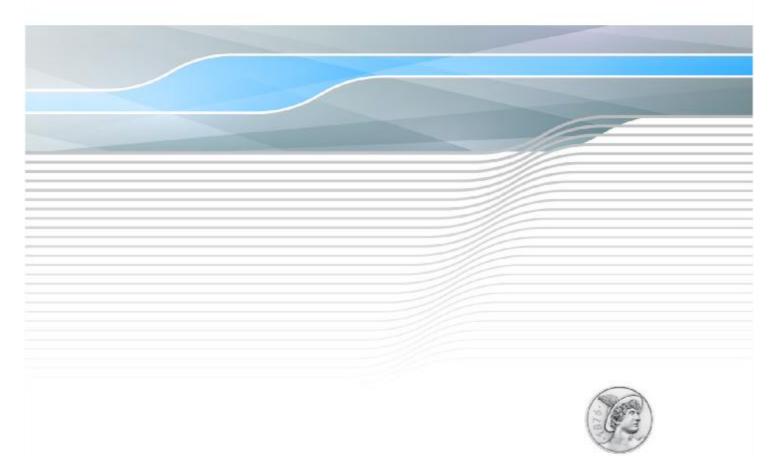
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 28 September, 2018 Year: 139 Trading Day No: 186



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 186

Friday, 28 September, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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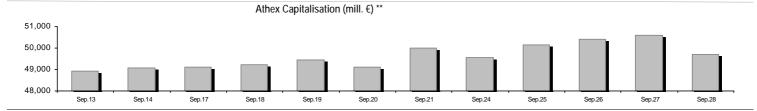
Appendix A: Sectors codification for listed companies

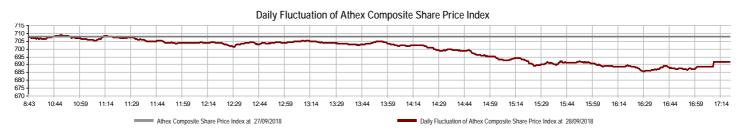
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	49,714.12		Derivatives Total Open Interest	503,654	
Daily change: mill. € %	-880.79	-1.74%	in Index Futures % daily chng	7,230	-6.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,226.17	8.12%	in Stock Futures % daily chng	492,799	-1.81%
Athex Composite Share Price Index % daily chng	691.69	-2.29%	in Index Options % daily chng	2,835	1.58%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	44,809.55 -798.67		in Stock Options % daily chng	790	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (73,270.30		Derivatives Contracts Volume:	56,946	
Daily change: %	30,792.97	72.49%	Daily change: pieces %	30,080	111.96%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	56,697.34	-2.55%	YtD Avg Derivatives Contracts % chng prev year Avg	56,606	-26.94%
Blocks Transactions Value of Method 6-1 (thou. €)	6,675.22		Derivatives Trades Number:	3,190	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	131.55		Daily change: number %	1,697	113.66%
Bonds Transactions Value (thou.€)	1,031.47		YtD Avg Trades number % chng prev year Avg	2,794	6.44%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,985.	36	Lending Total Open Interest	111,498	
Daily change: thou. pieces %	19,735.74	129.42%	Daily change: pieces %	3,700	3.43%
YtD Avg Volume: % chng prev year Avg	38,606.21	-46.45%	Lending Volume (Multilateral/Bilateral)	23,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,631.51		Daily change: pieces %	496	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	38.14				
Bonds Transactions Volume	1,011,800		Multilateral Lending	14,000	
Bonds Hansdollons Volume			Bilateral Lending	9,000	
Securities' Trades Number with Block Trades Method 6-1	24,945		Lending Trades Number:	10	100.00%
Daily change: number %	8,713	53.68%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	20,352	16.51%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	8		ŭ	2	
Number of Blocks Method 6-2 & 6-3	6		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	46				



