	-		•	-				•			0.00	0.00	0.00	-	653.00	•		•			•		•	•		2,45
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	703.00	-	-	-	•	-	-	•		•		2,50
	Totals:					6	3,125						60	1,619	0 0						5	3,491						60	421	0 0	
	Number o	of Trades	5:				3							4	0							3							3	0	

ALPHA BANK (CR)

Section 7: Stock Options

### Year: 139 Trading Day No: 177 Monday, 17 September, 2018

							(	Call Optio	ns															Put Op	otions						
				Septem	ber 2018						Octobe	r 2018			Other Months				Septem	nber 2018						Octobe	r 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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.850	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.380	-		0.000	0.000	0.000		0.382		-		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		0.331			0.000	0.000	0.000		0.333		-		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		0.281	-		0.000	0.000	0.000		0.284		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.010
1.100	0.000	0.000	0.000		0.186	-	•	0.000	0.000	0.000		0.194				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	•	•		0.011
1.200	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.119	-	50		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.037	-	-		0.012
1.300	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.083	•	-		0.013
1.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.031	-	70		0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.149	-	-		0.014
1.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	90		0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.231	•	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.323		-		0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	10		0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-		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		0.520	-	-	0.000	0.000	0.000		0.520	•			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		0.620	-	-	0.000	0.000	0.000		0.620	-	-		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		0.720	-	-	0.000	0.000	0.000		0.720	-	-		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		0.920	-	-	0.000	0.000	0.000		0.920	-	-		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		1.12	-	-	0.000	0.000	0.000		1.12		-		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		1.32	-	-	0.000	0.000	0.000		1.32	-	-		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		1.52	-	-	0.000	0.000	0.000		1.52	•			0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.72	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	•		0.000	0.000	0.000		1.92	-	-						-	-		0.032
	Totals:					0	0						0	220	0 30						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

