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

Monday, 24 September, 2018 Year: 139 Trading Day No: 182



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending
Summary of Markets
Athex Indices
Analytic Figures for Athex Market's Boards and Categories
Trading Details by Athex Sectors and Financial Instruments (ETFs)
Top 10 best & worst performing Shares
Derivatives Summary
Section 2: Analytic Figures of Shares Transactions
Analytic Figures of Shares Transactions
Shares' Notes
Section 3: Figures of Securities Transactions
Securities Blocks Details
Shares Rights Details
Stock Borrowing
Securities Forced Sales
Forced Sales Registered Shares
Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market
Convertible Corporate Bonds - Regulated Market
Non Convertible Corporate Bonds - Regulated Market
Government Bonds
Treasury Bills & Zero Coupon Government Bonds
Government Bonds Traded with the Open Outcry Method
State Banks Bonds
Section 6: Additional Infos
Athex & ATHEXClear Members List
List of Stocks under Market Making operations
Equity Investment Instruments Aknowledgements
Section 7: Derivatives Market Analytic Figures
Index Futures
Stock Futures
Index Options
Stock Options
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

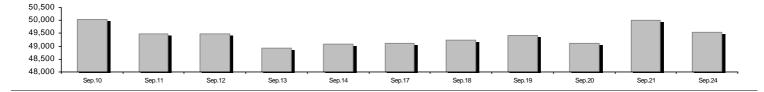
Section 1: Statistical Figures of Securities, Derivatives and Lending

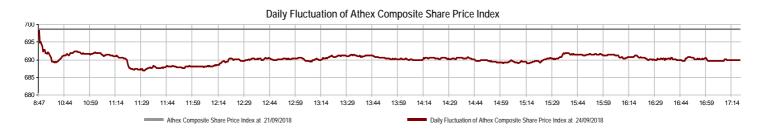
Summary of Markets



Athex Capitalisation (mill. €) **:	49,544.88		Derivatives Total Open Interest	500,025	
Daily change: mill. € %	-464.54	-0.93%	in Index Futures % daily chng	7,683	-21.75%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	54,314.31	8.29%	in Stock Futures % daily chng	488,966	-23.85%
Athex Composite Share Price Index % daily chng	689.96	-1.26%	in Index Options % daily chng	2,686	-71.18%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	44,594.35 -414.87		in Stock Options % daily chng	690	-15.85%
Securities' Transactions Value with Block Trades Method 6-1 (31,639.10		Derivatives Contracts Volume:	37,505	
Daily change: %	-72,801.49	-69.71%	Daily change: pieces %	-145,254	-79.48%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	56,868.32	-2.26%	YtD Avg Derivatives Contracts % chng prev year Avg	56,950	-26.50%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	1,597	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	252.57		Daily change: number %	-3,028	-65.47%
Bonds Transactions Value (thou.€)	282.58		YtD Avg Trades number % chng prev year Avg	2,807	6.94%
Securities' Transactions Volume with Block Trades Method 6-1 (th 15,411.	54	Lending Total Open Interest	195,917	
Daily change: thou. pieces %	-32,200.75	-67.63%	Daily change: pieces %	-14,340	-6.82%
YtD Avg Volume: % chng prev year Avg	38,930.30	-46.00%	Lending Volume (Multilateral/Bilateral)	42,021	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	15,776	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	129.31				
Bonds Transactions Volume	277,000		Multilateral Lending	19,021	
	,		Bilateral Lending	23,000	
Securities' Trades Number with Block Trades Method 6-1	17,550		Lending Trades Number:	13	-31.58%
Daily change: number %	-9,281	-34.59%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	20,368	16.60%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	0		Ũ	3	
Number of Blocks Method 6-2 & 6-3	77		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	21				









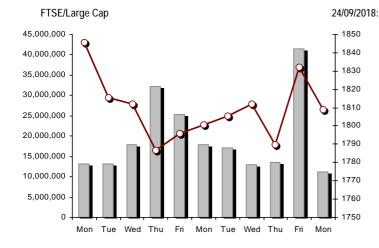
Daily Official List
Section 1: Statistical Figures of Securities, Derivatives and Lending

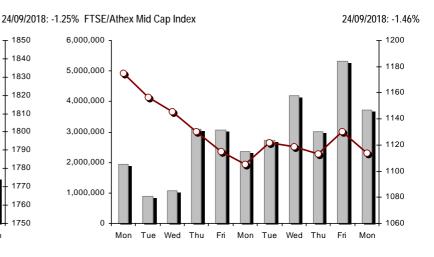
Athex Indices									
Index name	24/09/2018	21/09/2018	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	689.96 Œ	698.74	-8.78	-1.26%	686.99	698.74	675.77	895.64	-14.01% Œ
FTSE/Athex Large Cap	1,809.14 Œ	1,832.11	-22.97	-1.25%	1,801.12	1,832.11	1,779.36	2,275.91	-13.16% Œ
FTSE/Athex Mid Cap Index	1,113.78 Œ	1,130.30	-16.52	-1.46%	1,110.93	1,130.30	1,096.75	1,417.74	-7.05% Œ
FTSE/ATHEX-CSE Banking Index	427.84 Œ	444.19	-16.35	-3.68%	422.97	444.19	418.23	788.88	-35.48% Œ
FTSE/ATHEX Global Traders Index Plus	2,286.68 Œ	2,301.34	-14.66	-0.64%	2,275.21	2,301.34	2,116.77	2,656.94	-2.26% Œ
FTSE/ATHEX Global Traders Index	2,095.40 Œ	2,109.42	-14.02	-0.66%	2,084.22	2,109.42	2,015.23	2,452.53	-3.81% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,337.25 Œ	2,343.41	-6.16	-0.26%	2,325.65	2,347.96	1,953.64	2,464.88	19.62% #
ATHEX Mid & SmallCap Price Index	3,893.21 Œ	3,926.60	-33.39	-0.85%	3,872.81	3,926.60	3,459.89	4,442.84	12.45% #
FTSE/Athex Market Index	448.89 Œ	454.61	-5.72	-1.26%	447.09	454.61	441.99	564.78	-12.82% Œ
FTSE Med Index	4,628.78 #	4,610.02	18.76	0.41%			3,923.92	4,634.00	6.77% #
Athex Composite Index Total Return Index	1,090.93 Œ	1,104.79	-13.86	-1.25%	1,086.22	1,104.79	1,068.49	1,392.60	-12.55% Œ
FTSE/Athex Large Cap Total Return	2,622.26 Œ	2,655.56	-33.30	-1.25%			2,589.96	3,277.20	-13.13% Œ
FTSE/ATHEX Large Cap Net Total Return	790.50 Œ	800.54	-10.04	-1.25%	786.99	800.54	777.49	979.13	-11.79% Œ
FTSE/Athex Mid Cap Total Return	1,372.34 Œ	1,392.69	-20.35	-1.46%			1,361.54	1,702.90	-4.87% Œ
FTSE/ATHEX-CSE Banking Total Return Index	403.05 Œ	418.46	-15.41	-3.68%			400.61	747.83	-36.57% Œ
Hellenic Mid & Small Cap Index	974.37 Œ	982.91	-8.54	-0.87%	970.97	982.91	928.14	1,185.73	-5.59% Œ
FTSE/Athex Banks	565.28 Œ	586.89	-21.61	-3.68%	558.85	586.89	552.59	1,042.30	-35.48% Œ
FTSE/Athex Financial Services	920.96 Œ	926.17	-5.21	-0.56%	918.16	935.35	888.17	1,309.27	-18.17% Œ
FTSE/Athex Industrial Goods & Services	2,170.83 Œ	2,209.24	-38.41	-1.74%	2,169.78	2,209.24	1,987.35	2,717.62	-3.35% Œ
FTSE/Athex Retail	64.21 #	63.80	0.41	0.64%	61.37	64.21	51.91	2,921.52	-97.69% Œ
FTSE/ATHEX Real Estate	3,041.84 Œ	3,083.48	-41.64	-1.35%	3,041.84	3,101.24	3,004.22	3,587.02	-10.76% Œ
FTSE/Athex Personal & Household Goods	6,909.75 Œ	7,075.76	-166.01	-2.35%	6,851.90	7,077.85	6,851.90	8,843.95	-13.63% Œ
FTSE/Athex Food & Beverage	10,690.46 Œ	10,785.97	-95.51	-0.89%	10,657.33	10,794.82	9,316.14	11,879.29	5.29% #
FTSE/Athex Basic Resources	3,517.30 Œ	3,542.04	-24.74	-0.70%	3,396.20	3,542.04	3,396.20	4,731.18	-12.77% Œ
FTSE/Athex Construction & Materials	2,836.17 Œ	2,894.68	-58.51	-2.02%	2,826.34	2,894.68	2,643.74	3,244.17	0.64% #
FTSE/Athex Oil & Gas	5,314.72 #	5,175.58	139.14	2.69%	5,159.94	5,314.72	4,087.64	5,314.72	17.33% #
FTSE/Athex Chemicals	8,875.55 Œ	9,096.30	-220.75	-2.43%	8,827.15	9,096.30	8,827.15	12,117.06	-22.64% Œ
FTSE/Athex Media	1,417.62 ¬	1,417.62	0.00	0.00%	1,417.62	1,417.62	1,131.49	1,651.72	-9.17% Œ
FTSE/Athex Travel & Leisure	1,613.94 Œ	1,624.42	-10.48	-0.65%	1,602.78	1,631.86	1,520.34	1,962.01	-11.79% Œ
FTSE/Athex Technology	897.11 Œ	898.05	-0.94	-0.10%	885.26	898.05	823.39	1,116.72	-1.50% Œ
FTSE/Athex Telecommunications	2,953.51 #	2,945.25	8.26	0.28%	2,892.95	2,972.78	2,744.31	3,526.04	-6.70% Œ
FTSE/Athex Utilities	1,925.58 Œ	1,957.50	-31.92	-1.63%	1,912.15	1,957.50	1,880.85	2,508.45	-3.35% Œ
FTSE/Athex Health Care	395.62 #	384.33	11.29	2.94%	384.33	395.62	256.65	454.42	53.33% #
Athex All Share Index	174.49 Œ	176.12	-1.64	-0.93%	174.49	174.49	172.28	209.09	-8.29% Œ
Hellenic Corporate Bond Index	117.21 #	117.16	0.04	0.04%			116.16	118.41	0.22% #
Hellenic Corporate Bond Price Index	97.51 #	97.49	0.03	0.03%			97.40	100.55	-2.44% 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 20/09/2018.

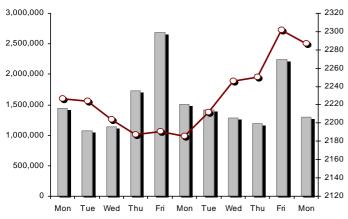
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



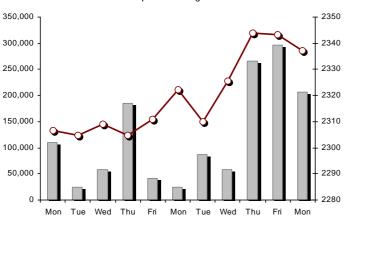


FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

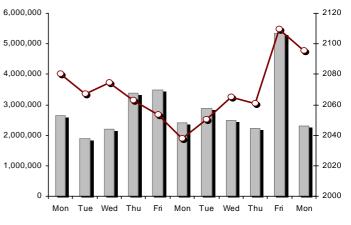
24/09/2018: -0.26%

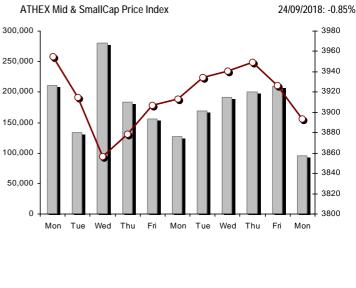


Indices volume of transactions

24/09/2018: -0.64% FTSE/ATHEX Global Traders Index

24/09/2018: -0.66%





Indices closing prices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	121	106	14	1	
Gain / Lose / Same:	31 / 60 / 31	31 / 55 / 20	0 / 4 / 10	0/1/0	
Athex Capitalisation (mill. €) **	49,544.88	49,338.48	206.40		
Daily Average Trans/ons Value(thou.€)	56,868.32	56,857.22	37.10	50.71	
Transactions Value	32,144.24	31,843.45	11.32	36.90	
Main Board:	31,891.67	31,843.45	11.32	36.90	
Blocks Board 6_2_3:	252.57	0.00	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	38,930,301	38,734,365	238,844	2,442	
Transactions Volume	15,670,145	15,433,691	105,110	2,039	
Main Board:	15,540,840	15,433,691	105,110	2,039	
Blocks Board 6_2_3:	129,305	0	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,368	20,267	100	2	
Number of Trades	17,704	17,560	65	2	
Main Board:	17,627	17,560	65	2	
Blocks Board 6_2_3:	77	0	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	0/6/0	5,910	9,138,027	10,348,725.29	32.19%
1700	- Basic Resources	2/2/1	360	99,232	134,327.37	0.42%
1300	- Chemicals	0/4/2	145	169,735	359,332.64	1.12%
2300	- Construction & Materials	2/8/3	1,012	345,439	1,024,424.61	3.19%
12000	- Financial Instruments	0/1/0	2	2,039	36,903.29	0.11%
8700	- Financial Services	0/1/2	541	2,727,328	304,083.24	0.95%
3500	- Food & Beverage	4/4/2	294	208,680	840,687.92	2.62%
4500	- Health Care	3/1/0	108	109,850	88,785.02	0.28%
2700	- Industrial Goods & Services	5/8/3	769	269,981	1,226,217.79	3.81%
8500	- Insurance	1/0/0	12	2,879	10,215.02	0.03%
5500	- Media	0/0/0				
500	- Oil & Gas	2/1/0	1,625	287,736	5,682,043.72	17.68%
3700	- Personal & Household Goods	2/9/3	1,364	246,698	2,130,434.87	6.63%
8600	- Real Estate	4/2/3	1,014	275,080	1,831,145.13	5.70%
5300	- Retail	1/0/4	103	137,599	270,787.11	0.84%
9500	- Technology	3/2/4	343	112,257	319,961.28	1.00%
6500	- Telecommunications	1/0/0	591	251,929	2,704,740.83	8.41%
5700	- Travel & Leisure	0/6/4	1,971	717,393	3,195,855.54	9.94%
7500	- Utilities	1/5/0	1,540	568,263	1,635,569.97	5.09%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	0.81	5.20% #	KARELIA TOBACCO CO. SA (CB)	252	-7.35% Œ
CENERGY HOLDINGS (CB)	1.198	5.09% #	PIRAEUS BANK (CR)	1.95	-6.70% Œ
ELVALHALCOR (CB)	1.36	3.82% #	TECHNICAL OLYMPIC SA (CR)	1.7	-5.03% Œ
MOTOR OIL (CR)	23.3	3.10% #	LAMDA DEVELOPMENT SA (CR)	6.54	-4.39% Œ
SPACE HELLAS SA (CR)	5.3	1.92% #	PPC (CR)	1.411	-4.14% Œ
HELLENIC PETROLEUM (CR)	7.76	1.57% #	ATTICA BANK S.A. (CR)	0.1684	-3.99% Œ
MLS MULTIMEDIA SA (CR)	4.55	1.34% #	ELLAKTOR (CR)	1.47	-3.92% Œ
IKTINOS HELLAS SA (CR)	6.34	1.28% #	ALPHA BANK (CR)	1.198	-3.85% Œ
EUROPEAN RELIANCE INSUR. (CR)	3.55	1.14% #	INTRALOT (CR)	0.641	-3.61% Œ
KRI-KRI S.A. (CR)	4.7	1.08% #	QUEST HOLDINGS (CR)	14	-3.45% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	5,218.49	3.10% #	EUROBANK ERGASIAS (CR)	3,364,845	-3.04% Œ
ALPHA BANK (CR)	3,888.65	-3.85% Œ	ALPHA BANK (CR)	3,254,058	-3.85% Œ
NATIONAL BANK (CR)	3,350.86	-2.26% Œ	MARFIN INVESTMENT GROUP (CR)	2,710,656	0.00% ¬
OTE (CR)	2,704.74	0.28% #	NATIONAL BANK (CR)	1,985,966	-2.26% Œ
OPAP (CR)	2,161.53	-0.53% Œ	PIRAEUS BANK (CR)	450,059	-6.70% Œ
EUROBANK ERGASIAS (CR)	2,138.44	-3.04% Œ	INTRALOT (CR)	347,235	-3.61% Œ
JUMBO SA (CR)	1,608.85	-2.09% Œ	PPC (CR)	325,794	-4.14% Œ
LAMDA DEVELOPMENT SA (CR)	1,150.72	-4.39% Œ	OTE (CR)	251,929	0.28% #
TERNA ENERGY (CR)	1,006.86	-1.25% Œ	OPAP (CR)	230,133	-0.53% Œ
PIRAEUS BANK (CR)	894.36	-6.70% Œ	MOTOR OIL (CR)	226,811	3.10% #

