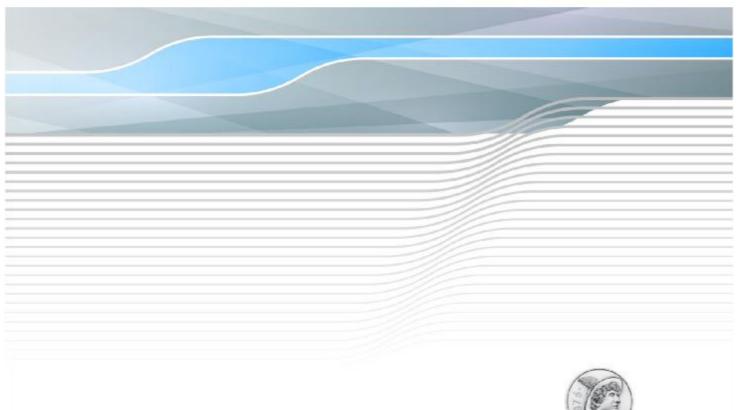
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 19 September, 2018 Year: 139 Trading Day No: 179





Daily Official List

Year: 139 Trading Day No: 179

Wednesday, 19 September, 2018

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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)

Athex Members Guarantee Fund

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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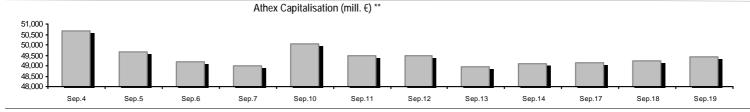
Appendix A: Sectors codification for listed companies

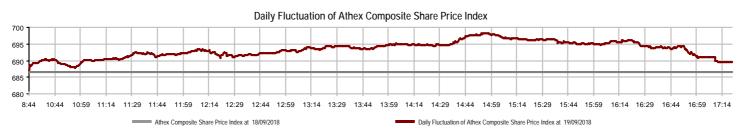
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	49,430.86		Derivatives Total Open Interest	612,947	
•		0.410/	·		2 (50)
Daily change: mill. € %	199.54	0.41%	in Index Futures % daily chng	9,160	-3.65%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,394.03	8.45%	in Stock Futures % daily chng	593,791	9.01%
Athex Composite Share Price Index % daily chng	689.59	0.42%	in Index Options % daily chng	9,176	-0.14%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	44,413.58 201.51		in Stock Options % daily chng	820	6.49%
Securities' Transactions Value with Block Trades Method 6-1 (37,332.21		Derivatives Contracts Volume:	224,864	
Daily change: %	-3,298.63	-8.12%	Daily change: pieces %	24,850	12.42%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	56,868.78	-2.26%	YtD Avg Derivatives Contracts % chng prev year Avg	55,171	-28.79%
Blocks Transactions Value of Method 6-1 (thou. €)	2,398.27		Derivatives Trades Number:	4,674	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	139.99		Daily change: number %	59	1.28%
Bonds Transactions Value (thou.€)	891.00		YtD Avg Trades number % chng prev year Avg	2,789	6.24%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 17,741.2	28	Lending Total Open Interest	208,523	
Daily change: thou. pieces %	-2,656.27	-13.02%	Daily change: pieces %	18,542	9.76%
YtD Avg Volume: % chng prev year Avg	39,133.88	-45.72%	Lending Volume (Multilateral/Bilateral)	52,477	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,123.54		Daily change: pieces %	7,428	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	28.50				
Bonds Transactions Volume	876,000		Multilateral Lending	42,477	
Bonds Transactions volume	213,222		Bilateral Lending	10,000	
Securities' Trades Number with Block Trades Method 6-1	18,391		Lending Trades Number:	26	23.81%
Daily change: number %	-2,200	-10.68%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	20,340	16.44%	Multilateral Lending Trades Number	24	
Number of Blocks Method 6-1	4		, and the second		
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	47				



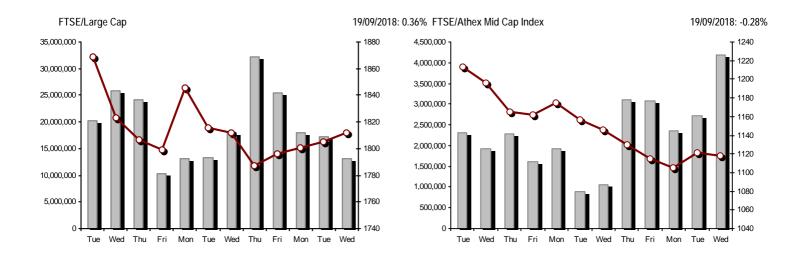


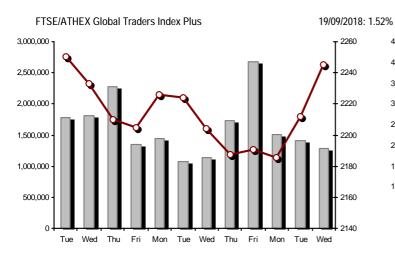
Athex Indices Index name 19/09/2018 18/09/2018 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 2 91 689.59 # 686.68 0.42% 686.68 698.27 675.77 895.64 -14.06% Œ FTSE/Athex Large Cap 1,811.80 1,805.31 6.49 0.36% 1,805.31 1,834.16 1,779.36 2,275.91 -13.03% Œ FTSE/Athex Mid Cap Index 1,118.44 Œ 1,121.55 -3.11 -0.28% 1,118.44 1,132.06 1,096.75 1,417.74 -6.66% Œ -31.18% Œ FTSE/ATHEX-CSE Banking Index 456.39 Œ -2.92 459.31 -0.64% 456.39 467.35 418.23 788.88 FTSE/ATHEX Global Traders Index Plus 2,245.55 2,211.85 33.70 1.52% 2,208.85 2,259.66 2,116.77 2,656.94 -4.02% Œ # FTSE/ATHEX Global Traders Index 14.48 0.71% 2,050.40 2,452.53 -5.21% Œ 2,064.88 # 2.050.40 2.084.44 2,015.23 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 2.325.69 # 2.309.98 15.71 0.68% 2.294.65 2.325.69 1.953.64 2.464.88 19.03% # ATHEX Mid & SmallCap Price Index 6.28 3,896.33 3,940.79 # 3,934.51 0.16% 3,951.77 3,459.89 4,442.84 13.82% # FTSE/Athex Market Index 449.60 # 448.11 1.49 0.33% 448.11 455.01 441.99 564.78 -12.69% Œ FTSF Med Index 4,601.08 Œ 4,602.77 -1.69 -0.04% 3,923.92 4,634.00 6.13% # 1.085.73 Athex Composite Index Total Return Index 1,090.33 # 1,085.73 4.60 0.42% 1.104.06 1,068.49 1,392.60 -12.59% Œ 9.41 0.36% 3,277.20 FTSE/Athex Large Cap Total Return 2,626.12 # 2,616.71 2,589.96 -13.00% Œ FTSE/ATHEX Large Cap Net Total Return 791.66 # 788.83 2.83 0.36% 788.83 801.43 777.49 979.13 -11.66% Œ FTSE/Athex Mid Cap Total Return 1,378.09 Œ 1,381.92 -3.83 -0.28% 1,361.54 1,702.90 -4.47% Œ -32.34% Œ FTSE/ATHEX-CSE Banking Total Return Index -2.75 747.83 429.95 Œ 432.70 -0.64% 400.61 9.80 954.36 Hellenic Mid & Small Cap Index 964.16 # 954.36 1.03% 971.99 928.14 1,185.73 -6.58% Œ FTSE/Athex Banks 603.00 Œ 606.86 -3.86 -0.64% 603.00 617.49 552.59 1,042.30 -31.18% Œ FTSE/Athex Financial Services 931.12 # 908.95 22 17 2 44% 906.93 942.04 888.17 1.309.27 -17.27% Œ FTSE/Athex Industrial Goods & Services 2,155.71 # 2,142.50 13.21 0.62% 2,139.52 2,178.05 1,987.35 2,717.62 -4.03% Œ 2.38 FTSE/Athex Retail 63.73 # 61.35 3.88% 59.33 64.54 51.91 2,921.52 -97.71% Œ FTSE/ATHEX Real Estate 3.097.14 Œ 3,102.54 -5.40-0.17% 3.095.16 3,134.11 3.004.22 3.587.02 -9.14% Œ FTSE/Athex Personal & Household Goods -41.38-0.58% 7,060.04 Œ 7,101.42 7,035.13 7,233.70 7,002.68 8,843.95 -11.75% Œ FTSE/Athex Food & Beverage 10,703.45 Œ 10,722.59 -19.14 -0.18% 10,662.59 10,787.96 9,316.14 11,879.29 5.42% FTSE/Athex Basic Resources 3,553.84 # 3,544.35 9.49 0.27% 3,530.41 3,553.84 3,502.73 4,731.18 -11.87% Œ 31.92 -1.91% Œ FTSE/Athex Construction & Materials 2,764.42 # 2,732.50 1.17% 2,722.72 2,829.89 2,643.74 3.244.17 FTSE/Athex Oil & Gas 5,024.42 # 4,853.99 170.43 3.51% 4,837.23 5,074.72 4,087.64 5,074.72 10.92% # 8,978.12 -20.78% Œ FTSE/Athex Chemicals 9,088.42 Œ 9,090.39 -1.97 -0.02% 9,222.08 8,836.71 12,117.06 FTSE/Athex Media 1,365.59 52.03 3.81% 1,365.59 1,417.62 -9.17% Œ 1.417.62 # 1.131.49 1.651.72 FTSE/Athex Travel & Leisure 1,568.88 # 1,543.83 25.05 1,543.83 1,581.10 -14.26% Œ 1.62% 1,520.34 1.962.01 FTSE/Athex Technology 888.72 Œ 893.79 -5.07 -0.57% 881.79 898.38 823.39 1,116.72 -2.42% Œ FTSE/Athex Telecommunications 2,848.91 2,857.17 -8.26 -0.29% 2,848.91 2,906.71 2,744.31 3,526.04 -10.00% Œ Œ FTSF/Athex Utilities 1,923.78 1,904.64 19.14 1.00% 1,904.64 1,943.32 1,880.85 2.508.45 -3.44% Œ FTSE/Athex Health Care 379.73 Œ 385.42 -5.69 -1.48% 376.54 388.75 256.65 454.42 47.17% Athex All Share Index 174.04 # 173.35 0.69 0.40% 174.04 174.04 172.28 209.09 -8.52% Œ Hellenic Corporate Bond Index 117.09 Œ 117.12 -0.03 -0.03% 116.16 118.41 0.12% # Hellenic Corporate Bond Price Index 97.45 Œ 97.48 -0.04 -0.04% 97.40 100.55 -2.50% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/09/2018.

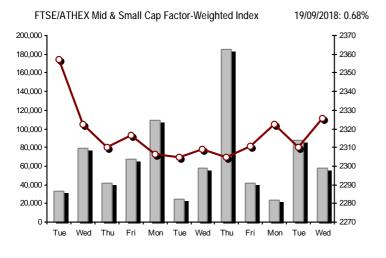
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