NATION	NAL BI	ANK (	CR)					Call Opti	ons														Put O	ptions	(Contra	ct Size: 100	) Securiti	es, Excercise	Style: American, Physi	cal Delivery
				Septer	nber 2018						October 2018			Other Months				Septen	nber 2018						October 2	2018			Other Months	
Excerise Price	Open price		Price m	in Last price	Closing pric	<sup>e</sup> Volume	Open Interes	t Open price	Price max	Price min	Last Closin price	y price Volu	Open Inte	rest Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050							-	0.000	0.000	0.000	1.	'0 -	-							-	-	0.000	0.000	0.000		0.010	-	-	-	0.001
0.100							-	0.000	0.000	0.000	1.	- 55	-							-		0.000	0.000	0.000		0.030		-		0.001
0.150						•		0.000	0.000	0.000	1.	- 0	-									0.000	0.000	0.000		0.012	•			0.002
0.200							-	0.000	0.000	0.000	1.	i5 -	-							-		0.000	0.000	0.000		0.099		-		0.002
0.250						•		0.000	0.000	0.000	1.	i0 -	-									0.000	0.000	0.000		0.320	•			0.003
0.300							-	0.000	0.000	0.000	1.	- 15	-							•	-	0.000	0.000	0.000		0.668	-	-		0.003
0.350						•		0.000	0.000	0.000	1.	0 -	-							•	•	0.000	0.000	0.000		1.09	•	•		0.004
0.400						-	-	0.000	0.000	0.000	1.	- 15	-							-		0.000	0.000	0.000		1.56		-		0.004
0.450						•		0.000	0.000	0.000	1.	0 -	-									0.000	0.000	0.000		2.05	•			0.005
0.500	0.000	0.00	0.000 0		1.25		-	0.000	0.000	0.000	1.	.5	-		0.000	0.000	0.000		2.57	-		0.000	0.000	0.000		2.55	-			0.005
0.500	0.000	0.00	0.000 0		1.25			0.000	0.000	0.000	1.	.5			0.000	0.000	0.000		2.57	•		0.000	0.000	0.000		2.55	•	•		0.005
0.550							-	0.000	0.000	0.000	1.	.0 -	-							-		0.000	0.000	0.000		3.05		-		0.006
0.600						•	-						-																	0.006
1.000	0.000	0.00	0.000		0.750		-						-		0.000	0.000	0.000		0.003	-	-							-		0.010
1.200	0.000	0.00	0.000 0		0.550	•		0.000	0.000	0.000	0.5	52 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.012
1.300	0.000	0.00	0.000		0.451		-	0.000	0.000	0.000	0.4	54 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.013
1.400	0.000	0.00	0.000 0		0.351		-	0.000	0.000	0.000	0.3	57 -	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.004				0.014
1.500	0.000	0.00	0.000		0.252		-	0.000	0.000	0.000	0.2	67 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014		-		0.015
1.500	0.000	0.00 C	0.000 C		0.252	•		0.000	0.000	0.000	0.2	67 -			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.014				0.015
1.600	0.000	0.00	0.000		0.161		-	0.000	0.000	0.000	0.1	- 88	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.035	-	-		0.016
1.700	0.000	0.00	0.000		0.087	•	-	0.000	0.000	0.000	0.1	23 -	-		0.000	0.000	0.000		0.036			0.000	0.000	0.000		0.070				0.017
1.800	0.000	0.00	0.000		0.038		-	0.000	0.000	0.000	0.0	75 -	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.122	-	-		0.018
1.900	0.000	0.00	0.000		0.013	•	-	0.000	0.000	0.000	0.0	43 -	10		0.000	0.000	0.000		0.163			0.000	0.000	0.000		0.190				0.019
2.000	0.000	0.00	0.000		0.004		-	0.000	0.000	0.000	0.0	23 -	30		0.000	0.000	0.000		0.253	-		0.000	0.000	0.000		0.270		-		0.020
2.000	0.000	0.00	0.000 0		0.004			0.000	0.000	0.000	0.0	23 -	30		0.000	0.000	0.000		0.253	•		0.000	0.000	0.000		0.270	•	•		0.020
2.200	0.000	0.00	0.000 0		0.001		-	0.000	0.000	0.000	0.0	05 -	70		0.000	0.000	0.000		0.450	-		0.000	0.000	0.000		0.453		-		0.022
2.400	0.000	0.00	0.000 0		0.002		-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		0.650	•		0.000	0.000	0.000		0.650				0.024
2.500	0.000	0.00	0.000		0.001		-						-		0.000	0.000	0.000		0.750	-	-						-	-		0.025
2.600	0.000	0.00 C	0.000 C		0.001	•		0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		0.850	•		0.000	0.000	0.000		0.850	•			0.026
2.800	0.000	0.00	0.000		0.001		-	0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05		-		0.028
3.000	0.000	0.00	0.000 0		0.212	•		0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000		1.25		-	0.000	0.000	0.000		1.25		-		0.030
3.000	0.000	0.00	0.000		0.212		-	0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000		1.25		-	0.000	0.000	0.000		1.25	-	-		0.030
3.200	0.000	0.00	0.000 0		0.170			0.000	0.000	0.000	0.0	82 -	-		0.000	0.000	0.000		1.45			0.000	0.000	0.000		1.45				0.032
3.400	0.000	0.00	0.000		0.133	-	-	0.000	0.000	0.000	0.0	56 -	-		0.000	0.000	0.000		1.65		-	0.000	0.000	0.000		1.65		-		0.034
3.500	0.000	0.00	0.000 0		0.119		-						-		0.000	0.000	0.000		1.75		-							-		0.035
4.000	0.000	0.00	0.000		0.067		-						-		0.000	0.000	0.000		2.25		-							-		0.040

