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

Thursday, 27 September, 2018 Year: 139 Trading Day No: 185



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

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

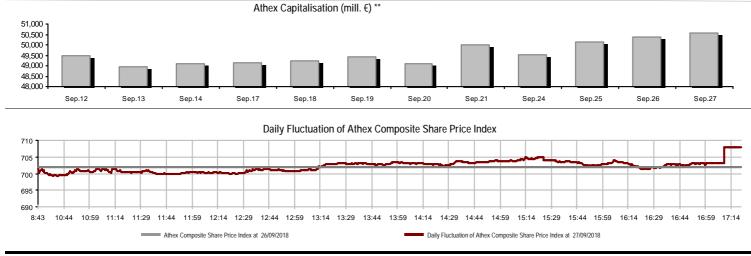
Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets



Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	50,594.91		Derivatives Total Open Interest	513,178	
Daily change: mill. €   %	191.52	0.38%			0 5 20/
	54,250.56	0.38 <i>%</i> 8.17%	in Index Futures   % daily chng	7,714	-0.53%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	54,250.56 707.92		in Stock Futures   % daily chng	501,883 2,791	1.35%
Athex Composite Share Price Index   % daily chng		0.86%	in Index Options   % daily chng		0.04%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	45,608.22 203.64		in Stock Options   % daily chng	790	14.49%
Securities' Transactions Value with Block Trades Method 6-1 (	42,477.32		Derivatives Contracts Volume:	26,866	
Daily change: %	-1,476.53	-3.36%	Daily change: pieces   %	-22,053	-45.08%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	56,607.75	-2.71%	YtD Avg Derivatives Contracts % chng prev year Avg	56,604	-26.94%
Blocks Transactions Value of Method 6-1 (thou. €)	5,951.20		Derivatives Trades Number:	1,493	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.11		Daily change: number   %	-836	-35.90%
Bonds Transactions Value (thou.€)	692.84		YtD Avg Trades number % chng prev year Avg	2,792	6.36%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 15,249.	61	Lending Total Open Interest	107,798	
Daily change: thou. pieces   %	-12,665.05	-45.37%	Daily change: pieces   %	-335	-0.31%
YtD Avg Volume: % chng prev year Avg	38,625.78	-46.42%	Lending Volume (Multilateral/Bilateral)	22,504	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	505.37		Daily change: pieces   %	-4,928	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.21				
Bonds Transactions Volume	757,752		Multilateral Lending	2,004	
			Bilateral Lending	20,500	
Securities' Trades Number with Block Trades Method 6-1	16,232		Lending Trades Number:	5	-50.00%
Daily change: number   %	-3,700	-18.56%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	20,327	16.37%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	6		0	2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	38				





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

27/09/2018

26/09/2018

pts.

%

Min

Мах

Year min

97.40

100.55

-2.48% Œ

Athex Indices

Year max Year change

ITUEX IIditie	27/09/2010	20/09/2010	pis.	70	IVIIII	IVIdX	real min	real max	real change	3
Athex Composite Share Price Index	707.92 #	701.89	6.03	0.86%	699.30	707.96	675.77	895.64	-11.77% @	E
FTSE/Athex Large Cap	1,855.90 #	1,843.95	11.95	0.65%	1,835.75	1,855.90	1,779.36	2,275.91	-10.91% @	E
FTSE/Athex Mid Cap Index	1,124.90 #	1,123.89	1.01	0.09%	1,117.08	1,125.95	1,096.75	1,417.74	-6.12% <b>(</b>	E
FTSE/ATHEX-CSE Banking Index	445.98 #	432.70	13.28	3.07%	426.57	445.98	418.23	788.88	-32.75% <b>(</b>	E
FTSE/ATHEX Global Traders Index Plus	2,339.97 #	2,322.61	17.36	0.75%	2,315.78	2,342.18	2,116.77	2,656.94	0.01% #	
FTSE/ATHEX Global Traders Index	2,146.50 #	2,125.99	20.51	0.96%	2,121.00	2,147.00	2,015.23	2,452.53	-1.46% @	E
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,347.24 #	2,339.13	8.11	0.35%	2,330.31	2,357.55	1,953.64	2,464.88	20.13% #	
ATHEX Mid & SmallCap Price Index	3,938.78 Œ	3,941.12	-2.34	-0.06%	3,912.95	3,975.86	3,459.89	4,442.84	13.76% #	:
FTSE/Athex Market Index	460.19 #	457.34	2.85	0.62%	455.32	460.19	441.99	564.78	-10.63% Œ	E
FTSE Med Index	4,571.32 Œ	4,592.48	-21.16	-0.46%			3,923.92	4,634.00	5.44% #	:
Athex Composite Index Total Return Index	1,119.31 #	1,109.78	9.53	0.86%	1,105.69	1,119.37	1,068.49	1,392.60	-10.27% <b>G</b>	E
FTSE/Athex Large Cap Total Return	2,690.04 #	2,672.72	17.32	0.65%			2,589.96	3,277.20	-10.89% @	E
FTSE/ATHEX Large Cap Net Total Return	810.93 #	805.71	5.22	0.65%	802.13	810.93	777.49	979.13	-9.51% <b>G</b>	E
FTSE/Athex Mid Cap Total Return	1,386.04 #	1,384.80	1.24	0.09%			1,361.54	1,702.90	-3.92% @	E
FTSE/ATHEX-CSE Banking Total Return Index	420.15 #	407.63	12.52	3.07%			400.61	747.83	-33.88% @	E
Hellenic Mid & Small Cap Index	994.43 #	988.86	5.57	0.56%	987.94	994.64	928.14	1,185.73	-3.65% <b>G</b>	E
FTSE/Athex Banks	589.25 #	571.70	17.55	3.07%	563.60	589.25	552.59	1,042.30	-32.75% <b>G</b>	E
FTSE/Athex Financial Services	933.81 Œ	935.70	-1.89	-0.20%	930.47	941.23	888.17	1,309.27	-17.03% @	E
FTSE/Athex Industrial Goods & Services	2,264.57 #	2,243.51	21.06	0.94%	2,238.08	2,279.90	1,987.35	2,717.62	0.82% #	
FTSE/Athex Retail	64.38 Œ	64.79	-0.41	-0.63%	61.95	64.79	51.91	2,921.52	-97.69% <b>G</b>	E
FTSE/ATHEX Real Estate	3,069.76 Œ	3,076.30	-6.54	-0.21%	3,063.20	3,078.26	3,004.22	3,587.02	-9.94% <b>G</b>	E
FTSE/Athex Personal & Household Goods	7,265.19 #	7,173.34	91.85	1.28%	7,158.82	7,281.85	6,851.90	8,843.95	-9.19% <b>G</b>	E
FTSE/Athex Food & Beverage	10,794.68 Œ	10,917.06	-122.38	-1.12%	10,784.72	10,917.21	9,316.14	11,879.29	6.32% #	-
FTSE/Athex Basic Resources	3,478.71 Œ	3,502.98	-24.27	-0.69%	3,409.24	3,502.98	3,396.20	4,731.18	-13.73% 🛾	E
FTSE/Athex Construction & Materials	2,922.53 #	2,887.10	35.43	1.23%	2,874.64	2,922.53	2,643.74	3,244.17	3.70% #	:
FTSE/Athex Oil & Gas	5,362.77 #	5,274.18	88.59	1.68%	5,229.76	5,362.77	4,087.64	5,362.77	18.39% #	:
FTSE/Athex Chemicals	8,881.32 Œ	8,900.73	-19.41	-0.22%	8,801.96	8,966.58	8,794.23	12,117.06	-22.59% <b>(</b>	E
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% <b>G</b>	E
FTSE/Athex Travel & Leisure	1,642.48 Œ	1,668.60	-26.12	-1.57%	1,621.63	1,668.60	1,520.34	1,962.01	-10.24% <b>G</b>	E
FTSE/Athex Technology	895.53 #	895.37	0.16	0.02%	888.99	898.31	823.39	1,116.72	-1.67% 🛛	E
FTSE/Athex Telecommunications	3,038.84 #	3,003.05	35.79	1.19%	2,983.79	3,038.84	2,744.31	3,526.04	-4.00% <b>G</b>	E
FTSE/Athex Utilities	1,955.38 #	1,951.16	4.22	0.22%	1,943.35	1,965.12	1,880.85	2,508.45	-1.85% @	
FTSE/Athex Health Care	395.28 #	392.87	2.41	0.61%	388.99	396.34	256.65	454.42	53.20% #	
Athex All Share Index	178.19 #	177.52	0.68	0.38%	178.19	178.19	172.28	209.09	-6.34% Œ	Е
Hellenic Corporate Bond Index	117.21 #	117.20	0.01	0.01%			116.16	118.41	0.23% #	

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/09/2018.

97.47

0.00

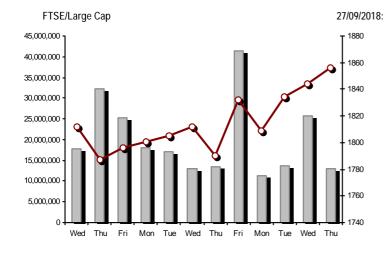
0.00%

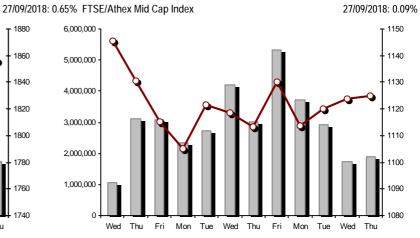
97.47 ¬

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

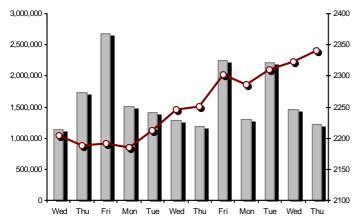
Hellenic Corporate Bond Price Index

#### Athex Indices





FTSE/ATHEX Global Traders Index Plus

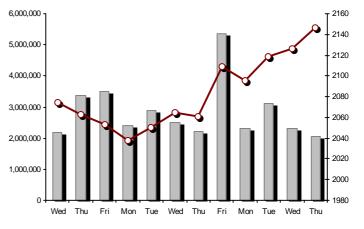


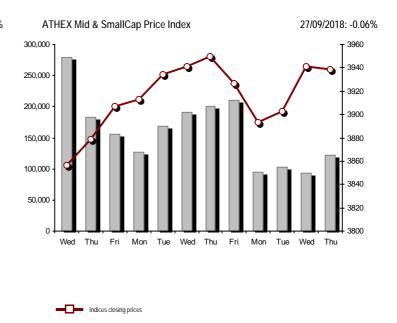
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

27/09/2018: 0.75% FTSE/ATHEX Global Traders Index 27/09/2018: 0.96%





Hellenic Exchanges - Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services 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	119	110	9	0	
Gain / Lose / Same:	48 / 43 / 28	46 / 41 / 23	2/2/5	0/0/0	
Athex Capitalisation (mill. €) **	50,594.91	50,386.92	207.99		
Daily Average Trans/ons Value(thou.€)	56,607.75	56,596.62	36.72	49.97	
Transactions Value	42,478.43	42,469.22	9.21	0.00	
Main Board:	36,526.13	36,516.92	9.21	0.00	
Blocks Board 6_2_3:	5,952.30	5,952.30	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	38,625,781	38,430,921	237,124	2,408	
Fransactions Volume	15,249,825	15,168,527	81,298	0	
Main Board:	14,744,245	14,662,947	81,298	0	
Blocks Board 6_2_3:	505,580	505,580	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,327	20,227	100	2	
Number of Trades	16,233	16,192	41	0	
Main Board:	16,226	16,185	41	0	
Blocks Board 6_2_3:	7	7	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	4/1/1	5,941	10,149,225	12,020,678.92	28.30%
1700	- Basic Resources	1/3/1	134	73,671	97,342.64	0.23%
1300	- Chemicals	3/1/0	85	14,934	32,770.35	0.08%
2300	- Construction & Materials	5/5/6	836	338,711	2,627,463.02	6.19%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	1/1/2	422	1,055,448	157,973.17	0.37%
3500	- Food & Beverage	3/5/2	260	90,374	388,884.48	0.92%
4500	- Health Care	1/2/1	104	210,080	189,116.27	0.45%
2700	- Industrial Goods & Services	10 / 2 / 3	1,237	484,666	2,234,124.58	5.26%
8500	- Insurance	1/0/0	34	4,313	15,999.76	0.04%
5500	- Media	0/0/0				
500	- Oil & Gas	1/1/0	1,643	321,307	6,674,203.34	15.71%
3700	- Personal & Household Goods	5/4/3	1,281	445,940	4,077,421.77	9.60%
8600	- Real Estate	3/3/3	658	205,829	1,246,252.73	2.93%
5300	- Retail	0/3/0	5	271	277.27	0.00%
9500	- Technology	5/3/3	266	147,155	279,013.75	0.66%
6500	- Telecommunications	1/0/0	380	336,445	3,685,327.40	8.68%
5700	- Travel & Leisure	2/6/2	1,652	980,304	7,617,556.95	17.93%
7500	- Utilities	2/3/1	1,295	391,152	1,134,025.24	2.67%