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	168	877	7,683
FTSE/Athex Large Cap	168	877	7,683
Stock Futures	1,421	36,519	488,966
ADMIE (IPTO) HOLDING S.A. (CR)	19	356	8,548
ALPHA BANK (CR)	205	3,537	41,152
ATTICA BANK S.A. (CR)	0	0	466
CC HBC AG (CR)	3	15	90
CENERGY HOLDINGS (CB)	13	62	4,569
ELLAKTOR (CR)	102	845	4,509
EUROBANK ERGASIAS (CR)	162	2,665	41,088
EYDAP S.A. (CR)	0	0	708
FOURLIS (CR)	1	1	94
GEK TERNA (CR)	28	94	5,974
GRIVALIA PROPERTIES (CR)	2	6	253
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	644
HELLENIC PETROLEUM (CR)	24	70	3,153
INTRACOM HOLDINGS (CR)	1	40	3,642
INTRALOT (CR)	32	218	5,721
JUMBO SA (CR)	25	46	1,180
LAMDA DEVELOPMENT SA (CR)	37	56	1,806
MARFIN INVESTMENT GROUP (CR)	43	1,753	54,894
MOTOR OIL (CR)	49	96	646
MYTILINEOS HOLDINGS (CR)	24	121	6,942
NATIONAL BANK (CR)	248	23,974	255,514
OPAP (CR)	38	137	3,369
OTE (CR)	39	121	2,670
P.P.A. S.A. (CR)	0	0	755
PIRAEUS BANK (CR)	241	1,932	15,935
PPC (CR)	49	245	12,160
TERNA ENERGY (CR)	25	90	6,176
TITAN CEMENT (CR)	2	6	55
VIOHALCO SA/NV (CB)	9	33	6,253
Index Options	8	109	2,686
FTSE/Athex Large Cap	8	109	2,686
Stock Options	0	0	690
ALPHA BANK (CR)	0	0	250
NATIONAL BANK (CR)	0	0	170
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	0	0	130
PPC (CR)	0	0	130
Total Derivatives Traded	1,597	37,505	500,025

Year: 139 Trading Day No: 182

aily Official List section 2: Analytic		es of Shar	es Transactio	ns																ding Day No: 18 4 September, 20
Number of Dutstanding Securities		Dividends [1 2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
/lain Market -	High	Liquid	ity Class																	
1,543,699,381 0.300			07/04/200	18/04/20	17	ALPHA BANK (CR)	1.198	-3.85 Œ	1.246 21/09/2018	1.21	1.175 1.21 1.198	1.195144740@1.20	500@1.20			3,254,058	2,298	3,888,648.30	1,849,351.86	1.175 2.252 8
461,254,013 0.300			04/06/200	8 30/04/20	18	ATTICA BANK S.A. (CR)	0.1684	-3.99 Œ	0.175 21/09/2018	0.1754	0.166 0.1754 0.1684	0.167 104@0.167	2920@0.168			78,660	83	13,162.32	77,675.18	0.1660.5071 8
190,162,681				07/12/20	16	CENERGY HOLDINGS (CB)	1.198	5.09 #	1.14 21/09/2018	1.134	1.134 1.198 1.198	1.175 3000@1.19	1450@1.20			84,325	127	99,068.31	227,814.89	1.07 1.6
784,500 10.00				31/07/20	18	CNL CAPITAL (CR)	10.1	7	10.1 21/09/2018	10.1	10.1 10.1 10.1	10.1 210@10.02	197@10.10			463	4	4,676.30	7,923.45	10.04 10.44
371,365,550 6.70	0.4	4 0.44	0.54 28/06/201	8 29/04/20	13	CC HBC AG (CR)	28.66	-0.90 Œ	28.92 21/09/2018	28.76	28.57 28.94 28.66	28.788 21@28.66	550@28.77			13,810	94	397,565.31	10,643,336.66	24.93 31.9
51,643,688 0.910			21/06/201	0 24/07/20	18	FOURLIS (CR)	5.26	-2.59 Œ	5.4 21/09/2018	5.37	5.26 5.48 5.26	5.325 411@5.26	450@5.35			47,701	153	254,030.45	271,645.80	5.16 6.26
101,260,000 2.13	0.3134	4 0.1902	0.3646 23/03/201	8 08/01/20	14	GRIVALIA PROPERTIES (CR)	7.97	0.13 #	7.96 21/09/2018	7.98	7.96 8.04 7.97	7.994 11823@7.96	8730@8.00	35.54	2016	83,123	509	664,465.83	807,042.20	7.96 9.65
76,000,000 1.00			03/07/200	17/09/20	18	INTRACOM HOLDINGS (CR)	1.116	-1.24 Œ	1.13 21/09/2018	1.13	1.1 1.13 1.116	1.116 3560@1.10	786@1.11			63,752	193	71,118.41	84,816.00	0.9311.7203
136,059,759 0.880		- 0.36	0.36 26/03/201	8 05/03/20	14	JUMBO SA (CR)	12.18	-2.09 Œ	12.44 21/09/2018	12.44	12.04 12.44 12.18	12.116 100@12.10	3374@12.20	20.10	2016	132,790	838	1,608,849.26	1,657,207.86	12.04 16.4
79,721,775 0.300			30/05/200	7 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	6.54	-4.39 Œ	6.84 21/09/2018	6.8	6.54 6.93 6.54	6.744 147@6.54	5000@6.67			170,620	462	1,150,722.98	521,380.41	5.76 7.52
939,510,748 0.300			26/04/200	7 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.084		0.084 21/09/2018	0.084	0.0838 0.086 0.084	0.084 6100@0.084	378712@0.084			2,710,656	458	228,629.99	78,918.90	0.08160.1836
259,189,761				26/02/20	16	VIOHALCO SA/NV (CB)	2.99	0.34 #	2.98 21/09/2018	2.985	2.92 2.99 2.99	2.966 2303@2.98	1572@2.99			68,155	139	202,150.41	774,977.39	2.67 4
232,000,000 2.12			24/08/201	8 19/06/20	17	Admie (IPTO) Holding S.A. (CR)	1.664	-2.23 Œ	1.702 21/09/2018	1.702	1.648 1.702 1.664	1.666 1200@1.66	529@1.66	8.95	2017	70,139	329	116,886.10	386,048.00	1.52 2.28
71,417,100 0.650	0.7	7 0.4	0.55 22/05/201	8 27/06/20	14	AEGEAN AIRLINES (CR)	7.8	-0.64 Œ	7.85 21/09/2018	7.64	7.63 7.85 7.8	7.79 2758@7.76	199@7.82			101,847	539	793,348.91	557,053.38	7.4 9.59
103,423,291 0.570			01/08/201	1 19/04/20	16	GEK TERNA (CR)	5.17	-0.58 Œ	5.2 21/09/2018	5.07	5.01 5.17 5.17	5.131 6@5.13	2545@5.17			62,363	368	319,956.67	534,698.41	4.415 5.64
232,000,000 2.48			20/07/201	5 12/12/20	01	PPC (CR)	1.411	-4.14 Œ	1.472 21/09/2018	1.44	1.41 1.457 1.411	1.428 2851@1.41	300@1.44			325,794	826	465,098.30	327,352.00	1.41 3.35
914,715,153 3.00			16/05/200	18 29/08/20	18	NATIONAL BANK (CR)	1.684	-2.26 Œ	1.723 21/09/2018	1.7	1.652 1.722 1.684	1.687 3211@1.68	299290@1.69			1,985,966	1,493	3,350,862.08	1,540,380.32	1.652 3.55
177,001,313 1.03			05/07/201	1 20/12/20	07	ELLAKTOR (CR)	1.47	-3.92 Œ	1.53 21/09/2018	1.51	1.45 1.51 1.47	1.487 830@1.46	7680@1.47			179,544	339	266,900.94	260,191.93	1.45 2.155
60,348,000 0.690	0.1026	5 0.065	0.0502 05/06/201	8 06/08/20	18	HELLENIC EXCHANGES-A.S.E. (CR)	4.365	-0.68 Œ	4.395 21/09/2018	4.43	4.35 4.43 4.365	4.367 2882@4.37	464@4.38			16,209	79	70,776.95	263,419.02	4.12 5.87
305,635,185 2.18			0.4 02/07/201	8 01/10/20	03	HELLENIC PETROLEUM (CR)	7.76	1.57 #	7.64 21/09/2018	7.64	7.58 7.77 7.76	7.712 146@7.71	1568@7.77			59,942	506	462,274.92	2,371,729.04	6.6 8.88
106,500,000 0.600	0.31	1 0.11	0.2 22/06/201	8 28/01/20	00	EYDAP S.A. (CR)	5.28	0.38 #	5.26 21/09/2018	5.18	5.18 5.29 5.28	5.226 1369@5.21	5@5.29			7,231	83	37,791.86	562,320.00	5.07 6.97
156,961,721 0.300			30/05/201	3 14/11/20	07	INTRALOT (CR)	0.641	-3.61 Œ	0.665 21/09/2018	0.66	0.629 0.665 0.641	0.639 650@0.639	2850@0.646			347,235	446	221,954.58	100,612.46	0.536 1.512
110,782,980 0.750	0.65	5 0.9	1.3 26/06/201	8 04/11/20	13	MOTOR OIL (CR)	23.3	3.10 #	22.6 21/09/2018	22.7	22.55 23.3 23.3	23.008 20@23.20	369@23.30			226,811	1,112	5,218,489.55	2,581,243.43	16.88 23.3
142,891,161 0.970			0.32 11/06/201	8 07/07/20	17	MYTILINEOS HOLDINGS (CR)	8.52	-2.52 Œ	8.74 21/09/2018	8.57	8.52 8.7 8.52	8.595 110@8.51	1358@8.57			99,569	405	855,823.87	1,217,432.69	7.62 10.76
	0.1114	4 0.0892	0.1712 19/07/201			P.P.A. S.A. (CR)	16	-1.24 (E	16.2 21/09/2018	16.1		16.084 5@15.96	100@16.10	35.43	2017	2,727	45	43,861.00		15.44 17.7
319,000,000 0.300	0.7		0.4 07/05/201			OPAP (CR)	9.38	-0.53 Œ		9.46	9.305 9.48 9.38	9.393 525@9.37	1200@9.40			230,133	932	2,161,531.91	2,992,220.00	8.72 11.15
490,150,389 2.83	0.1		0.3529 28/06/201			OTE (CR)	10.73	0.28 #				10.736 82@10.73	2100@10.79			251,929	591	2,704,740.83		9.97 12.81
436,659,164 6.00				8 31/07/20		PIRAEUS BANK (CR)	1.95	-6.70 Œ			1.95 2.048 1.95	1.987 43927@1.94	194@1.95			450,059	967	894,358.13		1.832 3.934
69,877,484 0.780	(0.08) (0.0875)	(0.14) 24/05/201			GR. SARANTIS S.A. (CR)	7.34	-3.42 Œ		7.5		7.353 6339@7.34	1000@7.48			31,297	224	230,138.82		6.325 8.275
			0.0419 10/01/201			TERNA ENERGY (CR)	6.3	-1.25 Œ		6.37	6.18 6.37 6.3	6.257 10100@6.28	1878@6.30			160,914	272	1,006,856.63		4.4 6.4
1,524,000 0.300	0.0700		06/07/200			GIRAKIAN PROFIL SA (CB)	1.45				1.45 1.45 1.45	1.45 10@1.30	95@1.45	4.72	2017	5	1	7.25		0.044 2
	0 3000	0 10/0	0.0527 25/06/201			TITAN CEMENT (CR)	20.95		21.5 21/09/2018	21.3		21.012 714@20.95	2610@21.00	4.72	2017	16.357	84	343.685.70		18.9 25.35
2,185,998,765 0.300	0.307.	/ 0.104/	02/05/200			EUROBANK ERGASIAS (CR)	0.638	-	0.658 21/09/2018		0.625 0.6425 0.638	0.636 2000@0.636	360@0.640			3,364,845	981	2,138,439.31		0.595 1.058
					15	Lonobrance (on)	0.030	-3.04 UL	0.030 2110//2010	0.04	0.023 0.0423 0.030	0.030 2000@0.030	300@0.040			3,304,043	701	2,100,407.01	1,374,007.21	0.373 1.030
ain Market -	Med		08/07/201		18	AS COMPANY SA (CR)	2.56	0.79 #	2.54 21/09/2018	2.48	2.42 2.56 2.56	2,494 6000@2,40	829@2.56			7.066	20	17,624.78	33.602.61	150 257
																1				1.58 2.56
12,213,750 0.320	0.85		1.1 17/05/201			AUTOHELLAS SA (CR)	22.6		22.6 21/09/2018			22.295 510@21.60	20@23.00			420	11	9,364.00		21 26
11,921,531 2.33			0.035 24/04/201	8 31/07/20	17	BRIQ PROPERTIES (CR)	2	-0.50 Œ	2.01 21/09/2018	1.96	1.95 2.01 2	1.985 100@1.96	408@2.00	10.63	2017	920	6	1,826.35	23,843.06	1.72 2.1