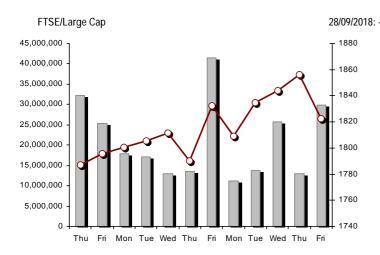


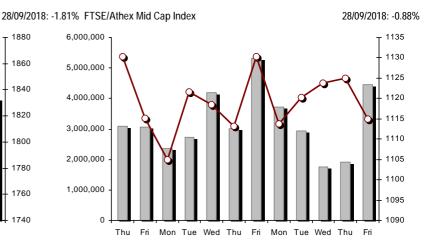
Athex Indices									
Index name	28/09/2018	27/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	691.69 (E 707.92	-16.23	-2.29%	685.63	708.97	675.77	895.64	-13.79% G
FTSE/Athex Large Cap	1,822.33	E 1,855.90	-33.57	-1.81%	1,807.51	1,859.10	1,779.36	2,275.91	-12.52% (
FTSE/Athex Mid Cap Index	1,115.05 (E 1,124.90	-9.85	-0.88%	1,108.25	1,137.25	1,096.75	1,417.74	-6.94% (
FTSE/ATHEX-CSE Banking Index	437.11 (E 445.98	-8.87	-1.99%	426.14	447.77	418.23	788.88	-34.09% (
FTSE/ATHEX Global Traders Index Plus	2,271.24 (E 2,339.97	-68.73	-2.94%	2,254.17	2,347.89	2,116.77	2,656.94	-2.92% (
FTSE/ATHEX Global Traders Index	2,087.25	E 2,146.50	-59.25	-2.76%	2,068.28	2,149.78	2,015.23	2,452.53	-4.18% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,339.63	E 2,347.24	-7.61	-0.32%	2,320.21	2,351.07	1,953.64	2,464.88	19.74% #
ATHEX Mid & SmallCap Price Index	3,916.64	E 3,938.78	-22.14	-0.56%	3,901.57	3,962.67	3,459.89	4,442.84	13.12% #
FTSE/Athex Market Index	452.03	E 460.19	-8.16	-1.77%	448.44	461.10	441.99	564.78	-12.21% (
FTSE Med Index	4,532.69	E 4,571.32	-38.63	-0.85%			3,923.92	4,634.00	4.55% #
Athex Composite Index Total Return Index	1,093.66	E 1,119.31	-25.65	-2.29%	1,084.07	1,120.98	1,068.49	1,392.60	-12.33% (
FTSE/Athex Large Cap Total Return	2,641.38	E 2,690.04	-48.66	-1.81%			2,589.96	3,277.20	-12.50% (
FTSE/ATHEX Large Cap Net Total Return	796.26	E 810.93	-14.67	-1.81%	789.79	812.33	777.49	979.13	-11.15% Œ
FTSE/Athex Mid Cap Total Return	1,376.19	E 1,386.04	-9.85	-0.71%			1,361.54	1,702.90	-4.60% (
FTSE/ATHEX-CSE Banking Total Return Index	411.79 (E 420.15	-8.36	-1.99%			400.61	747.83	-35.20% (
Hellenic Mid & Small Cap Index	974.63	E 994.43	-19.80	-1.99%	968.50	997.60	928.14	1,185.73	-5.56% Q
FTSE/Athex Banks	577.53 (E 589.25	-11.72	-1.99%	563.04	591.61	552.59	1,042.30	-34.09% (
FTSE/Athex Financial Services	919.88	E 933.81	-13.93	-1.49%	914.47	941.46	888.17	1,309.27	-18.26% (
FTSE/Athex Industrial Goods & Services	2,187.07	E 2,264.57	-77.50	-3.42%	2,164.74	2,278.84	1,987.35	2,717.62	-2.63% (
FTSE/Athex Retail	63.98 (E 64.38	-0.40	-0.62%	61.95	64.79	51.91	2,921.52	-97.70% (
FTSE/ATHEX Real Estate	3,024.94 (E 3,069.76	-44.82	-1.46%	3,024.94	3,079.64	3,004.22	3,587.02	-11.26% (
FTSE/Athex Personal & Household Goods	7,153.47	E 7,265.19	-111.72	-1.54%	7,047.79	7,274.48	6,851.90	8,843.95	-10.59% Œ
FTSE/Athex Food & Beverage	10,994.25 #	10,794.68	199.57	1.85%	10,793.88	11,030.22	9,316.14	11,879.29	8.28% #
FTSE/Athex Basic Resources	3,392.68	E 3,478.71	-86.03	-2.47%	3,311.90	3,478.71	3,311.90	4,731.18	-15.87% (
FTSE/Athex Construction & Materials	2,839.06	E 2,922.53	-83.47	-2.86%	2,821.90	2,931.15	2,643.74	3,244.17	0.74% #
FTSE/Athex Oil & Gas	5,137.04	E 5,362.77	-225.73	-4.21%	5,085.61	5,396.31	4,087.64	5,396.31	13.41% #
FTSE/Athex Chemicals	8,765.10	E 8,881.32	-116.22	-1.31%	8,666.33	8,914.24	8,666.33	12,117.06	-23.60% (
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% (
FTSE/Athex Travel & Leisure	1,562.69 (E 1,642.48	-79.79	-4.86%	1,551.57	1,643.52	1,520.34	1,962.01	-14.60% (
FTSE/Athex Technology	892.67 (E 895.53	-2.86	-0.32%	887.56	904.13	823.39	1,116.72	-1.98% (
FTSE/Athex Telecommunications	2,909.47	E 3,038.84	-129.37	-4.26%	2,876.44	3,038.84	2,744.31	3,526.04	-8.09% (
FTSE/Athex Utilities	1,943.31 (E 1,955.38	-12.07	-0.62%	1,927.63	1,970.86	1,880.85	2,508.45	-2.46% (
FTSE/Athex Health Care	397.52 #	395.28	3 2.24	0.57%	390.31	398.27	256.65	454.42	54.07% #
Athex All Share Index	175.21 (E 178.19	-2.98	-1.67%	175.21	175.21	172.28	209.09	-7.91% Œ
Hellenic Corporate Bond Index	117.19 (E 117.21	-0.02	-0.02%			116.16	118.41	0.21% #
Hellenic Corporate Bond Price Index	97.44 (E 97.47	-0.03	-0.03%			97.40	100.55	-2.51% (
N 4 FT0F#4 1400 II II I O									

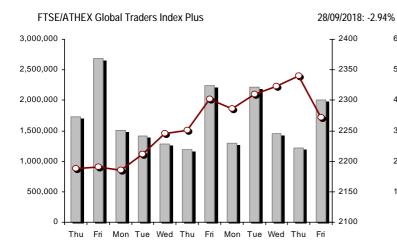
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/09/2018.