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
EVROFARMA SA (CR)	0.595	7.21% #	KEKROPS SA (CR)	1.4	-3.45% (
EUROBANK ERGASIAS (CR)	0.64	4.06% #	THESSALONIKA WATER & SEWERAGE	4.26	-2.96% (
ALPHA BANK (CR)	1.268	3.93% #	OPAP (CR)	9.58	-1.64% (
MARFIN INVESTMENT GROUP (CR)	0.0857	3.13% #	BANK OF GREECE (CR)	14.05	-1.40% (
P.P.A. S.A. (CR)	16.5	3.13% #	AEGEAN AIRLINES (CR)	7.55	-1.31% (
HYGEIA SA (CR)	0.914	2.70% #	GR. SARANTIS S.A. (CR)	7.7	-1.28% (
MOTOR OIL (CR)	23.5	2.40% #	IKTINOS HELLAS SA (CR)	6.3	-1.25% (
TITAN CEMENT (CR)	22.15	2.31% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.7	-1.16% (
NATIONAL BANK (CR)	1.79	2.29% #	CC HBC AG (CR)	28.94	-1.13% (
JUMBO SA (CR)	12.92	2.05% #	ELVALHALCOR (CB)	1.395	-1.06% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,080.59	-1.64% Œ	ALPHA BANK (CR)	4,106,739	3. <b>9</b> 3% #
MOTOR OIL (CR)	6,285.55	2.40% #	EUROBANK ERGASIAS (CR)	3,359,067	4.06% #
ALPHA BANK (CR)	5,057.46	3.93% #	NATIONAL BANK (CR)	1,880,400	2.29% #
OTE (CR)	3,685.33	1.19% #	MARFIN INVESTMENT GROUP (CR)	1,041,072	3.13% #
NATIONAL BANK (CR)	3,294.62	2.29% #	PIRAEUS BANK (CR)	745,983	0.00% -
JUMBO SA (CR)	2,506.02	2.05% #	OPAP (CR)	737,098	-1.64% (
TITAN CEMENT (CR)	2,192.53	2.31% #	OTE (CR)	336,445	1.19% #
EUROBANK ERGASIAS (CR)	2,125.74	4.06% #	MOTOR OIL (CR)	271,454	2.40% #
PIRAEUS BANK (CR)	1,517.23	0.00% ¬	PPC (CR)	233,730	-0.43% (
MYTILINEOS HOLDINGS (CR)	1,436.75	1.13% #	HYGEIA SA (CR)	201,847	2.70% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		Thu	ursday, 27 September, 2018
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	110	357	7,714
FTSE/Athex Large Cap	110	357	7,714
Stock Futures	1,381	26,408	501,883
ADMIE (IPTO) HOLDING S.A. (CR)	5	29	8,538
ALPHA BANK (CR)	181	3,403	42,944
ATTICA BANK S.A. (CR)	1	100	566
CC HBC AG (CR)	1	5	139
CENERGY HOLDINGS (CB)	27	292	4,968
ELLAKTOR (CR)	82	252	4,778
EUROBANK ERGASIAS (CR)	232	4,732	47,486
EYDAP S.A. (CR)	3	15	693
FOURLIS (CR)	3	24	119
GEK TERNA (CR)	9	46	5,901
GRIVALIA PROPERTIES (CR)	3	20	291
HELLENIC EXCHANGES-A.S.E. (CR)	10	23	648
HELLENIC PETROLEUM (CR)	16	65	3,371
INTRACOM HOLDINGS (CR)	4	39	4,039
INTRALOT (CR)	10	41	5,718
JUMBO SA (CR)	37	58	1,145
LAMDA DEVELOPMENT SA (CR)	14	112	1,837
MARFIN INVESTMENT GROUP (CR)	30	560	56,078
MOTOR OIL (CR)	21	42	646
MYTILINEOS HOLDINGS (CR)	91	363	7,244
NATIONAL BANK (CR)	160	13,404	256,987
OPAP (CR)	59	216	3,297
OTE (CR)	36	249	2,564 753
P.P.A. S.A. (CR) PIRAEUS BANK (CR)	2 164	2 1,654	16,384
PPC (CR)	64	337	
TERNA ENERGY (CR)	63	153	12,101 6,282
TITAN CEMENT (CR)	6	10	
VIOHALCO SA/NV (CB)	47	10	44 6,322
Index Options	1	1	2,791
FTSE/Athex Large Cap	1	1	2,791
Stock Options	1	100	790
ALPHA BANK (CR)	1	100	350
NATIONAL BANK (CR) OPAP (CR)	0	0	170
OFAP (CR) OTE (CR)	0	0	5
PIRAEUS BANK (CR)	0	0	5 130
PPC (CR)	0	0	130
Total Derivatives Traded	1,493	26,866	513,178

Year: 139 Trading Day No: 185

Daily Official List Section 2: Analytic	Figures of Sh	ares Transa	ctions																			ding Day No: 18 7 September, 201
Number of Outstanding Securities	Dividends 2015 2016		of Last ( d [2]	· N	lote	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Ave max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market - I	High Liqui	dity Class	5																			
1,543,699,381 0.300		07/04	/2008 -	8/04/2017		ALPHA BANK (CR)	1.268	3.93 #	1.22	26/09/2018	1.2	1.197	1.268 1.268	1.232130880@1.27	5058@1.27			4,106,739	1,815	5,057,458.02	1,957,410.82	1.175 2.252 83
461,254,013 0.300		04/06	/2008 3	30/04/2018		ATTICA BANK S.A. (CR)	0.1728	2.73 #	0.168	26/09/2018	0.1696	0.1690	.1728 0.1728	0.172 719@0.172	8395@0.173			55,902	40	9,620.00	79,704.69	0.16420.5071 83
190,162,681			(	07/12/2016		CENERGY HOLDINGS (CB)	1.26	0.16 #	1.258	26/09/2018	1.23	1.21	1.28 1.26	1.253 740@1.24	1000@1.26			183,553	211	229,968.87	239,604.98	1.07 1.6 27
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	10	7	10	26/09/2018	9.981	9.981	10 10	10 50@9.98	330@10.00			151	3	1,509.98	7,845.00	9.98 10.44 87
371,365,550 6.70	0.4 0.44	0.54 28/06	/2018	29/04/2013		CC HBC AG (CR)	28.94	-1.13 <b>G</b> E	29.27	26/09/2018	29.03	28.91	29.21 28.94	28.979 30@28.92	909@29.03			11,290	46	327,169.10	10,747,319.02	24.93 31.9 35
51,643,688 0.910		21/06	/2010 2	24/07/2018		FOURLIS (CR)	5.35	0.19 #	5.34	26/09/2018	5.25	5.25	5.43 5.35	5.374 170@5.34	550@5.40			64,636	179	347,373.74	276,293.73	5.16 6.26 37
101,260,000 2.13	0.3134 0.1902	0.3646 23/03	/2018 (	08/01/2014		GRIVALIA PROPERTIES (CR)	8.03	-0.12 Œ	8.04	26/09/2018	8	8	8.06 8.03	8.036 1833@8.04	100@8.05	35.81	2016	97,158	284	780,772.88	813,117.80	7.96 9.65 86
76,000,000 1.00		03/07	/2007 *	7/09/2018		INTRACOM HOLDINGS (CR)	1.114	-0.18 <b>Œ</b>	1.116	26/09/2018	1.1	1.1	1.124 1.114	1.115 1743@1.11	2156@1.11			74,638	148	83,191.85	84,664.00	0.9311.7203 <b>9</b> 5
136,059,759 0.880	0.36	0.36 26/03	/2018(	)5/03/2014		JUMBO SA (CR)	12.92	2.05 #	12.66	26/09/2018	12.68	12.66	12.94 12.92	12.84 7231@12.88	400@12.92	21.32	2016	195,176	891	2,506,017.22	1,757,892.09	12.04 16.4 37
79,721,775 0.300		30/05	/2007 2	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.6	-0.30 Œ	6.62	26/09/2018	6.62	6.55	6.64 6.6	6.613 200@6.57	584@6.61			59,567	216	393,941.44	526,163.72	5.76 7.52 86
939,510,748 0.300		26/04	/2007 2	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0857	3.13 #	0.083	26/09/2018	0.0822	0.08210	.0858 0.0857	0.085 50@0.086	290356@0.086			1,041,072	270	88,589.70	80,516.07	0.08030.1836 87
259,189,761			:	26/02/2016		VIOHALCO SA/NV (CB)	3.11	-0.64 Œ	3.13	26/09/2018	3.12	3.08	3.145 3.11	3.123 1808@3.10	1000@3.12			78,573	199	245,373.47	806,080.16	2.67 4 27
232,000,000 2.12		24/08	/2018 '	9/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.7	-1.16 Œ	1.72	26/09/2018	1.72	1.68	1.738 1.7	1.717 1854@1.70	730@1.72	9.14	2017	37,644	131	64,652.22	394,400.00	1.52 2.28 75
71,417,100 0.650	0.7 0.4	0.55 22/05	/2018 2	27/06/2014		AEGEAN AIRLINES (CR)	7.55	-1.31 <b>(E</b>	7.65	26/09/2018	7.73	7.54	7.74 7.55	7.608 395@7.54	50@7.62			55,228	311	420,153.52	539,199.11	7.4 9.59 57
103,423,291 0.570		01/08	/2011 *	9/04/2016		GEK TERNA (CR)	5.2		5.2	26/09/2018	5.2	5.17	5.28 5.2	5.23 1500@5.19	100@5.22			33,286	146	174,072.10	537,801.11	4.415 5.64 23
232,000,000 2.48		20/07	/2015 1	2/12/2001		PPC (CR)	1.387	-0.43 Œ	1.393	26/09/2018	1.4	1.378	1.41 1.387	1.394 200@1.39	250@1.39			233,730	426	325,742.76	321,784.00	1.378 3.35 75
914,715,153 3.00		16/05	/2008 2	29/08/2018		NATIONAL BANK (CR)	1.79	2.29 #	1.75	26/09/2018	1.727	1.704	1.79 1.79	1.752 91197@1.78	26164@1.79			1,880,400	2,393	3,294,623.94	1,637,340.12	1.652 3.55 83
177,001,313 1.03		05/07	/2011 2	20/12/2007		ELLAKTOR (CR)	1.424	-0.42 Œ	1.43	26/09/2018	1.414	1.414	1.44 1.424	1.421 850@1.42	7312@1.42			110,611	322	157,142.94	252,049.87	1.414 2.155 23
60,348,000 0.690	0.1026 0.065	0.0502 05/06	/2018 (	06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.42	-0.90 Œ	4.46	26/09/2018	4.49	4.405	4.49 4.42	4.445 30@4.41	484@4.44			13,925	146	61,903.49	266,738.16	4.12 5.87 87
305,635,185 2.18		0.4 02/07	/2018 (	01/10/2003		HELLENIC PETROLEUM (CR)	7.84	-0.25 Œ	7.86	26/09/2018	7.82	7.76	7.84 7.84	7.796 270@7.76	735@7.84			49,853	245	388,656.54	2,396,179.85	6.6 8.88 5
106,500,000 0.600	0.31 0.11	0.2 22/06	/2018 2	28/01/2000		EYDAP S.A. (CR)	5.4	0.93 #	5.35	26/09/2018	5.35	5.3	5.4 5.4	5.363 10@5.36	657@5.40			15,187	139	81,443.12	575,100.00	5.07 6.97 75
156,961,721 0.300		30/05	/2013 1	4/11/2007		INTRALOT (CR)	0.694	0.14 #	0.693	26/09/2018	0.681	0.681	0.7 0.694	0.692 610@0.691	405@0.696			145,649	240	100,773.23	108,931.43	0.536 1.512 57
110,782,980 0.750	0.65 0.9	1.3 26/06	/2018 (	)4/11/2013		MOTOR OIL (CR)	23.5	2.40 #	22.95	26/09/2018	23	22.75	23.55 23.5	23.155 11341@23.40	21548@23.50			271,454	1,398	6,285,546.80	2,603,400.03	16.88 23.55 5
142,891,161 0.970		0.32 11/06	/2018 (	)7/07/2017		MYTILINEOS HOLDINGS (CR)	8.92	1.13 #	8.82	26/09/2018	8.76	8.76	8.99 8.92	8.91 550@8.87	9442@8.93			161,256	640	1,436,754.51	1,274,589.16	7.62 10.76 27
25,000,000 2.00	0.1114 0.0892	0.1712 19/07	/2018 (	08/08/2003		P.P.A. S.A. (CR)	16.5	3.13 #	16	26/09/2018	16.5	16.38	16.56 16.5	16.475 180@16.38	300@16.56	36.54	2017	10,657	95	175,571.22	412,500.00	15.44 17.7 27
319,000,000 0.300	0.7 0.72	0.4 07/05	/2018 2	25/04/2001		OPAP (CR)	9.58	-1.64 Œ	9.74	26/09/2018	9.6	9.44	9.705 9.58	9.606 600@9.50	1788@9.60			737,098	1,056	7,080,592.40	3,056,020.00	8.72 11.15 57
490,150,389 2.83	0.1 0.16	0.3529 28/06	/2018 *	8/06/1998		OTE (CR)	11.04	1.19 #	10.91	26/09/2018	10.94	10.84	11.04 11.04	10.954 50@10.92	6369@11.04			336,445	380	3,685,327.40	5,411,260.29	9.97 12.81 65
436,659,164 6.00		16/05	/2008 3	31/07/2017		PIRAEUS BANK (CR)	2.03			26/09/2018	2.002	1.976	2.076 2.03	2.034 29065@2.03	4399@2.05			745,983	805	1,517,226.29	886,418.10	1.832 3.934 83
69,877,484 0.780	(0.08) (0.0875)	(0.14) 24/05				GR. SARANTIS S.A. (CR)	7.7	-1.28 <b>(E</b>	7.8	26/09/2018	7.72	7.56	7.72 7.7	7.657 291@7.58	100@7.70			157,956	109	1,209,460.52		6.325 8.275 37
113,918,936 0.300	0.0935 0.0939	0.0419 10/01	/2018 (	)2/07/2018		TERNA ENERGY (CR)	6.47	1.41 #	6.38	26/09/2018	6.4	6.38	6.48 6.47	6.444 303@6.45	684@6.47			100,681	507	648,804.89	737,055.52	4.4 6.48 75
1,524,000 0.300						GIRAKIAN PROFIL SA (CB)	1.53	7		26/09/2018				10@1.32	576@1.52	4.98	2017					0.044 2 17
	0.3099 0.1049					TITAN CEMENT (CR)	22.15	2.31 #		26/09/2018	21.65	21.5	22.15 22.15	21.962 660@22.15	34@22.20			99,835	136	2,192,526.45		18.9 25.35 23
2,185,998,765 0.300						EUROBANK ERGASIAS (CR)	0.64			26/09/2018	0.616		0.64 0.64	0.633314247@0.638	18496@0.640			3,359,067	846	2,125,736.52		0.595 1.058 83
Main Market - I	Medium I i	auidity C	lass																			
13,126,020 0.560				)7/09/2018		AS COMPANY SA (CR)	2.54	-0.78 <b>(E</b>	2.56	26/09/2018	2.42	2.42	2.56 2.56	2.547 4000@2.50	1849@2.56			11	3	28.02	33,340.09	1.58 2.56 53
12,213,750 0.320	0.85 0.85					AUTOHELLAS SA (CR)	22.6			26/09/2018	22.2			22.308 27@22.40	170@22.60			316	9	7,049.40		21 26 57
11,921,531 2.33		0.035 24/04				BRIQ PROPERTIES (CR)	22.0			26/09/2018	22.2		2.02 2.02	2.002 170@1.95	1977@2.02	10.63		223	3	446.46		1.72 2.1 86