Daily Official List Section 2: Analytic	Figures	of Sha	res Transactior	IS																ling Day No: 182 September, 2018
Number of Outstanding Securities		idends [1 2016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	rades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
101,123,806 0.360			22/07/2010	28/06/20)11	CENTRIC HOLDINGS (CR)	0.11	-2.66 Œ	0.113 21/09/2018	0.102	0.102 0.11 0.11	0.109 2559@0.110	13000@0.110			12,391	16	1,346.2	4 11,123.62	0.101 0.209 575
9,907,500 0.300			06/10/2005	5 13/02/20		CPI SA (CR)	0.2		0.2 21/09/2018			300@0.181	1350@0.240	57.27	2017				- 1,981.50	0.122 0.36 957
11,720,024 0.540			21/08/2014	4 01/08/20)18	FLEXOPACK SA (CR)	7.1	2.16 #	6.95 21/09/2018	7.1	7.1 7.1 7.1	7.1 300@6.50	425@7.10			50	1	355.0	83,212.17	5.35 7.4 272
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	3 18/05/20)15	INFORM P. LYKOS SA (CR)	0.862	1.65 #	0.848 21/09/2018	0.862	0.862 0.862 0.862	0.862 50@0.808	450@0.862			50	2	43.1	17,738.56	0.738 0.998 279
10,500,000 4.00		0.28	0.31 05/06/2018	3 02/08/20)16	INTERCONTINENTAL (CR)	5.5		5.5 21/09/2018			1000@5.50	700@5.55	9.24	2016				- 57,750.00	4.7 6.1 867
30,477,156 0.300			12/08/2008	3 17/10/20)17	INTRACOM CONSTR. (CR)	1.355	-2.87 Œ	1.395 21/09/2018	1.345	1.335 1.365 1.355	1.354 300@1.33	2500@1.37			3,953	20	5,353.0	0 41,296.55	0.88 1.6 235
77,654,850 0.580			01/07/2011	1 21/02/20	003	J & P - AVAX SA (CR)	0.415	-1.19 G E	0.42 21/09/2018	0.421	0.41 0.421 0.415	0.417 80@0.415	500@0.419			9,248	31	3,855.2	32,226.76	0.397 1.05 235
468,700	1	0.73	0.73 24/08/201	7 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	41.5	0.24 #	41.4 21/09/2018	41.9	39.8 43.2 41.5	41.222 5@39.90	32@41.50	1.83	2017	427	43	17,601.7	0 19,451.05	14.8 47.5 177
10,500,000 0.950			24/06/2008	3 30/06/20)17	MEVACO SA (CR)	0.95	٦	0.95 21/09/2018	0.95	0.95 0.95 0.95	0.95 300@0.955	100@0.980		2017	2,200	2	2,090.0	9,975.00	0.93 1.15 275
6,200,000 0.500			22/06/2010	01/11/19	995	MINERVA KNITWEAR SA (CB)	0.242	-9.02 Œ	0.266 21/09/2018	0.242	0.242 0.242 0.242	0.242	3000@0.242			2,000	1	484.0	0 1,500.40	0.157 0.432 376
12,417,000 0.310			28/07/2008	3 28/08/20)17	MLS MULTIMEDIA SA (CR)	4.55	1.34 #	4.49 21/09/2018	4.36	4.33 4.55 4.55	4.379 100@4.32	2484@4.55	30.91	2017	17,510	22	76,671.5	2 56,497.35	3.99 4.6 953
3,953,090 0.300	0.11	0.2	0.16 30/08/2018	3 05/12/20)12	PAPERPACK (CR)	3.16		3.16 21/09/2018			101@3.02	2701@3.20	8.95	2017				- 12,491.76	2.2 3.7 272
11,812,193 0.470			29/05/2018	3 15/11/20	006	PROFILE SA (CR)	1.31	٦	1.31 21/09/2018	1.31	1.28 1.31 1.31	1.29 1700@1.29	1176@1.31			4,208	19	5,427.7	4 15,473.97	0.7 1.625 953
27,345,120 0.470			18/07/2005	5 26/02/20)14	QUALITY & RELIABILITY SA (CR)	0.235	2.17 #	0.23 21/09/2018	0.235	0.235 0.235 0.235	0.235 100@0.215	339@0.233			100	1	23.5	6,426.10	0.193 0.365 953
11,913,632 0.680			05/09/2008	3 08/11/20)17	QUEST HOLDINGS (CR)	14	-3.45 Œ	14.5 21/09/2018	14.1	14 14.4 14	14.088 200@13.90	100@14.20			9,342	77	131,610.5	0 166,790.85	9.3 14.55 953
6,456,530 1.08			04/07/2018	3 02/08/20	010	SPACE HELLAS SA (CR)	5.3	1.92 #	5.2 21/09/2018	5.3	5.3 5.3 5.3	5.3 200@5.05	250@5.35			4,086	6	21,655.8	34,219.61	3.6 7.25 95 7
3,125,463 0.300			16/11/1992	2 07/02/20)17	UNIBIOS (CR)	0.406	-1.70 Œ	0.413 21/09/2018	0.413	0.355 0.413 0.406	0.376 1000@0.370	95@0.405			734	15	276.3	3 1,268.94	0.31 0.82 235
22,016,250 0.370			15/07/2009	9 11/05/20	000	ALUMIL (CR)	0.201	-0.49 Œ	0.202 21/09/2018	0.202	0.198 0.205 0.2	0.201 200@0.195	1228@0.201			14,250	8	2,858.5	0 4,425.27	0.165 0.462 175
24,060,000 0.300	0.01	0.01	0.01 02/07/2018	3 02/07/20)18	GEN. COMMERCIAL & IND.SA (CR)	0.62	-0.80 Œ	0.625 21/09/2018	0.62	0.62 0.625 0.625	0.621 750@0.610	263@0.625			1,000	3	621.2	5 14,917.20	0.49 0.66 279
34,720,000 0.310			16/06/2010	01/08/20	007	DROMEAS SA (CR)	0.238	-0.83 Œ	0.24 21/09/2018	0.22	0.22 0.238 0.238	0.223 200@0.212	7787@0.238			6,539	14	1,457.1	6 8,263.36	0.18 0.352 372
13,673,200 0.880			18/07/2008	3 26/07/20	001	EVROFARMA SA (CR)	0.53	1.92 #	0.52 21/09/2018	0.505	0.505 0.53 0.53	0.516 1000@0.510	348@0.530			3,451	9	1,781.5	3 7,246.80	0.324 0.645 357
27,848,000 0.300	0.0084		0.0034 20/08/2018	3 02/09/20		NEWSPHONE HELLAS SA (CR)	0.34	-2.86 Œ	0.35 21/09/2018	0.33	0.33 0.34 0.34	0.33 1@0.330	980@0.340			2,439	4	805.2	9,468.32	0.23 0.458 279
11,250,000 0.520	0.04	0.04	24/07/2017	7 09/11/20)15	EKTER SA (CR)	1.08	-0.92 Œ	1.09 21/09/2018	1.09	1.08 1.11 1.08	1.087 1350@1.07	500@1.10			12,502	39	13,595.6	5 12,150.00	0.63 1.28 235
82,667,000 0.300				22/07/20)14	ELTECH ANEMOS S.A. (CR)	2.01	-1.47 Œ	2.04 21/09/2018	2.02	2.01 2.04 2.01	2.022 604@2.01	310@2.03			3,975	27	8,037.5	7 166,160.67	1.525 2.12 753
18,410,839 1.00			07/07/2009	9 10/09/20	010	ELASTRON (CR)	1.285	-0.77 Œ	1.295 21/09/2018	1.245	1.235 1.285 1.285	1.25 800@1.22	300@1.29	-(6)-	2017	2,890	23	3,612.3	8 23,657.93	1.23 1.74 175
375,241,586 0.390			26/06/2008	3 14/07/20	006	ELVALHALCOR (CB)	1.36	3.82 #	1.31 21/09/2018	1.33	1.325 1.37 1.36	1.35 23@1.36	380@1.37			81,660	285	110,247.5	4 510,328.56	1.265 2.1 175
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	3 02/07/20	800	BANK OF GREECE (CR)	14.35	-0.35 Œ	14.4 21/09/2018	14.4	14.05 14.4 14.35	14.25 27@14.25	100@14.30			4,439	88	63,255.1	5 285,061.11	13.65 19.2 835
26,730,187 0.520			0.04 09/07/2018	3 01/08/20)17	ELTON SA (CR)	1.225	-1.21 G E	1.24 21/09/2018	1.22	1.185 1.25 1.225	1.205 100@1.19	110@1.21	15.78	2017	6,091	34	7,341.6	2 32,744.48	1.185 1.71 135
122,156,754 0.440			24/11/2014	4 28/03/20)18	IASO SA (CR)	0.81	5.20 #	0.77 21/09/2018	0.77	0.77 0.81 0.81	0.8 50@0.802	120@0.812			49,365	75	39,484.7	1 98,946.97	0.721.0714 453
28,580,100 0.400			0.07 14/05/2018	3 04/07/20	016	IKTINOS HELLAS SA (CR)	6.34	1.28 #	6.26 21/09/2018	6.2	6.02 6.38 6.34	6.229 200@6.32	172@6.34			10,365	93	64,562.1	2 181,197.83	2.18 6.56 235
7,500,000 0.330			19/06/2015	5 11/07/20)18	S.KANAKIS SA (CR)	4		4 21/09/2018	4.02	3.96 4.02 3.96	4.006 2000@3.84	400@4.18	13.65	2017	260	3	1,041.6	30,000.00	3.16 4.2 357
14,679,792 1.68		0.07	28/06/2017	7 04/09/20	000	KARATZIS SA (CR)	6.75	٦	6.75 21/09/2018			230@6.65	10@7.05						- 99,088.60	5.2 7.95 272
19,804,134 0.300			01/07/2004	4 06/11/20)17	KEKROPS SA (CR)	1.24	٦	1.24 21/09/2018	1.25	1.2 1.25 1.24	1.235 200@1.24	850@1.25		2017	7,950	21	9,816.0	24,557.13	0.72 1.84 863
40,219,218 0.300			02/07/2018	3 09/07/20)13	KLOUKINAS - LAPPAS SA (CR)	0.598	1.36 #	0.59 21/09/2018	0.6	0.598 0.6 0.6	0.6 270@0.566	350@0.598			130	3	77.9	5 24,051.09	0.566 0.842 235
11,510,102 0.890			24/06/2005	5 06/10/19	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	٦	0.5 21/09/2018				200@0.500						- 5,755.05	0.31 0.665 376
21,224,340 0.420		0.01	0.005 10/09/2018	3 25/04/20	006	KORDELLOS BROS SA (CR)	0.348	٦	0.348 21/09/2018			300@0.318	5@0.372	36.63	2017				- 7,386.07	0.3 0.555 175
29,480,000 0.420			19/07/2010	01/08/20	007	KRETA FARM SA (CR)	0.556	-3.81 Œ	0.578 21/09/2018	0.55	0.55 0.572 0.56	0.557 200@0.550	5530@0.560			8,070	9	4,493.0	0 16,390.88	0.524 0.84 357
33,065,136 0.380	0.06	0.09	0.115 23/08/2018	3 16/09/20)13	KRI-KRI S.A. (CR)	4.7	1.08 #	4.65 21/09/2018	4.65	4.65 4.82 4.7	4.705 654@4.70	10000@4.74	21.18	2017	86,678	114	407,855.0	5 155,406.14	3 4.82 357
7,595,160 0.600			0.0263 04/09/2018	3 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	1.18	7	1.18 21/09/2018			70@0.990	700@1.14						- 8,962.29	0.62 1.61 575