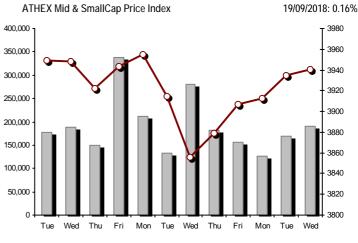
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	123	108	14	1	
Gain / Lose / Same:	44 / 48 / 31	39 / 46 / 23	4/2/8	1/0/0	
Athex Capitalisation (mill. €) **	49,430.86	49,213.93	216.93		
Daily Average Trans/ons Value(thou.€)	56,868.78	56,858.02	37.40	49.87	
Transactions Value	37,472.20	37,453.61	17.89	0.69	
Main Board:	34,933.93	34,915.35	17.89	0.69	
Blocks Board 6_2_3:	2,538.27	2,538.27	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	39,133,880	38,936,899	239,969	2,389	
Transactions Volume	17,769,777	17,623,729	146,010	38	
Main Board:	16,617,739	16,471,691	146,010	38	
Blocks Board 6_2_3:	1,152,038	1,152,038	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,340	20,239	100	2	
Number of Trades	18,393	18,292	98	3	
Main Board:	18,387	18,286	98	3	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	3/3/0	6,461	10,742,879	13,453,955.96	35.90%
1700 -	- Basic Resources	1/4/3	155	96,549	117,694.53	0.31%
1300 -	- Chemicals	1/1/0	127	17,446	36,981.43	0.10%
2300 -	- Construction & Materials	6/5/4	1,084	429,365	1,577,618.17	4.21%
12000 -	- Financial Instruments	1/0/0	3	38	692.18	0.00%
8700 -	- Financial Services	1/2/1	1,040	2,646,728	488,897.22	1.30%
3500 -	- Food & Beverage	0/5/6	224	97,256	840,355.23	2.24%
4500 -	- Health Care	1/2/2	134	401,841	355,080.38	0.95%
2700 -	- Industrial Goods & Services	8/5/3	972	353,005	1,624,065.30	4.33%
8500 -	- Insurance	0/1/0	19	2,848	10,080.98	0.03%
5500 -	- Media	1/0/1	4	2,150	228.90	0.00%
500 -	- Oil & Gas	2/0/0	1,495	243,447	4,371,510.19	11.67%
3700 -	Personal & Household Goods	4/5/3	1,402	275,923	2,526,695.51	6.74%
8600 -	- Real Estate	2/4/1	894	261,234	1,721,653.61	4.59%
5300 -	- Retail	2/1/0	37	12,741	27,117.94	0.07%
9500 -	- Technology	4 / 4 / 3	334	116,701	249,968.25	0.67%
6500 -	- Telecommunications	0/1/0	793	455,347	4,762,630.83	12.71%
5700 -	- Travel & Leisure	3 / 4 / 3	1,433	888,800	2,866,256.19	7.65%
7500 -	- Utilities	4/1/1	1,782	725,479	2,440,716.60	6.51%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS S.A. (CR)	7.28	5.51% #	CENTRIC HOLDINGS (CR)	0.1135	-4.22% Œ
MOTOR OIL (CR)	21.85	3.80% #	PIRAEUS BANK (CR)	2.084	-3.52% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.4	3.04% #	INTRALOT (CR)	0.625	-2.80% Œ
HELLENIC PETROLEUM (CR)	7.5	2.74% #	P.P.A. S.A. (CR)	15.84	-2.70% Œ
PPC (CR)	1.517	2.57% #	PLAISIO COMPUTERS SA (CR)	3.92	-2.00% Œ
AS COMPANY SA (CR)	2.5	2.46% #	ELTECH ANEMOS S.A. (CR)	2.02	-1.94% Œ
CENERGY HOLDINGS (CB)	1.138	2.34% #	EKTER SA (CR)	1.1	-1.79% Œ
TITAN CEMENT (CR)	20.55	1.99% #	JUMBO SA (CR)	12.48	-1.73% Œ
OPAP (CR)	9.1	1.96% #	INTRACOM HOLDINGS (CR)	1.12	-1.41% Œ
BANK OF GREECE (CR)	14.15	1.43% #	CNL CAPITAL (CR)	10.164	-1.22% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,107.67	-0.46% a	ALPHA BANK (CR)	4,614,096	-0.46% Œ
OTE (CR)	4,762.63	-0.29% a	E EUROBANK ERGASIAS (CR)	3,245,711	0.38% #
MOTOR OIL (CR)	3,904.81	3.80% #	MARFIN INVESTMENT GROUP (CR)	2,588,475	-0.23% Œ
NATIONAL BANK (CR)	3,301.13	-0.39% a	NATIONAL BANK (CR)	1,823,939	-0.39% Œ
OPAP (CR)	2,397.31	1.96% #	PIRAEUS BANK (CR)	839,808	-3.52% Œ
EUROBANK ERGASIAS (CR)	2,163.59	0.38% #	INTRALOT (CR)	503,306	-2.80% Œ
JUMBO SA (CR)	1,995.99	-1.73% a	OTE (CR)	455,347	-0.29% Œ
PIRAEUS BANK (CR)	1,809.84	-3.52% a	HYGEIA SA (CR)	382,724	0.57% #
TERNA ENERGY (CR)	1,329.19	0.32% #	OPAP (CR)	262,870	1.96% #
MYTILINEOS HOLDINGS (CR)	1,212.84	0.83% #	PPC (CR)	243,011	2.57% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	615	6,168	9,160
FTSE/Athex Large Cap	615	6,168	9,160
Stock Futures	4,028	218,502	593,791
ADMIE (IPTO) HOLDING S.A. (CR)	100	1,754	11,395
ALPHA BANK (CR)	466	16,406	51,140
ATTICA BANK S.A. (CR)	3	142	527
CC HBC AG (CR)	13	40	260
CENERGY HOLDINGS (CB)	57	2,130	5,211
ELLAKTOR (CR)	80	1,535	4,991
EUROBANK ERGASIAS (CR)	290	10,971	55,029
EYDAP S.A. (CR)	40	732	745
FOLLI FOLLIE (CR)		0	1,740
	0 3	5	
FOURLIS (CR) GEK TERNA (CR)			206
	78	803	9,662
GRIVALIA PROPERTIES (CR)	5	15	269
HELLENIC EXCHANGES-A.S.E. (CR)	141	671	912
HELLENIC PETROLEUM (CR)	162	1,523	3,325
INTRACOM HOLDINGS (CR)	36	1,526	3,792
INTRALOT (CR)	70	4,727	7,419
JUMBO SA (CR)	102	513	1,238
LAMDA DEVELOPMENT SA (CR)	87	960	2,139
MARFIN INVESTMENT GROUP (CR)	151	9,740	57,583
MOTOR OIL (CR)	179	626	763
MYTILINEOS HOLDINGS (CR)	155	3,078	9,290
NATIONAL BANK (CR)	644	145,611	313,130
OPAP (CR)	146	1,198	3,942
OTE (CR)	100	728	3,993
P.P.A. S.A. (CR)	19	111	772
PIRAEUS BANK (CR)	377	6,381	17,431
PPC (CR)	271	4,043	12,634
TERNA ENERGY (CR)	105	599	7,231
TITAN CEMENT (CR)	52	105	177
VIOHALCO SA/NV (CB)	96	1,829	6,845
Index Options	26	144	9,176
FTSE/Athex Large Cap	26	144	9,176
Stock Options	5	50	820
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)	1	10	130
PPC (CR)	4	40	245
Total Derivatives Traded	4,674	224,864	612,947

Number of Outstanding Securities Nominal Value	Divide 2015 20		Date of La 017 Dividend [2]	. N	ote 🤅	Shares	Closing price	% change		s closing e/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - H	ligh Lic	quidi	ty Class																				
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.306	-0.46 Œ	1.312	18/09/2018	1.328	1.305 1	.338 1.306	72259@1.31	1000@1.31			4,614,096	1,665	6,107,665.01	2,016,071.39	1.199 2.2	:52 835
461,254,013 0.300			04/06/2008	8 30/04/2018		ATTICA BANK S.A. (CR)	0.176	0.69 #	0.175	18/09/2018	0.1778	0.175 0.1	1784 0.176	1000@0.173	784@0.175			216,959	207	38,475.71	81,180.71	0.17180.50	71 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.138	2.34 #	1.112	18/09/2018	1.12	1.12 1	.156 1.138	650@1.13	1000@1.14			69,513	112	79,356.47	216,405.13	1.07 1	1.6 272
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	10.164	-1.22 Œ	10.29	18/09/2018	10.12	10.1	10.3 10.3	1293@10.10	210@10.30			1,282	10	13,031.30	7,973.66	10.04 10.	.44 877
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	8 29/04/2013		CC HBC AG (CR)	28.71	-0.17 Œ	28.76	18/09/2018	28.8	28.6 2	8.94 28.71	100@28.59	15@29.14			26,734	93	770,554.22	10,661,904.94	24.93 31	1.9 353
51,643,688 0.910			21/06/2010	0 24/07/2018		FOURLIS (CR)	5.42	0.93 #	5.37	18/09/2018	5.37	5.36	5.44 5.42	534@5.39	1421@5.42			78,061	230	422,669.22	279,908.79	5.16 6.	.26 372
101,260,000 2.13	0.3134 0.1	902 (0.3646 23/03/2018	8 08/01/2014		GRIVALIA PROPERTIES (CR)	8.06	-0.25 Œ	8.08	18/09/2018	8.12	8.06	8.19 8.06	63@8.06	2000@8.11	35.94	2016	103,507	350	839,953.73	816,155.60	8.06 9.	.65 867
76,000,000 1.00			03/07/200	7 17/09/2018 5	188	INTRACOM HOLDINGS (CR)	1.12	-1.41 Œ	1.136	18/09/2018	1.14	1.104 1	.148 1.12	1000@1.11	498@1.12			63,997	188	71,754.70	85,120.00	0.9311.72	03 957
136,059,759 0.880	(0.36	0.36 26/03/2018	8 05/03/2014		JUMBO SA (CR)	12.48	-1.73 Œ	12.7	18/09/2018	12.8	12.44 1	2.86 12.48	2344@12.46	226@12.50	20.59	2016	157,946	997	1,995,985.98	1,698,025.79	12.44 16	6.4 374
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.77	¬	6.77	18/09/2018	6.81	6.74	6.83 6.77	200@6.75	2012@6.78			128,340	502	869,381.48	539,716.42	5.76 7.	.52 863
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0861	-0.23 Œ	0.086	18/09/2018	0.0866	0.0861 0.0	0897 0.0861	28200@0.086	11545@0.088			2,588,475	714	226,546.08	80,891.88	0.0855 0.18	36 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.955	0.68 #	2.935	18/09/2018	2.96	2.93	2.98 2.955	692@2.96	31@2.97			70,922	133	209,712.76	765,905.74	2.67	4 272
232,000,000 2.12			24/08/2018	8 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.602	1.39 #	1.58	18/09/2018	1.58	1.57	1.61 1.602	1000@1.60	1631@1.60	8.62	2017	133,288	229	211,725.77	371,664.00	1.52 2.	.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	8 27/06/2014		AEGEAN AIRLINES (CR)	7.71	0.52 #	7.67	18/09/2018	7.77	7.65	7.8 7.71	682@7.70	14@7.76			10,098	105	77,894.64	550,625.84	7.4 9.	.59 575
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	4.81	0.31 #	4.795	18/09/2018	4.795	4.775	4.88 4.81	449@4.80	1@4.82			64,845	242	312,789.92	497,466.03	4.415 5.	.64 235
232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	1.517	2.57 #	1.479	18/09/2018	1.492	1.484 1	.538 1.517	700@1.51	2405@1.52			243,011	425	368,630.85	351,944.00	1.429 3.	.35 753
914,715,153 3.00			16/05/2008	8 29/08/2018		NATIONAL BANK (CR)	1.783	-0.39 Œ	1.79	18/09/2018	1.809	1.783 1	.835 1.783	340413@1.78	40@1.81			1,823,939	1,708	3,301,126.40	1,630,937.12	1.672 3.	.55 83
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.532	-0.13 Œ	1.534	18/09/2018	1.534	1.52 1	.568 1.532	634@1.53	6975@1.54			223,715	345	344,245.20	271,166.01	1.48 2.1	55 235
60,348,000 0.690	0.1026 0.	.065 (0.0502 05/06/2018	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.4	3.04 #	4.27	18/09/2018	4.3	4.255 4	.445 4.4	250@4.38	200@4.41			56,968	315	249,262.84	265,531.20	4.12 5.	.87 877
305,635,185 2.18			0.4 02/07/2018	8 01/10/2003		HELLENIC PETROLEUM (CR)	7.5	2.74 #	7.3	18/09/2018	7.3	7.3	7.55 7.5	10@7.47	2000@7.53			62,630	440	466,703.49	2,292,263.89	6.6 8.	.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/201	8 28/01/2000		EYDAP S.A. (CR)	5.15	1.18 #	5.09	18/09/2018	5.09	5.08	5.26 5.15	6683@5.15	100@5.20			76,092	276	393,591.60	548,475.00	5.07 6.	.97 757
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.625	-2.80 Œ	0.643	18/09/2018	0.658	0.625 0	.658 0.625	3000@0.623	1000@0.634			503,306	361	320,248.84	98,101.08	0.536 1.5	12 575
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	8 04/11/2013		MOTOR OIL (CR)	21.85	3.80 #	21.05	18/09/2018	21.05	20.95	22.2 21.85	393@21.80	4524@21.90			180,817	1,055	3,904,806.70	2,420,608.11	16.88 22	2.2 53
142,891,161 0.970			0.32 11/06/2018	8 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.47	0.83 #	8.4	18/09/2018	8.39	8.38	8.55 8.47	145@8.46	1727@8.49			143,411	553	1,212,838.08	1,210,288.13	7.62 10.	.76 272
25,000,000 2.00	0.1114 0.0	1892 (0.1712 19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	15.84	-2.70 Œ	16.28	18/09/2018	16.08	15.84 1	6.44 15.84	463@15.84	300@16.00	35.08	2017	5,531	72	89,441.02	396,000.00	15.44 17	7.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	8 25/04/2001		OPAP (CR)	9.1	1.96 #	8.925	18/09/2018	9.025	9.015	9.16 9.1	3826@9.10	10@9.14			262,870	876	2,397,313.90	2,902,900.00	8.72 11.	.15 575
490,150,389 2.83	0.1	0.16 (0.3529 28/06/2018	8 18/06/1998		OTE (CR)	10.35	-0.29 Œ	10.38	18/09/2018	10.47	10.35 1	0.56 10.35	3460@10.33	2000@10.46			455,347	793	4,762,630.83	5,073,056.53	9.97 12.	.81 653
436,659,164 6.00			16/05/2008	8 31/07/2017		PIRAEUS BANK (CR)	2.084	-3.52 Œ	2.16	18/09/2018	2.16	2.08 2	.214 2.084	7069@2.08	200@2.09			839,808	1,346	1,809,836.63	909,997.70	1.832 3.9	34 835
69,877,484 0.780	(0.08) (0.00)	375)	(0.14) 24/05/2018	8 13/06/2018		GR. SARANTIS S.A. (CR)	7.28	5.51 #	6.9	18/09/2018	6.94	6.94	7.38 7.28	200@7.14	10@7.28			14,357	123	102,917.90	508,708.08	6.325 8.2	275 37 6
113,918,936 0.300	0.0935 0.0	1939 (0.0419 10/01/2018	8 02/07/2018		TERNA ENERGY (CR)	6.28	0.32 #	6.26	18/09/2018	6.32	6.25	6.32 6.28	10385@6.25	1200@6.29			211,634	713	1,329,194.63	715,410.92	4.4 6.	.32 753
1,524,000 0.300			06/07/200	7 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.45	-3.97 Œ	1.51	18/09/2018	1.45	1.45	1.45 1.45	10@1.20	576@1.50	4.72	2017	11	1	15.95	2,209.80	0.044	2 175
77,063,568 3.45	0.3099 0.1	049 (0.0527 25/06/2018	8 26/06/2018		TITAN CEMENT (CR)	20.55	1.99 #	20.15	18/09/2018	20.2	20	21.3 20.55	5406@20.55	250@20.85			39,696	269	821,555.00	1,707,787.27	18.9 25.	.35 235
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.6625	0.38 #	0.66	18/09/2018	0.664	0.66 0.6	5715 0.6625	6000@0.662	3200@0.664			3,245,711	1,483	2,163,589.41	1,448,224.18	0.595 1.0)58 83 !
Main Market - N	/ledium	Lia	iidity Clas	s																			
13.126.020 0.560			08/07/2010			AS COMPANY SA (CR)	2.5	2.46 #	2.44	18/09/2018	2.4	2.34	2.54 2.5	400@2.44	100@2.52			10.455	21	25.522.00	32.815.05	1.58 2.	54 52
12,213,750 0.320	0.85	0.85	1.1 17/05/2018			AUTOHELLAS SA (CR)	21.8	2.40 #		18/09/2018	21.8	21.8	22 21.8	10@21.60	8@21.80			2,029	18	44,234.20			26 575
11,921,531 2.33	0.03		0.035 24/04/201			BRIQ PROPERTIES (CR)	1.945	-0.26 Œ		18/09/2018	1.95		1.95 1.92	500@1.85	120@1.95	10.24	2017	1,130	4	2,199.60		1.72 2	
11,721,031 2.33			U.U30 Z4/U4/ZUTi	0 31/0//2017		DING FROFERILS (OR)	1.740	-U.20 (£	1.70	10/07/2010	1.90	1.92	1.70 1.92	C0.1 900 UC	120@1.93	10.34	201/	1,130	4	۷, ۱۶۶.۵۱	23,101.38	1./2 2	2.1 00/