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions																ling Day No: 18 September, 201
Number of Dutstanding Securities		vidends [1] 2016 2		coupon Right 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 Sect low high 4]
101,123,806 0.360			22/07/2010 2	8/06/2011	CENTRIC HOLDINGS (CR)	0.11	-3.51 <b>CE</b>	0.114 26/09/2018	0.11	0.11 0.116 0.11	0.111 1000@0.109	4500@0.116			32,800	18	3,644.00	) 11,123.62	0.101 0.209 5
9,907,500 0.300			06/10/2005 1	3/02/2002	CPI SA (CR)	0.21	5.00 #	0.2 26/09/2018	0.21	0.21 0.21 0.21	0.21 990@0.180	1000@0.250	60.13	2017	1,000	2	210.00	2,080.58	0.122 0.36 9
11,720,024 0.540			21/08/2014 0	1/08/2018	FLEXOPACK SA (CR)	7.35		7.35 26/09/2018			200@6.55	150@7.25						- 86,142.18	5.35 7.4 2
20,578,374 0.620	0.07	0.07	0.1 08/06/2018 1	8/05/2015	INFORM P. LYKOS SA (CR)	0.85	-1.62 <b>Œ</b>	0.864 26/09/2018	0.814	0.802 0.85 0.85	0.804 50@0.808	50@0.848			5,050	10	4,062.00	17,491.62	0.738 0.998 2
10,500,000 4.00		0.28	0.31 05/06/2018 0	2/08/2016	INTERCONTINENTAL (CR)	5.5		5.5 26/09/2018	5.5	5.5 5.5 5.5	5.5 500@5.25	200@5.50	9.24	2016	50	1	275.00	57,750.00	4.7 6.1 80
30,477,156 0.300			12/08/2008 1	7/10/2017	INTRACOM CONSTR. (CR)	1.42	-0.35 Œ	1.425 26/09/2018	1.405	1.395 1.42 1.42	1.412 500@1.39	1500@1.42			4,593	13	6,487.06	6 43,277.56	0.88 1.6 23
77,654,850 0.580			01/07/2011 2	1/02/2003	J & P - AVAX SA (CR)	0.419	0.24 #	0.418 26/09/2018	0.418	0.413 0.4195 0.419	0.417 210@0.411	96@0.420			4,465	25	1,861.02	2 32,537.38	0.397 1.05 23
468,700	1	0.73	0.73 24/08/2017 2	1/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	42.2	1.69 #	41.5 26/09/2018	42.1	42.1 42.2 42.2	42.164 10@40.00	28@41.90	1.86	2017	11	2	463.80	) 19,779.14	14.8 47.5 17
10,500,000 0.950			24/06/2008 3	0/06/2017	MEVACO SA (CR)	0.975		0.975 26/09/2018	0.955	0.955 0.99 0.98	0.975 100@0.960	650@0.990		2017	3,900	5	3,801.00	0 10,237.50	0.93 1.15 2
6,200,000 0.500			22/06/2010 0	1/11/1995	MINERVA KNITWEAR SA (CB)	0.228		0.228 26/09/2018				400@0.224						- 1,413.60	0.157 0.432 37
12,417,000 0.310			28/07/2008 2	8/08/2017	MLS MULTIMEDIA SA (CR)	4.56		4.56 26/09/2018	4.5	4.46 4.56 4.56	4.514 150@4.44	2163@4.56	30.97	2017	3,940	28	17,786.79	56,621.52	3.99 4.6 95
3,953,090 0.300	0.11	0.2	0.16 30/08/2018 0	5/12/2012	PAPERPACK (CR)	3.2		3.2 26/09/2018			269@3.02	500@3.40	9.07	2017				12,649.89	2.2 3.7 2
11,812,193 0.470			29/05/2018 1	5/11/2006	PROFILE SA (CR)	1.275	-1.92 <b>CE</b>	1.3 26/09/2018	1.27	1.27 1.295 1.275	1.284 414@1.28	500@1.30			7,488	18	9,612.98	3 15,060.55	0.7 1.625 9
27,345,120 0.470			18/07/2005 2	6/02/2014	QUALITY & RELIABILITY SA (CR)	0.235	1.73 #	0.231 26/09/2018	0.231	0.23 0.235 0.235	0.234 1000@0.224	330@0.233			7,713	19	1,803.71	6,426.10	0.193 0.365 9
11,913,632 0.680			05/09/2008 0	8/11/2017	QUEST HOLDINGS (CR)	14.05	-0.36 <b>Œ</b>	14.1 26/09/2018	14.1	14 14.1 14.05	14.042 9700@14.00	155@14.15			668	7	9,379.80	) 167,386.53	9.3 14.55 9
6,456,530 1.08			04/07/2018 0	2/08/2010	SPACE HELLAS SA (CR)	5.25	0.96 #	5.2 26/09/2018	5.25	5.25 5.25 5.25	5.25 200@5.00	600@5.20			2,000	3	10,500.00	33,896.78	3.6 7.25 9
3,125,463 0.300			16/11/1992 0	7/02/2017	UNIBIOS (CR)	0.406		0.406 26/09/2018	0.416	0.353 0.416 0.406	0.373 50@0.361	695@0.400			135	9	50.29	9 1,268.94	0.31 0.82 2
22,016,250 0.370			15/07/2009 1	1/05/2000	ALUMIL (CR)	0.202		0.202 26/09/2018	0.202	0.202 0.202 0.202	0.202 1500@0.172	2073@0.202			200	2	40.40	) 4,447.28	0.165 0.462 1
24,060,000 0.300	0.01	0.01	0.01 02/07/2018 0	2/07/2018	GEN. COMMERCIAL & IND.SA (CR)	0.655	6.50 #	0.615 26/09/2018	0.665	0.61 0.665 0.655	0.633 1000@0.645	1000@0.660			14,970	24	9,471.34	15,759.30	0.49 0.665 2
34,720,000 0.310			16/06/2010 0	1/08/2007	DROMEAS SA (CR)	0.22	-4.35 Œ	0.23 26/09/2018	0.222	0.22 0.224 0.22	0.22 300@0.192	220@0.210			12,220	15	2,693.64	7,638.40	0.18 0.352 3
13,673,200 0.880			18/07/2008 2	6/07/2001	EVROFARMA SA (CR)	0.595	7.21 #	0.555 26/09/2018	0.58	0.555 0.6 0.595	0.578 140@0.585	4198@0.595			33,302	114	19,243.37	7 8,135.55	0.324 0.645 3
27,848,000 0.300	0.0084	(	0.0034 20/08/2018 0	2/09/2003	NEWSPHONE HELLAS SA (CR)	0.362	7.10 #	0.338 26/09/2018	0.358	0.358 0.368 0.368	0.362 1000@0.326	500@0.360			3,000	3	1,085.00	0 10,080.98	0.23 0.458 2
11,250,000 0.520	0.04	0.04	24/07/2017 0	9/11/2015	EKTER SA (CR)	1.14	0.88 #	1.13 26/09/2018	1.13	1.1 1.14 1.14	1.125 3000@1.11	389@1.14			14,154	56	15,922.40	12,825.00	0.63 1.28 2
82,667,000 0.300			2	2/07/2014	ELTECH ANEMOS S.A. (CR)	2.04		2.04 26/09/2018	2.03	2.03 2.04 2.04	2.037 50@2.02	250@2.05			1,494	13	3,042.82	2 168,640.68	1.525 2.12 75
18,410,839 1.00			07/07/2009 1	0/09/2010	ELASTRON (CR)	1.265	-0.39 <b>(E</b>	1.27 26/09/2018	1.26	1.23 1.265 1.265	1.249 300@1.25	685@1.30	-(6)-	2017	12,167	54	15,193.11		1.23 1.74 1
375,241,586 0.390			26/06/2008 1	4/07/2006	ELVALHALCOR (CB)	1.395	-1.06 Œ	1.41 26/09/2018	1.405	1.39 1.415 1.395	1.403 1227@1.40	1000@1.42			57,288	68	80,347.34	523,462.01	1.265 2.1 1
19,864,886 5.60	0.672	0.672	0.672 08/03/2018 0	2/07/2008	BANK OF GREECE (CR)	14.05	-1.40 Œ		14.2	14.05 14.35 14.05	14.122 550@14.00	20@14.25			1,134	42	16,014.15	5 279,101.65	13.65 19.2 83
26,730,187 0.520			0.04 09/07/2018 0	1/08/2017	ELTON SA (CR)	1.25	2.46 #	1.22 26/09/2018	1.22	1.21 1.25 1.25	1.228 150@1.20	150@1.25	16.10	2017	2,405	11	2,954.35		1.185 1.71 13
122,156,754 0.440			24/11/2014 2		IASO SA (CR)	0.79	-1.00 Œ	0.798 26/09/2018	0.798	0.78 0.8 0.79	0.79 1400@0.774	3686@0.790			5,445	21	4,302.03	3 96,503.84	0.721.0714 45
28,580,100 0.400			0.07 14/05/2018 0		IKTINOS HELLAS SA (CR)	6.3	-1.25 <b>CE</b>	6.38 26/09/2018	6.24	6.18 6.32 6.3	6.229 250@6.28	169@6.30			9,733	93	60,625.42		2.18 6.56 23
7,500,000 0.330			19/06/2015 1	1/07/2018	S.KANAKIS SA (CR)	3.9	7	3.9 26/09/2018	3.82	3.82 3.94 3.9	3.886 100@3.82	400@4.18	13.31	2017	4,946	15	19,219.20	29,250.00	3.16 4.2 3
14,679,792 1.68		0.07	28/06/2017 0		KARATZIS SA (CR)	6.85	1.48 #	6.75 26/09/2018			6.828 730@6.75	459@7.10			6,660	21	45,471.55		5.2 7.95 2
19,804,134 0.300			01/07/2004 0		KEKROPS SA (CR)	1.4	-3.45 <b>CE</b>	1.45 26/09/2018	1.46	1.38 1.47 1.4	1.411 800@1.38	250@1.41		2017	47.307	134	66.740.47		0.72 1.84 8
40,219,218 0.300			02/07/2018 0		KLOUKINAS - LAPPAS SA (CR)	0.6		0.598 26/09/2018	0.6		0.599 1270@0.582	390@0.600			310	4	185.60		0.56 0.842 2
11,510,102 0.890			24/06/2005 0		NAFPAKTOS TEXTILE IND. SA (CB)	0.4	-19.68 <b>(E</b>		0.5		0.401 793@0.400	360@0.494			967	. 7	387.80		0.31 0.665 3
21,224,340 0.420			0.005 10/09/2018 2		KORDELLOS BROS SA (CR)	0.358	-4.79 Œ				0.324 100@0.328	100@0.358		2017	4,005	8	1,297.99		0.3 0.555 17
29,480,000 0.420			19/07/2010 0		KRETA FARM SA (CR)	0.550	-1.43 OE			0.54 0.596 0.552	0.557 991@0.550	1500@0.562		2017	5,489	14	3,054.7		0.524 0.84 3
33,065,136 0.380	0.06	0.09	0.115 23/08/2018 1		KRI-KRI S.A. (CR)	4.72	-0.84 <b>CE</b>	4.76 26/09/2018		4.68 4.76 4.72	4.723 4@4.68	198@4.72		2017	2,637	28	12,455.18		3 4.9 3
7,595,160 0.600	0.00		0.0263 04/09/2018 1		KIRIAKOULIS SHIPPING SA (CR)	1.03		1.14 26/09/2018			4.723 4@4.00 1.033 589@1.01	190@4.72	21.27	2017	3,010	20	3,110.10		0.62 1.61 5