Daily Official List Section 2: Analytic		s of Shar	es Transaction	S													·		ing Day No: 182 September, 2018
Number of Outstanding Securities		vidends [1] 2016 2	Date of Las 2017 Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	ades T			Year Year Sector low high 4]
2,160,524 0.670	0.0436	0.0436	07/08/2017	23/11/1999	- N. LEVEDERIS SA (PB)	0.28		0.28 21/09/2018			5000@0.200	2000@0.278		2017				1,978.02	0.182 0.3 175
17,120,280 0.940			01/06/2010	09/07/2018	- LOULIS MILLS SA (CR)	2.12	-1.85 Œ	2.16 21/09/2018	2.1	2.06 2.12 2.12	2.08 500@2.06	745@2.12			7,305	25	15,196.60	36,294.99	2 2.56 357
11,700,000 0.360			02/06/2009	04/07/2018	- MOTODYNAMICS S.A. (CR)	0.9		0.9 21/09/2018	0.9	0.9 0.9 0.9	0.9 10@0.900	27@0.950			90	1	81.00	10,530.00	0.61 1.2 537
6,340,000 0.600			30/11/2009	06/11/2017	- NAKAS MUSIC	1.56		1.56 21/09/2018			500@1.50	20@1.56	13.15	2017				9,890.40	1.15 1.85 537
294,016,812 0.300			08/07/2008	21/03/2016	- NIREFS SA (CR)	0.1708	-0.70 Œ	0.172 21/09/2018	0.17	0.17 0.1730.1708	0.17 49906@0.170	450@0.171			63,300	18	10,773.84	50,218.07	0.118 0.337 35
10,080,000 3.00	0.58	0.49	0.45 05/07/2018	27/08/2001	- TPA SA (CR)	23.9	-2.45 Œ	24.5 21/09/2018	24	23.9 24 23.9	23.998 52@23.90	10@24.00	33.26	2017	535	8	12,839.00	240,912.00	23.2 31.4 27
4,971,466 1.46			04/07/2007	08/10/2003	- PAIRIS SA (CR)	0.244	25.77 #	0.194 21/09/2018	0.199	0.199 0.244 0.244	0.199 4@0.200	491@0.244			875	4	174.35	1,213.04	0.085 0.446 272
25,118,410 0.610			17/08/2000	10/09/2018	- PAPOUTSANIS (CR)	0.808	3.59 #	0.78 21/09/2018	0.818	0.8 0.818 0.808	0.81 250@0.786	400@0.798	48.82	2017	9,400	12	7,611.34	20,295.68	0.504 0.904 376
17,240,776 0.370			14/07/2005	30/09/2003	- PERSEUS SA (CR)	0.795	¬	0.795 21/09/2018			1000@0.760	1118@0.790	7.42	2017				13,706.42	0.33 1.14 35
7,070,400 0.930			30/11/2016	06/05/2016	- PETROPOULOS PETROS (CR)	6.6	-1.20 Œ	6.68 21/09/2018	6.6	6.5 6.68 6.6	6.651 40@6.50	5@6.60			740	12	4,921.46	46,664.64	5.02 6.68 275
22,075,665 0.330	0.08	0.05	0.07 29/05/2018	27/04/2015	- PLAISIO COMPUTERS SA (CR)	4		4 21/09/2018	4.01	3.96 4.01 4	3.999 50@3.94	402@4.00			3,110	10	12,437.40	88,302.66	3.83 4.74 95
43,741,452 0.660		(0.0471 18/05/2018	01/11/1999	- THRACE PLASTICS SA (CR)	2.12	-2.75 Œ	2.18 21/09/2018	2.14	2.11 2.16 2.12	2.15 651@2.12	2500@2.14			163,013	105	350,399.84	92,731.88	2.07 2.98 13
245,497,164 0.300			01/07/2008	30/07/2012	- SELONDA AQUACULTURE SA (CR)	0.0692	1.47 #	0.068 21/09/2018	0.0682	0.0678 0.07 0.07	0.069 2000@0.069	216@0.070			25,096	18	1,736.33	16,988.40	0.054 0.25 35
40,693,350 5.00			03/07/2006	26/05/2015	- TECHNICAL OLYMPIC SA (CR)	1.7	-5.03 Œ	1.79 21/09/2018	1.76	1.7 1.76 1.7	1.719 625@1.70	450@1.73			8,894	71	15,287.06	69,178.70	1.56 2.57 37
7,568,960 3.45	0.3099	0.1049 (0.0527 25/06/2018	26/06/2018	- TITAN CEMENT CO. (PR)	16.4		16.4 21/09/2018			180@16.40	40@16.80						1,738,612.69	15.1 18.4 23
305,732,436 0.410			08/07/2009	28/09/2011	- HYGEIA SA (CR)	0.887	0.11 #	0.886 21/09/2018	0.886	0.886 0.89 0.887	0.887 200@0.885	55350@0.887			53,610	18	47,571.13	271,184.67	0.558 0.988 45
10,203,575 0.730			16/07/2007	18/10/1999	- FIERATEX SA (CR)	0.234	29.28 #	0.181 21/09/2018	0.234	0.234 0.234 0.234	0.234 2000@0.131	20@0.234		2017	10	1	2.34	2,387.64	0.128 0.3 37
14,000,000 4.15 215,805,843 0.300			23/04/2010 20/07/2009	29/06/1999 29/12/2010		6.1 1.47	1.67 # -2.65 (F	6 21/09/2018 1.51 21/09/2018	6.1 1.48	6.1 6.1 6.1 1.47 1.49 1.47	6.1 10@6.05 1.473 700@1.46	100@6.25 1000@1.49			156	1	951.60	85,400.00	5.7 7.5 86
215,805,843 0.300			20/07/2009	29/12/2010	- ATTICA HOLDINGS (CR)	1.47	-2.65 Œ	1 51 21/00/2018	1 /0	1 47 1 40 1 47	1 472 700@1 44	1000@1.49			2//2				4 00044 7040 57
51,119,369 0.700			01/07/2008	01/03/2010				1.51 21/0//2010	1.40	1.47 1.49 1.47	1.475 700@1.40	1000 0 1.47			2,662	15	3,920.24		
						0.109		0.109 21/09/2018				7791@0.105			2,002	15 	3,920.24	5,572.01	0.087 0.169 55
15,816,009 0.300			01/07/2009			0.109 0.49										15 			0.087 0.169 55
15,816,009 0.300 52,800,154 0.300				17/07/2000	- BYTE COMPUTER SA (CR)			0.109 21/09/2018	1.46 0.388	 0.388 0.388 0.388		7791@0.105						5,572.01 7,749.84	0.087 0.169 55 0.45 0.705 95
			01/07/2009	17/07/2000	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) 	0.49		0.109 21/09/2018 0.49 21/09/2018				7791@0.105 400@0.520					 34.92 	5,572.01 7,749.84 22,176.06 2,047.68	0.087 0.169 55 0.45 0.705 95 0.388 0.77 37
52,800,154 0.300			01/07/2009	17/07/2000 21/06/2004 14/03/2003	- BYTE COMPUTER SA (CR) - F.G. EUROPE S.A. (CR) - LOGISMOS S.A. (CR)	0.49 0.42		0.10921/09/20180.4921/09/20180.4221/09/2018				7791@0.105 400@0.520 5@0.388					 34.92	5,572.01 7,749.84 22,176.06 2,047.68	0.087 0.169 55 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95
52,800,154 0.300 4,740,000 0.860			01/07/2009 20/08/2014 	17/07/2000 21/06/2004 14/03/2003 02/02/2016	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) 	0.49 0.42 0.432		0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018	 0.388		 0.388 410@0.390 	7791@0.105 400@0.520 5@0.388 296@0.430	 50.69 	 2017 2017 	 90 	 1	 34.92 	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70	0.087 0.169 55 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95 1.15 1.82 27
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25			01/07/2009 20/08/2014 24/06/2011	17/07/2000 21/06/2004 14/03/2003 02/02/2016 12/06/2009	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) 	0.49 0.42 0.432 1.25	¬ ¬ -6.02 (C) 3.53 #	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 1.33 21/09/2018	 0.388 1.22	0.388 0.388 1.21 1.26	 0.388 410@0.390 1.218 50@1.23	7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23	 50.69 	 2017 2017	 90 1,610	 1 9	 34.92 1,960.80	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70	0.087 0.169 55 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95 1.15 1.82 27 0.72 1.05 86
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31			01/07/2009 20/08/2014 24/06/2011 05/06/2008	17/07/2000 21/06/2004 14/03/2003 02/02/2016 12/06/2009 22/12/2016	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) 	0.49 0.42 0.432 1.25 0.88	¬ ¬ -6.02 (C) 3.53 #	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 1.33 21/09/2018 0.85 21/09/2018	 0.388 1.22 0.78	0.388 0.388 0.388 1.21 1.26 1.26 0.388 0.888 0.888	0.388 410@0.390 1.218 50@1.23 0.84 51@0.850	7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875	 50.69 -(6)-	 2017 2017 	 90 1,610 1,789	 1 9 7	 34.92 1,960.80 1,502.05	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70	0.087 0.169 55 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95 1.15 1.82 27 0.72 1.05 86 0.7 1.09 86
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31 80,690,653 0.500			01/07/2009 20/08/2014 24/06/2011 05/06/2008 25/04/2014	17/07/2000 21/06/2004 14/03/2003 02/02/2016 12/06/2009 22/12/2016 05/03/2013	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ANDROMEDA SA (CR) 	0.49 0.42 0.432 1.25 0.88 0.72	7 7 7 7 7 7 7	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 0.432 21/09/2018 0.85 21/09/2018 0.85 21/09/2018	 0.388 1.22 0.78	0.388 0.388 0.388 1.21 1.26 1.26 0.388 0.888 0.888	0.388 410@0.390 1.218 50@1.23 0.84 51@0.850 0.72 1350@0.705	7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875 38@0.720	 50.69 	 2017 2017 2017	 90 1,610 1,789	 1 9 7	 34.92 1,960.80 1,502.05 288.00	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70 58,097.27	0.087 0.169 55 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95 1.15 1.82 27 0.72 1.05 86 0.7 1.05 86 1.8 23.6 89
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 417,608 16.00			··· 01/07/2009 ··· 20/08/2014 ··· 24/06/2011 ··· 24/06/2011 ··· 05/06/2008 ··· 25/04/2014 0.75 05/04/2018	17/07/2000 21/06/2004 14/03/2003 02/02/2016 12/06/2009 22/12/2016 05/03/2013 13/12/1999	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR) 	0.49 0.42 0.432 1.25 0.88 0.72 19.8	7 7 7 2.13 # 7	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 1.33 21/09/2018 0.85 21/09/2018 0.705 21/09/2018 1.9.8 21/09/2018	 0.388 1.22 0.78	0.388 0.388 0.388 1.21 1.26 1.26 0.388 0.888 0.888	0.388 410@0.390 1.218 50@1.23 0.84 51@0.850 0.72 1350@0.705 4@19.30	7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875 38@0.720	 50.69 	 2017 2017 2017	 90 1,610 1,789	 1 9 7 3 	 34.92 1,960.80 1,502.05 288.00 	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70 58,097.27 8,268.64	0.087 0.169 55 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95 1.15 1.82 27 0.72 1.05 86 0.7 0.9 86 1.8 23.6 89 0.45 0.66 55
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 417,608 16.00 15,300,000 0.300			··· 01/07/2009 ··· 20/08/2014 ··· 24/06/2011 ··· 24/06/2011 ··· 05/06/2008 ··· 25/04/2018 ··· 30/07/2009	17/07/2000 21/06/2004 14/03/2003 02/02/2016 12/06/2009 22/12/2016 05/03/2013 13/12/1999 14/11/2007	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR) VARVERIS - MODA BAGNO SA (CR) 	0.49 0.42 0.432 1.25 0.88 0.72 19.8 0.505	7 7 7 2.13 # 2.13 # 7	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 1.33 21/09/2018 0.85 21/09/2018 0.705 21/09/2018 1.9.8 21/09/2018 0.505 21/09/2018	 0.388 1.22 0.78	0.388 0.388 0.388 1.21 1.26 1.26 0.388 0.888 0.888	0.388 410:03:00 1.218 50:01:23 0.684 51:00:80 0.72 135:00:07:05 4@19.30 50:00:0456	7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875 38@0.720 60@19.80	 50.69 -(6)- 3.94 	 2017 2017 2017 2017	 90 1,610 1,789	 1 9 7 3 	 34.92 1,960.80 1,502.05 288.00 	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70 58,097.27 8,268.64 7,726.50 9,216.90	0.087 0.169 53 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95 1.15 1.82 27 0.72 1.05 86 0.77 0.9 86 0.78 2.3.6 89 0.45 0.66 55 0.422 0.49 2.3
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 417,608 16.00 15,300,000 0.300 18,810,000 0.400			01/07/2009 20/08/2014 24/06/2011 25/06/2008 25/04/2018 0.75 05/04/2018 30/07/2009 08/07/2010	17/07/2000 - 21/06/2004 - 14/03/2003 - 02/02/2016 - 12/06/2009 - 22/12/2016 - 05/03/2013 - 13/12/1999 - 14/11/2007 - 15/03/2000 -	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR) VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) 	0.49 0.42 0.432 1.25 0.88 0.72 19.8 0.505 0.49	7 7 7 2.13 # 2.13 # 7 7 7	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 1.33 21/09/2018 0.85 21/09/2018 0.705 21/09/2018 0.505 21/09/2018 0.432 21/09/2018 0.505 21/09/2018 0.432 21/09/2018	 0.388 1.22 0.78	0.388 0.388 0.388 1.21 1.26 1.26 0.388 0.888 0.888	0.388 4100.0300 1.218 5001.23 0.84 5100.500 0.72 135000.705 4019.300 5000.456 5000.456	7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875 38@0.720 60@19.80 14405@0.442	 50.69 -(6)- 3.94 	 2017 2017 2017 2017 2017 	 90 1,610 1,789 400 	 1 9 7 3 	 34.92 1,960.80 1,502.05 288.00 	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70 58,097.27 8,268.64 7,726.50 9,216.90	0.087 0.169 53 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95 1.15 1.82 27 0.72 1.05 86 0.7 0.9 86 0.7 0.9 86 0.45 0.66 55 0.442 0.49 23 0.296 0.705 37
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 417,608 16.00 15,300,000 0.300 18,810,000 0.400 23,986,500 1.05			01/07/2009 20/08/2014 24/06/2011 05/06/2008 05/04/2018 30/07/2009 08/07/2010 26/06/2009	17/07/2000 21/06/2004 14/03/2003 02/02/2016 12/06/2009 22/12/2016 05/03/2013 13/12/1999 15/03/2000 14/11/2077	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) 	0.49 0.42 0.432 1.25 0.88 0.72 19.8 0.505 0.49 0.476	7 7 3.53 # 2.13 # 7 7 7	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 1.33 21/09/2018 0.85 21/09/2018 0.705 21/09/2018 0.505 21/09/2018 0.432 21/09/2018 0.434 21/09/2018 0.505 21/09/2018 0.449 21/09/2018 0.450 21/09/2018	 0.388 1.22 0.78	0.388 0.388 0.388 1.21 1.26 1.26 0.388 0.888 0.888	0.388 4100.0300 1.218 5001.23 0.684 5100.650 0.72 135000.705 4019.30 5000.456 5000.456	7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875 38@0.720 60@19.80 14405@0.442 1240@0.496	 50.69 -(6)- 3.94 	 2017 2017 2017 2017 	 90 1,610 1,789 400 	 1 9 7 3 	 34.92 1,960.80 1,502.05 288.00 	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70 58,097.27 8,268.64 7,726.50 9,216.90 11,417.57	0.087 0.169 55 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95 1.15 1.82 27 0.72 1.05 86 0.7 0.9 86 0.7 0.9 86 0.45 0.66 55 0.442 0.49 23 0.296 0.705 37 0.72 1.03 27
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 417,608 16.00 15,300,000 0.300 18,810,000 0.400 23,986,500 1.05 4,968,600 2.88			01/07/2009 20/08/2014 24/06/2011 25/04/2018 25/04/2014 0.75 05/04/2018 30/07/2010 26/06/2009 01/07/1998	17/07/2000 21/06/2004 14/03/2003 02/02/2016 12/06/2009 22/12/2016 05/03/2013 13/12/1999 15/03/2000 14/11/2007 14/12/1998 14/12/1998	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR) VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR) 	0.49 0.42 0.432 1.25 0.88 0.72 19.8 0.505 0.49 0.476 0.9	7 7 3.53 # 2.13 # 7 7 7	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 1.33 21/09/2018 0.85 21/09/2018 0.705 21/09/2018 0.505 21/09/2018 0.432 21/09/2018 0.434 21/09/2018 0.435 21/09/2018 0.436 21/09/2018 0.437 21/09/2018 0.436 21/09/2018 0.437 21/09/2018 0.436 21/09/2018 0.436 21/09/2018 0.436 21/09/2018 0.436 21/09/2018	 0.388 1.22 0.78	0.388 0.388 0.388 1.21 1.26 1.26 0.388 0.888 0.888		7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875 38@0.720 60@19.80 14405@0.442 1240@0.496 70@0.990	 50.69 -(6)- 3.94 	 2017 2017 2017 2017 2017	 90 1,610 1,789 400 	 1 9 7 3 	 34.92 1,960.80 1,502.05 288.00 	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70 58,097.27 8,268.64 7,726.50 9,216.90 11,417.57 4,471.74	0.087 0.169 53 0.45 0.705 95 0.388 0.77 37 0.318 0.48 95 1.15 1.82 27 0.72 1.05 86 0.77 0.9 86 0.78 0.45 0.66 55 0.452 0.42 0.49 23 0.296 0.705 37 0.72 1.03 27 1.36 2.24 27
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 417,608 16.00 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		 0.11	01/07/2009 20/08/2014 21/06/2011 21/06/2018 25/04/2014 0.75 05/04/2018 0.75 08/07/2010 26/06/2009 0.107/1998 0.15 03/07/2018	11/07/2000 - 21/06/2004 - 14/03/2003 - 02/02/2016 - 12/06/2009 - 22/12/2016 - 05/03/2013 - 13/12/1999 - 14/11/2007 - 14/11/2007 - 14/12/1998 - 17/02/2014 - 27/06/2012 -	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR) VARVERIS - MODA BAGNO SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR) GEKE SA (CB) 	0.49 0.42 0.432 1.25 0.88 0.72 19.8 0.505 0.49 0.476 0.9 2.12	7 -6.02 (b) 3.53 # 2.13 # 7 7 7	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 1.33 21/09/2018 0.85 21/09/2018 0.705 21/09/2018 0.705 21/09/2018 0.705 21/09/2018 0.49 21/09/2018 0.49 21/09/2018 0.47 21/09/2018 0.49 21/09/2018 0.49 21/09/2018 0.47 21/09/2018 0.47 21/09/2018 0.47 21/09/2018 0.47 21/09/2018 0.47 21/09/2018 0.47 21/09/2018 0.47 21/09/2018 0.47 21/09/2018	 0.388 1.22 0.78	0.388 0.388 0.388 1.21 1.26 1.26 0.388 0.888 0.888		7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875 38@0.720 60@19.80 14405@0.442 1240@0.496 70@0.990 1950@2.32	 50.69 -(6)- 3.94 	 2017 2017 2017 2017 2017	 90 1,610 1,789 400 	 1 9 7 3 	 34.92 1,960.80 1,502.05 288.00 	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70 58,097.27 8,268.64 7,726.50 9,216.90 11,417.57 4,471.74 13,409.00 42,093.75	0.087 0.169 553 0.45 0.705 953 0.388 0.77 373 0.318 0.48 955 1.15 1.82 273 0.72 1.05 863 0.72 1.05 864 0.73 0.99 866 0.45 0.66 555 0.426 0.49 233 0.296 0.705 373 0.72 1.03 277 1.36 2.24 274 4.38 5.9 575
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 417,608 16.00 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	 0.12	 0.11 0.3	01/07/2009 20/08/2014 24/06/2011 05/06/2008 25/04/2014 0.75 05/04/2018 30/07/2019 26/06/2009 01/07/1998 0.15 03/07/2018 0.28 19/06/2018	11/07/2000 - 21/06/2004 - 14/03/2003 - 02/02/2016 - 12/06/2009 - 22/12/2016 - 05/03/2013 - 13/12/1999 - 14/11/2007 - 15/03/2000 - 11/02/2014 - 12/06/2012 - 13/02/2014 -	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR) 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 0.42 0.432 1.25 0.88 0.72 19.8 0.505 0.49 0.476 0.9 2.12 5	7 	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.432 21/09/2018 1.33 21/09/2018 0.85 21/09/2018 0.705 21/09/2018 0.705 21/09/2018 0.505 21/09/2018 0.476 21/09/2018 0.476 21/09/2018 0.476 21/09/2018 0.476 21/09/2018 0.476 21/09/2018 0.476 21/09/2018 0.476 21/09/2018 0.476 21/09/2018 0.476 21/09/2018 0.476 21/09/2018	 0.388 1.22 0.78 0.72 	Image: Sector		7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875 38@0.720 60@19.80 14405@0.442 1240@0.496 70@0.990 1950@2.32 250@5.10	 50.69 -(6)- 3.94 16.77	 2017 2017 2017 2017 2017 2017	 90 1,610 1,789 400 	 1 9 7 3 	 34.92 1,960.80 1,502.05 288.00 	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70 58,097.27 8,268.64 7,726.50 9,216.90 11,417.57 4,471.74 13,409.00 42,093.75 41,700.00	1.32941.7962 574 0.087 0.169 553 0.45 0.705 953 0.388 0.77 372 0.318 0.48 953 1.15 1.82 273 0.72 1.05 863 0.72 1.05 863 0.73 0.9 864 0.74 0.9 863 0.75 0.76 373 0.45 0.66 553 0.442 0.49 233 0.72 1.03 274 1.36 2.24 274 4.38 5.9 574 2.52 2.88 133 4.32 5.25 863
52,800,154 0.300 4,740,000 0.860 22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 417,608 16.00 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	01/07/2009 20/08/2014 24/06/2011 05/06/2008 25/04/2014 0.75 05/04/2018 30/07/2019 26/06/2009 01/07/1998 0.15 03/07/2018 0.28 19/06/2018 06/07/2007	11/07/2000 21/06/2004 14/03/2003 02/02/2016 12/06/2009 22/12/2016 05/03/2013 13/12/1999 14/11/2007 15/03/2000 17/02/2014 27/06/2012 18/07/2000 23/12/2015	 BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR) LOGISMOS S.A. (CR) NEXANS HELLAS SA (CR) REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR) 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 0.42 0.432 1.25 0.88 0.72 19.8 0.505 0.49 0.476 0.9 2.12 5 2.78	7 	0.109 21/09/2018 0.49 21/09/2018 0.42 21/09/2018 0.43 21/09/2018 1.33 21/09/2018 0.85 21/09/2018 0.705 21/09/2018 0.705 21/09/2018 0.705 21/09/2018 0.49 21/09/2018 0.476 21/09/2018 0.217 21/09/2018 0.49 21/09/2018 0.476 21/09/2018 0.476 21/09/2018 0.21 21/09/2018 0.21 21/09/2018 0.21 21/09/2018 0.21 21/09/2018	 0.388 1.22 0.78 0.72 2.78			7791@0.105 400@0.520 5@0.388 296@0.430 50@1.23 1000@0.875 38@0.720 60@19.80 14405@0.442 1240@0.496 70@0.990 1950@2.32 250@5.10 450@2.80	 50.69 -(6)- 3.94 16.77	 2017 2017 2017 2017 2017 2017	 90 1,610 1,789 400 231		 34.92 1,960.80 1,502.05 288.00 642.18	5,572.01 7,749.84 22,176.06 2,047.68 28,746.09 50,542.70 58,097.27 8,268.64 7,726.50 9,216.90 11,417.57 4,471.74 13,409.00 42,093.75 41,700.00	0.087 0.169 553 0.45 0.705 953 0.388 0.77 373 0.318 0.48 955 1.15 1.82 273 0.72 1.05 863 0.77 0.79 866 0.78 0.45 0.66 555 0.45 0.46 0.45 0.46 0.47 0.49 233 0.296 0.72 1.03 273 0.72 1.36 2.42 274 0.74 1.36 2.52 2.78 133