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

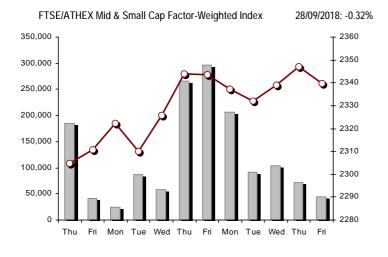
Athex Indices

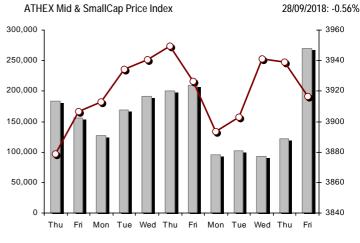












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	116	105	10	1	
Gain / Lose / Same:	30 / 63 / 23	26 / 61 / 18	4/1/5	0/1/0	
Athex Capitalisation (mill. €) **	49,714.12	49,543.66	170.46		
Daily Average Trans/ons Value(thou.€)	56,697.34	56,686.54	36.64	50.02	
Transactions Value	73,401.85	73,322.19	21.66	57.99	
Main Board:	66,595.07	66,515.42	21.66	57.99	
Blocks Board 6_2_3:	6,806.77	6,806.77	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	38,606,209	38,411,711	236,721	2,412	
Transactions Volume	35,023,496	34,858,018	162,323	3,155	
Main Board:	32,353,847	32,188,369	162,323	3,155	
Blocks Board 6_2_3:	2,669,649	2,669,649	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,352	20,252	99	2	
Number of Trades	24,951	24,887	58	6	
Main Board:	24,937	24,873	58	6	
Blocks Board 6_2_3:	14	14	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	1/5/0	8,365	25,542,536	27,971,525.32	38.11%
1700 -	- Basic Resources	0/5/1	185	80,060	110,035.43	0.15%
1300 -	- Chemicals	1/2/1	165	21,363	45,208.44	0.06%
2300 -	- Construction & Materials	2/8/2	1,425	781,290	2,745,891.68	3.74%
12000 -	- Financial Instruments	0/1/0	6	3,155	57,991.06	0.08%
8700 -	- Financial Services	0/2/1	760	2,318,106	550,696.77	0.75%
3500 -	- Food & Beverage	4/7/2	446	215,810	1,459,445.58	1.99%
4500 -	- Health Care	3/0/0	104	92,496	83,839.73	0.11%
2700 -	- Industrial Goods & Services	5/5/4	1,757	610,859	2,753,962.36	3.75%
8500 -	- Insurance	0/1/0	8	406	1,491.31	0.00%
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	0/3/0	2,016	444,002	8,739,429.83	11.91%
3700 -	- Personal & Household Goods	6/5/2	1,584	421,409	4,023,825.03	5.48%
8600 -	- Real Estate	0/3/4	863	290,314	1,934,199.21	2.64%
5300 -	- Retail	0/3/1	18	1,842	2,918.97	0.00%
9500 -	- Technology	3/4/3	378	747,167	2,187,980.13	2.98%
6500 -	- Telecommunications	0/1/0	1,345	635,277	6,748,789.94	9.19%
5700 -	- Travel & Leisure	2/5/2	3,503	1,855,707	11,439,969.61	15.59%
7500 -	- Utilities	3/3/0	2,023	961,697	2,544,645.12	3.47%

Top 10 best & worst performing Shares

	Mair	Market		
Closing price	change	With negative Price change	Closing price	change
29.49	1.90% #	PIRAEUS BANK (CR)	1.88	-7.39% Œ
1.408	1.51% #	OPAP (CR)	9.04	-5.64% Œ
4.32	1.41% #	KEKROPS SA (CR)	1.33	-5.00% Œ
0.649	1.41% #	OTE (CR)	10.57	-4.26% Œ
5.46	1.11% #	MOTOR OIL (CR)	22.5	-4.26% Œ
0.796	0.76% #	MYTILINEOS HOLDINGS (CR)	8.55	-4.15% Œ
7.6	0.66% #	HELLENIC PETROLEUM (CR)	7.52	-4.08% Œ
1.43	0.42% #	IKTINOS HELLAS SA (CR)	6.06	-3.81% Œ
14.1	0.36% #	VIOHALCO SA/NV (CB)	2.995	-3.70% Œ
0.917	0.33% #	GR. SARANTIS S.A. (CR)	7.42	-3.64% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
11,338.32	-2.29% (EUROBANK ERGASIAS (CR)	10,832,624	1.41% #
10,492.36	-5.64% (E ALPHA BANK (CR)	9,200,958	-2.29% Œ
8,037.36	-4.26% (NATIONAL BANK (CR)	3,376,298	-2.24% Œ
6,990.40	1.41% #	MARFIN INVESTMENT GROUP (CR)	2,235,601	-3.15% Œ
6,748.79	-4.26% (E PIRAEUS BANK (CR)	1,902,064	-7.39% Œ
5,909.70	-2.24% (e OPAP (CR)	1,134,206	-5.64% Œ
3,676.53	-7.39% (E OTE (CR)	635,277	-4.26% Œ
3,131.73	-0.93%	E INTRALOT (CR)	594,832	-0.58% Œ
1,888.85	-4.15%	E PPC (CR)	490,642	1.51% #
1,824.53	0.00% -	MLS MULTIMEDIA SA (CR)	421,310	0.00% ¬
	29.49 1.408 4.32 0.649 5.46 0.796 7.6 1.43 14.1 0.917 Value (thou. €) 11,338.32 10,492.36 8,037.36 6,990.40 6,748.79 5,909.70 3,676.53 3,131.73 1,888.85	Closing price change 29.49 1.90% # 1.408 1.51% # 4.32 1.41% # 0.649 1.41% # 5.46 1.11% # 0.796 0.76% # 7.6 0.66% # 1.43 0.42% # 14.1 0.36% # 0.917 0.33% # Value (thou. €) change 11,338.32 -2.29% 0 10,492.36 -5.64% 0 8,037.36 -4.26% 0 6,990.40 1.41% # 6,748.79 -4.26% 0 5,909.70 -2.24% 0 3,676.53 -7.39% 0 3,676.53 -7.39% 0 3,131.73 -0.93% 0 1,888.85 -4.15% 0	29.49 1.90% # PIRAEUS BANK (CR) 1.408 1.51% # OPAP (CR) 4.32 1.41% # KEKROPS SA (CR) 0.649 1.41% # OTE (CR) 5.46 1.11% # MOTOR OIL (CR) 0.796 0.76% # MYTILINEOS HOLDINGS (CR) 7.6 0.66% # HELLENIC PETROLEUM (CR) 1.43 0.42% # IKTINOS HELLAS SA (CR) 14.1 0.36% # VIOHALCO SA/NV (CB) 0.917 0.33% # GR. SARANTIS S.A. (CR) Value (thou. €) change With the highest Transactions Volume 11,338.32 -2.29% Œ EUROBANK ERGASIAS (CR) 10,492.36 -5.64% Œ ALPHA BANK (CR) 8,037.36 -4.26% Œ NATIONAL BANK (CR) 6,990.40 1.41% # MARFIN INVESTMENT GROUP (CR) 6,748.79 -4.26% Œ PIRAEUS BANK (CR) 5,909.70 -2.24% Œ OPAP (CR) 3,676.53 -7.39% Œ OTE (CR) 1,888.85 -4.15% Œ PPC (CR)	Closing price change With negative Price change Closing price 29.49 1.90% # PIRAEUS BANK (CR) 1.88 1.408 1.51% # OPAP (CR) 9.04 4.32 1.41% # KEKROPS SA (CR) 11.33 0.649 1.41% # OTE (CR) 10.57 5.46 1.11% # MOTOR OIL (CR) 22.5 0.796 0.76% # MYTILINEOS HOLDINGS (CR) 8.55 7.6 0.66% # HELLENIC PETROLEUM (CR) 7.52 1.43 0.42% # IKTINOS HELLAS SA (CR) 6.06 14.1 0.36% # VIOHALCO SA/NV (CB) 2.995 0.917 0.33% # GR. SARANTIS S.A. (CR) 7.42 Value (thou. €) change With the highest Transactions Volume Volume 11,338.32 -2.29% @ EUROBANK ERGASIAS (CR) 10,832,624 10,492.36 -5.64% @ NATIONAL BANK (CR) 9,200,958 8,037.36 -4.26% @ NATIONAL BANK (CR) 9,200,958 6,990.40 1.41% # MARFIN INVESTMENT GROUP (CR) 2,235,601 6,748.79 -4.26% @ OPAP (CR) 1,134,206 5,909.70 -2.24% @ OPAP (CR)