Daily Official List Section 2: Analytic	Figures	s of Sha	res Trans	action	S																	Year: 139 Trac Thursday, 27	0 5	
Number of Outstanding Securities		vidends [1 2016	I] Date 2017 Divid		t Coupon Right	Note	Shares	Closing price	% change	Previous cl price/da			Price Price min max	e Last Avç k price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Sector h 4]
2,160,524 0.670	0.0436	0.0436	07/	08/2017	23/11/199	)	N. LEVEDERIS SA (PB)	0.28	٦	0.28 26/0	9/2018					2000@0.278		2017				1,978.02	0.182	0.3 175
17,120,280 0.940			01/	06/2010	09/07/201	3	LOULIS MILLS SA (CR)	2.06	-1.91 <b>(E</b>	2.1 26/0	9/2018	2.08	2.06 2.0	08 2.06	2.063 1000@2.02	6@2.06			660	3	1,361.6	0 35,267.78	2 2	2.56 357
11,700,000 0.360			02/	06/2009	04/07/201	3	MOTODYNAMICS S.A. (CR)	0.935	-5.56 Œ	0.99 26/0	9/2018 0.	.935	0.935 0.93	35 0.935	0.935 200@0.805	45@0.940			250	1	233.7	5 10,939.50	0.61	1.2 5379
6,340,000 0.600			30/	11/2009	06/11/201	7	NAKAS MUSIC	1.55	-0.64 <b>Œ</b>	1.56 26/0	9/2018	1.55	1.55 1.5	55 1.55	1.55 200@1.44	990@1.70	13.06	5 2017	10	1	15.5	0 9,827.00	1.15 1	1.85 5379
294,016,812 0.300			08/	07/2008	21/03/201	5	NIREFS SA (CR)	0.1778	0.34 #	0.177 26/0	9/2018 0.	.177	0.175 0.17	94 0.179	0.178 500@0.173	4452@0.179			16,750	19	2,978.5	5 52,276.19	0.118 0.	.337 3573
10,080,000 3.00	0.58	0.49	0.45 05/	07/2018	27/08/200	1	TPA SA (CR)	24.6	0.41 #	24.5 26/0	9/2018 2	24.7	24.5 24	.7 24.5	24.6 1@24.50	20@25.00	34.24	2017	3,020	6	74,292.5	0 247,968.00	23.2 3	31.4 277
4,971,466 1.46			04/	07/2007	08/10/200	3	PAIRIS SA (CR)	0.21		0.21 26/0	9/2018				900@0.148							1,044.01	0.085 0.4	.446 2723
25,118,410 0.610			17/	/08/2000	10/09/201	3	PAPOUTSANIS (CR)	0.81	0.25 #	0.808 26/0	9/2018 0.	.818	0.8 0.8	18 0.81	0.81 750@0.800	500@0.812	48.94	2017	2,075	9	1,680.0	5 20,345.91	0.504 0.	.904 376
17,240,776 0.370			14/	07/2005	30/09/200	3	PERSEUS SA (CR)	0.82	1.24 #	0.81 26/0	9/2018 0.	.825	0.82 0.82	25 0.82	0.821 500@0.790	850@0.820	7.65	2017	3,000	7	2,462.5	0 14,137.44	0.33 1	1.14 357
7,070,400 0.930			30/	11/2016	06/05/201	5	PETROPOULOS PETROS (CR)	6.64	0.61 #	6.6 26/0	9/2018 (	6.52	6.52 6.	64 6.64	6.6 50@6.50	50@6.70			670	10	4,422.3	0 46,947.46	5.02 6	6.68 275
22,075,665 0.330	0.08	0.05	0.07 29/	05/2018	27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.03	0.75 #	4 26/0	9/2018	4	3.97 4.0	03 4.03	4.017 250@4.02	11@4.03			36,098	22	144,987.6	8 88,964.93	3.83 4	4.74 957
43,741,452 0.660			0.0471 18/	05/2018	01/11/199	)	THRACE PLASTICS SA (CR)	2.11	-0.94 <b>Œ</b>	2.13 26/0	9/2018	2.11	2.1 2.1	15 2.11	2.113 214@2.10	150@2.12			12,144	69	25,666.0	0 92,294.46	2.07 2	2.98 135
245,497,164 0.300			01/	07/2008	30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.0748	-1.58 <b>(E</b>	0.076 26/0	<b>9/2018</b> 0.0	)758 (	0.0704 0.07	58 0.075	0.073 1000@0.071	1800@0.074			11,750	12	857.7	3 18,363.19	0.054 0	0.25 357
40,693,350 5.00			03/	07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.65	-3.51 <b>(E</b>	1.71 26/0	9/2018	1.63	1.63 1.6	65 1.65	1.653 293@1.65	100@1.66			5,022	39	8,300.5	8 67,144.03	1.56 2	2.57 372
7,568,960 3.45	0.3099	0.1049	0.0527 25/	06/2018	26/06/201	3	TITAN CEMENT CO. (PR)	16.6		16.6 26/0	9/2018 10	6.15	16.15 16	.6 16.6	16.379 20@16.45	89@16.60			700	10	11,465.2	0 1,832,602.77	15.1 1	18.4 235
305,732,436 0.410			08/	07/2009	28/09/201	1	HYGEIA SA (CR)	0.914	2.70 #	0.89 26/0	9/2018 0.	.899	0.888 0.9	15 0.914	0.906 1000@0.913	1092@0.916			201,847	69	182,855.4	6 279,439.45	0.558 0.	.988 453
10,203,575 0.730			16/	07/2007	18/10/199	)	FIERATEX SA (CR)	0.234		0.234 26/0	9/2018				4000@0.166	450@0.230		2017				2,387.64	0.128	0.3 3763
Main Markat		iquid	ity Clas																					
Main Market -		•	5		20/0//1200			( )	0.01	( 15 ) ( //	0/2010	. 05	, ,	2 ( 2	( 100 115 0( 00	1/50/ 20			12/	11	2 / / 0 0	F 0/ 000 00	F 7	7.5 0/2
14,000,000 4.15					29/06/199		ALPHA REAL ESTATE SA(CR)	6.2				6.05		.2 6.2	6.122 115@6.00	165@6.20			436	11	2,669.0			7.5 863
215,805,843 0.300					29/12/201			1.45		1.46 26/0		1.46	1.42 1.4	46 1.42	1.448 800@1.42	200@1.44			1,130	4	1,636.6			7962 575
51,119,369 0.700					01/03/201		AUDIO VISUAL ENTERPRISES (CR)	0.109		0.109 26/0						1500@0.100						-,		.169 555
15,816,009 0.300					17/07/200		BYTE COMPUTER SA (CR)	0.49					0.494 0.49		0.494	400@0.520			10	1	4.9			.705 953
52,800,154 0.300			20/	08/2014	21/06/200			0.408				.408	0.408 0.4	48 0.408	0.409 900@0.368	446@0.448			466	6	190.5	·		0.77 372
4,740,000 0.860					14/03/200		LOGISMOS S.A. (CR)	0.432			9/2018					196@0.432		9 2017				_,		0.48 953
<b>22,996,875</b> 1.25					02/02/201		NEXANS HELLAS SA (CR)	1.25				1.21		21 1.19	1.192 10@1.20	627@1.31		2017	77	2	91.7			1.82 273
57,434,884 1.31					12/06/200		REDS S.A. (CR)	0.9		0.865 26/0		0.82		.9 0.9	0.872 250@0.820	200@0.895			750	5	654.2			1.05 863
80,690,653 0.500					22/12/201		TRASTOR REAL EST. INV. CO.(CR)	0.73		0.73 26/0			0.705 0.1		0.729 889@0.705	500@0.735	-(6)-		211	3	153.7			0.9 867
417,608 16.00			0.75 05/	04/2018	05/03/201	3	ANDROMEDA SA (CR)	19.9				19.9	19.9 19	.9 19.9	19.9 1374@19.90	11@20.20	3.96	2017	300	3	5,970.0			23.6 898
15,300,000 0.300					13/12/199		. ,	0.505		0.505 26/0					660@0.456	200@0.555						1		0.66 555
18,810,000 0.400			08/	07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 26/0	9/2018					14405@0.442						9,216.90	0.442 0	0.49 235
23,986,500 1.05			26/	06/2009	15/03/200	)	BIOKARPET S.A.(CR)	0.476	٦	0.476 26/0	9/2018 0.	.496	0.496 0.49	96 0.496	0.496	100@0.490			20	1	9.9	2 11,417.57	0.296 0.	.705 372
4,968,600 2.88			01/	07/1998	14/12/199	3	VIS SA (CR)	0.9	7	0.9 26/0	9/2018					70@0.990		2017				4,471.74	0.72 1	1.03 272
6,325,000 0.600		0.11	0.15 03/	07/2018	17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.12		2.12 26/0	9/2018					2650@2.32						13,409.00	1.36 2	2.24 279
8,418,750 0.300	0.12	0.3	0.28 19/	06/2018	27/06/201	2	GEKE SA (CB)	5.1		5.1 26/0	9/2018	5.1	5.1 5	.1 5.1	5.1 50@4.74	156@5.10	17.11	2017	50	1	255.0	0 42,935.63	4.38	5.9 575
15,000,000 0.300			06/	07/2007	18/07/200	)	DAIOS PLASTICS SA (CR)	2.8	0.72 #	2.78 26/0	9/2018 2	2.78	2.78 2	.8 2.8	2.788 300@2.70	410@2.80			100	3	278.8	0 42,000.00	2.52 2	2.88 135
255,494,534 3.00	0.2035	0.2	0.22 08/	05/2018	23/12/201	5	NBG PANGAEA (CR)	4.72	¬	4.72 26/0	9/2018	4.72	4.72 4.	72 4.72	4.72 173@4.72				127	1	599.4	4 1,205,934.20	4.32 5	5.25 <b>867</b>
3,307,500 0.710			11/	08/2010	15/12/201	7	ELVE SA (CR)	3.2	¬	3.2 26/0	9/2018				50@3.16	70@3.48						10,584.00	2.48 3	3.54 376
31,734,530 1.60			09/	07/2007	19/07/200	5	ELGEKA SA (CR)	0.14	٦	0.14 26/0	9/2018 0.	.154	0.15 0.1	54 0.15	0.15 460@0.150	350@0.154			550	2	82.5	4 4,442.83	0.126 0.1	.264 357
23,828,130 0.500	0.16	0.052	0.06 18/	07/2018	17/02/200	9	ELINOIL S.A. (CR)	1.35		1.35 26/0	9/2018				100@1.31	450@1.37						32,167.98	1.29 1	1.95 53

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transaction	IS															Year: 139 Tra Thursday, 2	-	-
Number of Outstanding Securities		vidends [1 2016	Date of Las 2017 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	2.22		2.22 26/09/2018	2.22	2.22 2.22 2.22	2.22 200@2.06	489@2.20			10	1	22.20	31,193.16	2.04	4 3.82 275
51,830,520 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.16	5.96 # 0	.151 26/09/2018	0.136	0.136 0.166 0.16	0.144 1000@0.138	500@0.165		2016	5,152	16	739.67	8,292.88	0.136	6 0.276 376
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	3 12/12/2007		THESSALONIKA WATER & SEWERAGE	4.26	-2.96 Œ	4.39 26/09/2018	4.39	4.26 4.39 4.26	4.28 16@4.26	4497@4.27			2,416	79	10,339.43	154,638.00	4.25	5 5.22 757
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	8 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.7	1.37 #	3.65 26/09/2018	3.65	3.65 3.75 3.7	3.71 1@3.70	350@3.72			4,313	34	15,999.76	101,763.60	3.26	6 4.05 853
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.01	-2.89 Œ	1.04 26/09/2018	1.02	1.01 1.04 1.01	1.03 100@1.00	100@1.05			1,738	12	1,790.78	87,603.34	0.98	8 1.62 453
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.204	0	.204 26/09/2018			500@0.190	290@0.208	6.43	2016				1,678.13	0.172	2 0.268 <b>9</b> 53
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.9		0.9 26/09/2018				9@0.810						7,468.62	0.675	5 0.995 <b>95</b> 7
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066	0	.066 26/09/2018			24911@0.073							3,528.11	0.06	60.0725 235
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.096	-9.43 <b>(E</b> 0	.106 26/09/2018	0.096	0.096 0.096 0.096	0.096 2000@0.097	600@0.116			4,591	3	440.74	3,528.11	0.09	9 0.148 235
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.292	0	.292 26/09/2018	0.31	0.31 0.31 0.31	0.31 50@0.280	69@0.300		2017	250	2	77.50	3,280.09	0.266	6 0.54 <b>9</b> 57
9,742,920 0.400	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.8	٦	1.8 26/09/2018				100@1.98						17,537.26	1.64	4 2.46 357
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	8 16/07/1990	)	KARELIA TOBACCO CO. SA (CB)	260		260 26/09/2018			2@258.00	44@272.00						717,600.00	244	4 306 378
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 26/09/2018				200@1.46	28.75	2017				8,911.00	1.33	3 2 357
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.78		0.78 26/09/2018			2000@0.750	500@0.800						14,053.63	0.5	5 0.8 353
21,364,000 1.12			0.2 28/06/2018	10/08/2005		LAMPSA HOTEL SA (CR)	18.5		18.5 26/09/2018			250@18.30	250@18.50						395,234.00	16.5	5 19 57
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.294	0	.294 26/09/2018				300@0.322		2017				1,746.14	0.228	8 0.57 37
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.165	0	.165 26/09/2018				50@0.165		2017				1,978.02	0.125	5 0.208 175
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.234	8.33 # 0	.216 26/09/2018	0.236	0.234 0.236 0.234	0.235 1000@0.220	1700@0.234			3,300	4	776.20	2,297.73	0.179	9 0.362 23
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4		2.4 26/09/2018	2.4	2.4 2.4 2.4	2.4 3977@2.40	50@2.46			23	1	55.20	256,752.12	2.24	4 2.64 57
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.3	2.04 # 0	.294 26/09/2018	0.286	0.284 0.3 0.3	0.289 100@0.282	554@0.300			1,950	7	563.00	9,656.42	0.258	8 0.446 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.02	٦	1.02 26/09/2018			600@0.930	11@1.12						3,950.58	0.92	2 1.4 13
27,379,200 0.300 (	(0.1808)		0.148 20/07/2018	8 24/08/2018		CRETE PLASTICS SA (CR)	13.6	0.74 #	13.5 26/09/2018	13.5	13.5 13.6 13.6	13.583 30@12.80	3@13.60			285	2	3,871.20	372,357.12	9.05	5 15.2 13
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.49	٦	0.49 26/09/2018			500@0.470	1000@0.535						10,737.17	0.384	4 0.69 53
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.635	0	.635 26/09/2018			1000@0.575							2,655.22	0.53	3 0.7 35
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.236	0	.236 26/09/2018				516@0.240						6,711.43	0.159	9 0.384 135
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.505	9.78 #	0.46 26/09/2018	0.505	0.5 0.505 0.505	0.504 1839@0.505			2017	4,670	7	2,354.85	4,212.08	0.312	2 0.605 279
Exchange Trac	ded F	unds	(ETFs)																		
642,382				15/06/2016	)	ALPHA ETF FTSE Athex Large Cap	18.32	1	8.32 26/09/2018											17.87	7 22.9 1200
Surveillance																					
5,867,311 0.300			11/08/2010			DIONIC (CR)	0.75		0.75 26/09/2018				73@0.600						4,400.48		9 0.935 279
163,854,177 0.300						Forthnet (CR)	0.11		.108 26/09/2018	0.108		0.109 5000@0.109	6661@0.110			13,350	16	1,458.50			5 0.446 95
355,437,751 0.360						FRIGOGLASS SA (CR)	0.161		0.16 26/09/2018	0.16		0.161 8070@0.160	8999@0.170		2016	8,600	3	1,382.00			8 0.266 275
51,081,030 1.00						LAVIPHARM SA (CR)	0.159	0		0.16	0.16 0.16 0.16	0.16 1100@0.142	11000@0.158			1,050	2	168.00		0.124	4 0.25 45
<b>4,419,616</b> 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.18		1.18 26/09/2018			250@1.04	200@1.30						5,215.15	0.66	6 1.5 45
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.08		0.08 26/09/2018			8000@0.072	11700@0.096						.,		6 0.142 86
65,326,268 0.530						SATO SA (CR)	0.037	0	.037 26/09/2018			9000@0.030	4740@0.044						2,417.07		5 0.082 37
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.27	٦	0.27 26/09/2018	0.25	0.25 0.25 0.25	0.25 20@0.250				30	3	7.50	3,510.00	0.12	2 0.52 235
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0575	-5.74 <b>(E</b> 0	.061 26/09/2018	0.0575	0.0575 0.0575 0.0575	0.05812490@0.058	5000@0.058			5,000	3	287.50	10,906.35	0.056	6 0.1 575