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactior	IS															ling Day No: 18 September, 20
Number of Outstanding Securities		vidends [2016	Date of Las2017Dividend [2]	' Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
23,828,130 0.500	0.16	0.052	0.06 18/07/2018	3 17/02/2009	- ELINOIL S.A. (CR)	1.29	-7.86 Œ	1.4 21/09/2018	1.36	1.29 1.36 1.29	1.301 310@1.27	200@1.40			983	7	1,279.25	5 30,738.29	1.29 1.95
14,050,971 0.340			13/12/2017	7 21/02/2018	- Eltrak sa (CR)	2.08		2.08 21/09/2018	2.08	2.08 2.08 2.08	2.08 150@2.04	100@2.08			300	1	624.00	29,226.02	2.04 3.82 2
51,830,520 0.300			23/12/2003	3 24/01/2007	- SELECTED TEXT. IND. ASSOC (CR)	0.151	-5.03 (E (.159 21/09/2018	0.15	0.15 0.158 0.158	0.151 993@0.144	130@0.150		2016	1,468	4	221.40	7,826.41	0.143 0.276 3
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	3 12/12/2007	- THESSALONIKA WATER & SEWERAG	GE 4.28	-2.06 Œ	4.37 21/09/2018	4.29	4.28 4.29 4.28	4.283 275@4.30	50@4.37			210	3	899.51	1 155,364.00	4.25 5.22 7
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	3 18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	3.55	1.14 #	3.51 21/09/2018	3.5	3.5 3.55 3.55	3.548 200@3.44	315@3.55			2,879	12	10,215.02	97,638.05	3.26 4.05 8
86,735,980 0.310			06/07/2009	9 02/01/2002	- ATHENS MEDICAL CENTER SA (CR)	1.04	1.96 #	1.02 21/09/2018	1.02	1.01 1.04 1.04	1.027 100@1.02	175@1.04			850	9	873.00	90,205.42	0.98 1.62 4
8,226,132 0.900			15/05/2009	9 13/10/2014	- ILYDA S.A. (CR)	0.202	(.202 21/09/2018			300@0.190	112@0.200	6.37	2016				- 1,661.68	0.172 0.268 9
8,298,467 0.400			30/08/1993	3 08/05/2013	- IDEAL GROUP SA (CR)	0.945	, (.945 21/09/2018	0.855	0.855 0.855 0.855	0.855	419@0.940			2	1	1.71	1 7,842.05	0.675 0.995 9
2,566,836 0.440			13/08/2010	09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.066	(0.066 21/09/2018			25911@0.073							- 3,877.97	0.060.0725 2
34,986,430 0.440			25/07/2008	3 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.106	, (.106 21/09/2018			3000@0.100	1000@0.116						- 3,877.97	0.09 0.148 2
11,233,200 0.730			12/07/2010) 30/07/1999	- INTERTECH SA (CR)	0.292	(.292 21/09/2018			10@0.310	900@0.308		2017				- 3,280.09	0.272 0.54 9
9,742,920 0.400	0.01		12/08/2016	5 14/07/2000	- KARAMOLEGOS SA (CR)	1.8		1.8 21/09/2018				100@1.98						- 17,537.26	1.64 2.46 3
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	3 16/07/1990	- KARELIA TOBACCO CO. SA (CB)	252	-7.35 Œ	272 21/09/2018	250	250 252 250	251.048 1@250.00	2@260.00			42	13	10,544.00	695,520.00	244 306 3
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	3 29/05/2014	- MILLS KEPENOS (CR)	1.33		1.33 21/09/2018			250@1.29		28.75	2017				- 8,911.00	1.33 2 3
18,017,472 0.360			15/06/2010) 28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR)	0.78	8.33 #	0.72 21/09/2018	0.78	0.78 0.78 0.78	0.78 735@0.715	450@0.780			300	2	234.00	0 14,053.63	0.5 0.78 3
21,364,000 1.12			0.2 28/06/2018	3 10/08/2005	- LAMPSA HOTEL SA (CR)	18.5		18.5 21/09/2018	18.5	18.5 18.5 18.5	18.5 150@18.50	100@18.80			100	1	1,850.00	395,234.00	16.5 19 5
5,939,268 0.620			10/07/2003	3 03/01/2002	- LANAKAM SA (CR)	0.294	(.294 21/09/2018	0.298	0.298 0.298 0.298	0.298	12@0.298		2017	400	2	119.20	0 1,746.14	0.228 0.57 3
8,321,682 0.670			17/08/2007	7 23/11/1999	- N. LEVEDERIS SA (CB)	0.165	(.165 21/09/2018				200@0.149		2017				- 1,978.02	0.125 0.208 1
9,819,370 0.690			14/08/2007	7 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.199	(.199 21/09/2018			1000@0.200	505@0.218						- 1,954.05	0.179 0.362 2
106,980,050 2.25			25/07/2008	3 24/02/2014	- MINOAN LINES SA (CR)	2.4		2.4 21/09/2018	2.4	2.4 2.4 2.4	2.4 3496@2.40				504	1	1,209.60	256,752.12	2.24 2.64 5
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.312	-3.70 (E (.324 21/09/2018	0.302	0.3 0.32 0.312	0.301 1@0.296	679@0.312			5,427	27	1,634.32	2 10,042.67	0.258 0.446 3
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.02	-9.74 Œ	1.13 21/09/2018	1.02	1.02 1.02 1.02	1.02	220@1.24			225	1	229.50	3,950.58	0.92 1.4 1
27,379,200 0.300	(0.1808)		0.148 20/07/2018	3 24/08/2018	- CRETE PLASTICS SA (CR)	13.5	٦	13.5 21/09/2018	13.8	13.8 13.8 13.8	13.8 10@12.70	148@13.80			50	1	690.00	369,619.20	9.05 15.2 1
21,912,599 0.300			11/04/2011	1 23/02/2007	- REVOIL (CR)	0.468	(.468 21/09/2018	0.468	0.468 0.468 0.468	0.468 780@0.458	100@0.494			1,000	4	468.00	0 10,255.10	0.384 0.69 5
4,181,450 0.500			21/08/2000	0 05/03/2002	- FLOUR MILLS SARANTOPOULOS SA	0.635	(.635 21/09/2018			1000@0.575							- 2,655.22	0.53 0.7 3
28,438,268 0.300			21/08/2006	5 24/11/1999	- SPIROY AGRICULTURE SA (CR)	0.236	(.236 21/09/2018	0.236	0.236 0.236 0.236	0.236	84@0.230			125	2	29.50	6,711.43	0.159 0.384 1
8,340,750 1.16			25/06/2009	9 17/09/2018	- HAIDEMENOS SA (CR)	0.46		0.46 21/09/2018				1000@0.500		2017				- 3,836.75	0.312 0.605 2
Exchange Trac 642,382	ded F	unds 	(ETFs)	15/06/2016	- ALPHA ETF FTSE Athex Large Cap	18.1	-1.09 (E	18.3 21/09/2018	18.01	18.01 18.1 18.1	18.099	45@18.20			2,039	2	36,903.29)	17.87 22.9 12
Surveillance																			
5,867,311 0.300			11/08/2010	0 28/04/2017 512	23 DIONIC (CR)	0.75		0.75 21/09/2018				18@0.600						- 4,400.48	0.179 0.935 2
163,854,177 0.300				19/09/2016 51	61 Forthnet (CR)	0.1		0.1 21/09/2018	0.1	0.1 0.1 0.1	0.1 859@0.096	2053@0.100			10,147	14	1,014.70	0 16,385.42	0.0915 0.446 9
355,437,751 0.360			07/07/2010) 21/09/2017 51	60 FRIGOGLASS SA (CR)	0.162	-2.99 OE 0	.167 21/09/2018	0.162	0.162 0.162 0.162	0.162 184@0.163	8000@0.165		2016	5,006	5	810.97	7 57,580.92	0.158 0.266 2
51,081,030 1.00			20/08/2007	7 03/09/2007 49	12 LAVIPHARM SA (CR)	0.14		.143 21/09/2018		0.14 0.143 0.14	0.142 890@0.134	100@0.140			6,025	6	856.18	3 7,151.34	0.124 0.25 4
4,419,616 1.58					83 MEDICON S.A (CR)	1.05		1.05 21/09/2018			250@1.07	20@1.26						- 4,640.60	0.66 1.5
14,967,940 0.500			21/05/2008	3 04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.1		0.1 21/09/2018	0.1	0.1 0.1 0.1	0.1 5000@0.081	5999@0.098			10,000	2	1,000.00	0 1,496.79	0.06 0.142 8
65,326,268 0.530					50 SATO SA (CR)	0.037	(.037 21/09/2018	0.03		0.032 7599@0.030	300@0.044			640	3	20.60		0.0265 0.082 3
					. ,														

Daily Official List Section 2: Analytic F	igures	of Shar	es Transaction	IS																	ding Day No: 182 I September, 201
Number of Outstanding Securities		dends [1] 2016 2	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price price		Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
185,373,016 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.06	-0.83 Œ	0.061 21/09/201	8 0.061	0.057	0.061 0.06	0.06 8699@0.060	6471@0.061			21,901	9	1,314.6	6 11,369.78	0.056 0.1 57
312,163 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06		0.06 21/09/201	8									-	11,369.78	0.06 0.092 57
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	٦	0.077 21/09/201	8 0.077	0.077	0.077 0.077	0.077 300@0.077				200	1	15.4	0 11,369.78	0.062 0.125 57
4,737,503 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048		0.048 21/09/201	8									-	227.40	0.034 0.17 37
16,383,428 0.300			25/06/2002	2 21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	٦	0.037 21/09/201	8				10000@0.044		2017			-	598.00	0.0225 0.108 37
17,579,754 4.16			18/08/2006	5 02/08/2010	5156	BIOTER SA (CR)	0.122	-2.40 Œ	0.125 21/09/201	8 0.122	0.122	0.122 0.122	0.122 125@0.122	2493@0.124			49,375	10	6,023.7	5 2,144.73	0.05 0.144 23
77,126,446 0.340			23/05/2005	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0165	٦	0.017 21/09/201	8			13000@0.014	1000@0.017					-	1,272.59	0.0115 0.033 37
15,878,748 0.480			10/07/2006	5 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.075		0.075 21/09/201	8 0.075	0.075	0.075 0.075	0.075 485@0.075	101@0.090			15	1	1.1	3 1,190.91	0.072 0.183 23
3,961,300 1.28			29/06/2004	4 03/08/2000	5080	DUROS SA (CR)	0.236	٦	0.236 21/09/201	8				91@0.236		2017			-	934.87	0.12 0.3 37
7,085,888 1.59			02/07/1996	5 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 21/09/201	8									-	33,303.67	4.7 4.7 86
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199	٦	0.199 21/09/201	8 0.21	0.16	0.21 0.16	0.173	2422@0.210			400	2	69.0	0 2,213.90	0.12 0.535 27
7,125,216 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.0425		0.043 21/09/201	8			1475@0.035			2017			-	302.82	0.0425 0.338 35
7,734,375 1.00			09/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.0455		0.046 21/09/201	8			200@0.037	300@0.054					-	351.91	0.0165 0.122 55
15,842,391 1.51			15/07/2009	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.191		0.191 21/09/201	8				540@0.170					-	3,025.90	0.096 0.224 17
25,179,640 0.600			08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 21/09/201	8 0.026	0.026	0.026 0.026	0.026 410@0.026				410	2	10.6	6 742.45	0.024 0.066 35
1,540,000 0.600			08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 21/09/201	8				500@0.057					-	742.45	0.057 0.09 35
119,596,817 0.300			15/07/2008	3 27/04/2017	5163	NIKAS SA (CR)	0.32		0.32 21/09/201	8			877@0.320						-	38,270.98	0.28 0.5 35
24,319,250 0.300			09/07/2002	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.0815		0.082 21/09/201	8 0.0815	0.081	0.0815 0.081	0.081 4500@0.066	100@0.081			540	2	43.8	6 1,982.02	0.047 0.138 23
10,186,667 1.35			24/06/2008	3 02/02/2016	4887	SIDMA SA (CR)	0.36		0.36 21/09/201	8				502@0.360					-	3,667.20	0.232 0.46 17
23,743,440 0.300			23/06/2008	3 24/07/2018		SFAKIANAKIS SA (CR)	0.304		0.304 21/09/201	8 0.314	0.314	0.314 0.314	0.314 111@0.314	500@0.364			138	1	43.3	3 7,218.01	0.250.6304 53
Suspension Sta	atus																				
215,246,452 0.300			25/06/2001	1 24/09/2001	5164	ALTEC SA (CR)	0.012		0.012 30/11/201	5									-	2,582.96	0.012 0.012 95
20,255,805 0.300			22/08/2006	6 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/201	7									-	1,174.84	0.058 0.058 45
21,820,410 0.800			22/05/2008	3 02/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/201	8									-	9,775.54	0.0825 0.45 45
66,948,210 0.300			22/09/2015	5 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/201	8							129,305	77	252,570.0	0 321,351.41	4.8 19.9 53
13,191,620 0.620			04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	٦	0.178 27/04/201	8									-	2,348.11	0.0565 0.181 37
33,301,715 0.320			27/06/2003	3 08/07/2009	5167	AEGEK (CR)	0.054		0.054 26/04/201	8									-	1,798.29	0.028 0.09 23
2,235,600 0.350			21/04/2010	0 25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	٦	0.41 19/07/201	8										916.60	0.352 0.65 89
5,000,000 0.400			03/06/2009	9 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	7	0.18 31/03/201	5									-	900.00	0.18 0.18 17
14,870,100 0.300			15/05/2008	3 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/201	7									-	208.18	0.014 0.014 95
81,644,555 0.300			01/07/2008	3 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/201	5									-	979.73	0.012 0.012 23
20,121,710 1.21			27/07/1992	2 12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19 29/08/201	3									-	3,823.12	0.19 0.19 86
33,930,000 0.300			03/07/2006	5 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/201	2									-	10,314.72	0.304 0.304 86
6,000,000 0.600			13/06/2008	3 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/201	8									-	48.00	0.007 0.008 85
7,847,611 1.20			01/08/2007	7 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/201	2									-	1,177.14	0.15 0.15 23
36,748,909 0.730			15/12/2005	5 13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/201	6										2,756.17	0.075 0.075 35
30,390,000 0.310			18/08/2008	3 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/201	5									-	2,127.30	0.07 0.07 35
24,619,524 0.500			10/10/1004	20/12/2002	4014	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/201	•										2,166.52	0.088 0.088 86

Daily Official Section 2: Ana		gures	s of Shares	Transaction	s																		-	ading Day No: 182 4 September, 2018		
	minal 'alue ;	Div 2015	vidends [1] 2016 2017	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg. price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		Year s high	Sector[4]	
66,937,526 0	.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	٦	0.1 29/08/2013		 										9,186	78	0.1 0.1	2357	
25,968,987 0	.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 								·	-	9,186	78 0	.096 0.096	2357	
23,935,280 0	.300			29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 										2,561	07 0	107 0.107	5557	
255,459,600 0	.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 									-	17,882	17	0.07 0.07	5759	
23,463,874 0	.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932	98 0	125 0.125	2753	
18,750,000 0	.300			02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 									-	1,668	75 0	089 0.089	5557	
144,688,060 0	.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945	03 0	.048 0.048	8355	
284,465,964	3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									-	47,790	28 0	168 0.168	8355	
13,920,000 0	.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	٦	0.08 28/02/2011		 									-	1,113	60	80.0 80.0	3763	
100,793,572 0	.300			16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									-	6,047	61	0.06 0.06	5553	
766,000 1	1.00			01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	٦	2.2 27/04/2018		 									-	1,846	90	1.71 2.48	3763	
245,000 1	1.00			19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		28	339@0.660					·	-	1,846	90	0.6 0.66	3763	
510,840 1	1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 										1,021	68	2 2	3722	
4,034,950 0	.680			01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 									-	564	89 0	102 0.18	3577	

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4007	-	Transfer to the Surveillance Category as of 31/7/2012.
4912	-	Suspension of trading as of 30/8/2012.
4913	-	
	-	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		
5098	-	Suspension of trading as of 2/6/2015. Suspension of trading as of 3/6/2015.
5099	-	Suspension of trading as of 3/0/2015.
	-	
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.
Hollonic	- Eve	changes – Athens Stock Exchange S.A. Section 2, 1/2

Shares' Notes

Code		Note text
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5167	-	Suspension of trading as of 27/04/2018.
5168	-	Suspension of trading as of 30/04/2018.
5169	-	Suspension of trading as of 30/04/2018.
5170	-	Suspension of trading as of 30/04/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5180	-	Transfer to the Surveillance Category as of 29/05/2018.
5185	-	Transfer to the Surveillance segment as of 20/08/2018.
5186	-	Transfer to the Surveillance segment as of 20/08/2018.