Section 7: Stock Options

NATION	AL BA	ANK (C	R)																							(C	Contract Size: 1	0 Securities	s, Excercise	Style: America	1, Physic	al Delive
							C	all Option	าร																Put Options							
				Septem	ber 2018						Octobe	r 2018			Other I	Months				Septen	nber 2018					Octo	ber 2018			Other Mo	ıths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	<sup>ce</sup> Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing pric	e Volume	Open Interes	Open price	Price Price r max	min Last price	Closing price	Volume <sup>O</sup>	pen Interest	Volume Oper	Interest	Excerise Price
4.500	0.000	0.000	0.000		0.037	-	-	-					-	-			0.000	0.000	0.000		2.75		-									0.045
5.000	0.000	0.000	0.000		0.021	•	·						•	•			0.000	0.000	0.000		3.25	•	•					•	•			0.050
5.500	0.000	0.000	0.000		0.011	-							-				0.000	0.000	0.000		3.75	-						•	•			0.05
6.000	0.000	0.000	0.000		0.006	•	·						•	•			0.000	0.000	0.000		4.25	•	•					•	•			0.060
	Totals:					0	0						0	110	0	0						0	0					0	0	0	60	
	Number	of Trades:					0							0		0							0.00						0	0		

Section 7: Stock Options

### Year: 139 Trading Day No: 177 Monday, 17 September, 2018

OPAP (	CR)																									(Contra	act Size: 100	Securities	, Excercise	Style: American, Physi	ical Delivery)
	-							Call Optio	ns															Put O	ptions						
				Septem	oer 2018						October 2	2018			Other Months				September 2018	}						October	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last CI price	osing price	Volume Op	oen Interest	Open Interest	Open price	Price max	Price min	Last Closing p price	orice Vol	ume Op	oen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume O	pen Interest	Open Interest Volume	Excerise Price
6.800	0.000	0.000	0.000		2.20	-	•	0.000	0.000	0.000		2.21		-		0.000	0.000	0.000	0.001	1 ·			0.000	0.000	0.000		0.001	-	-	-	0.068
7.200	0.000	0.000	0.000		1.80	·		0.000	0.000	0.000		1.81	·	•		0.000	0.000	0.000	0.001	1			0.000	0.000	0.000		0.001	•	•		0.072
7.600	0.000	0.000	0.000		1.40		-	0.000	0.000	0.000		1.42	•	-		0.000	0.000	0.000	0.001	1		•	0.000	0.000	0.000		0.003		•		0.076
8.000	0.000	0.000	0.000		1.00	·		0.000	0.000	0.000		1.03	·	•		0.000	0.000	0.000	0.001	1			0.000	0.000	0.000		0.019	•	•		0.080
8.400	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.685		-		0.000	0.000	0.000	0.004	4 .			0.000	0.000	0.000		0.069	-			0.084
8.800	0.000	0.000	0.000		0.260	•		0.000	0.000	0.000		0.401	•	•		0.000	0.000	0.000	0.057	7		•	0.000	0.000	0.000		0.184				0.088
9.200	0.000	0.000	0.000		0.061		-	0.000	0.000	0.000		0.203	•	-		0.000	0.000	0.000	0.258	в .		•	0.000	0.000	0.000		0.387		•		0.092
9.600	0.000	0.000	0.000		0.006	•		0.000	0.000	0.000		0.089	•	•		0.000	0.000	0.000	0.604	4 ·		•	0.000	0.000	0.000		0.674				0.096
10.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.033	•	5		0.000	0.000	0.000	1.00	ı .		•	0.000	0.000	0.000		1.02		•		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	2.00			•	0.000	0.000	0.000		2.00				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	3.00	ı .		•	0.000	0.000	0.000		3.00		•		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	4.00			•	0.000	0.000	0.000		4.00				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	5.00	I .			0.000	0.000	0.000		5.00				0.140
15.000	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000	6.00			-									0.150
16.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000	7.00	ı .								-	-		0.160
	Totals:					0	0						0	5	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0						C	)	0						0.	00							0	0	