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

Number of Outstanding Securities Nominal Value		idends [1] 2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous price/		Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.1135	-4.22 Œ	0.119 18	8/09/2018	0.12	0.1135	0.12 0.1135	1550@0.113	8200@0.115			100,455	50	11,571.93	3 11,477.55	0.101 (0.209 5752
9,907,500 0.300			06/10/200	5 13/02/2002	2	CPI SA (CR)	0.2	7	0.2 18	8/09/2018				300@0.191	650@0.244	57.27	2017				- 1,981.50	0.122	0.36 9572
11,720,024 0.540			21/08/201	4 01/08/2018	3	FLEXOPACK SA (CR)	7	-1.41 Œ	7.1 18	8/09/2018	7	7	7 7	50@6.85	123@7.30			50	1	350.00	82,040.17	5.35	7.4 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/201	8 18/05/201	5	INFORM P. LYKOS SA (CR)	0.828	-2.82 Œ	0.852 18	8/09/2018	0.82	0.82 (.846 0.838	133@0.824	1250@0.838			1,197	12	989.7	17,038.89	0.738 (0.998 279
10,500,000 4.00		0.28	0.31 05/06/201	8 02/08/2016	5	INTERCONTINENTAL (CR)	5.25	7	5.25 18	8/09/2018				200@5.00	400@5.25	8.82	2016				- 55,125.00	4.7	6.1 867
30,477,156 0.300			12/08/200	8 17/10/2017	7	INTRACOM CONSTR. (CR)	1.38	-0.72 Œ	1.39 18	8/09/2018	1.385	1.37	1.4 1.38	300@1.36	230@1.38			14,047	32	19,509.0	42,058.48	0.88	1.6 235
77,654,850 0.580			01/07/201	1 21/02/2003	3	J & P - AVAX SA (CR)	0.41	0.86 #	0.407 18	8/09/2018	0.42	0.4065	0.42 0.41	16@0.407	1889@0.410			14,198	39	5,856.2	31,838.49	0.397	1.05 235
468,700	1	0.73	0.73 24/08/201	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	41.9	-1.18 Œ	42.4 18	8/09/2018	42.4	39	42.4 41.9	4@39.20	37@41.90	1.85	2017	8	6	332.60	19,638.53	14.8	47.5 1775
10,500,000 0.950			24/06/200	8 30/06/2017	7	MEVACO SA (CR)	0.95	¬	0.95 18	8/09/2018	0.95	0.95	0.95 0.95	1174@0.950	1000@0.980		2017	1,826	3	1,734.70	9,975.00	0.93	1.15 275
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.266	¬	0.266 18	8/09/2018					1182@0.242						1,649.20	0.157	0.432 3763
12,417,000 0.310			28/07/200	8 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.32	0.93 #	4.28 18	8/09/2018	4.22	4.22	4.32 4.32	1000@4.20	27@4.32	29.34	2017	1,430	15	6,092.0	53,641.44	3.99	4.6 953
3,953,090 0.300	0.11	0.2	0.16 30/08/201	8 05/12/2012	2	PAPERPACK (CR)	3.16	-1.25 Œ	3.2 18	8/09/2018	3.2	3.08	3.2 3.16	1@3.08	210@3.16	8.95	2017	1,640	16	5,107.4	12,491.76	2.2	3.7 2723
11,812,193 0.470			29/05/201	8 15/11/200	ó	PROFILE SA (CR)	1.32	7	1.32 18	8/09/2018	1.305	1.285	1.32 1.32	34@1.29	990@1.32			6,225	27	8,048.30	15,592.09	0.7	1.625 9533
27,345,120 0.470			18/07/200	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.238	-0.83 Œ	0.24 18	8/09/2018	0.243	0.227	.243 0.238	1120@0.227	890@0.228			8,200	8	1,920.7	6,508.14	0.193 (0.365 9533
11,913,632 0.680			05/09/200	8 08/11/2017	7	QUEST HOLDINGS (CR)	14	0.36 #	13.95 18	8/09/2018	14	14	14.1 14	2000@14.00	30@14.10			10,512	47	147,213.8	166,790.85	9.3	14.1 9533
6,456,530 1.08			04/07/201	8 02/08/2010)	SPACE HELLAS SA (CR)	5.3	0.95 #	5.25 18	8/09/2018	5.3	5.3	5.3 5.3	500@5.00	217@5.25			20	1	106.00	34,219.61	3.6	7.25 9578
3,125,463 0.300			16/11/199	2 07/02/2017	7	UNIBIOS (CR)	0.419	-0.47 Œ	0.421 18	8/09/2018	0.383	0.383 (.419 0.419	255@0.382	490@0.419			110	3	42.49	1,309.57	0.363	0.82 2353
22,016,250 0.370			15/07/200	9 11/05/2000)	ALUMIL (CR)	0.201	7	0.201 18	8/09/2018	0.201	0.201	.201 0.201	100@0.200	499@0.201			450	3	90.4	4,425.27	0.165 (0.462 1753
24,060,000 0.300	0.01	0.01	0.01 02/07/201	8 02/07/2018	3	GEN. COMMERCIAL & IND.SA (CR)	0.63	0.80 #	0.625 18	8/09/2018	0.65	0.63	0.65 0.63	81@0.630	500@0.645			3,171	13	2,046.42	15,157.80	0.49	0.66 279
34,720,000 0.310			16/06/201	0 01/08/2007	7	DROMEAS SA (CR)	0.24	2.56 #	0.234 18	8/09/2018	0.236	0.236	.242 0.24	2000@0.202	9900@0.230			315	6	75.30	8,332.80	0.18 (0.352 3720
13,673,200 0.880			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.545	-3.54 Œ	0.565 18	8/09/2018	0.51	0.51	.545 0.545	950@0.515	131@0.545			7,169	16	3,690.3	7,451.89	0.324 (0.645 357
27,848,000 0.300	0.0084		0.0034 20/08/201	8 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.312	-5.45 Œ	0.33 18	8/09/2018	0.36	0.312	0.36 0.312	1865@0.312	400@0.356			265	3	88.92	8,688.58	0.23 (0.458 279
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/201	5	EKTER SA (CR)	1.1	-1.79 Œ	1.12 18	8/09/2018	1.13	1.1	1.14 1.1	2000@1.09	6869@1.13			41,831	110	46,793.3	12,375.00	0.63	1.28 235
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	2.02	-1.94 Œ	2.06 18	8/09/2018	2.12	2	2.12 2.02	1150@2.01	1000@2.04			57,239	116	119,445.9	166,987.34	1.525	2.12 753
18,410,839 1.00			07/07/200	9 10/09/2010)	ELASTRON (CR)	1.3	0.77 #	1.29 18	8/09/2018	1.3	1.3	1.3 1.3	100@1.28	4900@1.30	-(6)-	2017	100	1	130.00	23,934.09	1.23	1.74 175
375,241,586 0.390			26/06/200	8 14/07/2006	ó	ELVALHALCOR (CB)	1.37	-0.36 Œ	1.375 18	8/09/2018	1.375	1.36 1	.385 1.37	3614@1.36	500@1.38			83,324	135	114,515.3	514,080.97	1.265	2.1 175
19,864,886 5.60	0.672	0.672	0.672 08/03/201	8 02/07/2008	3	BANK OF GREECE (CR)	14.15	1.43 #	13.95 18	8/09/2018	14	13.95	14.2 14.1	100@14.05	70@14.25			2,366	52	33,262.80	281,088.14	13.65	19.2 835
26,730,187 0.520			0.04 09/07/201	8 01/08/2017	7	ELTON SA (CR)	1.32	1.54 #	1.3 18	8/09/2018	1.32	1.27	1.32 1.32	52@1.30	50@1.32	17.00	2017	620	10	805.1	35,283.85	1.255	1.71 1353
122,156,754 0.440			24/11/201	4 28/03/2018	3	IASO SA (CR)	0.752	-3.09 Œ	0.776 18	8/09/2018	0.744	0.744	.788 0.752	500@0.750	1415@0.770			12,673	36	9,685.9	91,861.88	0.721.	.0714 4533
28,580,100 0.400			0.07 14/05/201	8 04/07/2016	5	IKTINOS HELLAS SA (CR)	6.18	-0.32 Œ	6.2 18	8/09/2018	6.16	6.08	6.2 6.18	20@6.08	80@6.16			3,687	27	22,685.58	3 176,625.02	2.18	6.56 2353
7,500,000 0.330			19/06/201	5 11/07/2018	3	S.KANAKIS SA (CR)	3.78	-0.53 Œ	3.8 18	8/09/2018	3.8	3.76	3.8 3.8	794@3.76	3077@3.80	12.90	2017	106	3	400.76	28,350.00	3.16	4.2 357
14,679,792 1.68		0.07	28/06/201	7 04/09/2000)	KARATZIS SA (CR)	7.5	12.78 #	6.65 18	8/09/2018	7.5	7.5	7.5 7.5	53@6.95	250@7.00			100	2	750.00	110,098.44	5.2	7.95 2723
19,804,134 0.300			01/07/200	4 06/11/2013	7	KEKROPS SA (CR)	1.22	-0.81 Œ	1.23 18	8/09/2018	1.25	1.22	1.26 1.22	242@1.22	2148@1.25		2017	4,002	13	4,994.70	24,161.04	0.72	1.84 8633
40,219,218 0.300			02/07/201	8 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.598	2.05 #	0.586 18	8/09/2018	0.598	0.598 (.598 0.598	500@0.570	590@0.598			10	1	5.98	3 24,051.09	0.58 (0.842 235
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.49	7	0.49 18	8/09/2018					200@0.488						5,639.95	0.31 (0.665 3763
21,224,340 0.420		0.01	0.005 10/09/201	8 25/04/200	5	KORDELLOS BROS SA (CR)	0.35	-5.40 Œ	0.37 18	8/09/2018	0.35	0.35	0.35 0.35	300@0.322	500@0.370	36.84	2017	2,000	1	700.00	7,428.52	0.3 (0.555 175
29,480,000 0.420			19/07/201	0 01/08/200	7	KRETA FARM SA (CR)	0.57	¬	0.57 18	8/09/2018	0.58	0.57	.588 0.57	263@0.570	144@0.594			1,881	4	1,088.4	1 16,803.60	0.54	0.84 357
33,065,136 0.380	0.06	0.09	0.115 23/08/201	8 16/09/2013	3	KRI-KRI S.A. (CR)	4.33	-0.23 Œ	4.34 18	8/09/2018	4.33	4.26	4.35 4.35	600@4.30	49@4.35	19.51	2017	13,165	59	56,867.19	143,172.04	3	4.35 357
7,595,160 0.600			0.0263 04/09/201	8 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1	-11.50 Œ	1.13 18	8/09/2018	0.96	0.96	1.15 1	41@1.00	100@1.13			409	5	398.10	7,595.16	0.62	1.61 5759