Daily Official List Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	47,700	1.90	90,630.00	10:45:55	18
FOLLI FOLLIE (CR)	47,500	1.90	90,250.00	10:47:05	18
FOLLI FOLLIE (CR)	100	4.80	480.00	10:48:44	18
FOLLI FOLLIE (CR)	500	3.00	1,500.00	11:13:36	18
FOLLI FOLLIE (CR)	9,000	2.00	18,000.00	12:09:19	18
FOLLI FOLLIE (CR)	264	3.50	924.00	12:10:09	18
FOLLI FOLLIE (CR)	3	2.00	6.00	12:10:11	18
FOLLI FOLLIE (CR)	3	2.00	6.00	12:11:55	18
FOLLI FOLLIE (CR)	3	2.00	6.00	12:12:51	18
FOLLI FOLLIE (CR)	253	3.50	885.50	12:13:43	18
FOLLI FOLLIE (CR)	6,941	2.00	13,882.00	12:14:06	18
FOLLI FOLLIE (CR)	2,500	2.00	5,000.00	12:15:33	18
FOLLI FOLLIE (CR)	113	3.50	395.50	12:16:10	18
FOLLI FOLLIE (CR)	3,000	2.00	6,000.00	12:16:45	18
FOLLI FOLLIE (CR)	123	3.50	430.50	12:18:00	18
FOLLI FOLLIE (CR)	1,500	2.00	3,000.00	12:18:04	18
FOLLI FOLLIE (CR)	141	3.50	493.50	12:19:50	18
FOLLI FOLLIE (CR)	106	3.50	371.00	12:23:24	18
FOLLI FOLLIE (CR)	50	2.00	100.00	12:24:30	18
FOLLI FOLLIE (CR)	103	3.50	360.50	12:25:15	18
FOLLI FOLLIE (CR)	1,000	2.00	2,000.00	12:26:06	18
FOLLI FOLLIE (CR)	67	3.50	234.50	12:26:56	18
FOLLI FOLLIE (CR)	750	2.00	1,500.00	12:27:34	18
FOLLI FOLLIE (CR)	550	2.00	1,100.00	12:28:21	18
FOLLI FOLLIE (CR)	147	3.50	514.50	12:28:50	18
FOLLI FOLLIE (CR)	434	2.00	868.00	12:29:28	18
FOLLI FOLLIE (CR)	49	3.50	171.50	12:30:11	18
FOLLI FOLLIE (CR)	400	2.00	800.00	12:30:24	18
FOLLI FOLLIE (CR)	300	2.00	600.00	12:31:17	18
FOLLI FOLLIE (CR)	46	3.50	161.00	12:31:55	18
FOLLI FOLLIE (CR)	250	2.00	500.00	12:32:09	18
FOLLI FOLLIE (CR)	200	2.00	400.00	12:33:09	18
FOLLI FOLLIE (CR)	49	3.50	171.50	12:34:04	18
FOLLI FOLLIE (CR)	200	2.00	400.00	12:34:08	18
FOLLI FOLLIE (CR)	41	3.50	143.50	12:36:14	18
FOLLI FOLLIE (CR)	120	2.00	240.00	12:36:40	18
FOLLI FOLLIE (CR)	44	3.50	154.00	12:37:38	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	92	2.00	184.00	12:38:01	18
FOLLI FOLLIE (CR)	36	3.50	126.00	12:38:54	18
FOLLI FOLLIE (CR)	80	2.00	160.00	12:38:57	18
FOLLI FOLLIE (CR)	62	2.00	124.00	12:39:50	18
FOLLI FOLLIE (CR)	22	3.50	77.00	12:40:26	18
FOLLI FOLLIE (CR)	62	2.00	124.00	12:40:38	18
FOLLI FOLLIE (CR)	60	2.00	120.00	12:41:28	18
FOLLI FOLLIE (CR)	60	2.00	120.00	12:42:20	18
FOLLI FOLLIE (CR)	21	3.50	73.50	12:42:44	18
FOLLI FOLLIE (CR)	54	2.00	108.00	12:43:30	18
FOLLI FOLLIE (CR)	50	2.00	100.00	12:44:18	18
FOLLI FOLLIE (CR)	6	3.50	21.00	12:45:35	18
FOLLI FOLLIE (CR)	46	2.00	92.00	12:46:09	18
FOLLI FOLLIE (CR)	43	2.00	86.00	12:46:58	18
FOLLI FOLLIE (CR)	52	3.50	182.00	12:47:09	18
FOLLI FOLLIE (CR)	40	2.00	80.00	12:48:08	18
FOLLI FOLLIE (CR)	47	3.50	164.50	12:48:43	18
FOLLI FOLLIE (CR)	37	2.00	74.00	12:49:12	18
FOLLI FOLLIE (CR)	49	3.50	171.50	12:50:13	18
FOLLI FOLLIE (CR)	49	3.50	171.50	12:51:25	18
FOLLI FOLLIE (CR)	50	3.50	175.00	12:52:40	18
FOLLI FOLLIE (CR)	12	2.00	24.00	12:53:25	18
FOLLI FOLLIE (CR)	47	3.50	164.50	12:53:56	18
FOLLI FOLLIE (CR)	12	2.00	24.00	12:54:26	18
FOLLI FOLLIE (CR)	44	3.50	154.00	12:55:07	18
FOLLI FOLLIE (CR)	9	2.00	18.00	12:55:28	18
FOLLI FOLLIE (CR)	9	2.00	18.00	12:56:18	18
FOLLI FOLLIE (CR)	31	3.50	108.50	12:56:20	18
FOLLI FOLLIE (CR)	8	2.00	16.00	12:57:31	18
FOLLI FOLLIE (CR)	8	2.00	16.00	12:58:19	18
FOLLI FOLLIE (CR)	6	2.00	12.00	13:00:41	18
FOLLI FOLLIE (CR)	6	2.00	12.00	13:01:42	18
FOLLI FOLLIE (CR)	6	2.00	12.00	13:03:12	18
FOLLI FOLLIE (CR)	2	2.00	4.00	13:04:12	18
FOLLI FOLLIE (CR)	1	2.00	2.00	13:04:59	18
FOLLI FOLLIE (CR)	1,000	1.90	1,900.00	13:05:52	18
FOLLI FOLLIE (CR)	1,305	1.90	2,479.50	13:06:29	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List Section 3: Figures of Securities Transactions	Year: 139 Trading Day No: 182 Monday, 24 September, 2018				
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	31	2.00	62.00	13:12:24	18
FOLLI FOLLIE (CR)	695	1.90	1,320.50	13:49:38	18
FOLLI FOLLIE (CR)	505	2.00	1,010.00	13:54:43	18

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									ding Day No: 182 FSeptember, 2018
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions		Year: 139 Trading I Monday, 24 Septe	5		
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions								: 139 Trading onday, 24 Sept	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 182 ember, 2018
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/09/2018	5,000	629,082	13,300		642,382	11,759,380.00	18.3059	0.43	30/06/2018

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

-	No. 1 Catal			5				Cr.	upop										Loot or				
	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradi g	¹ Corporate Bonds	Price min F	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price I	aer Buy / Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)								1.0000	В	13/06/2018	100.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	11/09/2018			41.1100	В	24/09/2018	80.0000	95.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi g	¹ Corporate Bonds	Accrued Yield. Int.	.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	r y / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		4		1	O.P.A.P. S.A. (Non Convertible)	0.4861 2.4	4710	102.8700	102.9700	102.9168	102.9310 21/09/2018	62,000	63,838.54	102.8800	В	24/09/2018 1	01.5875	103.150
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.9514 3.3	3460				101.2000 21/09/2018			100.8000	В	24/09/2018	99.3154	103.490
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		1		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.6500 5.0	6670	97.0200	97.0201	97.0201	96.4000 19/09/2018	10,000	9,827.13	97.0000	В	24/09/2018	96.3300	100.000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.8361 2.0	6930	101.0200	101.0800	101.0425	101.0370 21/09/2018	80,000	81,469.89	101.0300	В	24/09/2018 1	00.2928	103.480
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0117 3.0	6890				102.5990 21/09/2018			102.0001	В	24/09/2018	98.9369	105.100
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.4514 4.1	1750	99.5000	99.5000	99.5000	99.5510 21/09/2018	1,000	1,006.45	99.0000	В	24/09/2018	98.0000	103.200
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	11.5000 2.	7700	100.6500	101.0000	100.8250	101.0730 21/09/2018	100,000	101,975.00	100.7000	В	24/09/2018 1	00.000	101.100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	19.2014 3.8	8780	99.9900	99.9900	99.9900	99.7740 21/09/2018	24,000	24,458.43	99.6800	В	24/09/2018	99.4500	102.990

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153		0.93 FLR		10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	у							52-V	/eek Maturi	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume 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 Off Section 5		it hment Bonds Trac	led with the O	pen Outcry Me	ethod													139 Tradi onday, 24		
Bonds Circulat		Currency / n nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous da			cry in Cas Buy / Sell	s h (euro) Date	Trades in Pieces	Life min	Life Max
Corpor	rate Bo	onds in Foreig	gn Currenc	y and Euro)															
10	03,746	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
OUVCITIIICII	Dunus	NOICS

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
uddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						5
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а						
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, prodromou Nicosia	+357 22445400	00357 22661914							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
UROTRUST INVESTMENT FIRM SA			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, sofokleous athina	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
, SQ. Agion Theodoron Athina	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811		-					
IERIT SECURITIES S.A		55, E2, 11011	а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830	а		-	a			
	-30 2 14 1000000	210-07/1030	а			а			а
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. -9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	a			a			a
	+30 2103213913	+30 210-3210115	-		_				
IATIONAL BANK OF GREECE S.A.	(210) 2220017	(210) 2220 (70	а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF351122873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
7, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
D, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697		-					
OLIDUS SECURITIES S.A	100 107270004	100172100077	а			а			а
1, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a			a			a
	TJU 2 100900000	210-0700421	-			2			
T. EM. LAVRENTAKIS SECURITIES S.A.	. 20. 2102212221	- 20 210 224/572	а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	а	а					
BS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FOLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
NUTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
SEK 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
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	14/05/2018
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A IELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
	Main Market
IELLENIC PETROLEUM (CR) HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
YGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
FRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
TRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
P - AVAX SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 14/12/2015
MBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN 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
S MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
DTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
VTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
AP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
E (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

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

Daily Official List												
Section 6: Additional Infos Monday, 24 September, 2018												
Equity Investment Instruments Aknowledgements												
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount									
AEOLIAN INVESTMENT FUND S.A.	0.46	0.41	-10.87%									
ALPHA TRUST ANDROMEDA SA	26.30	19.80	-24.72%									

Aknowledgements Notes

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

Daily Official List Section 7: Index Futures

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

	Und	erlying	g Asset										Derivatives Mark	et						
Price max	Price max Price min Closing price change		Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fix	ing price*	Lif	e high	Life low	Trades	Volume	Open Interest		
FTSE/Ath	hex l	Large (Сар																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,832.11	1,80	01.12	1,809.14	-1.25%	October 2018	1,830.00	1,830.00	1,799.00	1,808.50	1,808.50			1	1,809.75		1,964.75		155	764	7,540
					November 2018	1,811.00	1,815.00	1,800.00	1,810.00	1,810.00			1	1,810.50		1,828.75		13	113	143
					December 2018					1,841.25										
					March 2019					1,850.00										
		June 2019					1,860.00													
					September 2019					1,869.25										

Derivatives notes

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

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

	Underlyi	ing Asset	t								Derivati	ives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (I	PTO) HC	DLDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.702	1.648	1.664	-2.23%	December 2018	1.67	1.71	1.67	1.71	1.71			1.65	1.71		19	356	8,548
				March 2019					1.72								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2019					1.73								
				September 2019					1.74								
ALPHA E	BANK (C	R)															(Contract Size: 100 Securities, Physical Delivery)
1.21	1.175	1.198	-3.85%	December 2018	1.24	1.24	1.18	1.20	1.20			1.20	1.70		205	3,537	40,926
				March 2019					1.26			1.22	1.26				226
				June 2019					1.26								
				September 2019					1.27								
ATTICA I	BANK S.	.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.1754	0.166	0.1684	-3.99%	December 2018					0.176			0.171	0.176				466
				March 2019					0.177								
				June 2019					0.178								
				September 2019					0.179								
CC HBC	AG (CR))															(Contract Size: 100 Securities, Physical Delivery)
28.94	28.57	28.66	-0.90%	December 2018	28.81	28.81	28.65	28.65	28.65			28.65	29.20		3	15	90
				March 2019					29.20								
				June 2019					29.36								
				September 2019					29.50								
CENERG	Y HOLD	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
1.198	1.134	1.198	5.09%	December 2018	1.17	1.21	1.17	1.20	1.20			1.24	1.21		13	62	4,569
				March 2019					1.15								
				June 2019					1.16								
				September 2019					1.16								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.51	1.45	1.47	-3.92%	December 2018	1.53	1.53	1.43	1.47	1.47			1.48	1.79		102	845	4,509
				March 2019					1.54								
				June 2019					1.55								
				September 2019					1.56								
EUROBA	NK ERG	Gasias ((CR)														(Contract Size: 100 Securities, Physical Delivery)
0.6425	0.625	0.638	-3.04%	December 2018	0.638	0.643	0.630	0.638	0.638			0.643	0.716		162	2,665	41,088

0.664

0.668

0.671

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

March 2019

September 2019

June 2019

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 1/5
Market Operation & Development Division - Statistics & Information Services	