Section 7: Stock Options

OTE (CF	R)																										(Contrac	ct Size: 100	Securit	es, Excercise	Style: American, Physi	cal Deliver
							(	Call Optio	ons																Put O	ptions						
				Septem	ber 2018						Octobe	r 2018			Other	Months				Septem	nber 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 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 Cl price	losing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.000	0.000	0.000	0.000		2.64		-	0.000	0.000	0.000		2.66	-	-			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		2.24	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.084
8.800	0.000	0.000	0.000		1.84	•		0.000	0.000	0.000		1.86	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	•			0.088
9.200	0.000	0.000	0.000		1.44	-		0.000	0.000	0.000		1.47	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-			0.092
9.600	0.000	0.000	0.000		1.05	•		0.000	0.000	0.000		1.11	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.048	•			0.096
10.000	0.000	0.000	0.000		0.661	-		0.000	0.000	0.000		0.780	-				0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.121				0.100
11.000	0.000	0.000	0.000		0.066	•		0.000	0.000	0.000		0.230	-	•			0.000	0.000	0.000		0.423	-		0.000	0.000	0.000		0.571				0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.038	-				0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38				0.120
13.000	0.000	0.000	0.000		0.001	•	15	0.000	0.000	0.000		0.004	-	5			0.000	0.000	0.000		2.36	-		0.000	0.000	0.000		2.36				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		3.36	-	-	0.000	0.000	0.000		3.36	-	-		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		4.36	-	-	0.000	0.000	0.000		4.36		-		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		5.36	-	-	0.000	0.000	0.000		5.36	-	-		0.160
17.000	0.000	0.000	0.000		0.001	•							-	•			0.000	0.000	0.000		6.36	-										0.170
18.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		7.36	-	-						-	-		0.180
	Totals:					0	15						0	5	0	0						0	0						0	0	0 0	-
	Number o	of Trades	:				0							0		0							0.00							0	0	

Section 7: Stock Options
PIRAEUS BANK (CR)

### Year: 139 Trading Day No: 177 Monday, 17 September, 2018

							C	all Optio	ns															Put O	ptions						
				Septem	ber 2018						October 2018				Other Months					nber 2018						Octobe	r 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 Closin price	g price	Volume C	Open Interes	Open Interest Volume	Open price		Price min	Last price	Closing price	olume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.400	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000	0.5	54	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.451	-		0.000	0.000	0.000	0.4	57	•			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.015
1.600	0.000	0.000	0.000		0.351			0.000	0.000	0.000	0.3	64	-	•		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011				0.016
1.700	0.000	0.000	0.000		0.253	-		0.000	0.000	0.000	0.2	79	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025		-		0.017
1.800	0.000	0.000	0.000		0.164	-	•	0.000	0.000	0.000	0.2	04		•		0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.051	•	•		0.018
1.900	0.000	0.000	0.000		0.091	-		0.000	0.000	0.000	0.1	43	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.090		-		0.019
2.000	0.000	0.000	0.000		0.042			0.000	0.000	0.000	0.0	96	-	•		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.142				0.020
2.200	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.0	37	-	120		0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.283	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.0	12		•		0.000	0.000	0.000		0.450	-		0.000	0.000	0.000		0.459	•	•		0.024
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	03	-	-		0.000	0.000	0.000		0.650	-		0.000	0.000	0.000		0.651		-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01	•	•		0.000	0.000	0.000		0.850	-		0.000	0.000	0.000		0.850		-		0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01	-			0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.05		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	02	•	•		0.000	0.000	0.000		1.25	-		0.000	0.000	0.000		1.25		-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	01	-	-		0.000	0.000	0.000		1.45	-		0.000	0.000	0.000		1.45		-		0.034
3.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	01		•		0.000	0.000	0.000		1.65			0.000	0.000	0.000		1.65		•		0.036
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01	-	-		0.000	0.000	0.000		1.85	-		0.000	0.000	0.000		1.85	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	•							•		0.000	0.000	0.000		2.05	-							•	•		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	•		0.000	0.000	0.000		2.45	-							•	-		0.044
4.800	0.000	0.000	0.000		0.001	-	•							•		0.000	0.000	0.000		2.85	-							•	•		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	•		0.000	0.000	0.000		3.25	-								-		0.052
5.600	0.000	0.000	0.000		0.001	-							•	-		0.000	0.000	0.000		3.65	•	·							-		0.056
	Totals:					0	0						0	120	0 0						0	0					-	0	0	0 0	
	Number of	of Trades:					0							0	0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