Number of Outstanding Securities Nominal Value			Date of Last Coupon 017 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Yea low hig	
2,160,524 0.670	0.0436 0.0	436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.28	7	0.28	18/09/2018	0.28	0.28 0.28	3 0.28	1000@0.220	1576@0.280		2017	1,500	2	420.00	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	¬	2.18	18/09/2018	2.12	2.12 2.18	3 2.18	184@2.12	45@2.18			65	2	138.40	37,322.21	2	2.56 35
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.85	-6.59 Q	0.91	18/09/2018	0.88	0.85 0.895	0.85	50@0.850	100@0.890			1,250	9	1,084.00	9,945.00	0.61	1.2 53
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.41	7	1.41	18/09/2018				423@1.41	2500@1.70	11.88	2017				8,939.40	1.15	1.85 53
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.171	-2.17 a	0.175	18/09/2018	0.172	0.1708 0.172	0.171	400@0.171	190@0.171			32,470	28	5,572.69	50,276.87	0.118 0	.337 35
10,080,000 3.00	0.58	.49	0.45 05/07/2018 27/08/2001		TPA SA (CR)	24.5	2.08 #	24	18/09/2018	24.5	24.5 24.6	24.5	2@24.60	20@24.80	34.10	2017	80	6	1,960.20	246,960.00	23.2	31.4 27
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.2		0.2	18/09/2018				800@0.151	40@0.250						994.29	0.085 0	.446 27
25,118,410 0.610			17/08/2000 10/09/2018		PAPOUTSANIS (CR)	0.77	0.78 #	0.764	18/09/2018	0.77	0.76 0.77	0.77	250@0.738	100@0.770	46.52	2017	1,090	6	833.37	19,341.18	0.504 0	.904 37
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.79	¬	0.79	18/09/2018				470@0.770	503@0.790	7.37	2017				13,620.21	0.33	1.14 35
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.62	0.92 #	6.56	18/09/2018	6.56	6.5 6.62	2 6.62	50@6.40				1,504	19	9,879.70	46,806.05	5.02	6.68 27
22,075,665 0.330	0.08	.05	0.07 29/05/2018 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.92	-2.00 Q	4	18/09/2018	4	3.92	3.92	55@3.92	350@3.99			2,972	9	11,789.16	86,536.61	3.83	4.74 95
43,741,452 0.660		(0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.14	-0.47 a	2.15	18/09/2018	2.17	2.13 2.19	2.14	4@2.13	1900@2.14			16,826	117	36,176.26	93,606.71	2.07	2.98 13
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0728	7	0.073	18/09/2018	0.0726	0.0726 0.0728	3 0.0728	490@0.071	7847@0.073			10,500	8	764.13	17,872.19	0.054	0.25 35
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.81	-2.43 (I	1.855	18/09/2018	1.77	1.77 1.85	5 1.81	46@1.81	868@1.85			255	10	458.91	73,654.96	1.56	2.57 37
7,568,960 3.45	0.3099 0.10)49 (0.0527 25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	16.4	0.92 #	16.25	18/09/2018	16.4	16.4 16.4	1 16.4	300@16.35	20@16.40			50	1	820.00	1,707,787.27	15.1	18.4 23
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.888	0.57 #	0.883	18/09/2018	0.888	0.882 0.888	3 0.888	1024@0.888	13620@0.890			382,724	53	339,334.12	271,490.40	0.558 0	.988 45
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.256	7	0.256	18/09/2018				800@0.183	399@0.240		2017				2,612.12	0.128	0.3 37
14,000,000 4.15 215,805,843 0.300			23/04/2010 29/06/1999 20/07/2009 29/12/2010		ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	6.1 1.47	-0.81 Q	-	18/09/2018 18/09/2018	6.15 1.47	6.1 6.0 1.47 1.43		160@6.10 890@1.46	10@6.45 290@1.49			455 1,040	14 5	2,839.10 1,528.80	85,400.00 317,234.59	5.75 1.32941.7	7.5 8 7962 5
					` '								890@1.46									
51,119,369 0.700 15,816,009 0.300			01/07/2008 01/03/2010 01/07/2009 17/07/2000			0.109 0.476		0.105		0.109	0.109 0.109			950@0.108 157@0.500			2,050 200	3	223.45 96.00	5,572.01 7,528.42		.169 55
52,800,154 0.300			20/08/2014 21/06/2004		, ,	0.478		0.476		0.406	0.406 0.406		400@0.408	300@0.460			160	2	64.96	23.654.47		0.77 37
4,740,000 0.860			14/03/2003		. ,	0.448		0.440		0.400	0.400 0.400	0.400	400@0.400	500@0.458	50.69			2	04.70	2,047.68		0.48 95
22,996,875 1.25			24/06/2011 02/02/2016			1.33							69@1.22	181@1.33		2017				30.585.84		1.82 2
					` '	0.84			18/09/2018				300@0.770	295@0.835		2017				48,245.30		1.05 86
57,434,884 1.31 80,690,653 0.500			05/06/2008 12/06/2009 25/04/2014 22/12/2016		REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR)	0.725		0.84		0.71	0.71 0.73	0 72	100@0.720	270@0.740	-(6)-	2017	300	4	217.00	58,500.72		0.9 86
00,090,003 0.000			0.75 05/04/2018 05/03/2013			0.725				19	19 19		19@19.20	30@19.80	3.78		300	1	57.00	7,934.55		23.6 89
417 AND 16 NO			0.75 03/04/2016 03/03/2013		ANDROWEDA 3A (CR)	17	¬		10/07/2010	17	17 1:	17	150@0.470	410@0.535	3.70	2017	3		57.00	7,726.50		0.66 55
417,608 16.00			20/07/2000 12/12/1000		ATTICA DUDI ICATIONIC CA (CD)	0 505		U EUE	10/00/2010													
15,300,000 0.300			30/07/2009 13/12/1999			0.505		0.000	18/09/2018				1000 0.470									0.49 23
15,300,000 0.300 18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49	18/09/2018					14435@0.442						9,216.90	0.442	705 27
15,300,000 0.300 18,810,000 0.400 23,986,500 1.05			08/07/2010 14/11/2007 26/06/2009 15/03/2000		VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR)	0.49 0.476	¬	0.49 0.476	18/09/2018 18/09/2018					14435@0.442 200@0.494						11,417.57	0.296 0	
15,300,000 0.300 18,810,000 0.400 23,986,500 1.05 4,968,600 2.88			08/07/2010 14/11/2007 26/06/2009 15/03/2000 01/07/1998 14/12/1998		VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) VIS SA (CR)	0.49 0.476 0.9		0.49 0.476 0.9	18/09/2018 18/09/2018 18/09/2018			 	 600@0.810	14435@0.442 200@0.494 1375@0.985		2017				11,417.57 4,471.74	0.296 0 0.72	1.03 27
15,300,000 0.300 18,810,000 0.400 23,986,500 1.05 4,968,600 2.88 6,325,000 0.600	(.11	08/07/2010 14/11/2007 26/06/2009 15/03/2000 01/07/1998 14/12/1998 0.15 03/07/2018 17/02/2014		VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR)	0.49 0.476 0.9 2.12	 	0.49 0.476 0.9 2.12	18/09/2018 18/09/2018 18/09/2018 18/09/2018			 	 600@0.810	14435@0.442 200@0.494 1375@0.985 1000@2.30		2017				11,417.57 4,471.74 13,409.00	0.296 0 0.72 1.36	1.03 27 2.24 27
15,300,000 0.300 18,810,000 0.400 23,986,500 1.05 4,968,600 2.88 6,325,000 0.600 8,418,750 0.300	(08/07/2010 14/11/2007 26/06/2009 15/03/2000 01/07/1998 14/12/1998 0.15 03/07/2018 17/02/2014 0.28 19/06/2018 27/06/2012		VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR) GEKE SA (CB)	0.49 0.476 0.9 2.12 4.9	 	0.49 0.476 0.9 2.12 4.9	18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018				600@0.810 70@4.82	14435@0.442 200@0.494 1375@0.985 1000@2.30 7@5.00	 16.44	2017			 	11,417.57 4,471.74 13,409.00 41,251.88	0.296 0 0.72 1.36 4.38	1.03 27 2.24 27 5.9 57
15,300,000 0.300 18,810,000 0.400 23,986,500 1.05 4,968,600 2.88 6,325,000 0.600 8,418,750 0.300 15,000,000 0.300	((0.12	0.11 0.3	08/07/2010 14/11/2007 26/06/2009 15/03/2000 01/07/1998 14/12/1998 0.15 03/07/2018 17/02/2014 0.28 19/06/2018 27/06/2012 06/07/2007 18/07/2000		VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR) GEKE SA (CB) DAIOS PLASTICS SA (CR)	0.49 0.476 0.9 2.12 4.9	 	0.49 0.476 0.9 2.12 4.9 2.8	18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018				600@0.810 70@4.82 200@2.68	14435@0.442 200@0.494 1375@0.985 1000@2.30 7@5.00 782@2.80		2017				11,417.57 4,471.74 13,409.00 41,251.88 42,000.00	0.296 0 0.72 1.36 4.38 2.52	1.03 27 2.24 27 5.9 57 2.88 13
15,300,000 0.300 18,810,000 0.400 23,986,500 1.05 4,968,600 2.88 6,325,000 0.600 8,418,750 0.300 15,000,000 0.300 255,494,534 3.00	((0.12	.11	08/07/2010 14/11/2007 26/06/2009 15/03/2000 01/07/1998 14/12/1998 0.15 03/07/2018 17/02/2014 0.28 19/06/2018 27/06/2012 06/07/2007 18/07/2000 0.22 08/05/2018 23/12/2015		VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR) GEKE SA (CB) DAIOS PLASTICS SA (CR) NBG PANGAEA (CR)	0.49 0.476 0.9 2.12 4.9 2.8	 	0.49 0.476 0.9 2.12 4.9 2.8 4.72	18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018				600@0.810 70@4.82 200@2.68 300@4.40	14435@0.442 200@0.494 1375@0.985 1000@2.30 7@5.00 782@2.80 27@4.80	 16.44	2017 2017 		 	 	11,417.57 4,471.74 13,409.00 41,251.88 42,000.00 1,205,934.20	0.296 0 0.72 1.36 4.38 2.52 4.32	1.03 27 2.24 27 5.9 57 2.88 13 5.25 86
15,300,000 0.300 18,810,000 0.400 23,986,500 1.05 4,968,600 2.88 6,325,000 0.600 8,418,750 0.300 15,000,000 0.300 255,494,534 3.00 3,307,500 0.710	((0.12	0.11 0.3	08/07/2010 14/11/2007 26/06/2009 15/03/2000 01/07/1998 14/12/1998 0.15 03/07/2018 17/02/2014 0.28 19/06/2018 27/06/2012 06/07/2007 18/07/2000 0.22 08/05/2018 23/12/2015 11/08/2010 15/12/2017		VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR) GEKE SA (CB) DAIOS PLASTICS SA (CR) NBG PANGAEA (CR) ELVE SA (CR)	0.49 0.476 0.9 2.12 4.9 2.8 4.72 3.04	 	0.49 0.476 0.9 2.12 4.9 2.8 4.72 3.04	18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018				600@0.810 70@4.82 200@2.68 300@4.40 200@3.06	14435@0.442 200@0.494 1375@0.985 1000@2.30 7@5.00 782@2.80 27@4.80 9@3.32	 16.44	2017			 1,824.00	11,417.57 4,471.74 13,409.00 41,251.88 42,000.00 1,205,934.20 10,054.80	0.296 0 0.72 1.36 4.38 2.52 4.32 2.48	1.705 37 1.03 27 2.24 27 5.9 57 2.88 13 5.25 86 3.54 37
15,300,000 0.300 18,810,000 0.400 23,986,500 1.05 4,968,600 2.88 6,325,000 0.600 8,418,750 0.300 15,000,000 0.300 255,494,534 3.00	((0.12	0.11 0.3 0.2	08/07/2010 14/11/2007 26/06/2009 15/03/2000 01/07/1998 14/12/1998 0.15 03/07/2018 17/02/2014 0.28 19/06/2018 27/06/2012 06/07/2007 18/07/2000 0.22 08/05/2018 23/12/2015		VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR) GEKE SA (CB) DAIOS PLASTICS SA (CR) NBG PANGAEA (CR) ELVE SA (CR) ELGEKA SA (CR)	0.49 0.476 0.9 2.12 4.9 2.8	···	0.49 0.476 0.9 2.12 4.9 2.8 4.72 3.04 0.14	18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018 18/09/2018	 3.04			600@0.810 70@4.82 200@2.68 300@4.40	14435@0.442 200@0.494 1375@0.985 1000@2.30 7@5.00 782@2.80 27@4.80	 16.44	2017 2017 		 	 	11,417.57 4,471.74 13,409.00 41,251.88 42,000.00 1,205,934.20	0.296 0 0.72 1.36 4.38 2.52 4.32 2.48 0.13 0	1.03 27 2.24 27 5.9 57 2.88 13 5.25 86