Daily Official List Section 2: Analytic F	igures	of Shar	es Transaction	S																		ling Day No: 18 September, 201
Number of Outstanding Securities		idends [1] 2016 2	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	ng Oper price		rice Price nin max	Last Ave price pric		Last Ask [7]	P/E after	Year	Tra Volume	ades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06		0.06 26/09/20	)18 -											10,906.35	0.06 0.092 57
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	٦	0.077 26/09/2	)18 -				300@0.077						-	10,906.35	0.062 0.125 57
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	٦	0.048 26/09/20	)18 -					91@0.058						227.40	0.034 0.17 37
16,383,428 0.300			25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	٦	0.037 26/09/2	)18 -					20@0.037		2017			-	598.00	0.0225 0.108 37
17,579,754 4.16			18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.104	-11.86 <b>0</b>	0.118 26/09/2	0.11 0.11	12	0.1 0.11	5 0.1	0.112 232@0.100	1855@0.129			52,368	9	5,848.2	0 1,828.29	0.05 0.144 23
77,126,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0145	٦	0.015 26/09/2	0.01 0.01	17 0.	.017 0.01	7 0.017	0.017 5000@0.012	299@0.017			300	2	5.1	0 1,118.33	0.0115 0.033 37
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.075		0.075 26/09/20	0.0	)9 (	0.09 0.0	9 0.09	0.09 3250@0.070	316@0.090			200	1	18.0	0 1,190.91	0.072 0.183 23
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236		0.236 26/09/2	)18 -					91@0.236		2017				934.87	0.12 0.3 37
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	٦	4.7 26/09/20	)18 -											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		0.199 26/09/20	)18 -					50@0.200						- 2,213.90	0.12 0.535 27
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	٦	0.043 26/09/2	)18 -				6000@0.034	8@0.049		2017				302.82	0.0425 0.338 35
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455		0.046 26/09/2	)18 -					1500@0.043						351.91	0.0165 0.122 55
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191		0.191 26/09/20	)18 -					267@0.153						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 26/09/20	)18 -				850@0.031						-	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 26/09/20	)18 -					2000@0.068						742.45	0.057 0.09 35
119,596,817 0.300			15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	,	0.32 26/09/20	)18 -				877@0.320						-	38,270.98	0.28 0.5 35
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0815		0.082 26/09/20	0.081	15 0.0	0815 0.08	8 0.088	0.085 300@0.082	1300@0.088			400	2	33.9	0 1,982.02	0.047 0.138 23
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	,	0.36 26/09/20	)18 -					398@0.360					-	3,667.20	0.232 0.46 17
23,743,440 0.300			23/06/2008	24/07/2018		SFAKIANAKIS SA (CR)	0.304		0.304 26/09/20	)18 -				800@0.244	500@0.364						7,218.01	0.250.6304 53
C																						
Suspension Sta	atus																					
215,246,452 0.300						ALTEC SA (CR)	0.012		0.012 30/11/2											-	2/002170	0.012 0.012 95
20,255,805 0.300						AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/20	)17 -											1,174.84	0.058 0.058 45
21,820,410 0.800			22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/20	)18 -											- 9,775.54	0.0825 0.45 45
66,948,210 0.300			22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/20	)18 -											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		0.178 27/04/2	)18 -											2,348.11	0.0565 0.181 37
33,301,715 0.320			27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054		0.054 26/04/20	)18 -										-	1,798.29	0.028 0.09 23
2,235,600 0.350			21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/20	)18 -											916.60	0.352 0.65 89
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18 31/03/20	)15 -											900.00	0.18 0.18 17
14,870,100 0.300			15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/20	)17 -										-	208.18	0.014 0.014 95
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/20	)15 -											979.73	0.012 0.012 23
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	٦	0.19 29/08/20	)13 -											3,823.12	0.19 0.19 86
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2	)12 -											10,314.72	0.304 0.304 86
6,000,000 0.600			13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/20	)18 -											48.00	0.007 0.008 85
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2	)12 -											1,177.14	0.15 0.15 23
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/20	)16 -											2,756.17	0.075 0.075 35
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/20	)15 -											2,127.30	0.07 0.07 35
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/20	)12 -											- 2,166.52	0.088 0.088 86
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	٦	0.1 29/08/20	)13 -											9,186.78	0.1 0.1 23
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/20	112											9,186.78	0.096 0.096 23

Daily Official List Section 2: Analytic	Daily Official List       Year: 139 Trading Day No: 18         Section 2: Analytic Figures of Shares Transactions       Thursday, 27 September, 201																							
Number of Outstanding Securities	D 2015	ividends [ 2016	1] Date of I 2017 Dividend [	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	ny Mkt thou. €)	Year Yea Iow higi	
23,935,280 0.300			29/06/20	09 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	٦	0.107 02/10/2017													 2,561.07	0.107 0.	107 5557
255,459,600 0.300			26/06/20	00 03/12/2010	5101	NEL SA (CR)	0.07	٦	0.07 31/08/2015													 17,882.17	0.07	D.07 5759
23,463,874 0.800			23/05/20	03 21/12/199	9 4918	B NEORION SA (CR)	0.125	٦	0.125 30/08/2012													 2,932.98	0.125 0.	125 2753
18,750,000 0.300			02/07/20	01 31/12/2012	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	٦	0.089 02/10/2017													 1,668.75	0.089 0.	.089 5557
144,688,060 0.600			21/04/20	08 10/03/2010	) 4982	2 T BANK (CR)	0.048	٦	0.052 #29/11/2011													 6,945.03	0.048 0	048 8355
284,465,964 3.70			20/06/20	008 15/06/2009	9 4913	B TT HELLENIC POSTBANK (CR)	0.168	٦	0.239 #29/08/2012													 47,790.28	0.168 0.	168 8355
13,920,000 0.320			19/11/20	01 01/08/2000	) 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011													 1,113.60	0.08	D.08 <b>3763</b>
100,793,572 0.300			16/07/20	009 11/02/2010	5 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016													 6,047.61	0.06	0.06 5553
766,000 1.00			01/07/20	04 11/12/2012	2 5168	B TRIA ALFA SA (CR)	2.2		2.2 27/04/2018													 1,846.90	1.71	2.48 3763
245,000 1.00			19/07/20	010 11/12/2012	2 5169	7 TRIA ALFA SA (PR)	0.66		0.66 27/04/2018					28	39@0.660							 1,846.90	0.6	0.66 3763
510,840 1.00			15/07/20	08 21/11/2013	3 5036	TROPEA HOLDING (CR)	2		0.02 #30/03/2012													 1,021.68	2	2 3722
4,034,950 0.680			01/07/20	005 30/12/2010	) 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	٦	0.14 27/04/2018													 564.89	0.102	0.18 3577

Section 2: Shares' Notes

### Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914		Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4939	_	Suspension of trading as of 30/11/2012.
4955	-	
	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4982	-	Suspension of trading as of 30/11/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5080	-	Transfer to the Surveillance Category as of 05/12/2014.
5087	-	Suspension of trading as of 1/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5098	_	Suspension of trading as of 2/6/2015.
5099		Suspension of trading as of 3/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
	-	
5109	-	Suspension of trading as of 01/03/2016.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123	-	Transfer to the Surveillance Category as of 01/04/2016.
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
	-	hanges – Athens Stock Exchange S.A. Section 2, 1/2

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

# 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	Year: 139 Trading Day No: 185
Section 3: Figures of Securities Transactions	Thursday, 27 September, 2018

Securities Blocks Details										
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note					
GEK TERNA (CR)	213	5.20	1,107.60	11:16:44	14					
OPAP (CR)	81,109	9.66	783,107.40	12:50:53	20					
OPAP (CR)	70,000	9.66	675,850.00	12:58:55	20					
OPAP (CR)	100,000	9.67	966,750.00	13:16:23	20					
OPAP (CR)	75,000	9.66	724,125.00	13:20:57	20					
OTE (CR)	102,612	10.91	1,118,983.86	15:20:40	20					
TITAN CEMENT (CR)	76,646	21.95	1,682,379.70	16:26:31	20					

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									ding Day No: 185 ' September, 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 Thursday, 27 Sept	,
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240237-25Y-2.000-1.00	Bonds	73,792	2	63,195.47	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	73,792	2	62,767.48	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	73,792	2	62,346.86	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	73,792	2	62,000.04	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	73,792	2	61,616.32	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	73,792	3	61,331.53	1

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions								: 139 Trading rsday, 27 Sept	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 18Section 3: Figures of Securities TransactionsThursday, 27 September, 201										
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	27/09/2018	5,000	629,082	13,300		642,382	11,833,340.00	18.4210	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.

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	pupon Preffered	Tradir g	Corporate Bonds	Price min F	rice max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price B	ler 3uy / 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			50.0100	В	27/09/2018	80.0000	95.0000

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

Hellenic Exchanges – Athen	s Stock Exchange S	S.A.
Market Operation & Developm	ent Division - Statisti	cs & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yield.T Int.	.Mat j	Price min	Price max	Closing price	Previous cle price/da		Transact lume Value	10115	Last order ice Buy	/ 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)	0.9722 2.4	790	102.8600	102.9100	102.8805	102.9400 26	/09/2018 76	,000 78,263	.09 1	02.8200	В	27/09/2018	101.5875	103.150
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.4861 3.46	650				100.7660 26	/09/2018		1	00.7350	В	27/09/2018	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)	13.3375 5.74	440	96.4000	99.0000	96.7273	97.0200 24	<b>/09/2018</b> 55	,000 53,926	.00 9	95.8831	В	27/09/2018	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)	8.2667 2.69	970 .	101.0250	101.0400	101.0250	101.0360 26	/09/2018 11	4,000 116,125	5.90 1	01.0250	В	27/09/2018	100.2928	103.480
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0124 3.84	440	102.1000	102.5000	102.1107	102.8000 26	/09/2018 21	,000 21,702	.83 1	01.5000	В	27/09/2018	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)	12.0417 4.32	210	99.0000	99.0000	99.0000	100.0000 26	/09/2018 20	,000 20,040	.83 9	97.0000	В	27/09/2018	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)	11.9167 2.8	700	100.4000	101.0000	100.4000	100.5800 26	/09/2018 21	,000 21,340	.75 1	00.4000	В	27/09/2018	100.0000	101.100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	19.7500 3.8	190	100.3000	100.3000	100.3000	100.0000 26	/09/2018 8	,000 8,182.	00 9	99.7000	В	27/09/2018	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

Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

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12/12/2017

18/12/2017

18/12/2017

18/12/2017

18/12/2017 18/12/2017

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12/12/2017

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Governm	ent Bonc	ls																	
Number Listed Bond	Nominal s price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupor value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last ord Buy / Se	
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
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
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
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
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
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
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	10.0000 22/06/2015	73,792	63,195.47			
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	10.0000 22/06/2015	73,792	62,767.48			
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	10.0000 22/06/2015	73,792	62,346.86			
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	10.0000 22/06/2015	73,792	62,000.04			
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	10.0000 22/06/2015	73,792	61,616.32			
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	10.0000 22/06/2015	73,792	61,331.53			
742	153 1,000.00	0.93 F	LR Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12