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	529	2,130	7,230
FTSE/Athex Large Cap	529	2,130	7,230
Stock Futures	2,641	54,719	492,799
ADMIE (IPTO) HOLDING S.A. (CR)	13	47	8,566
ALPHA BANK (CR)	408	10,006	39,930
ATTICA BANK S.A. (CR)	1	1	567
CC HBC AG (CR)	12	38	143
CENERGY HOLDINGS (CB)	26	131	4,957
ELLAKTOR (CR)	105	610	4,780
EUROBANK ERGASIAS (CR)	385	7,902	43,481
EYDAP S.A. (CR)	11	38	704
FOURLIS (CR)	10	30	104
GEK TERNA (CR)	39	156	5,904
GRIVALIA PROPERTIES (CR)	0	0	291
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	648
HELLENIC PETROLEUM (CR)	43	145	3,460
INTRACOM HOLDINGS (CR)	16	123	4,050
INTRALOT (CR)	22	158	5,713
JUMBO SA (CR)	15	36	1,128
LAMDA DEVELOPMENT SA (CR)	36	210	1,836
MARFIN INVESTMENT GROUP (CR)	53	1,934	54,717
MOTOR OIL (CR)	24	37	632
MYTILINEOS HOLDINGS (CR)	131	402	7,314
NATIONAL BANK (CR)	240	25,913	255,011
OPAP (CR)	165	546	3,653
OTE (CR)	110	578	2,454
P.P.A. S.A. (CR)	5	6	755
PIRAEUS BANK (CR)	546	4,587	17,242
PPC (CR)	143	835	12,076
TERNA ENERGY (CR)	23	64	6,302
TITAN CEMENT (CR)	15	27	48
VIOHALCO SA/NV (CB)	43	158	6,333
Index Options	20	97	2,835
FTSE/Athex Large Cap	20	97	2,835
Stock Options	0	0	790
ALPHA BANK (CR)	0	0	350
NATIONAL BANK (CR)	0	0	170
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	0	0	130
PPC (CR)	0	0	130
Total Derivatives Traded	3,190	56,946	503,654

Friday, 28 September, 2018

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Section 2: Analytic Figures of Shares Transactions	Friday, 28 September

Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of La 017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last A		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - H	High Li	quidi	ty Class																			
1,543,699,381 0.300			07/04/200	8 18/04/2017		ALPHA BANK (CR)	1.239	-2.29 (E	1.268 27/09/2018	1.268	1.198 1.275	1.239	1.232 25000@1.23	2500@1.24			9,200,958	2,662	11,338,323.32	1,912,643.53	1.175 2.25	52 835
461,254,013 0.300			04/06/200	8 30/04/2018		ATTICA BANK S.A. (CR)	0.1718	-0.58 Œ	0.173 27/09/2018	0.1728	0.1676 0.1780	0.1718	0.174 500@0.166	3448@0.172			229,415	164	40,006.31	79,243.44	0.16420.507	71 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.236	-1.91 (E	1.26 27/09/2018	1.28	1.206 1.28	1.236	1.249 303@1.21	738@1.24			128,083	206	160,029.51	235,041.07	1.07 1	.6 272
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	10	¬	10 27/09/2018				200@9.96	275@10.00					***	7,845.00	9.98 10.4	44 877
371,365,550 6.70	0.4	0.44	0.54 28/06/201	8 29/04/2013		CC HBC AG (CR)	29.49	1.90 #	28.94 27/09/2018	29.15	29.15 29.59	29.49	29.382 1291@29.27	695@29.48			47,080	235	1,383,312.79	10,951,570.07	24.93 31	.9 353
51,643,688 0.910			21/06/201	0 24/07/2018		FOURLIS (CR)	5.17	-3.36 Q	5.35 27/09/2018	5.32	5.16 5.41	5.17	5.344 440@5.16	1437@5.29			123,601	404	660,495.70	266,997.87	5.16 6.2	26 372
101,260,000 2.13	0.3134 0.	1902 (0.3646 23/03/201	8 08/01/2014		GRIVALIA PROPERTIES (CR)	7.97	-0.75 Œ	8.03 27/09/2018	8.03	7.97 8.05	7.97	7.995 1260@7.96	7654@8.00	35.54	2016	104,943	321	838,979.71	807,042.20	7.96 9.6	65 867
76,000,000 1.00			03/07/200	7 17/09/2018		INTRACOM HOLDINGS (CR)	1.112	-0.18 Œ	1.114 27/09/2018	1.12	1.092 1.14	1.112	1.128 1020@1.11	1215@1.11			276,918	239	312,452.36	84,512.00	0.9311.720	03 957
136,059,759 0.880		0.36	0.36 26/03/201	8 05/03/2014		JUMBO SA (CR)	12.8	-0.93 Œ	12.92 27/09/2018	12.84	12.56 12.9	12.8	12.718 6914@12.58	6756@12.80	21.12	2016	246,245	885	3,131,729.90	1,741,564.92	12.04 16	.4 374
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.41	-2.88 Œ	6.6 27/09/2018	6.63	6.39 6.65	6.41	6.456 550@6.40	100@6.42			164,001	466	1,058,724.68	511,016.58	5.76 7.5	52 863
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.083	-3.15 (E	0.086 27/09/2018	0.0857	0.082 0.0875	0.083	0.085 5000@0.082	7090@0.084			2,235,601	413	190,121.60	77,979.39	0.0803 0.183	36 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.995	-3.70 Œ	3.11 27/09/2018	3.11	2.955 3.175	2.995	3.111 1000@2.99	250@3.00			192,204	367	597,895.64	776,273.33	2.67	4 272
232,000,000 2.12			24/08/201	8 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.65	-2.94 G	1.7 27/09/2018	1.708	1.65 1.738	1.65	1.665 15125@1.65	834@1.67	8.88	2017	226,651	305	377,372.25	382,800.00	1.52 2.2	28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/201	8 27/06/2014		AEGEAN AIRLINES (CR)	7.6	0.66 #	7.55 27/09/2018	7.55	7.38 7.64	7.6	7.515 420@7.43	3195@7.60			66,168	551	497,270.72	542,769.96	7.38 9.5	59 575
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	5.07	-2.50 (E	5.2 27/09/2018	5.18	5.07 5.2	5.07	5.119 1000@5.07	600@5.12			143,719	309	735,679.47	524,356.09	4.415 5.6	64 235
232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	1.408	1.51 #	1.387 27/09/2018	1.39	1.387 1.439	1.408	1.413 200@1.40	100@1.41			490,642	787	693,230.73	326,656.00	1.378 3.3	35 753
914,715,153 3.00			16/05/200	8 29/08/2018		NATIONAL BANK (CR)	1.75	-2.24 (1.79 27/09/2018	1.8	1.71 1.8	1.75	1.75 1046@1.74	4332@1.76			3,376,298	1,869	5,909,703.54	1,600,751.52	1.652 3.5	55 835
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.43	0.42 #	1.424 27/09/2018	1.424	1.41 1.47	1.43	1.444 2700@1.42	500@1.43			395,033	313	570,514.05	253,111.88	1.41 2.15	55 235