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

						arket	rivatives	Der									g Asset	Jnderlyin	
Open Interest	Volume	rades	Ti	Life low	Life high	Fixing price*		Last Ask	Last Bid	ng price	price Closi	ice min Las	rice max Pri	Open price Pr	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																		.A. (CR)	EYDAP S
708			-		5.33	5.26				5.29					December 2018	0.38%	5.28	5.18	5.29
			-							5.31					March 2019				
			-							5.34					June 2019				
			-							5.37					September 2019				
(Contract Size: 100 Securities, Physical Delive																		(CR)	FOURLIS
94	1	1	-			5.28				5.30	5.30	5.30	5.30	5.30	December 2018	-2.59%	5.26	5.26	5.48
			-							5.45					March 2019				
			-							5.48					June 2019				
			-							5.51					September 2019				
(Contract Size: 100 Securities, Physical Delive												-	-					NA (CR)	GEK TER
5,974	94	28	-		5.17	5.17				5.11	5.11	5.08	5.17	5.09	December 2018	-0.58%	5.17	5.01	5.17
			-							5.25					March 2019				
			-							5.28					June 2019				
			-							5.31					September 2019				
(Contract Size: 100 Securities, Physical Delive																CR)	RTIES (C	PROPE	GRIVALI
210	6	2	-		8.35	8.12				8.08	8.08	7.98	8.08	7.98	December 2018	0.13%	7.97	7.96	8.04
43					8.38	8.13				8.04					March 2019				
			-							8.08					June 2019				
			-							8.12					September 2019				
(Contract Size: 100 Securities, Physical Delive													-			S.E. (CR)	NGES-A	C EXCHA	HELLEN
644			-		4.45	4.40				4.42					December 2018	-0.68%	4.365	4.35	4.43
			-							4.44					March 2019				
			-							4.46					June 2019				
			-							4.48					September 2019				
(Contract Size: 100 Securities, Physical Delive																CR)	LEUM (C	C PETRO	HELLEN
3,153	70	24	-		7.75	7.87				7.74	7.74	7.60	7.74	7.63	December 2018	1.57%	7.76	7.58	7.77
			-							7.71					March 2019				
			-							7.76					June 2019				
			-							7.79					September 2019				
(Contract Size: 57 Securities, Physical Delive																R)	NGS (CF	M HOLDI	NTRAC
3,642	40	1	1	1.01	1.17	1.13				1.10	1.10	1.10	1.10	1.10	December 2018	-1.24%	1.116	1.1	1.13
			-							1.14					March 2019				
···· ··· ··· ···			-							1.15					June 2019				
			-							1.15					September 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 2/5
Market Operation & Development Division - Statistics & Information Services	

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

	Underlyi	ing Asset	t								Derivati	ives Market					
Price max	Price min	Closing price	ce 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 low	Trades	Volume	Open Interest
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.665	0.629	0.641	-3.61%	December 2018	0.669	0.670	0.631	0.643	0.643			0.639	0.740		32	218	5,721
				March 2019					0.671								
				June 2019					0.675								
				September 2019					0.678								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
JUMBO	SA (CR)		_														(Contract Size: 100 Securities, Physical Delivery)
12.44	12.04	12.18	-2.09%	December 2018	12.08	12.11	11.93	11.98	11.98			11.94	13.05		25	46	1,180
				March 2019					12.56								··· ·· ·· ·· ·· ··
				June 2019					12.63								
				September 2019					12.69								
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.93	6.54	6.54	-4.39%	December 2018	6.82	6.82	6.58	6.60	6.60			6.59	6.95		37	56	1,806
				March 2019					6.91								··· ·· ·· ·· ·· ··
				June 2019					6.94								
				September 2019					6.98								
MARFIN	INVEST	MENT GR	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.086	0.0838	0.084	0.00%	December 2018	0.084	0.086	0.084	0.085	0.085			0.085	0.101		43	1,753	52,894
				March 2019					0.085			0.086	0.092				2,000
				June 2019					0.085								
				September 2019					0.086								
MOTOR	OIL (CR))															(Contract Size: 100 Securities, Physical Delivery)
23.3	22.55	23.3	3.10%	December 2018	22.20	22.64	22.06	22.45	22.45			22.84	22.64		49	96	646
				March 2019					22.82								
				June 2019					22.94								
				September 2019					23.06								
MYTILIN	EOS HOL	ldings ((CR)														(Contract Size: 100 Securities, Physical Delivery)
8.7	8.52	8.52	-2.52%	December 2018	8.66	8.71	8.55	8.55	8.55			8.44	8.77		24	121	6,889
				March 2019					8.82			8.48	8.73				53
				June 2019					8.87								
				September 2019					8.92								
NATION	AL BANK	(CR)															(Contract Size: 10 Securities, Physical Delivery)
1.722	1.652	1.684	-2.26%	December 2018	1.75	1.75	1.65	1.69	1.69			1.69	2.30		248	23,974	255,514
				March 2019					1.74								
				June 2019					1.75								
				September 2019					1.76								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 3/5
Market Operation & Development Division - Statistics & Information Services	

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

Section 7: Stock Futures

Ur	nderlyi	ing Asse	t								Derivati	ives Market					
Price max F	Price min	Closing pri	ce change	Delivery Month	Open price	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR))																(Contract Size: 100 Securities, Physical Delivery
9.48	9.305	9.38	-0.53%	December 2018	9.38	9.43	9.29	9.29	9.29			9.41	9.43		38	137	2,909
				March 2019					9.52			9.41	9.16				460
				June 2019					9.57								···
				September 2019					9.62								
OTE (CR)																	(Contract Size: 100 Securities, Physical Deliver
10.8	10.51	10.73	0.28%	December 2018	10.61	10.81	10.61	10.71	10.71			10.80	10.95		39	121	2,670
				March 2019					10.80								
				June 2019					10.86								
				September 2019					10.92								
P.P.A. S.A.	. (CR)																(Contract Size: 100 Securities, Physical Deliver
16.26	15.96	16	-1.24%	December 2018					16.28			16.64	16.53				391
				March 2019					16.36			16.74	16.48				364
				June 2019					16.45								
				September 2019					16.53								
PIRAEUS E	Bank ((CR)															(Contract Size: 100 Securities, Physical Deliver
2.048	1.95	1.95	-6.70%	December 2018	2.05	2.05	1.96	1.96	1.96			1.97	2.47		241	1,932	15,935
				March 2019					2.11								
				June 2019					2.12								
				September 2019					2.13								
PPC (CR)																	(Contract Size: 100 Securities, Physical Deliver
1.457	1.41	1.411	-4.14%	December 2018	1.47	1.47	1.42	1.42	1.42			1.42	1.75		49	245	12,160
				March 2019					1.49								
				June 2019					1.49								
				September 2019					1.50								
TERNA EN	IERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
6.37	6.18	6.3	-1.25%	December 2018	6.34	6.34	6.24	6.31	6.31			6.32	6.40		25	90	6,176
				March 2019					6.44								
				June 2019					6.48								
				September 2019					6.51								
TITAN CEN	MENT (CR)															(Contract Size: 100 Securities, Physical Deliver
21.3	20.95	20.95	-2.56%	December 2018	21.02	21.04	21.02	21.04	21.04			21.16	21.65		2	6	
				March 2019					21.71								
				June 2019					21.83								
				September 2019					21.93								

Derivatives notes

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

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

U	nderlying	g Asset									Derivati	ves Market						
Price max F	Price min C	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 n	igh Life la	W	Trades	Volume	Open Interest
VIOHALCO) SA/NV	(CB)																(Contract Size: 100 Securities, Physical Delivery)
2.99	2.92	2.99	0.34%	December 2018	2.97	3.00	2.97	3.00	3.00			3.01		3.07		9	33	6,253
				March 2019					3.01									···
				June 2019					3.03									
				September 2019					3.04									

Derivatives notes

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

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

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

								C	Call Optio	ns															Put O	ptions							
					Octobe	er 2018							ber 2018			Other Months				Octob	er 2018							ber 2018			Other N	lonths	
Excerise Price	Open price	Pric ma:		rice min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	t Op Volume	en Interest	Exceri Price
1,650	0.00	0.0	0	0.00	-	178.00	-	-	0.00	0.00	0.00		187.00	-	-		0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	12.25	-	-			1,6
1,675	0.00	0.0	0	0.00	-	155.00	-		0.00	0.00	0.00	-	167.00	-			0.00	0.00	0.00	-	5.00	•		0.00	0.00	0.00	-	16.50		-			1,6
1,700	122.00	122.	.00 1	122.00	122.00	122.00	1	1	0.00	0.00	0.00	-	147.00	-	-		0.00	122.00	0.00	-	8.00	-	19	0.00	0.00	0.00	-	22.00	-	-			1,7
1,725	0.00	0.0	0	0.00	-	112.00	-		0.00	0.00	0.00	-	129.00	-			0.00	0.00	0.00	-	12.25	-		0.00	0.00	0.00	-	28.50	-	-			1,7
1,750	0.00	0.0	0	0.00	-	93.50	-		0.00	0.00	0.00	-	112.00	-	-		21.00	0.00	21.00	21.00	21.00	3	60	0.00	0.00	0.00	-	36.50	-	-			1,7
1,775	62.00	62.0	00	62.00	62.00	62.00	10	10	0.00	0.00	0.00	-	96.00	-			0.00	62.00	0.00	-	25.75	-	147	0.00	0.00	0.00	-	46.00	-	-			1,7
1,800	0.00	0.0	0	0.00	-	60.50	-	34	0.00	0.00	0.00	-	82.00	-			0.00	0.00	0.00	-	35.50		59	0.00	0.00	0.00	-	56.50	-				1,8
1,825	33.50	33.5	50	33.50	33.50	33.50	20	28	0.00	0.00	0.00	-	69.50	-			0.00	33.50	0.00	-	47.25	-	80	0.00	0.00	0.00	-	69.00	-	-			1,8
1,850	25.00	25.0	00	23.75	23.75	23.75	40	21	47.00	47.00	47.00	47.00	47.00	25	25		0.00	25.00	0.00	-	61.00		60	0.00	0.00	0.00	-	82.50	-				1,8
1,875	0.00	0.0	0	0.00	-	27.25	-	20	0.00	0.00	0.00	-	48.00	-			0.00	0.00	0.00	-	77.00	-	60	0.00	0.00	0.00	-	97.50	-	-			1,8
1,900	0.00	0.0	0	0.00	-	20.00	-	1,182	0.00	0.00	0.00	-	39.50	-			0.00	0.00	0.00	-	94.50		20	0.00	0.00	0.00	-	114.00	-				1,9
1,925	0.00	0.0	0	0.00	-	14.25	-	23	0.00	0.00	0.00	-	32.00	-			0.00	0.00	0.00	-	114.00	-	20	0.00	0.00	0.00	-	131.00	-	-			1,9
1,950	7.70	7.7	0	7.70	7.70	7.70	10	521	0.00	0.00	0.00	-	25.75	-			0.00	7.70	0.00	-	135.00		21	0.00	0.00	0.00	-	150.00	-				1,9
1,975	0.00	0.0	0	0.00	-	6.80	-	200	0.00	0.00	0.00	-	20.75	-	-		0.00	0.00	0.00	-	156.00	-	20	0.00	0.00	0.00	-	170.00	-	-			1,9
2,000	0.00	0.0	0	0.00	-	4.50	-	55	0.00	0.00	0.00	-	16.25	-			0.00	0.00	0.00	-	179.00		•	0.00	0.00	0.00	-	190.00	-				2,0
2,050	0.00	0.0	0	0.00	-	1.90	-	-	0.00	0.00	0.00	-	9.90	-	-		0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	234.00	-	-			2,0
2,100	0.00	0.0	0	0.00	-	0.71	-	-	0.00	0.00	0.00	-	5.80	-	-		0.00	0.00	0.00	-	275.00	-		0.00	0.00	0.00	-	279.00	-	-			2,1
2,150	0.00	0.0	0	0.00	-	0.25	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	327.00	-	-			2,1
2,200	0.00	0.0	0	0.00	-	0.08	-	-	-			-	-	-	-		0.00	0.00	0.00	-	374.00	•	-	•	•		-	-	•	-			2,2
2,250	0.00	0.0	0	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	424.00	-				-	-	-	-	-			2,2
2,300	-	-		-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-		•	•		-	-	•	-			2,3
2,350	•	-		-			-	-	•		-		-	-	•		•			-	-	•		•	-		-	-		-			2,3
2,400	-	-		-	-	-	-	-	•	-	-	•	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-			2,4
2,450	•	-		-					•		-		-				•			-	-			•	-		-	-	•	-			2,4
2,500	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	•		-	-	-	•	-			2,5
	Totals:						81	2,095						25	25	0 0						3	566						0	0	0	0	
	Number	of Trad	los.					6							1	0							1							0	0		

Section 7: Stock Options
ALPHA BANK (CR)

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

							С	all Optio	ns															Put O	ptions						
				Octobe	er 2018						November 2				Other Months					er 2018						Novemb	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 Clo price	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
0.850	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.405	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	-	0.00
0.900	0.000	0.000	0.000		0.352	•	•	0.000	0.000	0.000		0.358	•			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	•			0.00
0.950	0.000	0.000	0.000		0.304	-		0.000	0.000	0.000		0.313	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.010	•			0.01
1.000	0.000	0.000	0.000		0.256	•		0.000	0.000	0.000		0.270	•			0.000	0.000	0.000		0.005	•	•	0.000	0.000	0.000		0.017	•	•		0.01
1.100	0.000	0.000	0.000		0.170	-		0.000	0.000	0.000		0.194	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.040	-			0.01
1.200	0.000	0.000	0.000		0.101		50	0.000	0.000	0.000		0.132	·			0.000	0.000	0.000		0.050			0.000	0.000	0.000		0.079	•	•		0.01
1.300	0.000	0.000	0.000		0.054	-		0.000	0.000	0.000		0.086	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.132	-			0.0
1.400	0.000	0.000	0.000		0.026	•	70	0.000	0.000	0.000		0.053	•	30		0.000	0.000	0.000		0.174	•	•	0.000	0.000	0.000		0.199	•	•		0.0
1.500	0.000	0.000	0.000		0.011	-	90	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.260	-		0.000	0.000	0.000		0.278	-			0.0
1.600	0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.018		-		0.000	0.000	0.000		0.353			0.000	0.000	0.000		0.365	•	•		0.0
1.700	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.457	-			0.0
1.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.550			0.000	0.000	0.000		0.553		•		0.0
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.651				0.0
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		0.750			0.000	0.000	0.000		0.750	•	•		0.0
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.950		-	0.000	0.000	0.000		0.950	•	-		0.0
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.15		-	0.000	0.000	0.000		1.15				0.0
2.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.35	-	-						•	-		0.0
2.800	0.000	0.000	0.000		0.001											0.000	0.000	0.000		1.55											0.0
3.000						-							-								-	-									0.0
3.200													•	-							•							•			0.0
	Totals:					0	220						0	30	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