GGB-FXD-150225-07Y-3.375-1.000

1 GGB-FXD-170419-05Y-4.750-1,000

Government Bonds Notes

3.000.000 1.000.00

2,456,470 1,000.00

3.38

4.75

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

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15/02

17/04

3.38

4.75

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

Actual/Actual

Actual/Actual

15/02/2025

17/04/2019

FLR: Floating Interest Rate.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

# Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	ty							52-W	/eek Maturi	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>-</sup> Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Frade 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 Official Section 5: Go	l List overnment Bonds Tra	ded with the C	Dpen Outcry M	lethod												: 139 Trad ursday, 27	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	a A.I.C in day:	Bonds	Last price of previous days	Last C Price	utcry in C Buy / Se	ash (euro) ell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	0														
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank							

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

#### Daily Official List Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					_	
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
I, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
3, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	a		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.	10.00							а	
3, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
B, OTHONOS ATHINA	+30 2103337000	210-3245916							
3, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							

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

#### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Year:	139	Trading	) Day I	No: 185

Thursday, 27 September, 2018

1ember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
uddress	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							
VESTMENT 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							
APPA 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							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL 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							
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF350122873760								
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							
	10021000000	210-3333077	а		а	а	а		а
IRAEUS SECURITIES S.A. 0, STADIOU ATHINA	+30 2103354100	210-3354170	a		a	a	64		a
	1002100004100	210-3334170	а			а			
RELIUM INVESTMENT SERVICES S.A. 42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403	а			a			
	100 2 10007 1044	1 30 2 10-0720403	а	а					
ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	a					
	+337-24-001192	+337-24-002404	а	•		а			
HARELINK SECURITIES-FINANCIAL SERVICES LTD , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	а		a			
	+337 22004200	1337 22730032	-	6		0			
OCIETE GENERALE S.A. 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	221/2120407	а	а		а			
	+33 13/290304	+33142138697	-			-			~
OLIDUS SECURITIES S.A	. 20. 210/ 000/ 02	210 4005 421	а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.	20.010001000	20.210.004/575	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

ecurities	Stock Category
Market Maker	Start Market Making
DLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
PHA 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. MERIT SECURITIES S.A	04/01/2016 03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
JTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
/TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	24/04/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
(TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (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
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
VALHALCOR (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
IROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018 14/05/2013
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	14/05/2013 24/10/2016
EUROBANK EQUITES INVESTMENT FIRM S.A RIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 20/09/2017
EUROBAINE EQUITES INVESTMENT FIRM S.A ELLENIC EXCHANGES-A.S.E. (CR)	20/09/2017 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
	25/06/2013
NATIONAL SECURITIES S.A	

# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
TRACOM 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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017 Mate Market
AMPSA 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. PIRAEUS SECURITIES S.A.	20/02/2017 02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
	20/03/2017
MERIT SECURITIES S.A	
	01/12/2012
MERIT SECURITIES S.A NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
NATIONAL SECURITIES S.A	

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

# List of Stocks under Market Making operations

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

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

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,855.90 1,835.75 1,855.90 0.65%	October 2018	1,835.00	1,853.75	1,830.00	1,851.00	1,851.00			1,858.00	1,964.75		102	276	7,419
	November 2018	1,838.00	1,849.00	1,837.00	1,849.00	1,849.00			1,858.25	1,849.00		8	81	295
	December 2018					1,852.75								
	March 2019					1,861.25								
	June 2019					1,871.50								
	September 2019					1,880.75								

Derivatives notes

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

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

Name	Underlying Asset			Derivatives Market														
	Price max P	Price max Price min C		e change	Delivery Month	Open price F	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
And the stand	ADMIE (IPT	IO) HOL	DING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	1.738	1.68	1.7	-1.16%	December 2018	1.72	1.74	1.72	1.72	1.72			1.70	1.74		5	29	8,538
start					March 2019					1.74								
ALPLA BANK (CF)         Description (The Control of Cont					June 2019					1.75								
19     19     19     19     19     10     <					September 2019					1.75								
No.	ALPHA BA	NK (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)
March         March <th< td=""><td>1.268</td><td>1.197</td><td>1.268</td><td>3.93%</td><td>December 2018</td><td>1.20</td><td>1.28</td><td>1.19</td><td>1.27</td><td>1.27</td><td></td><td></td><td>1.25</td><td>1.70</td><td></td><td>181</td><td>3,403</td><td>42,718</td></th<>	1.268	1.197	1.268	3.93%	December 2018	1.20	1.28	1.19	1.27	1.27			1.25	1.70		181	3,403	42,718
spantar<					March 2019					1.23			1.27	1.26				226
Anticas Balks S. A. (CR)         Second 2018         On 10         Ol 10         <					June 2019													
Product of the construction of the constructicon of the construction of the construction of the constru					September 2019					1.24								
Image: starting start     Image: start	ATTICA BA	NK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image         Image <th< td=""><td>0.1728</td><td>0.169</td><td>0.1728</td><td>2.73%</td><td>December 2018</td><td>0.176</td><td>0.176</td><td>0.176</td><td>0.176</td><td>0.176</td><td></td><td></td><td>0.176</td><td>0.176</td><td></td><td>1</td><td>100</td><td>566</td></th<>	0.1728	0.169	0.1728	2.73%	December 2018	0.176	0.176	0.176	0.176	0.176			0.176	0.176		1	100	566
Spanka 201					March 2019					0.170								
Certabe					June 2019					0.171								
1       28/1       28/4       1.136       Deember 2018       28/2					September 2019					0.172								
Marka 2019 <td>CC HBC AC</td> <td>G (CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	CC HBC AC	G (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image       Image <th< td=""><td>29.21</td><td>28.91</td><td>28.94</td><td>-1.13%</td><td>December 2018</td><td>28.92</td><td>28.92</td><td>28.92</td><td>28.92</td><td>28.92</td><td></td><td></td><td>28.85</td><td>29.20</td><td></td><td>1</td><td>5</td><td>139</td></th<>	29.21	28.91	28.94	-1.13%	December 2018	28.92	28.92	28.92	28.92	28.92			28.85	29.20		1	5	139
spende 301       a <tha< td=""><td></td><td></td><td></td><td></td><td>March 2019</td><td></td><td></td><td></td><td></td><td>29.55</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tha<>					March 2019					29.55								
CENERGY HULDINGS (CB)       CENERGY HULDINGS (CB)       Contract Size 100 Securities, Physical Deleter         1.28       1.21       1.26       0.164       December 2018       1.26       1.27       1.26       1.28					June 2019					29.71								
1.28       1.21       1.26       0.66       Deember 2018       1.29       1.26       1.26       1.26       1.26       1.28       1.29       1.28       1.28       1.28       1.29       1.29       1.29       1.28       1.29 <td></td> <td></td> <td></td> <td></td> <td>September 2019</td> <td></td> <td></td> <td></td> <td></td> <td>29.85</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					September 2019					29.85								
March 2019         128	CENERGY	HOLDIN	NGS (CB	)														(Contract Size: 100 Securities, Physical Delivery)
Image       Image <th< td=""><td>1.28</td><td>1.21</td><td>1.26</td><td>0.16%</td><td>December 2018</td><td>1.26</td><td>1.29</td><td>1.25</td><td>1.26</td><td>1.26</td><td></td><td></td><td>1.30</td><td>1.29</td><td></td><td>26</td><td>282</td><td>4,948</td></th<>	1.28	1.21	1.26	0.16%	December 2018	1.26	1.29	1.25	1.26	1.26			1.30	1.29		26	282	4,948
And					March 2019	1.28	1.28	1.28	1.28	1.28			1.28	1.28		1	10	20
Image: contract state s																		
1.44 1.41 1.42 1.42 1.42 1.42 1.42 1.44 1.44					September 2019					1.28								
March 2019         Image: Comparison of the comparis	ELLAKTOR	R (CR)																(Contract Size: 100 Securities, Physical Delivery)
Imp 2019	1.44	1.414	1.424	-0.42%	December 2018	1.44	1.44	1.42	1.42	1.42			1.42	1.79		82	252	4,778
September 2019					March 2019					1.44								
EUROBANK ERGASIAS (CR) 0.64 0.613 0.64 4.06% December 2018 0.618 0.612 0.612 0.61 0.64 0.61 0.64 0.61 0.64 0.64 0.64 0.64 0.64 0.64 0.64 0.64					June 2019					1.45								
0.64       0.613       0.64       4.06%       December 2018       0.618       0.640         0.632       0.716        232       4,732       47,486         March 2019         0.621               June 2019         0.624					September 2019					1.46								
March 2019          0.621	EUROBANI	K ERGA	ASIAS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
March 2019          0.621	0.64	0.613	0.64	4.06%	December 2018	0.618	0.642	0.607	0.640	0.640			0.632	0.716		232	4,732	47,486
																		····
September 2019 0.627					June 2019					0.624								
					September 2019					0.627								·····

#### Derivatives notes

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

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

Underlying Asset			et		Derivatives Market												
Price max Price m		min Closing price change		Delivery Month	Open price Pr	ice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	ife low	Trades	Volume	Open Interest
EYDAP	S.A. (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
5.4	5.3	5.4	0.93%	December 2018	5.35	5.35	5.35	5.35	5.35			5.35	5.35		3	15	693
				March 2019					5.40								
				June 2019					5.43								
				September 2019					5.46								
FOURL	IS (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.43	5.25	5.35	0.19%	December 2018	5.35	5.38	5.35	5.38	5.38			5.37	5.77		3	24	119
				March 2019					5.39								
				June 2019					5.42								
				September 2019					5.45								
GEK TE	RNA (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
5.28	5.17	5.2	0.00%	December 2018	5.24	5.30	5.23	5.23	5.23			5.21	5.30		9	46	5,901
				March 2019					5.25								
				June 2019					5.28								
				September 2019					5.30								
GRIVAL	IA PROPI	ERTIES	(CR)														(Contract Size: 100 Securities, Physical Delivery)
8.06	8	8.03	-0.12%	December 2018	8.05	8.05	8.05	8.05	8.05			8.18	8.35		3	20	248
				March 2019					8.12			8.19	8.38				43
				June 2019					8.16								
				September 2019					8.20								
HELLEI	VIC EXCH	IANGES	-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.49	4.405	4.42	-0.90%	December 2018	4.46	4.47	4.43	4.43	4.43			4.43	4.48		10	23	648
				March 2019					4.50								
				June 2019					4.53								
				September 2019					4.55								
HELLEI	VIC PETR	OLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery)
7.84	7.76	7.84	-0.25%	December 2018	7.80	7.82	7.76	7.82	7.82			7.95	7.87		16	65	3,371
				March 2019					7.93								
				June 2019					7.98								
				September 2019					8.02								
INTRAC	OM HOLE	DINGS ((	CR)														(Contract Size: 57 Securities, Physical Delivery)
1.124	1.1	1.114	-0.18%	December 2018	1.12	1.12	1.11	1.11	1.11			1.13	1.17	1.01	4	39	4,039
				March 2019					1.13								··· ·· ··
				June 2019					1.13								
				September 2019					1.14								

#### Derivatives notes

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

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

	Underlyir	ng Asset			Derivatives Market												
Price max Price min Closing price change		Delivery Month	ery Month Open price Price max Price min Last price Closing price						Last Ask	Fixing price*	Life high Life low		Trades	Volume	Open Interest		
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.7	0.681	0.694	0.14%	December 2018	0.689	0.699	0.689	0.691	0.691			0.692	0.740		10	41	5,718
				March 2019					0.700								
				June 2019					0.703								
				September 2019					0.707								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
12.94	12.66	12.92	2.05%	December 2018	12.65	12.75	12.49	12.70	12.70			12.84	13.05		37	58	1,145
				March 2019					12.78								
				June 2019					12.85								
				September 2019					12.91								
LAMDA	DEVELOF	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.64	6.55	6.6	-0.30%	December 2018	6.60	6.61	6.60	6.61	6.61			6.65	6.95		14	112	1,837
				March 2019					6.68								
				June 2019					6.72								
				September 2019					6.75								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
MARFIN	INVEST	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0858	0.0821	0.0857	3.13%	December 2018	0.085	0.087	0.085	0.087	0.087			0.087	0.101		30	560	54,078
				March 2019					0.084			0.088	0.092				2,000
				June 2019					0.084								
				September 2019					0.085								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
23.55	22.75	23.5	2.40%	December 2018	22.40	22.98	22.34	22.90	22.90			22.63	22.98		21	42	646
				March 2019					23.17								··· ·· ·· ·· ··
				June 2019					23.29								
				September 2019					23.41								
MYTILIN	IEOS HOL	_DINGS ((	CR)														(Contract Size: 100 Securities, Physical Delivery)
8.99	8.76	8.92	1.13%	December 2018	8.82	9.05	8.82	9.00	9.00			8.93	9.05		91	363	7,191
				March 2019					8.90			8.97	8.73				
				June 2019					8.95								
				September 2019					9.00								····
NATION	AL BANK	(CR)															(Contract Size: 10 Securities, Physical Delivery)
1.79	1.704	1.79	2.29%	December 2018	1.72	1.80	1.71	1.79	1.79			1.77	2.30		160	13,404	256,987
		1.77		March 2019					1.77								
				June 2019					1.78								
				September 2019					1.78								