60,348,000 0.690	0.1026	0.065	0.0502 05/06/201	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.37	-1.13 Q	4.42 27/09/2018	4.38	4.34 4.445	4.37	4.37 10@4.33	210@4.38			82,504	346	360,555.17	263,720.76	4.12 5.8	87 877
305,635,185 2.18			0.4 02/07/201	8 01/10/2003		HELLENIC PETROLEUM (CR)	7.52	-4.08 Œ	7.84 27/09/2018	7.84	7.52 7.86	7.52	7.618 2279@7.52	212@7.60			92,144	568	701,910.03	2,298,376.59	6.6 8.8	88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/201	8 28/01/2000		EYDAP S.A. (CR)	5.46	1.11 #	5.4 27/09/2018	5.4	5.3 5.47	5.46	5.414 575@5.31	2479@5.46			68,477	401	370,765.90	581,490.00	5.07 6.9	97 757
156,961,721 0.300			30/05/201	3 14/11/2007		INTRALOT (CR)	0.69	-0.58 Œ	0.694 27/09/2018	0.707	0.664 0.717	0.69	0.70229464@0.690	1000@0.699			594,832	476	417,716.36	108,303.59	0.536 1.51	12 575
110,782,980 0.750	0.65	0.9	1.3 26/06/201	8 04/11/2013		MOTOR OIL (CR)	22.5	-4.26 (E	23.5 27/09/2018	23.5	22.1 23.7	22.5	22.851 707@22.50	2100@22.75			351,736	1,446	8,037,356.10	2,492,617.05	16.88 23	3.7 53
142,891,161 0.970			0.32 11/06/201	8 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.55	-4.15 Œ	8.92 27/09/2018	8.86	8.45 8.95	8.55	8.634 701@8.50	2669@8.57			218,778	987	1,888,846.85	1,221,719.43	7.62 10.7	76 272
25,000,000 2.00	0.1114 0.	0892 (0.1712 19/07/201	8 08/08/2003		P.P.A. S.A. (CR)	16.5		16.5 27/09/2018	16.6	16.3 16.6	16.5	16.451 6705@16.50	152@16.56	36.54	2017	4,964	147	81,664.92	412,500.00	15.44 17	1.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/201	8 25/04/2001		OPAP (CR)	9.04	-5.64 (9.58 27/09/2018	9.58	8.98 9.58	9.04	9.251 2362@9.04	350@9.05			1,134,206	2,423	10,492,360.28	3 2,883,760.00	8.72 11.1	15 575
490,150,389 2.83	0.1	0.16	0.3529 28/06/201	8 18/06/1998		OTE (CR)	10.57	-4.26 (E	11.04 27/09/2018	10.93	10.45 10.99	10.57	10.623 100@10.51	3100@10.58			635,277	1,345	6,748,789.94	5,180,889.61	9.97 12.8	81 653
436,659,164 6.00			16/05/200	8 31/07/2017		PIRAEUS BANK (CR)	1.88	-7.39 Œ	2.03 27/09/2018	2.056	1.869 2.056	1.88	1.933 10894@1.88	138@1.92			1,902,064	2,005	3,676,526.79	820,919.23	1.832 3.93	34 835
69,877,484 0.780	(0.08) (0.0	875)	(0.14) 24/05/201	8 13/06/2018		GR. SARANTIS S.A. (CR)	7.42	-3.64 Œ	7.7 27/09/2018	7.68	7.38 7.7	7.42	7.514 6888@7.42	76@7.62			25,824	222	194,039.12	518,490.93	6.325 8.27	75 376
113,918,936 0.300	0.0935 0.	0939 (0.0419 10/01/201	8 02/07/2018		TERNA ENERGY (CR)	6.37	-1.55 Q	6.47 27/09/2018	6.47	6.33 6.54	6.37	6.466 50@6.34	1205@6.39			165,476	475	1,069,992.51	725,663.62	4.4 6.5	54 753
1,524,000 0.300			06/07/200	7 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.49	-2.61 Œ	1.53 27/09/2018	1.49	1.49 1.49	1.49	1.49 10@1.20	5@1.45	4.85	2017	5	1	7.45	2,270.76	0.044	2 175
77,063,568 3.45	0.3099 0.	1049 (0.0527 25/06/201	8 26/06/2018		TITAN CEMENT (CR)	21.35	-3.61 (E	22.15 27/09/2018	21.95	21 22.15	21.35	21.398 3796@21.35	200@21.45			57,550	373	1,231,477.25	1,769,059.67	18.9 25.3	35 235
2,185,998,765 0.300			02/05/200	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.649	1.41 #	0.64 27/09/2018	0.644	0.6265 0.6505	0.649	0.645 4000@0.645	6572@0.649			10,832,624	1,623	6,990,400.11	1,418,713.20	0.595 1.05	58 835
Main Market - N	Medium	ı Lia	uidity Clas	is.																		
13,126,020 0.560			08/07/201			AS COMPANY SA (CR)	2.52	-0.79 Œ	2.54 27/09/2018	2.56	2.42 2.56	2.52	2.509 103@2.52	954@2.56			791	11	1.984.80	33.077.57	1.58 2.5	56 537
12,213,750 0.320	0.85	0.85	1.1 17/05/201			AUTOHELLAS SA (CR)	22.4	-0.88 (F		22.6			22.054 560@21.60	350@22.40			1,212	18	26,729.60	,-		26 575
11.921.531 2.33	0.30		0.035 24/04/201			BRIQ PROPERTIES (CR)	22.7	-0.00 (£	2 27/09/2018	22.0	2 2		2 40@1.93	1000@2.00	10.63	2017	1,212	5	2.000.00		1.72 2	
11,721,031 2.03			0.000 241041201	0 3110112011		DAILY I NOI ENTILS (ON)	2	7	2 2110712010	2	۷ ۷	2	2 40@1.73	1000@2.00	10.03	2017	1,000	J	2,000.00	, 23,043.00	1.72 2	00/