### Year: 139 Trading Day No: 177 Monday, 17 September, 2018

	,							C	all Optio	ns															Put C	Options						
				Septer	mber 2018							October 20				Other Months					nber 2018						Octob	er 2018			Other Months	
Excerise Price	Open price	Price max		min Last price		ce Vo	0 olume	pen Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Open Interes Volume	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open Intere Volume	est Exceris Price
0.950	0.000	0.000	0.00	00	0.490		-		0.000	0.000	0.000	(	0.492	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-	-	0.01
1.000	0.000	0.000	0.00	00	0.440		-	·	0.000	0.000	0.000	(	0.442	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.01
1.100	0.000	0.000	0.00	00	0.341		-	•	0.000	0.000	0.000	(	D.344	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002	-	-		0.0
1.200	0.000	0.000	0.00	00	0.245		-	·	0.000	0.000	0.000	(	0.251	•			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.009		-		0.0
1.300	0.000	0.000	0.00	00	0.158		-	•	0.000	0.000	0.000	(	D.169	-	-		0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.027	-	-		0.0
1.400	0.000	0.000	0.00	00	0.090		-		0.000	0.000	0.000	(	D.104	-	-		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.062	-	-		0.01
1.500	0.000	0.000	0.00	00	0.044		-	•	0.000	0.000	0.000	(	0.058	-	10		0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.115	-	-		0.0
1.600	0.000	0.000	0.00	00	0.019		-	10	0.000	0.000	0.000	(	0.030	•	10		0.000	0.000	0.000		0.178	-		0.000	0.000	0.000		0.187		-		0.0
1.700	0.000	0.000	0.00	00	0.007		-	•	0.000	0.000	0.000	(	0.014	•	50		0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.271	-	-		0.0
1.800	0.000	0.000	0.00	00	0.002		-	•	0.000	0.000	0.000	(	0.006		-		0.000	0.000	0.000		0.362	-	•	0.000	0.000	0.000		0.364		•		0.0
1.900	0.000	0.000	0.00	00	0.001		-	50	0.000	0.000	0.000	(	0.002	-	-		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-		0.0
2.000	0.000	0.000	0.00	00	0.001		-	45	0.000	0.000	0.000	(	0.001		-		0.000	0.000	0.000		0.560	-	•	0.000	0.000	0.000		0.560		•		0.0
2.200	0.000	0.000	0.00	00	0.001		-	•	0.000	0.000	0.000	(	0.001	•	-		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-		0.0
2.400	0.000	0.000	0.00	00	0.002		-	·	0.000	0.000	0.000	(	0.001		-		0.000	0.000	0.000		0.960	-	•	0.000	0.000	0.000		0.960	•	•		0.0
2.600	0.000	0.000	0.00	00	0.001		-		0.000	0.000	0.000	(	0.001		-		0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-		0.0
2.800	0.000	0.000	0.00	00	0.001			-	0.000	0.000	0.000	(	0.001		-		0.000	0.000	0.000		1.36		-	0.000	0.000	0.000		1.36				0.02
3.000	0.000	0.000	0.00	00	0.001		-	•						•	-		0.000	0.000	0.000		1.56	-	-						-	-		0.0
3.200	0.000	0.000	0.00	00	0.001		-	·							-		0.000	0.000	0.000		1.76	-	•						•	•		0.0
3.400	0.000	0.000	0.00	00	0.001		-								-		0.000	0.000	0.000		1.96	-	-						-	-		0.0
3.600	0.000	0.000	0.00	00	0.001		-	·							-		0.000	0.000	0.000		2.16	-	•						•	•		0.0
3.800	0.000	0.000	0.00	00	0.001		-							-	-		0.000	0.000	0.000		2.36	-	-							-		0.0
4.000	0.000	0.000	0.00	00	0.001		-							-			0.000	0.000	0.000		2.56	•								-		0.0
4.400	0.000	0.000	0.00	00	0.003		-							-	-		0.000	0.000	0.000		2.96	-	-						-	-		0.0
	Totals:						0	105						0	70	0 30						0	0						0	0	0 0	_
	Number	of Trades	S:				(	)							0	0							0.00							0	0	