#### Derivatives notes

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Section 7: Stock Futures

Prime     Decision		Underlyi	ng Asse	t								Derivati	ves Market					
Processes	Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Markange         Image	OPAP (C	R)			-													(Contract Size: 100 Securities, Physical Delivery)
Image: Problem 1Image: Problem 2Image: Problem 2Imag	9.705	9.44	9.58	-1.64%	December 2018	9.62	9.62	9.37	9.51	9.51			9.38	9.67		59	216	2,837
Image: series of the series					March 2019					9.83			9.38	9.16				460
OTE (CR)         Image: Im																		
Table         Table <th< td=""><td></td><td></td><td></td><td></td><td>September 2019</td><td></td><td></td><td></td><td></td><td>9.93</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··</td></th<>					September 2019					9.93								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
Problem         Problem <t< td=""><td>OTE (CR</td><td>)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></t<>	OTE (CR	)																(Contract Size: 100 Securities, Physical Delivery)
And 00         -         -         -         100         -          -         -	11.04	10.84	11.04	1.19%	December 2018	10.90	11.06	10.87	11.02	11.02			10.94	11.06		36	249	2,564
Selector 200     -      <					March 2019					11.01								···· ···
P.P. S. S. (CR)       (Contract Size 10) Securities, Physical Deliveryi       (Lotantics, Physical Deliveryi <td></td>																		
19.8       19.8       19.8       19.8       19.8       19.8       19.8       19.8       19.9					September 2019					11.13								
Image: Series in the	P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: State is a set of the state is a set	16.56	16.38	16.5	3.13%	December 2018	16.45	16.56	16.45	16.56	16.56			17.16	16.56		2	2	389
spanta 200ispanta 200					March 2019					16.15			17.26					364
PRACEUS FUNC         Control Size 100 Societies, Physical Delaye)           20%         1.9%         2.0%         0.0%         December 2018         1.99         2.0%         1.9         2.0%         -         <					June 2019					16.24								
20%       1%       2%       0%       Beenhar 2018       19       2%       2%       2%       2%       1       2%       1       2%       2%       2%       2%       2%       2%       1       2%       2%       2%       2%       1       2%       2%       2%       2%       1       1       2%       1       1       1%       1%       1%       1%       2%       1       1%       2%       1%       <					September 2019					16.32								··· ·· ·· ·· ··
Image: series of the	PIRAEU	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
Image         image <th< td=""><td>2.076</td><td>1.976</td><td>2.03</td><td>0.00%</td><td>December 2018</td><td>1.99</td><td>2.08</td><td>1.99</td><td>2.04</td><td>2.04</td><td></td><td></td><td>2.02</td><td>2.47</td><td></td><td>164</td><td>1,654</td><td>16,384</td></th<>	2.076	1.976	2.03	0.00%	December 2018	1.99	2.08	1.99	2.04	2.04			2.02	2.47		164	1,654	16,384
Image: series of the series					March 2019					2.05								
PPC (CR)         Isra         1378         1387         443%         December 2018         1.42         1.39         1.40         1.41          1.39         1.39         1.37         1.37         1.387         1.387         1.43         1.40         1.41           1.39         1.50					June 2019					2.06								
1.41       1.378       1.387       9.48%       December 2018       1.40       1.40        1.40        1.40        1.40        1.40        1.40        1.40        1.40        1.40        1.40        1.40        1.40        1.40        1.40         1.40         1.40         1.40         1.40         1.40					September 2019					2.07								
Mark 2019         I	PPC (CR	)																(Contract Size: 100 Securities, Physical Delivery)
Marka 2019         Image	1.41	1.378	1.387	-0.43%	December 2018	1.40	1.42	1.39	1.40	1.40			1.39	1.75		64	337	12,101
Image: second					March 2019					1.41				····				····
TERNA ENERCY (CR)       Contract Size 100 Securities, Physical Delivery)         6.48       6.38       6.47       1.41%       December 2018       6.37       6.49       6.47       6.49        6.45       6.49        6.43       6.49        6.43       6.49        6.43       6.49        6.45       6.49        6.43       6.49        6.44          6.44					June 2019					1.41								
6.8         6.8         6.47         1.41%         Deember 2018         6.37         6.47         6.47         6.47         6.45         6.49          6.48         6.47          6.48          6.49          6.49          6.49          6.47          6.47          6.47          6.47           6.47           6.47           6.47           6.47					September 2019					1.42								
March 2019 <th.< td=""><td>TERNA I</td><td>ENERGY</td><td>(CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th.<>	TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
March 2019 <th.< td=""><td>6.48</td><td>6.38</td><td>6.47</td><td>1.41%</td><td>December 2018</td><td>6.37</td><td>6.49</td><td>6.37</td><td>6.47</td><td>6.47</td><td></td><td></td><td>6.45</td><td>6.49</td><td></td><td>63</td><td>153</td><td>6.282</td></th.<>	6.48	6.38	6.47	1.41%	December 2018	6.37	6.49	6.37	6.47	6.47			6.45	6.49		63	153	6.282
Image: second																		
Participation       Participation<					June 2019					6.47								
22.15       23.1%       December 2018       21.70       22.26       22.66        21.94       22.26        6       10       44         March 2019         21.85					September 2019					6.51								··· ·· ·· ·· ··
March 2019         21.85	TITAN C	EMENT (	CR)															(Contract Size: 100 Securities, Physical Delivery)
March 2019         21.85	22.15	21.5	22.15	2.31%	December 2018	21 70	22.26	21.70	22.26	22.26			21.94	22.26		6	10	44
June 2019 21.97	22.10	21.0	22.15	2.0170														
September 2019 22.08																		
					September 2019					22.08								

#### 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

#### Section 7: Stock Futures

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

ι	Jnderlyir	ng Asse	t								Derivat	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.145	3.08	3.11	-0.64%	December 2018	3.13	3.15	3.09	3.12	3.12			3.10	3.1	6	47	162	6,322
				March 2019					3.16								
				June 2019					3.18				-				
				September 2019					3.19								···

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

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

TSE/At	hex La	arge C	ар				~																	D. 4 C		(Trad	e Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Cas	1 Settlerr
							C	all Optio	ns															Put O	ptions						
					er 2018							ber 2018			Other Months					er 2018							ber 2018			Other Months	
cerise ice	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open Interest Volume	Exceris Price
1,650	0.00	0.00	0.00	-	197.00		-	0.00	0.00	0.00	-	203.00	-	-		0.00	0.00	0.00		1.10		-	0.00	0.00	0.00		6.80		-		1,65
1,675	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	181.00		-		0.00	0.00	0.00	-	2.10	•	-	0.00	0.00	0.00	-	9.80		-		1,6
,700	0.00	0.00	0.00	-	150.00	-	1	0.00	0.00	0.00	-	160.00	-	-		0.00	0.00	0.00	-	3.80	•	19	0.00	0.00	0.00	-	13.75	-	-		1,7
,725	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	140.00		-		0.00	0.00	0.00	-	6.50	•	-	0.00	0.00	0.00	-	18.75		-		1,7
,750	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	121.00	-	-		0.00	0.00	0.00	-	10.50	•	60	0.00	0.00	0.00	-	25.25		-		1,7
,775	0.00	0.00	0.00	-	87.00		-	0.00	0.00	0.00	-	104.00	-	-		15.00	0.00	15.00	15.00	15.00	1	190	0.00	0.00	0.00	-	33.00	-	-		1,7
,800	0.00	0.00	0.00	-	69.50	-	34	0.00	0.00	0.00	-	88.50	-	-		0.00	0.00	0.00	-	23.75	•	64	0.00	0.00	0.00	-	42.00	-	40		1,8
,825	0.00	0.00	0.00	-	54.50	-	28	0.00	0.00	0.00	-	74.50		-		0.00	0.00	0.00	-	33.50	•	80	0.00	0.00	0.00	-	53.00		-		1,8
,850	0.00	0.00	0.00	-	41.50	-	21	0.00	0.00	0.00	-	61.50	-	37		0.00	0.00	0.00	-	45.50	•	60	0.00	0.00	0.00	-	65.00	-	-		1,8
875	0.00	0.00	0.00	-	30.75	-	20	0.00	0.00	0.00	-	50.50		-		0.00	0.00	0.00	-	59.50	•	60	0.00	0.00	0.00	-	79.00		-		1,
900	0.00	0.00	0.00	-	22.25	-	1,182	0.00	0.00	0.00	-	41.00	-	-		0.00	0.00	0.00	-	76.00	•	20	0.00	0.00	0.00	-	94.50	-	-		1
925	0.00	0.00	0.00	-	15.50	-	23	0.00	0.00	0.00	-	33.00		-		0.00	0.00	0.00	-	94.50	•	20	0.00	0.00	0.00	-	111.00		-		1
950	0.00	0.00	0.00		10.50		536	0.00	0.00	0.00		26.25	-	-		0.00	0.00	0.00		114.00	-	21	0.00	0.00	0.00		129.00				1
975	0.00	0.00	0.00	-	7.00	-	200	0.00	0.00	0.00	-	20.50		-		0.00	0.00	0.00	-	136.00	•	20	0.00	0.00	0.00	-	149.00		-		1
000	0.00	0.00	0.00	-	4.50		55	0.00	0.00	0.00	-	15.75	-	-		0.00	0.00	0.00		158.00		-	0.00	0.00	0.00		169.00		-		2
050	0.00	0.00	0.00	-	1.70		-	0.00	0.00	0.00	-	9.20		-		0.00	0.00	0.00		205.00	•	-	0.00	0.00	0.00	-	212.00		-		2
100	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	5.10	-	-		0.00	0.00	0.00	-	254.00	•	-	0.00	0.00	0.00	-	258.00	•	-		2
150	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	304.00	•	-	0.00	0.00	0.00	-	305.00	-	-		2
200	0.00	0.00	0.00		0.05		-	-	-			-	-	-		0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-			2
250	0.00	0.00	0.00	-	0.01	-	-		-		-	-		-		0.00	0.00	0.00		403.00	•	-	-		-	-	-		-		2
,300	•	-	-	-		-	-	•	-		-	-	-	-		-					•	-	-		-		-	•	-		2
350		-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-		-	-	-	-	-	-		-		2
400	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		2
450	-	-	-	-		-	-		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		2
,500	-	-	-	-	-	-		-	-	-	-		•	-		-	-	-	-		-	-	-	-	-	-	-	-	-		2
	Totals:					0	2,100						0	37	0 0						1	614						0	40	0 0	-
	Number o	of Trades					0							0	0							1							0	0	

Section 7: Stock Options
ALPHA BANK (CR)

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

							С	all Optio	ns															Put O	ptions						
				Octob	er 2018						Novemb				Other Months					er 2018						Novem	ber 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.850	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.374	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-	-	0.00
0.900	0.000	0.000	0.000		0.322	-		0.000	0.000	0.000		0.325		•		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.003	-	•		0.00
0.950	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.279	-	-		0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.006	-	-		0.010
1.000	0.000	0.000	0.000		0.227	-		0.000	0.000	0.000		0.234		•		0.000	0.000	0.000		0.005	•	-	0.000	0.000	0.000		0.011	-	•		0.010
1.100	0.000	0.000	0.000		0.144	-	-	0.195	0.195	0.195	0.195	0.195	100	100		0.000	0.000	0.000		0.022	•	-	0.000	0.000	0.000		0.033	-			0.011
1.200	0.000	0.000	0.000		0.080	-	50	0.000	0.000	0.000		0.096				0.000	0.000	0.000		0.059		-	0.000	0.000	0.000		0.073	-	-		0.012
1.300	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.131	-			0.013
1.400	0.000	0.000	0.000		0.017	-	70	0.000	0.000	0.000		0.028		30		0.000	0.000	0.000		0.195	•	-	0.000	0.000	0.000		0.205	-	•		0.014
1.500	0.000	0.000	0.000		0.006	-	90	0.000	0.000	0.000		0.014		-		0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.291	-			0.015
1.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.006		•		0.000	0.000	0.000		0.381	•	-	0.000	0.000	0.000		0.384	-	•		0.016
1.700	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.480	•	-	0.000	0.000	0.000		0.481	-			0.017
1.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		•		0.000	0.000	0.000		0.580		•	0.000	0.000	0.000		0.580	-	•		0.018
1.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-			0.019
2.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•	•		0.000	0.000	0.000		0.780		•	0.000	0.000	0.000		0.780	•			0.020
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.980		-	0.000	0.000	0.000		0.980	-			0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.18	-		0.000	0.000	0.000		1.18				0.024
2.600	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.38	-	-						-			0.026
2.800	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		1.58	-							•			0.028
3.000						-	-						-	-							•	-						-	-		0.030
3.200						-	-						-	•							•							-	-		0.032
	Totals:					0	220						100	130	0 0						0	0						0	0	0 0	-
	Number	of Trades:					0							1	0							0.00							0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