							(Call Optic	ons															Put Op							
				Octob							November				Other Months				October 20							Novembe				Other Mo	nths
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Open In Volume	iterest	Open Interest Volume	Open price	Price max		Last Closi price	sing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	n Interest Exc Pr
0.050	0.000	0.000	0.000		1.67	•		0.000	0.000	0.000		1.67				0.000	0.000	0.000	0	0.010	-	•	0.000	0.000	0.000		0.010	-	-		0
0.100	0.000	0.000	0.000		1.62	•	-	0.000	0.000	0.000		1.62				0.000	0.000	0.000	0	0.030	•	•	0.000	0.000	0.000		0.001		-		C
0.150	0.000	0.000	0.000		1.57		-	0.000	0.000	0.000		1.57				0.000	0.000	0.000	0	0.012		•	0.000	0.000	0.000		0.031	-	-		C
0.200	0.000	0.000	0.000		1.52	•	-	0.000	0.000	0.000		1.52				0.000	0.000	0.000	0).099	•	•	0.000	0.000	0.000		0.149		-		C
0.250	0.000	0.000	0.000		1.47			0.000	0.000	0.000		1.47				0.000	0.000	0.000	0	0.320	-	-	0.000	0.000	0.000		0.388	-	-		C
0.300	0.000	0.000	0.000		1.42	•	-	0.000	0.000	0.000		1.42				0.000	0.000	0.000	0).668	•	•	0.000	0.000	0.000		0.728		-		C
0.350	0.000	0.000	0.000		1.37	•		0.000	0.000	0.000		1.37				0.000	0.000	0.000	1	1.09	-	-	0.000	0.000	0.000		1.14	-	-		C
0.400	0.000	0.000	0.000		1.32	•		0.000	0.000	0.000		1.32				0.000	0.000	0.000	1	1.56	-	-	0.000	0.000	0.000		1.59				C
0.450	0.000	0.000	0.000		1.27	•		0.000	0.000	0.000		1.27				0.000	0.000	0.000	2	2.05		·	0.000	0.000	0.000		2.07	-	-		C
0.500	0.000	0.000	0.000		1.22	·	•	0.000	0.000	0.000		1.22				0.000	0.000	0.000	2	2.55	-	-	0.000	0.000	0.000		2.56	•	•		C
0.550	0.000	0.000	0.000		1.17	•										0.000	0.000	0.000	3	3.05		·						-	-		C
0.600							•														•	•						•			C
1.200	0.000	0.000	0.000		0.522			0.000	0.000	0.000		0.526				0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.002	-	-		C
1.300	0.000	0.000	0.000		0.423	·	•	0.000	0.000	0.000		0.430				0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.006		•		C
1.400	0.000	0.000	0.000		0.326	-		0.000	0.000	0.000		0.340				0.000	0.000	0.000	0	0.004			0.000	0.000	0.000		0.016	-	-		C
1.500	0.000	0.000	0.000		0.236	•		0.000	0.000	0.000		0.259				0.000	0.000	0.000	0	0.013	•	•	0.000	0.000	0.000		0.035	•	•		C
1.600	0.000	0.000	0.000		0.158			0.000	0.000	0.000		0.190				0.000	0.000	0.000	0	0.035	-	-	0.000	0.000	0.000		0.065	-	-		C
1.700	0.000	0.000	0.000		0.097	•		0.000	0.000	0.000		0.134				0.000	0.000	0.000	0	0.075	•	•	0.000	0.000	0.000		0.109	•	•		C
1.800	0.000	0.000	0.000		0.055	-		0.000	0.000	0.000		0.090				0.000	0.000	0.000	0	0.132			0.000	0.000	0.000		0.165	-	-		C
1.900	0.000	0.000	0.000		0.028		10	0.000	0.000	0.000		0.058				0.000	0.000	0.000	0	0.205	•	•	0.000	0.000	0.000		0.233				C
2.000	0.000	0.000	0.000		0.013		30	0.000	0.000	0.000		0.036				0.000	0.000	0.000	0	0.291	-	-	0.000	0.000	0.000		0.311	-	-		C
2.200	0.000	0.000	0.000		0.002	•	70	0.000	0.000	0.000		0.013				0.000	0.000	0.000	0	0.481	•	•	0.000	0.000	0.000		0.489	•	•		C
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004				0.000	0.000	0.000	0	0.680	-	-	0.000	0.000	0.000		0.681	-			C
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	0.880	-	-	0.000	0.000	0.000		0.880				C
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	1	1.08	-		0.000	0.000	0.000		1.08	-	-		C
3.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001				0.000	0.000	0.000	1	1.28		•	0.000	0.000	0.000		1.28				C
3.200	0.000	0.000	0.000		0.082		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	1	1.48		•	0.000	0.000	0.000		1.48	-	-		C
3.400	0.000	0.000	0.000		0.056	•		0.000	0.000	0.000		0.001				0.000	0.000	0.000	1	1.68		•	0.000	0.000	0.000		1.68	•	-		C
	Totals:					0	110						0 0		0 0						0	0						0	0	0	60
	Number	of Trades:					0						0		0						(0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

OPAP (CR)																									(Cont	ract Size: 100) Securitie	es, Excercise	Style: American, Phy	(sical Delivery)
								Call Opti	ons															Put O	ptions						
				Octobe	r 2018						November	r 2018			Other Months				October	2018						Novemb	ver 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last C price	losing price	Volume Ol	pen Interest	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Intere Volume	st Excerise Price
6.800	0.000	0.000	0.000		2.64	-		0.000	0.000	0.000		2.65	-	-		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		2.24		-	0.000	0.000	0.000		2.25				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		1.84	-		0.000	0.000	0.000		1.86				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		0.076
8.000	0.000	0.000	0.000		1.44	•	-	0.000	0.000	0.000		1.47	•			0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.018				0.080
8.400	0.000	0.000	0.000		1.06	-		0.000	0.000	0.000		1.11		-		0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.053		-		0.084
8.800	0.000	0.000	0.000		0.700	•	-	0.000	0.000	0.000		0.788	•			0.000	0.000	0.000		0.057	•	-	0.000	0.000	0.000		0.131				0.088
9.200	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.520	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.263	-	-		0.092
9.600	0.000	0.000	0.000		0.202		•	0.000	0.000	0.000		0.321				0.000	0.000	0.000		0.358	•	-	0.000	0.000	0.000		0.464	•			0.096
10.000	0.000	0.000	0.000		0.084	-	5	0.000	0.000	0.000		0.180				0.000	0.000	0.000		0.642		-	0.000	0.000	0.000		0.724		-		0.100
11.000	0.000	0.000	0.000		0.004		•	0.000	0.000	0.000		0.031				0.000	0.000	0.000		1.57	•	-	0.000	0.000	0.000		1.58	•			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-		0.120
13.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.57	•	-	0.000	0.000	0.000		3.57	•			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.57		-		0.140
15.000																					•	-							-		0.150
16.000														-								-							-		0.160
	Totals:					0	5						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						(0	0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

OTE (CF	२)																										(Cor	ntract Size: 100	Securit	es, Excercise	Style: Ame	erican, Physi	ical Delivery)
								Call Optic	ns																Put O	ptions							
				Octobe	er 2018					l	Novemb	er 2018			Othe	er Months	October 2018							November 2018					Other	Months	-		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
8.000	0.000	0.000	0.000		2.71		-	0.000	0.000	0.000		2.73		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.31	·	-	0.000	0.000	0.000		2.33	·	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.084
8.800	0.000	0.000	0.000		1.91	•		0.000	0.000	0.000		1.94	•	•			0.000	0.000	0.000		0.001	•	·	0.000	0.000	0.000		0.009	-				0.088
9.200	0.000	0.000	0.000		1.52		-	0.000	0.000	0.000		1.56	-				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.028	-				0.092
9.600	0.000	0.000	0.000		1.13	•		0.000	0.000	0.000		1.20	•	•			0.000	0.000	0.000		0.020	•	·	0.000	0.000	0.000		0.070	-				0.096
10.000	0.000	0.000	0.000		0.782		-	0.000	0.000	0.000		0.882		-			0.000	0.000	0.000		0.066	-		0.000	0.000	0.000		0.151	-				0.100
11.000	0.000	0.000	0.000		0.189	•		0.000	0.000	0.000		0.315	•	•			0.000	0.000	0.000		0.474	•	·	0.000	0.000	0.000		0.585	-				0.110
12.000	0.000	0.000	0.000		0.020		-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.31	-		0.000	0.000	0.000		1.35	-	-			0.120
13.000	0.000	0.000	0.000		0.001	•	5	0.000	0.000	0.000		0.013	•				0.000	0.000	0.000		2.30			0.000	0.000	0.000		2.30		-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		3.30	-		0.000	0.000	0.000		3.30	-	-			0.140
15.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•			0.000	0.000	0.000		4.30	•	•	0.000	0.000	0.000		4.30	-				0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-		0.000	0.000	0.000		5.30	-	-			0.160
17.000						•	-						•																-	-			0.170
18.000							-						-									-							-	-			0.180
	Totals:					0	5						0	0	0	0	_					0	0						0	0	0	0	-
	Number o	of Trades					0							0		0							0.00							0		0	

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

							C	all Optio	ns														Put O	ptions						
	October 2018					November 2018					Other Months	October 2018							November 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 Closing pric price	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price Ve	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
1.400	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000	0.697	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.014
1.500	0.000	0.000	0.000		0.593		-	0.000	0.000	0.000	0.600	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-			0.015
1.600	0.000	0.000	0.000		0.495	•		0.000	0.000	0.000	0.508	•			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.013				0.016
1.700	0.000	0.000	0.000		0.400	•		0.000	0.000	0.000	0.421				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-			0.017
1.800	0.000	0.000	0.000		0.311	·		0.000	0.000	0.000	0.342	•			0.000	0.000	0.000		0.018	•	•	0.000	0.000	0.000		0.046	•			0.018
1.900	0.000	0.000	0.000		0.232	·		0.000	0.000	0.000	0.271				0.000	0.000	0.000		0.039	•		0.000	0.000	0.000		0.076	-			0.019
2.000	0.000	0.000	0.000		0.164	•	•	0.000	0.000	0.000	0.210	•			0.000	0.000	0.000		0.071	•	·	0.000	0.000	0.000		0.115	•			0.020
2.200	0.000	0.000	0.000		0.072	-	120	0.000	0.000	0.000	0.118	-			0.000	0.000	0.000		0.179	-		0.000	0.000	0.000		0.222	-			0.022
2.400	0.000	0.000	0.000		0.026	•		0.000	0.000	0.000	0.062				0.000	0.000	0.000		0.333			0.000	0.000	0.000		0.366				0.024
2.600	0.000	0.000	0.000		0.008			0.000	0.000	0.000	0.030		10		0.000	0.000	0.000		0.515	-		0.000	0.000	0.000		0.534	-			0.026
2.800	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.014	•			0.000	0.000	0.000		0.710			0.000	0.000	0.000		0.719	•	•		0.028
3.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.006	•	-		0.000	0.000	0.000		0.910	-		0.000	0.000	0.000		0.912	-			0.030
3.200	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.002				0.000	0.000	0.000		1.11	•		0.000	0.000	0.000		1.11		•		0.032
3.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.31			0.000	0.000	0.000		1.31	-			0.034
3.600	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		1.51	•		0.000	0.000	0.000		1.51				0.036
3.800	0.000	0.000	0.000		0.001										0.000	0.000	0.000		1.71	-	-						-			0.038
4.000						•						•								•							•			0.040
4.400																				-							-			0.044
4.800						•						•								•										0.048
5.200																					-						-			0.052
5.600						•														-							-			0.056
	Totals:					0	120					0	10	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0						0	0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 139 Trading Day No: 182 Monday, 24 September, 2018

	Call Options											Put Options																					
				Octob	ber 2018								per 2018				Months				Octobe	er 2018						Novemb	oer 2018			Other Months	
xcerise rice	Open price	Price max	Price n	nin Last price	Closing pri	ce Volu	ume	pen 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 pric	^e Volume	Open Interest	Open Intere Volume	st Exceris Price
0.950	0.000	0.000	0.00	D	0.521		-	•	0.000	0.000	0.000		0.523					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
1.000	0.000	0.000	0.00	D	0.472		-		0.000	0.000	0.000		0.474					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.01
1.100	0.000	0.000	0.00	D	0.372			-	0.000	0.000	0.000		0.378		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005		-		0.0
1.200	0.000	0.000	0.00	D	0.276				0.000	0.000	0.000		0.288		•			0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.015		•		0.0
1.300	0.000	0.000	0.00	D	0.188		-	-	0.000	0.000	0.000		0.210		-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.036	-	-		0.0
1.400	0.000	0.000	0.00	D	0.115		-		0.000	0.000	0.000		0.144	•				0.000	0.000	0.000		0.043	•	-	0.000	0.000	0.000		0.070		•		0.0
1.500	0.000	0.000	0.00	D	0.063		-	40	0.000	0.000	0.000		0.095	-				0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.121	-	-		0.0
1.600	0.000	0.000	0.00	D	0.030			10	0.000	0.000	0.000		0.059	•				0.000	0.000	0.000		0.158	•		0.000	0.000	0.000		0.185	•	•		0.0
1.700	0.000	0.000	0.00	D	0.013			50	0.000	0.000	0.000		0.035		30			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.261	-	-		0.0
1.800	0.000	0.000	0.00	D	0.005				0.000	0.000	0.000		0.019	•				0.000	0.000	0.000		0.333	•		0.000	0.000	0.000		0.345				0.0
1.900	0.000	0.000	0.00	D	0.002		-	-	0.000	0.000	0.000		0.011	•	-			0.000	0.000	0.000		0.431		-	0.000	0.000	0.000		0.437	-	-		0.0
2.000	0.000	0.000	0.00	D	0.001				0.000	0.000	0.000		0.006	•				0.000	0.000	0.000		0.530	•		0.000	0.000	0.000		0.533				0.0
2.200	0.000	0.000	0.00	D	0.001		-	-	0.000	0.000	0.000		0.001	•	-			0.000	0.000	0.000		0.730		-	0.000	0.000	0.000		0.730	-	-		0.0
2.400	0.000	0.000	0.00	D	0.001				0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.930	•		0.000	0.000	0.000		0.930				0.0
2.600	0.000	0.000	0.00	D	0.001		-		0.000	0.000	0.000		0.001					0.000	0.000	0.000		1.13		-	0.000	0.000	0.000		1.13		-		0.0
2.800	0.000	0.000	0.00	D	0.001									•				0.000	0.000	0.000		1.33								•			0.0
3.000							-																	-							-		0.0
3.200														•	•								•										0.0
3.400							-																	-							-		0.0
3.600														•									•							•			0.0
3.800							-								-									-							-		0.0
4.000																															-		0.0
4.400														-									•							•			0.0
	Totals:					C	0	100						0	30	0	0						0	0						0	0	0 0	_
	Number	of Trades	s:					0							0		0							0.00							0	0	

Year: 139 Trading Day No: 182

			Μι	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)		28,747	5.31%					1,828
AEGNBOR	AEGEAN AIRLINES (CR)		11,814	5.31%					11,912
LPHABOR	ALPHA BANK (CR)	1	59,725	5.31%					22,463,513
LMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)	8,819	1,383	5.31%					370
EEBOR	CC HBC AG (CR)	5,260	2,421	3.31%					70,546
ENERBOR	CENERGY HOLDINGS (CB)	1,000	47,499	3.55%					
LLAKTORBOR	ELLAKTOR (CR)		61,238	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	6,500	38,764	4.24%					21,719,918
YDAPBOR	EYDAP S.A. (CR)	100	2,401	3.86%					82,799
FGRPBOR	FOLLI FOLLIE (CR)								1,364,604
OYRKBOR	FOURLIS (CR)	9,069	24	5.34%					4,650
EKTERNABOR	GEK TERNA (CR)	14,000	25,003	4.68%					1,293
ARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
UPROBOR	GRIVALIA PROPERTIES (CR)	100	98,374	3.31%					59,112
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,300	509,037	5.31%					125,065
LPEBOR	HELLENIC PETROLEUM (CR)	16,515	121,081	3.31%					53,719
ITRKBOR	INTRACOM HOLDINGS (CR)		53,713	5.31%					
ILOTBOR	INTRALOT (CR)	15,000	56,500	5.31%					184,512
ELABOR	JUMBO SA (CR)		156,971	5.31%					53,350
AMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%			8,000	0.01%	1,500
IIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	396,964	5.31%					744,474
OHBOR	MOTOR OIL (CR)	37,577	21	5.36%	21	5.36%	4,000	0.01%	613,004
IYTILBOR	MYTILINEOS HOLDINGS (CR)	53,300	122,068	3.31%	17,000	2.65%			15,086
TEBOR	NATIONAL BANK (CR)		103,581	5.31%					11,027,511
PAPBOR	OPAP (CR)	1,424	100,308	5.31%			11,000	0.01%	947,354
TOBOR	OTE (CR)	3,500	45,670	5.31%					700,815
PABOR	P.P.A. S.A. (CR)		2,200	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	2,000	1,392	5.31%					22,734,892
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)		132,358	5.31%					6,169,623

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List									Year: 139 Trading Day No: 182
Section 7: Stock Lending An	alytic Figures								Monday, 24 September, 2018
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)		18,686	5.31%					
TITKBOR	TITAN CEMENT (CR)	16,000	193,603	3.31%	2,000	2.65%			25,166
VIOBOR	VIOHALCO SA/NV (CB)		69,479	5.31%					

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Jector	3 0				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
40000		FTF			

12003 - ETF

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