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

Friday, 28 September, 2018

Number of Outstanding	Nominal Value	Div	idends [1	1] Date of Las 2017 Dividend [2]	st Coupon	Note	Shares	Closing	% change	Previous closing price/date	Open price	Price Price Last /		Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
Securities	value	2015	2016	2017 Dividend [2]	Right			price		price/date	price	min max price p	nice		alici				value[o]	value (illou. e)	iow nign	4]
101,123,80	6 0.360			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.105	-4.54 Œ	0.11 27/09/2018	0.11	0.103 0.11 0.105	0.107 3805@0.106	1000@0.113			15,940	18	1,704.7	2 10,618.00	0.101 0.209	9 5752
9,907,50	0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.21	7	0.21 27/09/2018			800@0.148	1350@0.240	60.13	2017				- 2,080.58	0.122 0.36	6 9572
11,720,02	4 0.540			21/08/2014	01/08/2018	3	FLEXOPACK SA (CR)	7.35	7	7.35 27/09/2018			150@6.55	273@7.30						- 86,142.18	5.35 7.4	4 2723
20,578,37	4 0.620	0.07	0.07	0.1 08/06/2018	18/05/2015	5	INFORM P. LYKOS SA (CR)	0.852	0.23 #	0.85 27/09/2018	0.85	0.85 0.854 0.854	0.851 100@0.812	50@0.850			70	2	59.5	8 17,532.77	0.738 0.998	3 2791
10,500,00	0 4.00		0.28	0.31 05/06/2018	3 02/08/2016	5	INTERCONTINENTAL (CR)	5.5	¬	5.5 27/09/2018	5.6	5.5 5.6 5.5	5.556 1000@5.30	760@5.50	9.24	2016	1,240	15	6,890.0	0 57,750.00	4.7 6.1	1 8674
30,477,15	6 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.395	-1.76 Œ	1.42 27/09/2018	1.41	1.38 1.42 1.395	1.409 1263@1.35	2490@1.40			5,300	13	7,467.6	5 42,515.63	0.88 1.6	6 2357
77,654,85	0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.416	-0.72 Œ	0.419 27/09/2018	0.42	0.407 0.42 0.416	0.412 2715@0.407	50@0.419			7,706	30	3,177.1	5 32,304.42	0.397 1.05	5 2357
468,70	0	1	0.73	0.73 24/08/2017	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	41.2	-2.37 Œ	42.2 27/09/2018	40	40 41.9 41.9	40.622 20@41.10	46@41.90	1.82	2017	126	6	5,118.4	0 19,310.44	14.8 47.5	5 1775
10,500,00	0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	0.965	-1.03 Œ	0.975 27/09/2018	0.96	0.96 0.99 0.99	0.967 300@0.960	630@0.990		2017	1,300	7	1,257.0	0 10,132.50	0.93 1.15	5 2757
6,200,00	0.500			22/06/2010	01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.228	7	0.228 27/09/2018				229@0.228						1,413.60	0.157 0.432	2 3763
12,417,00	0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.56	7	4.56 27/09/2018	4.47	4.47 4.56 4.56	4.331 100@4.42	980@4.50	30.97	2017	421,310	11	1,824,533.8	0 56,621.52	3.99 4.6	6 9537
3,953,09	0.300	0.11	0.2	0.16 30/08/2018	3 05/12/2012	2	PAPERPACK (CR)	3.2	7	3.2 27/09/2018	3.2	3.2 3.2 3.2	3.2 50@3.08	517@3.20	9.07	2017	2,120	3	6,784.0	0 12,649.89	2.2 3.7	7 2723
11,812,19	3 0.470			29/05/2018	3 15/11/2006	5	PROFILE SA (CR)	1.285	0.78 #	1.275 27/09/2018	1.265	1.245 1.285 1.285	1.257 395@1.26	1485@1.29			6,678	19	8,396.7	8 15,178.67	0.7 1.625	5 9533
27,345,12	0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.236	0.43 #	0.235 27/09/2018	0.258	0.222 0.26 0.236	0.237 500@0.222	430@0.236			15,674	36	3,711.2	8 6,453.45	0.193 0.365	5 9533
11,913,63	2 0.680			05/09/2008	08/11/2017	7	QUEST HOLDINGS (CR)	14.1	0.36 #	14.05 27/09/2018	14	14 14.25 14.25	14.114 500@14.00	84@14.25			945	13	13,337.3	5 167,982.21	9.3 14.55	5 9533
6,456,53	0 1.08			04/07/2018	02/08/2010)	SPACE HELLAS SA (CR)	5.2	-0.95 Œ	5.25 27/09/2018	5	5 5.2 5.2	5.055 50@4.82	40@4.90			860	7	4,347.0	0 33,573.96	3.6 7.25	5 9578
3,125,46	3 0.300			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.406	¬	0.406 27/09/2018			50@0.350	202@0.406						- 1,268.94	0.31 0.82	2 2353
22,016,25	0 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.19	-5.94 Œ	0.202 27/09/2018	0.198	0.179 0.198 0.19	0.189 3000@0.180	10058@0.190			4,841	17	916.9	6 4,183.09	0.165 0.462	2 1753
24,060,00	0.300	0.01	0.01	0.01 02/07/2018	3 02/07/2018	3	GEN. COMMERCIAL & IND.SA (CR)	0.66	0.76 #	0.655 27/09/2018	0.655	0.64 0.66 0.66	0.652 1000@0.640	1000@0.680			4,512	11	2,940.1	8 15,879.60	0.49 0.665	5 2797
34,720,00	0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.228	3.64 #	0.22 27/09/2018	0.226	0.224 0.236 0.23	0.229 2850@0.222	600@0.228			5,789	13	1,324.5	5 7,916.16	0.18 0.352	2 3726