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

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Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Las Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
14,050,971 0.340			13/12/2017	7 21/02/2018		ELTRAK SA (CR)	2.18	7	2.18	18/09/2018	2.18	2.18 2	18 2.18	500@2.10	55@2.18			30	1	65.4	0 30,631.12	2.04 3.82 275
51,830,520 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.159	-3.05 Œ	0.164	18/09/2018	0.15	0.148 0	16 0.159	890@0.148	927@0.159		2016	7,960	14	1,188.5	8 8,241.05	0.143 0.276 376
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	8 12/12/2007		THESSALONIKA WATER & SEWERAGE	4.3	¬	4.3	18/09/2018	4.4	4.25	1.4 4.3	510@4.31	20@4.37			4,215	23	18,127.7	8 156,090.00	4.25 5.22 757
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	8 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.49	-0.29 Œ	3.5	18/09/2018	3.53	3.48 3	55 3.52	13@3.52	15@3.51			2,848	19	10,080.9	95,987.83	3.26 4.05 853
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.03	-3.74 Œ	1.07	18/09/2018	1.05	1.02 1	05 1.03	108@1.03	373@1.05			5,734	39	5,925.9	0 89,338.06	1.02 1.62 453
8,226,132 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.212	7	0.212	18/09/2018				100@0.210	264@0.216	6.69	2016			-	- 1,743.94	0.172 0.268 953
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.945	¬	0.945	18/09/2018	0.9	0.9	0.9		110@0.940			4	1	3.6	7,842.05	0.675 0.995 957
2,566,836 0.440			13/08/2010	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066	7	0.066	18/09/2018	0.0725	0.0725 0.07	25 0.0725	18911@0.073				95	2	6.8	9 3,877.97	0.060.0725 235
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106	18/09/2018				6958@0.096	600@0.116						- 3,877.97	0.09 0.148 235
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.32	7.38 #	0.298	18/09/2018	0.316	0.316 0.3	24 0.324	200@0.284	500@0.320		2017	2,725	12	867.0	0 3,594.62	0.282 0.54 957
9,742,920 0.400	0.01		12/08/2016	6 14/07/2000		KARAMOLEGOS SA (CR)	1.8	¬	1.8	18/09/2018					100@1.98						- 17,537.26	1.64 2.46 357
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	8 16/07/1990		KARELIA TOBACCO CO. SA (CB)	272	¬	272	18/09/2018				26@252.00	100@272.00						- 750,720.00	244 306 378
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	8 29/05/2014		MILLS KEPENOS (CR)	1.33		1.33	18/09/2018				300@1.30		28.75	2017				- 8,911.00	1.33 2 357
18,017,472 0.360			15/06/2010	0 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.74	7	0.74	18/09/2018	0.74	0.74 0	74 0.74	326@0.725	500@0.770			1,410	2	1,043.4	0 13,332.93	0.5 0.755 353
21,364,000 1.12			0.2 28/06/2018	8 10/08/2005		LAMPSA HOTEL SA (CR)	18.5		18.5	18/09/2018	18.5	18.5 1	3.5 18.5	397@18.50	100@18.80			103	1	1,905.5	0 395,234.00	16.5 19 575
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.294		0.294	18/09/2018				400@0.280	3943@0.322		2017				- 1,746.14	0.228 0.57 376
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVEDERIS SA (CB)	0.165	¬	0.165	18/09/2018	0.149	0.149 0.1	65 0.165	1000@0.149	3100@0.165		2017	9,156	6	1,490.1	6 1,978.02	0.125 0.208 175
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.22	¬	0.22	18/09/2018				600@0.198	435@0.242					-	- 2,160.26	0.179 0.362 235
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.4	¬	2.4	18/09/2018	2.4	2.4	2.4 2.4	50@2.36	8650@2.40			4,550	5	10,920.0	0 256,752.12	2.24 2.64 575
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.328	-0.61 Œ	0.33	18/09/2018	0.328	0.328 0.3	28 0.328	2000@0.298	1526@0.328			1,340	2	439.5	2 10,557.68	0.258 0.446 376
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.13	¬	1.13	18/09/2018					7@1.24						- 4,376.63	0.92 1.4 135
27,379,200 0.300 (0	0.1808)		0.148 20/07/2018	8 24/08/2018		CRETE PLASTICS SA (CR)	13	¬	13	18/09/2018				250@13.00	50@13.80						- 355,929.60	9.05 15.2 135
21,912,599 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.496	9.74 #	0.452	18/09/2018	0.452	0.452 0.4	96 0.496	94@0.496				1,036	7	511.9	4 10,868.65	0.384 0.69 537
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64	18/09/2018				1000@0.580	490@0.700						- 2,676.13	0.53 0.7 357
28,438,268 0.300			21/08/2006	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.236		0.236	18/09/2018					70@0.236					-	- 6,711.43	0.159 0.384 135
8,340,750 1.16			25/06/2009	9 17/09/2018		HAIDEMENOS SA (CR)	0.46	¬	0.46	18/09/2018	0.46	0.46 0	46 0.46	165@0.460	104@0.505		2017	11	1	5.0	6 3,836.75	0.312 0.605 279
Exchange Trad	lad Ei	ınde (ΈΤΕς\																			
642.382	ieu rt	ınus ((E115)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	18.31	116 д	10 1	18/09/2018	10 11	10 11 10	21 10 21					38	3	692.1	R	17.91 22.9 1200
042,362			***	15/06/2016		ALPHA ETF FTSE Attlex Large Cap	10.31	1.10 #	10.1	10/09/2010	10.11	10.11 10	31 10.31		***			30	3	092.1	0	17.91 22.9 1200.
Surveillance																						
5,867,311 0.300			11/08/2010	0 28/04/2017	5123	DIONIC (CR)	0.75	7	0.75	18/09/2018					493@0.680					-	4,400.48	0.179 0.935 279
163,854,177 0.300				19/09/2016	5161	Forthnet (CR)	0.101	-8.18 Œ	0.11	18/09/2018	0.11	0.101 0	11 0.101	500@0.096	3875@0.100			20,416	25	2,076.8	1 16,549.27	0.101 0.446 953
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.185	8.82 #	0.17	18/09/2018	0.162	0.162 0.1	85 0.185	700@0.175	500@0.186		2016	53,754	25	9,739.4	0 65,755.98	0.158 0.266 275
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.174	7	0.174	18/09/2018	0.174	0.174 0.1	74 0.174	600@0.140	513@0.167			700	5	121.8	0 8,888.10	0.124 0.25 457
4,419,616 1.58			21/07/2011	1 04/03/2015	4983	MEDICON S.A (CR)	1.05		1.05	18/09/2018	1.26	1.26 1	26 1.26	71@1.05	324@1.26			10	1	12.6	0 4,640.60	0.66 1.5 453
14,967,940 0.500			21/05/2008	8 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.088	19.73 #	0.074	18/09/2018	0.088	0.088 0.0	88 0.088	2939@0.064				23,500	7	2,068.0	0 1,317.18	0.06 0.142 863
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.037	¬	0.037	18/09/2018	0.035	0.035 0.0	35 0.035	2999@0.035	7000@0.040			180	2	6.3	0 2,417.07	0.0265 0.082 372
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.27	¬	0.27	18/09/2018	0.27	0.27 0	28 0.28	90@0.300				40	4	11.1	0 3,510.00	0.12 0.52 235
185,373,016 0.300			02/07/2008	8 28/02/2011	4957	ANEK LINES SA (CR)	0.061	1.67 #	0.06	18/09/2018	0.064	0.0605 0.0	64 0.0605	3310@0.061	14723@0.062			3,940	7	240.2	2 11,555.15	0.056 0.1 575

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Section 2, 4/6

Number of Outstanding Securities Nominal Value		dends [1] 2016 201	Date of Last Coupon 7 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price min		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra		nsactions /alue[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
312,163 0.300			02/07/2008 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.06	7	0.06 18/09/2018												11,555.15	0.06 0.092 5759
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.077	7	0.077 18/09/2018					1000@0.062	541@0.077						11,555.15	0.073 0.125 5759
4,737,503 0.320			22/06/2005 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.048	7	0.048 18/09/2018												227.40	0.034 0.17 3726
16,383,428 0.300			25/06/2002 21/06/2013 5	162 VARVARESSOS SA (CB)	0.0365	7	0.037 18/09/2018						20@0.030		2017				598.00	0.0225 0.108 3763
17,579,754 4.16			18/08/2006 02/08/2010 5	156 BIOTER SA (CR)	0.133	4.72 #	0.127 18/09/2018	0.122	0.122	0.133 0	0.133	999@0.102	998@0.132			26,596	6	3,255.71	2,338.11	0.05 0.144 2357
77,126,446 0.340			23/05/2005 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.017	-12.82 Œ	0.02 18/09/2018	0.016	0.016	0.017 0	0.017	13078@0.017	2611@0.020			13,659	7	231.47	1,311.15	0.0115 0.033 3722
15,878,748 0.480			10/07/2006 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.088	¬	0.088 18/09/2018	0.088	0.088	0.088 0	0.088	446@0.088	500@0.105			150	2	13.20	1,397.33	0.072 0.183 2357
3,961,300 1.28			29/06/2004 03/08/2000 5	080 DUROS SA (CR)	0.236	¬	0.236 18/09/2018						10@0.200		2017				934.87	0.12 0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010 4	690 ELVIEMEK (CR)	4.7	7	4.7 18/09/2018						50@4.00						33,303.67	4.7 4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.198	¬	0.198 18/09/2018						47@0.195						2,202.77	0.12 0.535 2791
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.0425	7	0.043 18/09/2018					1475@0.035			2017				302.82	0.0425 0.338 3573
7,734,375 1.00			09/07/2007 07/01/2011 5	112 LIVANIS SA (CR)	0.0455	7	0.046 18/09/2018	0.0545	0.0545	0.0545 0.0	0545	570@0.040	100@0.055			100	1	5.45	351.91	0.0165 0.122 5557
15,842,391 1.51			15/07/2009 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.191	7	0.191 18/09/2018						390@0.180						3,025.90	0.096 0.224 1757
25,179,640 0.600			08/08/1994 19/09/2000 5	185 J.BOUTARIS & SON HOLD. SA (CB)	0.026	7	0.026 18/09/2018	0.024	0.024	0.031 0	0.031	2728@0.031				2,670	5	81.86	764.01	0.024 0.066 3535
1,540,000 0.600			08/08/1994 19/09/2000 5	186 J.BOUTARIS & SON HOLD. (PB)	0.071	7	0.071 18/09/2018						500@0.071						764.01	0.0675 0.09 3535
119,596,817 0.300			15/07/2008 27/04/2017 5	163 NIKAS SA (CR)	0.32	7	0.32 18/09/2018					924@0.320							38,270.98	0.28 0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007 5	165 PROODEFTIKH SA (CR)	0.0815	7	0.082 18/09/2018	0.0965	0.0965	0.0965 0.0	0965	5@0.097	175@0.098			295	1	28.47	1,982.02	0.047 0.138 2357
10,186,667 1.35			24/06/2008 02/02/2016 4	887 SIDMA SA (CR)	0.36		0.36 18/09/2018						98@0.370						3,667.20	0.232 0.46 1757
23,743,440 0.300			23/06/2008 24/07/2018	SFAKIANAKIS SA (CR)	0.304	7	0.304 18/09/2018					193@0.246	250@0.364						7,218.01	0.27870.6304 5379
Suspension St	atuc																			
215,246,452 0.300	aius		25/06/2001 24/09/2001 5	164 ALTEC SA (CD)	0.012		0.012 30/11/2015												2,582.96	0.012 0.012 9533
20,255,805 0.300				136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017												1,174.84	0.058 0.058 4533
21,820,410 0.800			22/05/2008 02/08/2011 5		0.448		0.448 30/04/2018												9,775.54	0.0825 0.45 4533
66,948,210 0.300			22/09/2015 22/09/2015 5	· · ·	4.8	7	4.8 24/05/2018													4.8 19.9 5379
13,191,620 0.620				170 YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2018													0.0565 0.181 3722
33,301,715 0.320			27/06/2003 08/07/2009 5		0.054		0.054 26/04/2018												1,798.29	0.028 0.09 2357
2,235,600 0.350				180 AEOLIAN INVESTMENT FUND (CR)	0.034		0.41 19/07/2018													0.352 0.65 8985
5,000,000 0.400			03/06/2009 01/09/2014 5		0.18		0.18 31/03/2015												900.00	0.18 0.18 1753
14,870,100 0.300				130 ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017													0.014 0.014 9533
81,644,555 0.300			01/07/2008 02/09/2002 5		0.012		0.012 29/05/2015													0.012 0.012 2357
20,121,710 1.21			27/07/1992 12/03/2003 5		0.012		0.19 29/08/2013													0.19 0.19 8633
33,930,000 0.300			03/07/2006 30/05/2001 4		0.304		0.304 30/03/2012												10,314.72	0.304 0.304 8633
6,000,000 0.600				172 EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018													0.007 0.008 8534
7,847,611 1.20				939 EDRASIS - C. PSALLIDAS SA (CR)	0.000		0.15 29/11/2012									•••			1,177.14	0.15 0.15 2357
36,748,909 0.730				109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016													0.075 0.075 3577
30,390,000 0.310				099 HELLENIC FISHFARMING SA (CR)	0.073		0.073 24/02/2010									•••			2,127.30	0.07 0.07 3573
				914 KERAMIA-ALLATINI (CR)	0.07		0.07 02/06/2015													0.088 0.088 8633
24,619,524 0.500				` '															,	
66,937,526 0.700			13/08/2010 21/05/2003 5		0.1	7	0.1 29/08/2013									•••			9,186.78	0.1 0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003 5	UU4 WIICHANINI SA (PK)	0.096	7	0.096 29/08/2013												9,186.78	0.096 0.096 2357

