Ημερήσιο Δελτία
Συναλλακτικής ΔDaily Official List
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

Table of Contents

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

Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

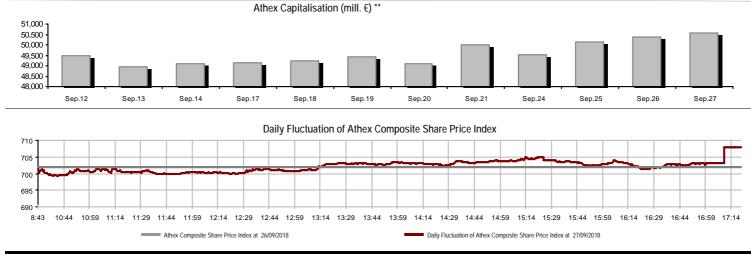
Section 1: Statistical Figures of Securities, Derivatives and Lending

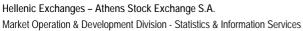
Summary of Markets



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% (| E |
| FTSE/ATHEX-CSE Banking Index | 445.98 # | 432.70 | 13.28 | 3.07% | 426.57 | 445.98 | 418.23 | 788.88 | -32.75% (| 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% G | 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% G | 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% G | E |
| FTSE/Athex Banks | 589.25 # | 571.70 | 17.55 | 3.07% | 563.60 | 589.25 | 552.59 | 1,042.30 | -32.75% G | 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% G | 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% G | 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% G | 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% (| 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% G | 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% G | 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% G | 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

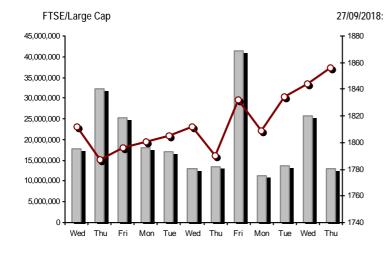
0.00%

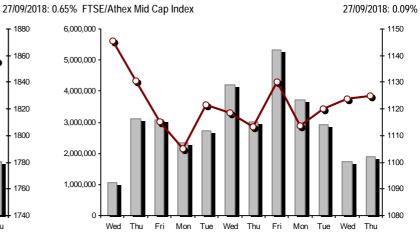
97.47 ¬

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

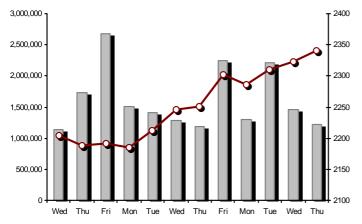
Hellenic Corporate Bond Price Index

Athex Indices

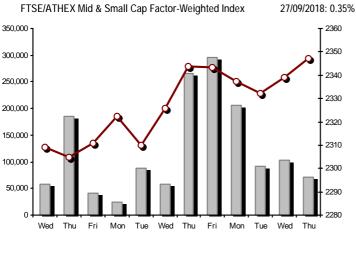




FTSE/ATHEX Global Traders Index Plus

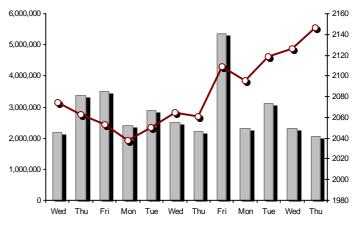


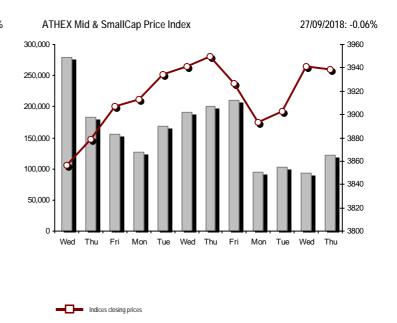
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



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. 9 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 G 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 Œ | 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 9 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 (E | 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 (E | 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 (E | 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 CE | 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 Œ | 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 CE | 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 Œ | 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 (E | 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 CE | 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 CE | 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 (E | | 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 CE | 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 (E | 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 Œ | 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 Œ | 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 (E | 0.076 26/0 | 9/2018 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 (E | 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 |
| 22,996,875 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 | 5.25 867 |
| 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 9 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 95 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 (E 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 9 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 |
| 4,419,616 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 (E 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 0 | 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 3763 |
| 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 |
|-----------------------|
|-----------------------|

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 | /09/2018 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

-------- Date

12/12/2017

18/12/2017

18/12/2017

18/12/2017

18/12/2017 18/12/2017

12/12/2017

| 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).

7

5

15/02

17/04

3.38

4.75

1

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 ⁻ 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

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

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

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

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

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

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

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 |
| | | | | | | | | | |

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)

[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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