							(	Call Optio	ns													Put O	ptions						
				Octobe	r 2018						November 2018			Other Months				October 2018							per 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 price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	price Volun	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	rest Excerise Price
0.050	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000	1.70	-	-		0.000	0.000	0.000	0.01	0-	-	0.000	0.000	0.000		0.010	-			0.001
0.100	0.000	0.000	0.000		1.65	-	•	0.000	0.000	0.000	1.65				0.000	0.000	0.000	0.03	0-		0.000	0.000	0.000		0.001				0.001
0.150	0.000	0.000	0.000		1.60	-		0.000	0.000	0.000	1.60	•			0.000	0.000	0.000	0.01	2 -		0.000	0.000	0.000		0.031	•			0.002
0.200	0.000	0.000	0.000		1.55	-	•	0.000	0.000	0.000	1.55				0.000	0.000	0.000	0.09	9-		0.000	0.000	0.000		0.149	•			0.002
0.250	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1.50		-		0.000	0.000	0.000	0.32	0 -		0.000	0.000	0.000		0.388				0.003
0.300	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000	1.45	-	-		0.000	0.000	0.000	0.66	8 -	-	0.000	0.000	0.000		0.728		-		0.003
0.350	0.000	0.000	0.000		1.40	-		0.000	0.000	0.000	1.40		-		0.000	0.000	0.000	1.09	- (	-	0.000	0.000	0.000		1.14	•	-		0.004
0.400	0.000	0.000	0.000		1.35	-		0.000	0.000	0.000	1.35	•	-		0.000	0.000	0.000	1.56	- 1	-	0.000	0.000	0.000		1.59	•	-		0.004
0.450	0.000	0.000	0.000		1.30	-		0.000	0.000	0.000	1.30		-		0.000	0.000	0.000	2.05	· -	-	0.000	0.000	0.000		2.07	•	-		0.005
0.500	0.000	0.000	0.000		1.25	-		0.000	0.000	0.000	1.25	•	-		0.000	0.000	0.000	2.55	i -	-	0.000	0.000	0.000		2.56	•	-		0.005
0.550	0.000	0.000	0.000		1.20	-	-					-	-		0.000	0.000	0.000	3.05	i -	-						•	-		0.006
0.600						-						•	-							-						•	-		0.006
1.200	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000	0.554	-	-		0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.452	-		0.000	0.000	0.000	0.456	•	-		0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000		0.003	•	-		0.013
1.400	0.000	0.000	0.000		0.354	-		0.000	0.000	0.000	0.362	-	-		0.000	0.000	0.000	0.00	2 -	-	0.000	0.000	0.000		0.008		-		0.014
1.500	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000	0.276	-	-		0.000	0.000	0.000	0.00	8 -	-	0.000	0.000	0.000		0.022	-	-		0.015
1.600	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000	0.200	-	-		0.000	0.000	0.000	0.02	5-	-	0.000	0.000	0.000		0.046	•			0.016
1.700	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	0.139	-	-		0.000	0.000	0.000	0.05	7 -	-	0.000	0.000	0.000		0.084				0.017
1.800	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	0.092	-	-		0.000	0.000	0.000	0.10	9-	-	0.000	0.000	0.000		0.137				0.018
1.900	0.000	0.000	0.000		0.031	-	10	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000	0.17	9-	-	0.000	0.000	0.000		0.202	-			0.019
2.000	0.000	0.000	0.000		0.014	-	30	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	0.26	2 -	-	0.000	0.000	0.000		0.279	-			0.020
2.200	0.000	0.000	0.000		0.002	-	70	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.45	1 -	-	0.000	0.000	0.000		0.457	-			0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.65	0 -	-	0.000	0.000	0.000		0.650		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.85	0-	-	0.000	0.000	0.000		0.850	-			0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.05	i -	-	0.000	0.000	0.000		1.05	-			0.028
3.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.25	i -	-	0.000	0.000	0.000		1.25	-			0.030
3.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000	1.45	· -	-	0.000	0.000	0.000		1.45	•	-		0.032
3.400	0.000	0.000	0.000		0.056	-		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	1.65	i -		0.000	0.000	0.000		1.65	-	-		0.034
	Totals:					0	110					0	0	0 0					0	0						0	0	0 60	_
	Number o	of Trades:					0						0	0						0.00							0	0	

Section 7: Stock Options

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

OPAP (	CR)																									(Contr	act Size: 100	Securities	, Excercise	Style: American, Phys	sical Delivery
								Call Opti	ons															Put C	ptions						
				Octobe	r 2018						November 2	2018			Other Months				Octob	er 2018						Novembe	er 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 Clos price	sing price	Op Volume	en Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume O	oen Interest	Open Interest	t Excerise Price
6.800	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-	-		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		2.55	•	•	0.000	0.000	0.000		2.56	•	•		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		2.15	-		0.000	0.000	0.000		2.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.076
8.000	0.000	0.000	0.000		1.75	•	•	0.000	0.000	0.000		1.77	•	•		0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.003	•	•		0.080
8.400	0.000	0.000	0.000		1.35	-		0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.015	-			0.084
8.800	0.000	0.000	0.000		0.966	•	•	0.000	0.000	0.000		1.01	•	•		0.000	0.000	0.000		0.015	•	•	0.000	0.000	0.000		0.049	•	•		0.088
9.200	0.000	0.000	0.000		0.614	-		0.000	0.000	0.000	(	0.694	-	-		0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.128	-			0.092
9.600	0.000	0.000	0.000		0.336	•	•	0.000	0.000	0.000	(	0.436	•	•		0.000	0.000	0.000		0.184	•	•	0.000	0.000	0.000		0.271	•	•		0.096
10.000	0.000	0.000	0.000		0.153	-	5	0.000	0.000	0.000	(	0.247	-	-		0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.482	-			0.100
11.000	0.000	0.000	0.000		0.009	•	•	0.000	0.000	0.000	(	0.040	•	•		0.000	0.000	0.000		1.26	•	•	0.000	0.000	0.000		1.28	•	•		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		2.26	-	-	0.000	0.000	0.000		2.26	-			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		3.26	•		0.000	0.000	0.000		3.26		·		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		4.26	-	-	0.000	0.000	0.000		4.26	-			0.140
15.000						•	•						•	•							•	•						•	•		0.150
16.000						-							-	-							-	-						-			0.160
	Totals:					0	5						0	0	0 0						0	0						0	0	0 0	-
	Number a	of Trades:					0						(		0							0.00							D	0	

Section 7: Stock Options

### Year: 139 Trading Day No: 185 Thursday, 27 September, 2018

OTE (CF	?)																										(Contra	uct Size: 100	Securit	ies, Excercise	Style: American, Phys	ical Deliver
							(	Call Optic	ons																Put O	ptions						
				Octobe	er 2018						Novemb	per 2018			Othe	er Months				Octob	ber 2018						November	r 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.000	0.000	0.000	0.000		2.92		-	0.000	0.000	0.000		2.93		-			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		2.52	-	-	0.000	0.000	0.000		2.53	•	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.12	•	-	0.000	0.000	0.000		2.14	•	-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003	•	-		0.088
9.200	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.75	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.013	-			0.092
9.600	0.000	0.000	0.000		1.33	•		0.000	0.000	0.000		1.38	•				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.039	•			0.096
10.000	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.03	•	-			0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.094	-	-		0.100
11.000	0.000	0.000	0.000		0.250		-	0.000	0.000	0.000		0.390	•				0.000	0.000	0.000		0.327		•	0.000	0.000	0.000		0.452				0.110
12.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.098	•	-			0.000	0.000	0.000		1.11	-		0.000	0.000	0.000		1.16	-	-		0.120
13.000	0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.016	•				0.000	0.000	0.000		2.09		•	0.000	0.000	0.000		2.09				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		3.09	-	-	0.000	0.000	0.000		3.09	-	-		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		4.09	-	-	0.000	0.000	0.000		4.09	-	-		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		5.09	-	-	0.000	0.000	0.000		5.09	-	-		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: 185 Thursday, 27 September, 2018

							C	all Optio	ns															Put O	ptions						
				Octobe	er 2018						November 20	018			Other Months					oer 2018						Novemb	ber 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
1.400	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000	0	.636	-			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		0.533		-	0.000	0.000	0.000	0	.540	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.005	-	-		0.015
1.600	0.000	0.000	0.000		0.435	•		0.000	0.000	0.000	0	.448		-		0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.013	•	-		0.016
1.700	0.000	0.000	0.000		0.342		-	0.000	0.000	0.000	0	.362	-	-		0.000	0.000	0.000		0.010	•	-	0.000	0.000	0.000		0.028	-	-		0.017
1.800	0.000	0.000	0.000		0.256	•	-	0.000	0.000	0.000	0	.285		-		0.000	0.000	0.000		0.024			0.000	0.000	0.000		0.050	-			0.018
1.900	0.000	0.000	0.000		0.182		-	0.000	0.000	0.000	0	.218	-	-		0.000	0.000	0.000		0.050	•	-	0.000	0.000	0.000		0.083	-	-		0.019
2.000	0.000	0.000	0.000		0.123	•	-	0.000	0.000	0.000	0	.163		-		0.000	0.000	0.000		0.090			0.000	0.000	0.000		0.127	-			0.020
2.200	0.000	0.000	0.000		0.046	•	120	0.000	0.000	0.000	0	.083	-	-		0.000	0.000	0.000		0.214	•	-	0.000	0.000	0.000		0.248	-			0.022
2.400	0.000	0.000	0.000		0.014	·	•	0.000	0.000	0.000	0	.038		-		0.000	0.000	0.000		0.382			0.000	0.000	0.000		0.403	•			0.024
2.600	0.000	0.000	0.000		0.003			0.000	0.000	0.000	0	.016	-	10		0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.581	-			0.026
2.800	0.000	0.000	0.000		0.001	·	•	0.000	0.000	0.000	0	.006		-		0.000	0.000	0.000		0.770			0.000	0.000	0.000		0.773	•			0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0	.002	-	-		0.000	0.000	0.000		0.970	-		0.000	0.000	0.000		0.970	-			0.030
3.200	0.000	0.000	0.000		0.002	·	•	0.000	0.000	0.000	0	.001		-		0.000	0.000	0.000		1.17			0.000	0.000	0.000		1.17	•			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		1.37		-	0.000	0.000	0.000		1.37	-			0.034
3.600	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0	.001	•	-		0.000	0.000	0.000		1.57	•		0.000	0.000	0.000		1.57	•			0.036
3.800	0.000	0.000	0.000		0.001								-	-		0.000	0.000	0.000		1.77		-						-			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: 185 Thursday, 27 September, 2018

							C	Call Optic	ons															Put C	ptions						
				Octol	ber 2018						November 2				Other Months				October	2018						Novem	ber 2018			Other Months	
xcerise Price	Open price	Price max	Price mir	n Last price		Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
0.950	0.000	0.000	0.000		0.441	-		0.000	0.000	0.000	(	0.443	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.01
1.000	0.000	0.000	0.000		0.392		-	0.000	0.000	0.000		0.394				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	•	-		0.01
1.100	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000	(	0.298	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004		-		0.01
1.200	0.000	0.000	0.000		0.203		-	0.000	0.000	0.000		0.209				0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.016	•	-		0.01
1.300	0.000	0.000	0.000		0.126	-		0.000	0.000	0.000	(	0.136	-	-		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.042		-		0.01
1.400	0.000	0.000	0.000		0.070	-		0.000	0.000	0.000	(	0.080				0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.086	•	-		0.01
1.500	0.000	0.000	0.000		0.034	-	40	0.000	0.000	0.000	(	0.043	-	-		0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.150	•	-		0.0
1.600	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.022		•		0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.228	•			0.0
1.700	0.000	0.000	0.000		0.006	-	50	0.000	0.000	0.000	(	0.010	-	30		0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.317	-	-		0.0
1.800	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.004		•		0.000	0.000	0.000		0.411	-		0.000	0.000	0.000		0.412	•	-		0.0
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.002	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-		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		0.610	-		0.000	0.000	0.000		0.610	•	-		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		0.810	-	-	0.000	0.000	0.000		0.810		-		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		1.01	-		0.000	0.000	0.000		1.01	•			0.02
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21		-		0.0
2.800	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		1.41	-	-						•	-		0.0
3.000						-							-								-	-							-		0.0
3.200																					-							•			0.03
3.400						-	-						-								-	-						•	-		0.03
3.600																					-							•			0.0
3.800						-															-	-							-		0.0
4.000						-															-	-						•	-		0.0
4.400						-	-							-							-							-			0.0
	Totals:					0	100						0	30	0 0						0	0						0	0	0 0	-
	Number	of Trades					0							0	0							0.00							0	0	

			Μ	ultilateral Tra	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)		31,305	5.31%					1,828
AEGNBOR	AEGEAN AIRLINES (CR)		12,492	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	1	64,737	5.31%					21,515,851
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,543	5.31%					370
EEEBOR	CC HBC AG (CR)		2,422	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		47,599	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		84,916	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	29,100	20,681	5.65%					25,299,666
EYDAPBOR	EYDAP S.A. (CR)		4,199	5.31%					82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,364,604
FOYRKBOR	FOURLIS (CR)		24	5.34%					4,650
GEKTERNABOR	GEK TERNA (CR)	213	33,273	3.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		98,375	5.31%					56,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,300	509,576	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	2,815	134,889	3.31%	1,000	2.65%			53,719
INTRKBOR	INTRACOM HOLDINGS (CR)		57,784	5.31%					
INLOTBOR	INTRALOT (CR)		75,421	5.31%			19,000	0.01%	184,512
BELABOR	JUMBO SA (CR)		156,971	5.31%					53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					14,659
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,004	396,964	5.31%	1,004	2.65%			744,474
MOHBOR	MOTOR OIL (CR)	37,562	4	5.40%			1,000	0.01%	612,692
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,232	122,822	3.31%					25,074
ETEBOR	NATIONAL BANK (CR)	10,000	98,781	3.31%					11,027,511
OPAPBOR	OPAP (CR)		100,308	5.31%					947,354
HTOBOR	OTE (CR)	3,000	46,470	5.31%					700,815
PPABOR	P.P.A. S.A. (CR)		2,288	5.31%					3,101

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#### Stock Lending Notes

TPEIRBOR

PLAISBOR PPCBOR

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

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[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.

5.31%

5.31%

3,614

132,358

[4] - Average Price (Volume weighted)

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

PIRAEUS BANK (CR)

PPC (CR)

PLAISIO COMPUTERS SA (CR)

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

23,123,284

6,167,717

### Year: 139 Trading Day No: 185

Thursday, 27 September, 2018

### Daily Official List

Section 7: Stock Lending Analytic Figures

Daily Official List Section 7: Stock Lending Ar	alytic Figures								Year: 139 Trading Day No: 185 Thursday, 27 September, 2018
			M	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)		32,056	5.31%					44,000
TITKBOR	TITAN CEMENT (CR)	7,300	200,304	3.31%					34,166
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

Jection	3 0	ouncation for instea companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	СТС			

12003 - ETF



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