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Number of Outstanding Securities		ends [1] 1016 20	Date of L Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Av price pri	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			Sector[4]
23,935,280 0.3	300	 	29/06/20	09 13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 										2,561	07 C	J.107 0.10	07 5557
255,459,600 0.3	300	 	26/06/20	00 03/12/201	0 5101	NEL SA (CR)	0.07	7	0.07 31/08/2015		 										17,882	17	0.07 0.0	07 5759
23,463,874 0.8	800	 	23/05/20	03 21/12/199	9 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932	98 C	.125 0.12	25 2753
18,750,000 0.3	300	 	02/07/20	01 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,668	75 C	.089 0.08	89 5557
144,688,060 0.6	600	 	21/04/20	08 10/03/201	0 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 										6,945	03 0	.048 0.04	48 8355
284,465,964 3.	.70	 	20/06/20	08 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790	28 0	.168 0.16	68 8355
13,920,000 0.3	320	 	19/11/20	01 01/08/200	0 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113	60	0.08 0.0	08 3763
100,793,572 0.3	300	 	16/07/20	09 11/02/201	6 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,047	61	0.06 0.0	06 5553
766,000 1.	.00	 	01/07/20	04 11/12/201	2 5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 										1,846	90	1.71 2.4	48 3763
245,000 1.	.00	 	19/07/20	10 11/12/201	2 5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		2	2839@0.660)						1,846	90	0.6 0.6	66 3763
510,840 1.	.00	 	15/07/20	08 21/11/201	3 5036	TROPEA HOLDING (CR)	2	¬	0.02 #30/03/2012		 										1,021	68	2	2 3722
4,034,950 0.6	680	 	01/07/20	05 30/12/201	0 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 										564	89 C	.102 0.1	18 3577

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 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.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017
- 5160 Transfer to the Surveillance Category as of 15/04/2016.

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Shares	s' N	otes
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.

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.

Transfer to the Surveillance segment as of 20/08/2018.

Transfer to the Surveillance segment as of 20/08/2018.

5185

5186

5188

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Section 3: Figures of Securities Transactions	Wednesday, 19 September, 2018

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	61,000	10.45	637,450.00	10:37:02	20
INTRACOM HOLDINGS (CR)	7,500	1.14	8,529.75	14:04:45	14
TERNA ENERGY (CR)	21,000	6.26	131,464.20	15:30:02	14
ALPHA BANK (CR)	653,636	1.33	866,067.70	15:54:46	20
ALPHA BANK (CR)	370,000	1.33	491,730.00	17:02:05	20
OTE (CR)	38,902	10.36	403,024.72	17:05:14	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Section 3: Figures of Securities Transactions
Wednesday, 19 September, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Trading [Day No: 179
Section 3: Figures of Securities Transactions			Wednesday, 19 Septe	ember, 2018
Securities Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

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Wednesday, 19 September, 2018

Forced Sales Registered Shares

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Number of

Trades

Initial

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

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.

Transactions Transactions

Value

Volume

Daily Official List	Year: 139 Trading Day No: 179
Section 3: Figures of Securities Transactions	Wednesday, 19 September, 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	19/09/2018	5,000	629,082	13,300		642,382	11,589,520.00	18.0415	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 179 Wednesday, 19 September, 2018

Convertible Corporate Bonds - Regulated Market

N	lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	Jpon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018	100.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 11/09/201	8		41.2000	В	19/09/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 179

Wednesday, 19 September, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)		2.4610	102.9400	102.9700	102.9685	102.5040	18/09/2018	61,000	62,810.80	102.9400	В	19/09/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.4167	3.4210	100.5500	101.1000	100.9381	101.0000	18/09/2018	160,000	162,527.67	100.7050	В	19/09/2018	99.3154	103.4900
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)	11.9625	5.8360	96.4000	97.9500	96.4001	98.0000	18/09/2018	20,000	19,671.51	96.4202	В	19/09/2018	96.3300	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.4056	2.6850	101.0200	101.0800	101.0800	101.0630	18/09/2018	377,000	383,812.49	101.0450	В	19/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0110	3.8880	102.0000	102.0000	102.0000	101.9000	18/09/2018	4,000	4,123.89	102.0000	В	19/09/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	10.8611	4.1770	99.5000	99.5000	99.5000	99.5000	17/09/2018	59,000	59,345.81	98.7010	В	19/09/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	11.0833	2.7730	100.5000	100.9000	100.8184	100.5000	18/09/2018	141,000	143,716.75	100.7000	В	19/09/2018	100.0000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	18.6528	3.8850	99.9100	100.0000	99.9667	100.0870	18/09/2018	54,000	54,989.25	99.9200	В	19/09/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Government Bonds

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 179

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 19 September, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturit	ty							26-V	/eek Maturi	ty							52-W	leek Maturi	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	rade .	Volume	Note	Exp.	Initial		Nominal	Issue	Last T	rade -	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	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 Official List

Year: 139 Trading Day No: 179

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 19 September, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of rious days		tcry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
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.

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA BANK A.E.	+30 2103307700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
is a market of the market of t	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	100 2100 100020	210 0100270	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	. 44 020700/ 4000		а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000			•					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	T44 2070000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	_						-
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE	20.210/0/2002	210 (02022)						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Me
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direc Clearir
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
CARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
	. 20 2102212274	. 20 210 2211410	a		•	a			
I, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618		-		_			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	. 257 20744744	257 22744044	а	а		а			
12-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
56, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
5, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOR\$\$M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A	100 210070000	210 0727000	а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_						
	+30 2103070700	+30 210-3070700							
PIRAEUS BANK S.A.	(210) 2225010	(210) 225 4207	а			а		а	
A AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
1, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
1, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		a
IO, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.			а			а			
842, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
5 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			ε
4. LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				-			
	. 30 2 100 700000	210 0700721	-			-			
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9. SOFOKLEOUS ATHINA	20 2102212227	20 210 2244572	а			а			
1	+30 2103213336	+30 210-3246572	-	_					
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	257 20404705	257 2222222	а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
JBS LIMITED			а	а					

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List of Stocks under Market Making operations

ecurities Market Maker	Stock Category
	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
	2 1103/2016 Main Market
LASTRON (CR)	
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
VALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DURLIS (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 S.A. 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
PIRAEUS SECURITIES S.A.	04/05/2015

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List of Stocks under Market Making operations

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Market Maker	Start Market Making	
HELLENIC PETROLEUM (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	05/06/2018	
INTRACOM HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018 Main Market	
INTRALOT (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
PANTELAKIS SECURITIES S.A.	07/05/2018	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 16/01/2017	
LEON DEPOLAS SECURITIES S.A.	16/01/2017 Main Market	
LAMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
MOTOR OIL (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A. MYTILINEOS HOLDINGS (CR)	04/05/2015 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	
NATIONAL 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	
OPAP (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. MERIT SECURITIES S.A	25/07/2014 20/03/2017	
MERTI SECURITIES S.A NATIONAL SECURITIES S.A	20/03/2017 15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (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	
	08/09/2013	
PIRAEUS SECURITIES S.A.		
PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	Main Market	

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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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,834.16 1,805.31 1,811.80 0.36%	September 2018	1,814.25	1,833.50	1,806.50	1,810.25	1,810.25			1,818.75	2,047.50		285	3,001	5,112
	October 2018	1,811.75	1,835.00	1,808.00	1,811.00	1,811.00			1,819.50	1,964.75		325	3,105	3,967
	November 2018	1,811.25	1,828.75	1,811.25	1,828.75	1,828.75			1,820.50	1,828.75		5	62	81
	December 2018					1,814.75								
	March 2019					1,823.25								
	June 2019					1,833.00						-		

Derivatives notes

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

Und	derlying	g Asset									Derivati	ives Market					Open Interest (Contract Size: 100 Securities, Physical Delivery)
Price max Price	ce min C	losing price	change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Life	e low	Trades	Volume	Open Interest
ADMIE (IPTC) HOLI	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Deliv
1.61 1	1.57	1.602	1.39%	September 2018	1.59	1.61	1.58	1.60	1.60			1.59	1.86		59	887	4,533
				December 2018	1.59	1.62	1.59	1.60	1.60			1.60	1.62		41	867	6,862
				March 2019					1.60								
				June 2019					1.60								
ALPHA BAN	K (CR)																(Contract Size: 100 Securities, Physical Deliv
1.338 1	.305	1.306	-0.46%	September 2018	1.32	1.33	1.30	1.30	1.30			1.32	2.13		247	8,714	22,472
				December 2018	1.34	1.34	1.30	1.31	1.31			1.30	1.70		219	7,692	28,442
				March 2019					1.32			1.32	1.26				226
				June 2019					1.33								
ATTICA BAN	IK S.A.	(CR)															(Contract Size: 100 Securities, Physical Deliv
0.1784 0).175	0.176	0.69%	September 2018	0.175	0.176	0.175	0.176	0.176			0.178	0.284		2	126	361
				December 2018	0.176	0.176	0.176	0.176	0.176			0.179	0.176		1	16	166
				March 2019					0.177								
				June 2019					0.177								
CC HBC AG	(CR)																(Contract Size: 100 Securities, Physical Deliv
28.94 2	28.6	28.71	-0.17%	September 2018	28.85	28.91	28.76	28.76	28.76			28.54	31.34		9	29	208
				December 2018	28.81	28.87	28.74	28.79	28.79			28.47	29.02		4	11	52
				March 2019					29.04								
				June 2019					29.20								
CENERGY H	IOLDIN	GS (CB))														(Contract Size: 100 Securities, Physical Deliv
1.156 1	1.12	1.138	2.34%	September 2018	1.11	1.16	1.11	1.16	1.16			1.16	1.38		31	1,091	1,450
				December 2018	1.12	1.17	1.12	1.17	1.17			1.17	1.17		26	1,039	3,761
				March 2019					1.12								
				June 2019					1.13							-	
ELLAKTOR ((CR)																(Contract Size: 100 Securities, Physical Deliv
1.568 1	1.52	1.532	-0.13%	September 2018	1.56	1.57	1.54	1.54	1.54			1.54	2.15		28	695	2,175
				December 2018	1.58	1.58	1.55	1.55	1.55			1.55	1.79		52	840	2,816
				March 2019					1.55								
				June 2019					1.56								
UROBANK	ERGA	SIAS (C	R)														(Contract Size: 100 Securities, Physical Deliv
0.6715	0.66	0.6625	0.38%	September 2018	0.665	0.670	0.658	0.661	0.661			0.665	1.01		149	5,749	29,228
				December 2018	0.668	0.675	0.658	0.660	0.660			0.665	0.716		141	5,222	25,801
				March 2019					0.667								
				June 2019					0.670								

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

Underlying Asset									Derivativ	ves Market					
Price max Price min Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
5.26 5.08 5.15	1.18%	September 2018	5.09	5.21	5.09	5.21	5.21			5.08	5.95		23	380	170
		December 2018	5.15	5.27	5.14	5.25	5.25			5.13	5.33		17	352	575
		March 2019					5.14								
		June 2019					5.17								<u></u>
FOLLI FOLLIE (CR)															(Contract Size: 100 Securities, Physical Deliver
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
5.44 5.36 5.42	0.93%	September 2018	5.45	5.45	5.40	5.40	5.40			5.45	5.90		3	5	183
		December 2018					5.40			5.44	5.77				23
		March 2019					5.42								
		June 2019					5.45								
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Deliver
4.88 4.775 4.81	0.31%	September 2018	4.80	4.86	4.78	4.80	4.80			4.85	5.55		37	406	3,798
		December 2018	4.83	4.90	4.82	4.84	4.84			4.88	5.17		41	397	5,864
		March 2019					4.84								
		June 2019					4.87								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Deliver
8.19 8.06 8.06	-0.25%	September 2018	8.08	8.08	8.08	8.08	8.08			8.16	9.29		2	6	50
		December 2018	8.13	8.13	8.12	8.12	8.12			8.21	8.35		3	9	176
		March 2019					8.16			8.22	8.38				43
		June 2019					8.20							_	
HELLENIC EXCHANGES-A	A.S.E. (CR	2)													(Contract Size: 103 Securities, Physical Deliver
4.445 4.255 4.4	3.04%	September 2018	4.26	4.42	4.26	4.40	4.40			4.38	4.59		91	355	381
		December 2018	4.29	4.45	4.29	4.43	4.43			4.43	4.45		50	316	531
		March 2019					4.31								
		June 2019					4.34								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Deliver
7.55 7.3 7.5	2.74%	September 2018	7.30	7.53	7.30	7.53	7.53			7.55	8.32		74	711	1,956
		December 2018	7.22	7.51	7.22	7.45	7.45			7.50	7.51		88	812	1,369
		March 2019					7.37								
		June 2019					7.41								