		Mu	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
Admie (IPTO) Holding S.A. (CR)		24,747	5.31%					1,828
AEGEAN AIRLINES (CR)	1,500	11,814	5.31%					11,912
ALPHA BANK (CR)	30,001	3,874	5.31%					19,625,927
ALUMIL (CR)								
ATTICA BANK S.A. (CR)	8,819	1,221	5.31%					370
CC HBC AG (CR)	2,129	4,926	5.31%					70,546
CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTOR (CR)		84,836	5.31%					
EUROBANK ERGASIAS (CR)	3,000	29,839	5.31%					22,156,813
EYDAP S.A. (CR)		2,480	5.31%					82,799
FOLLI FOLLIE (CR)								1,369,636
FOURLIS (CR)	8,990	87	5.31%					4,650
GEK TERNA (CR)	6,100	24,551	4.68%	100	2.65%			1,293
GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
GRIVALIA PROPERTIES (CR)		98,475	5.31%					68,235
HELLENIC EXCHANGES-A.S.E. (CR)	4,300	479,834	3.31%					125,065
HELLENIC PETROLEUM (CR)	16,241	121,356	3.31%					53,719
INTRACOM HOLDINGS (CR)								
INTRALOT (CR)		71,499	5.31%			30,000	0.01%	184,512
JUMBO SA (CR)		156,971	5.31%					69,713
LAMDA DEVELOPMENT SA (CR)		111	5.31%					1,500
MARFIN INVESTMENT GROUP (CR)	1,000	396,964	5.31%					744,474
MOTOR OIL (CR)	37,456	101	5.33%					613,781
MYTILINEOS HOLDINGS (CR)	35,000	130,091	3.31%	1,500	2.65%			3,086
NATIONAL BANK (CR)		48,957	5.31%					8,330,013
OPAP (CR)	1,424	97,508	3.55%					947,354

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Stock Lending Notes

HTOBOR

PPABOR

TPEIRBOR

PLAISBOR

PPCBOR

Daily Official List

ADMIEBOR AEGNBOR ALPHABOR ALMYBOR TATTBOR EEEBOR CENERBOR ELLAKTORBOR EUROBBOR EYDAPBOR FFGRPBOR FOYRKBOR GEKTERNABOR SARBOR EUPROBOR EXAEBOR ELPEBOR INTRKBOR INLOTBOR BELABOR LAMDABOR MIGBOR MOHBOR MYTILBOR ETEBOR OPAPBOR

Lending Products

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)

11,663

2,000

38,056

2,200

1,392

126,057

[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.

3.31%

5.31%

5.31%

5.31%

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

OTE (CR)

PPC (CR)

P.P.A. S.A. (CR)

PIRAEUS BANK (CR)

PLAISIO COMPUTERS SA (CR)

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737,656

2,901

22,687,654

6,144,580

Daily Official List									Year: 139 Trading Day No: 177
Section 7: Stock Lending An	alytic Figures								Monday, 17 September, 2018
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	41,121	17,563	4.68%	17,000	4.61%	5,500	10.00%	
TITKBOR	TITAN CEMENT (CR)	10,000	198,402	3.31%	800	2.65%			47,117
VIOBOR	VIOHALCO SA/NV (CB)		69,479	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

Sectors councation for instea companies					
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
10000		FTF			

12003 - ETF

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