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

					s Market	Derivativ									Asset	Inderlyin	ľ
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 57 Securities, Physical Deli)	NGS (CR	M HOLDI	NTRACC
652	756	15	1.00	1.16	1.09			1.09	1.09	1.09	1.13	1.13	September 2018	-1.41%	1.12	1.104	1.148
3,140	770	21	1.01	1.17	1.10			1.10	1.10	1.10	1.17	1.17	December 2018				
								1.15					March 2019				
								1.15					June 2019				
(Contract Size: 100 Securities, Physical Deli														<u> </u>		Γ (CR)	NTRALO
2,332	1,950	26		1.13	0.620			0.641	0.641	0.641	0.653	0.641	September 2018	-2.80%	0.625	0.625	0.658
5,087	2,777	44		0.740	0.623			0.629	0.629	0.621	0.655	0.641	December 2018				
								0.649					March 2019				
<u></u>								0.653				-	June 2019				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
549	225	33		14.55	12.48			12.38	12.38	12.38	12.82	12.70	September 2018	-1.73%	12.48	12.44	12.86
689	288	69		13.05	12.44			12.38	12.38	12.38	12.80	12.48	December 2018				
								12.83					March 2019				
								12.89					June 2019				
(Contract Size: 100 Securities, Physical Deli														(CR)	MENT SA	EVELOP	_AMDA [
1,098	432	44		6.88	6.75			6.76	6.76	6.75	6.79	6.77	September 2018	0.00%	6.77	6.74	6.83
1,041	528	43		6.95	6.80			6.81	6.81	6.78	6.84	6.80	December 2018				
								6.84					March 2019				
<u></u>								6.87					June 2019				
(Contract Size: 100 Securities, Physical Deli														UP (CR)	NT GRO	NVESTMI	//ARFIN
26,431	3,668	46		0.126	0.087			0.087	0.087	0.086	0.089	0.086	September 2018	-0.23%	0.0861	0.0861	0.0897
29,152	6,072	105		0.101	0.088			0.087	0.087	0.087	0.091	0.087	December 2018				
2,000				0.092	0.089			0.087					March 2019				
<u></u>								0.088					June 2019				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	NOTOR (
378	322	69		21.95	21.95			21.94	21.94	20.95	21.95	20.95	September 2018	3.80%	21.85	20.95	22.2
385	304	110		21.70	21.55			21.62	21.62	20.70	21.70	20.73	December 2018				
								21.26					March 2019				
								21.37					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	OS HOLI	1YTILINI
4,390	1,578	76		9.99	8.47			8.46	8.46	8.40	8.53	8.40	September 2018	0.83%	8.47	8.38	8.55
4,847	1,500	79		8.74	8.54			8.52	8.52	8.46	8.59	8.46	December 2018				
53				8.73	8.58			8.48					March 2019				
								8.53					June 2019				

Derivatives notes

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

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

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					arket	Derivatives										g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*		Last A	Last Bio	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 10 Securities, Physical Deli																(CR)	L BANK	NATIONA
158,332	68,715	238		2.41	1.80				1.79	1.79	1.78	1.82	1.79	September 2018	-0.39%	1.783	1.783	1.835
154,798	76,896	406		2.30	1.81				1.80	1.80	1.79	1.85	1.80	December 2018				
									1.81					March 2019				
									1.82					June 2019				
(Contract Size: 100 Securities, Physical Deli																	₹)	OPAP (C
2,032	634	88		9.91	9.15				9.10	9.10	9.00	9.15	9.00	September 2018	1.96%	9.1	9.015	9.16
1,450	564	58		9.16	9.12				9.12	9.12	8.98	9.13	8.98	December 2018				
460				9.16	9.12				9.01					March 2019				
									9.06					June 2019				
(Contract Size: 100 Securities, Physical Deli												-						OTE (CR)
1,698	372	57		11.37	10.44				10.37	10.37	10.37	10.54	10.48	September 2018	-0.29%	10.35	10.35	10.56
2,295	356	43		10.95	10.42				10.38	10.38	10.38	10.62	10.51	December 2018				
									10.48					March 2019				
									10.54					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
262	50	8		17.50	16.40				16.40	16.40	16.28	16.40	16.28	September 2018	-2.70%	15.84	15.84	16.44
146	61	11		16.53	16.47				16.53	16.53	16.12	16.53	16.43	December 2018				
364				16.48	16.57				16.44					March 2019				
									16.53					June 2019				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (0	PIRAEUS
6,177	3,695	220		3.47	2.13				2.09	2.09	2.07	2.21	2.15	September 2018	-3.52%	2.084	2.08	2.214
11,254	2,686	157		2.47	2.14				2.09	2.09	2.09	2.22	2.18	December 2018				
									2.18					March 2019				
									2.19					June 2019				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR)
5,330	2,067	151		2.38	1.52				1.52	1.52	1.48	1.54	1.48	September 2018	2.57%	1.517	1.484	1.538
7,304	1,976	120		1.75	1.53				1.51	1.51	1.49	1.55	1.51	December 2018				
									1.49					March 2019				
									1.50					June 2019				
(Contract Size: 104 Securities, Physical Deli																CR)	NERGY (ΓERNA E
1,635	326	58		6.30	6.27				6.28	6.28	6.26	6.30	6.26	September 2018	0.32%	6.28	6.25	6.32
5,596	273	47		6.33	6.30				6.27	6.27	6.27	6.33	6.30	December 2018				
									6.32					March 2019				
									6.36					June 2019				

Derivatives notes

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

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

Section 7, 4/5

Daily Official List
Year: 139 Trading Day No: 179
Section 7: Stock Futures
Wednesday, 19 September, 2018

Un	derlyin	g Asset									Derivat	ives Market					
Price max Pr	rice min (Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TITAN CEM	IENT (C	R)															(Contract Size: 102 Securities, Physical Delivery)
21.3	20	20.55	1.99%	September 2018	20.02	21.11	20.00	20.70	20.70			20.70	21.69		31	70	120
				December 2018	20.45	21.14	20.45	20.60	20.60			20.76	21.14		21	35	57
				March 2019					20.35								
				June 2019					20.46								
/IOHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
2.98	2.93	2.955	0.68%	September 2018	2.94	2.98	2.94	2.95	2.95			2.95	3.58		51	928	1,875
				December 2018	2.95	3.00	2.95	2.98	2.98			2.98	3.07		45	901	4,970
				March 2019					2.96								
				June 2019					2.98								

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

Wednesday, 19 September, 2018

FTSE/Athex Large Cap

Call Options

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

Put Options

				Septem	ber 2018			a opo.			Octobe	er 2018			Other Months				Septem	nber 2018						Octobe	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interest	Excerise Price
1,650	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	162.00	-		-	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	6.00	-			1,650
1,675	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	141.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	9.30	-			1,675
1,700	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	120.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	13.75	-	-		1,700
1,725	0.00	0.00	0.00	-	81.50	-	-	0.00	0.00	0.00	-	101.00	-	-		0.00	0.00	0.00	-	0.33		-	0.00	0.00	0.00	-	19.75	-	-		1,725
1,750	0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	84.00	-	-		0.00	0.00	0.00	-	1.60	-	-	20.50	23.25	20.50	23.25	23.25	9	20		1,750
1,775	41.00	41.00	41.00	41.00	41.00	4	6	0.00	0.00	0.00	-	68.50	-	-		0.00	41.00	0.00	-	5.30		10	0.00	0.00	0.00	-	36.75	-	80		1,775
1,800	25.00	29.00	25.00	29.00	29.00	7	43	0.00	0.00	0.00	-	54.50	-	30		4.00	29.00	4.00	4.00	4.00	2	52	40.25	41.25	40.25	41.25	41.25	60	40		1,800
1,825	14.00	14.00	14.00	14.00	14.00	3	46	49.00	49.00	49.00	49.00	49.00	10	8		0.00	14.00	0.00	-	27.75	-	59	0.00	0.00	0.00	-	61.50	-	80		1,825
1,850	3.00	6.00	3.00	3.70	3.70	5	76	39.00	39.00	35.00	35.00	35.00	12	80		35.00	6.00	35.00	35.00	35.00	12	2,211	0.00	0.00	0.00	-	76.50	-	60		1,850
1,875	0.00	0.00	0.00	-	0.88	-	10	0.00	0.00	0.00	-	25.25	-	40		0.00	0.00	0.00	-	70.00	-	69	90.00	90.00	85.00	85.00	85.00	20	60		1,875
1,900	0.00	0.00	0.00	-	0.19	-	114	0.00	0.00	0.00	-	18.75	-	1,182		0.00	0.00	0.00	-	94.00		360	0.00	0.00	0.00	-	112.00	-	20		1,900
1,925	0.00	0.00	0.00	-	0.03	-	63	0.00	0.00	0.00	-	13.75	-	21		0.00	0.00	0.00	-	119.00	-	43	0.00	0.00	0.00	-	132.00	-	20		1,925
1,950	0.00	0.00	0.00	-	0.01	-	78	0.00	0.00	0.00	-	9.80	-	521		0.00	0.00	0.00	-	144.00		81	0.00	0.00	0.00	-	153.00	-	21		1,950
1,975	0.00	0.00	0.00	-	0.01	-	179	0.00	0.00	0.00	-	6.90	-	200		0.00	0.00	0.00	-	169.00	-	590	0.00	0.00	0.00	-	175.00	-	20		1,975
2,000	0.00	0.00	0.00	-	0.01	-	1,339	0.00	0.00	0.00	-	4.70	-	55		0.00	0.00	0.00	-	194.00		-	0.00	0.00	0.00	-	198.00	-	-		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	-	244.00	-	1	0.00	0.00	0.00	-	245.00	-	-		2,050
2,100	0.00	0.00	0.00	-	0.01	-	1,052	0.00	0.00	0.00	-	0.89	-	-		0.00	0.00	0.00	-	294.00	-	20	0.00	0.00	0.00	-	294.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.35	-	-		0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	343.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.13	-	-		0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	393.00	•	-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	443.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	494.00	-	-	-	-	-		-	-	•		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	544.00		-		-	-	-	-	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	594.00		-	-				-	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	644.00		-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	694.00	•	-	-	-	-	-	-	-	-		2,500
	Totals:					19	3,122						22	2,137	0 0						14	3,496						89	421	0 0	
	Number o	of Trades:	:				13							3	0							2							8	0	

Wednesday, 19 September, 2018

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

ALPHA BANK (CR)

Call Options Put Options

				Septe	mber 20	18						Octob	er 2018			Othe	r Months				Septem	ber 2018						Octob	er 2018			Other N	lonths	
Excerise Price	Open price	Price max	Price	min Last price		ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.850	0.000	0.000	0.0	00	0.	460	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.0	00	0.	410			0.000	0.000	0.000		0.412	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.009
0.950	0.000	0.000	0.0	00	0.	360			0.000	0.000	0.000		0.362	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001					0.010
1.000	0.000	0.000	0.0	00	0.	310	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.0	00	0.	210	-		0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.011
1.200	0.000	0.000	0.0	00	0.	116	-	-	0.000	0.000	0.000		0.138	-	50			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026					0.012
1.300	0.000	0.000	0.0	00	0.	044	-		0.000	0.000	0.000		0.077		-			0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.065		-			0.013
1.400	0.000	0.000	0.0	00	0.	010	-	-	0.000	0.000	0.000		0.038	-	70			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.125	-	-			0.014
1.500	0.000	0.000	0.0	00	0.	001			0.000	0.000	0.000		0.016		90			0.000	0.000	0.000		0.191		-	0.000	0.000	0.000		0.204	-	-			0.015
1.600	0.000	0.000	0.0	00	0.	001	-	-	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.290		-	0.000	0.000	0.000		0.294					0.016
1.700	0.000	0.000	0.0	00	0.	001	-		0.000	0.000	0.000		0.002	-	10			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.391	-	-			0.017
1.800	0.000	0.000	0.0	00	0.	001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490		-	0.000	0.000	0.000		0.490	-	-			0.018
1.900	0.000	0.000	0.0	00	0.	001			0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.590		-	0.000	0.000	0.000		0.590	-	-			0.019
2.000	0.000	0.000	0.0	00	0.	001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.690		-	0.000	0.000	0.000		0.690	-	-			0.020
2.200	0.000	0.000	0.0	00	0.	001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.890		-	0.000	0.000	0.000		0.890	-	-			0.022
2.400	0.000	0.000	0.0	00	0.	001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.09		-	0.000	0.000	0.000		1.09					0.024
2.600	0.000	0.000	0.0	00	0.	001			0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		1.29		-	0.000	0.000	0.000		1.29	-	-			0.026
2.800	0.000	0.000	0.0	00	0.	001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.49		-	0.000	0.000	0.000		1.49	-				0.028
3.000	0.000	0.000	0.0	00	0.	001	-											0.000	0.000	0.000		1.69												0.030
3.200	0.000	0.000	0.0	00	0.	001		-										0.000	0.000	0.000		1.89		-										0.032
	Totals:						0	0						0	220	0	30						0	0						0	0	0	0	
	Number o	of Trades	s:					0							0		0							0.00							0			

Daily Official List Year: 139 Trading Day No: 179 Section 7: Stock Options Wednesday, 19 September, 2018

NATIONAL BANK (CR)

-				September 2018						October 2018			Other Months			:	Septemb	ber 2018						October 2018				Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice 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 Closing price	price ,	/olume O	pen Interest	Volume Open Interest	Excerise Price
0.050					-	-	0.000	0.000	0.000	1.74	-	-							-	-	0.000	0.000	0.000	0.0	10	-	-	-	0.001
0.100						-	0.000	0.000	0.000	1.69		-							-	-	0.000	0.000	0.000	0.0	30	-	-		0.001
0.150						-	0.000	0.000	0.000	1.64		-							-	-	0.000	0.000	0.000	0.0	12	-			0.002
0.200					-	-	0.000	0.000	0.000	1.59		-							-	-	0.000	0.000	0.000	0.0	99	-	-		0.002
0.250					-		0.000	0.000	0.000	1.54		-							-	-	0.000	0.000	0.000	0.3	20				0.003
0.300					-	-	0.000	0.000	0.000	1.49		-							-	-	0.000	0.000	0.000	0.6	68	-	-		0.003
0.350					-	-	0.000	0.000	0.000	1.44	-	-							-	-	0.000	0.000	0.000	1.0)9	-	-		0.004
0.400					-	-	0.000	0.000	0.000	1.39		-							-	-	0.000	0.000	0.000	1.5	6	-	-		0.004
0.450					-	-	0.000	0.000	0.000	1.34	-	-							-	-	0.000	0.000	0.000	2.0)5	-	-		0.005
0.500	0.000	0.000	0.000	1.29	-		0.000	0.000	0.000	1.29		-		0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000	2.5	55		-		0.005
0.500	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.29	-	-		0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000	2.5	55	-	-		0.005
0.550					-		0.000	0.000	0.000	1.24									-		0.000	0.000	0.000	3.0)5		-		0.006
0.600					-	-					-	-							-	-						-	-		0.006
1.000	0.000	0.000	0.000	0.790	-									0.000	0.000	0.000		0.003	-								-		0.010
1.200	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.592	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.012
1.300	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.493		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01		-		0.013
1.400	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.395	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02	-	-		0.014
1.500	0.000	0.000	0.000	0.290	-		0.000	0.000	0.000	0.301				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0	09		-		0.015
1.500	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.301	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	09	-	-		0.015
1.600	0.000	0.000	0.000	0.191	-		0.000	0.000	0.000	0.216				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	23		-		0.016
1.700	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.0	53	-	-		0.017
1.800	0.000	0.000	0.000	0.035	-		0.000	0.000	0.000	0.091				0.000	0.000	0.000		0.045	-		0.000	0.000	0.000	0.0	98		-		0.018
1.900	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.053	-	10		0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.1	60	-	-		0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028		30		0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.2	35	•	-		0.020
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	30		0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.2	35	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007		70		0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.4	15	•	-		0.022
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000	0.6	10	-	-		0.024
2.500	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		0.710	-	-						-	-		0.025
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000	0.8	10	-	-		0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.0)1	•	-		0.028
3.000	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.2	21	-	-		0.030
3.000	0.000	0.000	0.000	0.212		-	0.000	0.000	0.000	0.002				0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.2	21				0.030
3.200	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.4	11	-	-		0.032
3.400	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.056		-		0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000	1.6	51	-	-		0.034
3.500	0.000	0.000	0.000	0.119	-	-					-	-		0.000	0.000	0.000		1.71	-	-						-	-		0.035
4.000	0.000	0.000	0.000	0.067	-	-						-		0.000	0.000	0.000		2.21	-	-							-		0.040

Daily Official List
Section 7: Stock Options

Year: 139 Trading Day No: 179 Wednesday, 19 September, 2018

NATIONAL BANK (CR)

(Contract Size: 10 Securities, Excercise Style: American, Physical Delivery)

							C	all Option	ns															Put Options								
				Septemb	per 2018					00	ctober 2	2018			Other	r Months				Septen	nber 2018					Octobe	r 2018			Othe	Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price f max		ast CI rice	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	ce Volum	Open Interest	Open price	Price Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Excerise Price
4.500	0.000	0.000	0.000		0.037	-	-						-	-			0.000	0.000	0.000		2.71	-	-					-	-			0.045
5.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		3.21		-					-	-			0.050
5.500	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		3.71	-						-	-			0.055
6.000	0.000	0.000	0.000		0.006	-							-				0.000	0.000	0.000		4.21							-	-			0.060
	Totals:					0	0						0	110	0	0						0	0					0	0	0	60	-
	Number o	of Trades	:				0							0		0							0.00						0		0	

Wednesday, 19 September, 2018

OPAP (CR)

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

Call Options

Put Options

							C	ali Optio	1113																Ful O	puons						
					ber 2018						October					r Months				Septem	ber 2018						Octobe	er 2018			Other Month	3
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 price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
6.800	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.068
7.200	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.072
7.600	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.076
8.000	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.962	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.018		-		0.080
8.400	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-		0.084
8.800	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.342	-				0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.197		-		0.088
9.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.417	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.720		-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	5			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-		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		2.07	-	-	0.000	0.000	0.000		2.07	-	-		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		3.07	-	-	0.000	0.000	0.000		3.07	-	-		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		4.07		-	0.000	0.000	0.000		4.07		-		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		5.07		-	0.000	0.000	0.000		5.07		-		0.140
15.000	0.000	0.000	0.000		0.001												0.000	0.000	0.000		6.07		-							-		0.150
16.000	0.000	0.000	0.000		0.002		-						-	-			0.000	0.000	0.000		7.07		-							-		0.160
	Totals:					0	0						0	5	0	0						0	0						0	0	0 0	
	Number (of Trades:					0							0		0							0.00							0	0	

Wednesday, 19 September, 2018

OTE (CR)

							(Call Optio	ons															Put 0	ptions						
				Septem	ber 2018						October	2018			Other Months				September							October	r 2018			Other Mont	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	sing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest Exceris Price
8.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000		1.98	-		0.000	0.000	0.000		2.00		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.08
8.800	0.000	0.000	0.000		1.58	-		0.000	0.000	0.000		1.60		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.08
9.200	0.000	0.000	0.000		1.18	-		0.000	0.000	0.000		1.21		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.018		-		0.09
9.600	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.857		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.061	-	-		0.09
10.000	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.552	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.156		-		0.10
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.113		-		0.000	0.000	0.000		0.622		-	0.000	0.000	0.000		0.718	-	-		0.11
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.001		5		0.000	0.000	0.000		2.62		-	0.000	0.000	0.000		2.62	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62		-		0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.62		-	0.000	0.000	0.000		4.62	-	-		0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.62	-	-	0.000	0.000	0.000		5.62	-	-		0.16
17.000	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		6.62	-	-							-		0.17
18.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		7.62	-	-						-	-		0.18
	Totals:					0	15						0	5	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0							0	0							0.00							0	0	

Wednesday, 19 September, 2018

PIRAEUS BANK (CR)

							(Call Optio	ons															Put O	ptions						
				Septem	ber 2018						October 2018			Othe	r Months					nber 2018						Octobe				Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Interest ume	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
1.400	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000	0.7	2				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		0.660	-	-	0.000	0.000	0.000	0.6	53				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.015
1.600	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000	0.5	64				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.002				0.016
1.700	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000	0.4	8				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.005				0.017
1.800	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000	0.3	77				0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.014				0.018
1.900	0.000	0.000	0.000		0.261		-	0.000	0.000	0.000	0.2)2				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.029	-	-		0.019
2.000	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.2	18				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.055		-		0.020
2.200	0.000	0.000	0.000		0.029		-	0.000	0.000	0.000	0.1)8	- 120			0.000	0.000	0.000		0.069	-		0.000	0.000	0.000		0.145	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	15				0.000	0.000	0.000		0.241	-		0.000	0.000	0.000		0.282		-		0.024
2.600	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.0	16				0.000	0.000	0.000		0.440	-		0.000	0.000	0.000		0.453	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)5				0.000	0.000	0.000		0.640	-		0.000	0.000	0.000		0.643		-		0.028
3.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.0)1				0.000	0.000	0.000		0.840	-		0.000	0.000	0.000		0.840	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)2				0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.04		-		0.032
3.400	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.0)1				0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.24	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1				0.000	0.000	0.000		1.44	-		0.000	0.000	0.000		1.44	-	-		0.036
3.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0)1				0.000	0.000	0.000		1.64	-		0.000	0.000	0.000		1.64	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.84	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.24	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.64	-								-		0.048
5.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.04	-	-							-		0.052
5.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.44	-	-						-	-		0.056
	Totals:					0	0						0 120	10	10						0	0						0	0	0 0	
	Number	of Trades:					0						0		1							0.00							0	0	

Wednesday, 19 September, 2018

PPC (CR)

FFC (CI	')						(Call Optio	ns															Put O	otions	(,	orgio: runoriodin, r nyolo	,,
				Septem	ber 2018						Octobe	r 2018			Other Months				September	r 2018						October	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 Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.383	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.286	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-	-		0.012
1.300	0.000	0.000	0.000		0.182	-		0.000	0.000	0.000		0.198	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.016	-	-		0.013
1.400	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.125	-			0.000	0.000	0.000		0.016			0.000	0.000	0.000		0.043	-	-		0.014
1.500	0.101	0.101	0.101	0.101	0.101	10	10	0.110	0.110	0.110	0.110	0.110	30	40		0.000	0.000	0.000		0.057	-		0.000	0.000	0.000		0.089	-	-		0.015
1.600	0.000	0.000	0.000		0.010	-	10	0.000	0.000	0.000		0.036	-	10		0.000	0.000	0.000		0.130			0.000	0.000	0.000		0.154	-			0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	50		0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.235	-	-		0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.320		-	0.000	0.000	0.000		0.325				0.018
1.900	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.420			0.000	0.000	0.000		0.421		-		0.019
2.000	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.520			0.000	0.000	0.000		0.520	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.920			0.000	0.000	0.000		0.920	-			0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.12	-		0.000	0.000	0.000		1.12	-	-		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		1.32	-		0.000	0.000	0.000		1.32				0.028
3.000	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		1.52	-							-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.72											0.032
3.400	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		1.92	-							-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.12								-	-		0.036
3.800	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		2.32		-							-		0.038
4.000	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		2.52	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.003	-	-							-		0.000	0.000	0.000		2.92	-	-						-	-		0.044
	Totals:					10	115						30	100	0 30						10	0						0	0	0 0	
	Number	of Trades:					1							3	0							0.00							0	0	

Wednesday, 19 September, 2018

			Mu	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		24,747	5.31%			***		1,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	11,814	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	1	56,108	5.31%					22,050,044
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,221	5.31%					370
EEEBOR	CC HBC AG (CR)	5,000	4,230	4.24%	2,000	3.47%			70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	23,598	84,836	5.31%	23,598	4.12%			
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	33,257	5.31%					21,994,982
EYDAPBOR	EYDAP S.A. (CR)		2,480	5.31%					82,799
FFGRPBOR	FOLLI FOLLIE (CR)						***		1,369,636
FOYRKBOR	FOURLIS (CR)	9,069	87	5.31%	79	5.14%			4,650
GEKTERNABOR	GEK TERNA (CR)	6,100	24,470	3.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%			***		3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		98,475	5.31%					65,385
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,300	479,835	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	16,241	121,353	5.31%					53,719
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)	15,000	71,499	5.31%	15,000	3.95%			184,512
BELABOR	JUMBO SA (CR)		156,971	5.31%					69,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%			5,000	0.01%	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	396,964	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	37,556	21	7.72%					613,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,300	130,045	3.31%	300	2.65%			3,086
ETEBOR	NATIONAL BANK (CR)		98,958	5.31%			***		9,610,013
OPAPBOR	OPAP (CR)	1,424	97,509	5.31%			***		947,354
HTOBOR	OTE (CR)	11,663	38,054	5.31%			***		737,656
PPABOR	P.P.A. S.A. (CR)		2,200	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	2,000	1,392	5.31%			5,000	0.01%	22,746,558
PLAISBOR	PLAISIO COMPUTERS SA (CR)								· · · · · · · · · · · · · · · · · · ·
PPCBOR	PPC (CR)		126,057	5.31%			***		6,158,872

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 139 Trading Day No: 179

Wednesday, 19 September, 2018

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	17,000	3,964	3.31%					***
TITKBOR	TITAN CEMENT (CR)	12,500	196,604	3.31%	1,500	2.65%			32,117
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.

Section 7, 2/2

Daily Official List Year: 139 Trading Day No: 179 Appendix A: Sectors codification for listed companies Wednesday, 19 September, 2018

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel General Mining 1775 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks Property & Casualty Insurance

8534 Insurance Brokers 8536 Real Estate Holding & Development 8633 8637

Real Estate Services Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments** 9533 Computer Services 9535 Internet

9537 Software 9572 Computer Hardware 9574 Electronic Office Equipment 9578 12003 ETF

Telecommunications Equipment