13,673,20	0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	0.59	-0.84 Œ	0.595 27/09/2018	0.58	0.56 0.59 0.59	0.574 1500@0.565	497@0.585			4,670	29	2,678.3	1 8,067.19	0.324 0.645	5 3577
27,848,00	0.300	0.0084		0.0034 20/08/2018	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.362		0.362 27/09/2018			1000@0.316	2600@0.358						10,080.98	0.23 0.458	8 2791
11,250,00	0.520	0.04	0.04	24/07/2017	09/11/2015	5	EKTER SA (CR)	1.11	-2.63 Œ	1.14 27/09/2018	1.14	1.1 1.18 1.11	1.146 750@1.10	3000@1.13			115,852	251	132,745.6	8 12,487.50	0.63 1.28	8 2357
82,667,00	0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.995	-2.21 Œ	2.04 27/09/2018	2.02	1.99 2.04 1.99	1.995 800@1.99	8490@1.99			5,000	27	9,973.2	0 164,920.67	1.525 2.12	2 7537
18,410,83	9 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.235	-2.37 Œ	1.265 27/09/2018	1.27	1.205 1.27 1.235	1.226 1500@1.21	198@1.24	-(6)-	2017	6,893	42	8,451.8	7 22,737.39	1.205 1.74	4 1757
375,241,58	6 0.390			26/06/2008	3 14/07/2006	ó	ELVALHALCOR (CB)	1.355	-2.87 Œ	1.395 27/09/2018	1.395	1.355 1.43 1.355	1.404 564@1.36	500@1.38			68,045	118	95,515.2	5 508,452.35	1.265 2.1	1 1755
19,864,88	6 5.60	0.672	0.672	0.672 08/03/2018	3 02/07/2008	3	BANK OF GREECE (CR)	14	-0.36 Œ	14.05 27/09/2018	14.05	14 14.2 14	14.074 107@13.95	74@14.00			1,177	42	16,565.2	5 278,108.40	13.65 19.2	2 8355
26,730,18	7 0.520			0.04 09/07/2018	3 01/08/2017	7	ELTON SA (CR)	1.26	0.80 #	1.25 27/09/2018	1.25	1.225 1.26 1.26	1.248 128@1.22	140@1.24	16.23	2017	155	5	193.4	0 33,680.04	1.185 1.71	1 1353
122,156,75	4 0.440			24/11/2014	28/03/2018	3	IASO SA (CR)	0.796	0.76 #	0.79 27/09/2018	0.788	0.77 0.798 0.796	0.791 200@0.782	1465@0.796			14,631	40	11,573.2	1 97,236.78	0.721.0714	4 4533
28,580,10	0.400			0.07 14/05/2018	3 04/07/2016	5	IKTINOS HELLAS SA (CR)	6.06	-3.81 Œ	6.3 27/09/2018	6.3	6.06 6.32 6.06	6.157 150@6.04	1000@6.08			9,002	95	55,427.1	0 173,195.41	2.18 6.56	6 2353
7,500,00	0 0.330			19/06/2015	11/07/2018	3	S.KANAKIS SA (CR)	3.86	-1.03 Œ	3.9 27/09/2018	3.9	3.8 3.9 3.86	3.852 300@3.84	575@3.90	13.17	2017	1,555	8	5,989.3	0 28,950.00	3.16 4.2	2 3577
14,679,79	2 1.68		0.07	28/06/2017	04/09/2000)	KARATZIS SA (CR)	6.85	7	6.85 27/09/2018			4@6.85	500@6.95					-	100,556.58	5.2 7.95	5 2723
19,804,13	4 0.300			01/07/2004	06/11/2017	7	KEKROPS SA (CR)	1.33	-5.00 Œ	1.4 27/09/2018	1.38	1.33 1.41 1.33	1.366 1000@1.32	900@1.35		2017	18,790	46	25,670.9	2 26,339.50	0.72 1.84	4 8633
40,219,21	8 0.300			02/07/2018	3 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.588	-2.00 Œ	0.6 27/09/2018	0.6	0.586 0.6 0.6	0.589 500@0.586	200@0.606			3,669	17	2,162.2	8 23,648.90	0.56 0.842	2 2357
11,510,10	2 0.890			24/06/2005	06/10/1999)	NAFPAKTOS TEXTILE IND. SA (CB)	0.416	4.00 #	0.4 27/09/2018	0.416	0.416 0.416 0.416	0.416 210@0.422	360@0.496			100	1	41.6	0 4,788.20	0.31 0.665	5 3763
21,224,34	0 0.420		0.01	0.005 10/09/2018	3 25/04/2006	5	KORDELLOS BROS SA (CR)	0.358	¬	0.358 27/09/2018			100@0.326	1300@0.348	37.68	2017			-	- 7,598.31	0.3 0.555	5 1757
29,480,00	0 0.420			19/07/2010	01/08/2007	7	KRETA FARM SA (CR)	0.572	3.62 #	0.552 27/09/2018	0.55	0.55 0.59 0.59	0.572 910@0.570	1000@0.590			5,063	7	2,894.9	7 16,862.56	0.524 0.84	4 3577
33,065,13	6 0.380	0.06	0.09	0.115 23/08/2018	3 16/09/2013	3	KRI-KRI S.A. (CR)	4.59		4.72 27/09/2018		4.52 4.72 4.59	4.651 235@4.52	200@4.60	20.69	2017	7,542	29	35,078.7	8 151,768.97	3 4.9	9 3577
7,595,16	0.600			0.0263 04/09/2018	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.03	7	1.03 27/09/2018			40@0.990	800@1.03						- 7,823.01	0.62 1.61	
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Number of Outstanding Securities Nominal Value	Div 2015	idends 2016	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume Tr	rades Trai		Company Mkt 'alue (thou. €)	Year Year low high	Sector[4]
2,160,524 0.670	0.0436	0.0436	07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.28		0.28 27/09/2018			100@0.196	2000@0.278		2017				1,978.02	0.182 0.).3 1757
17,120,280 0.940			01/06/2010	09/07/2018		LOULIS MILLS SA (CR)	2.1	1.94 #	2.06 27/09/2018	2.04	2.02 2.1 2.1	2.037 935@2.02	96@2.10			1,475	7	3,004.30	35,952.59	2 2.5	56 3577
11,700,000 0.360			02/06/2009	04/07/2018		MOTODYNAMICS S.A. (CR)	0.9	-3.74 Œ	0.935 27/09/2018	0.9	0.9 0.9 0.9	0.9 1000@0.800	300@0.920			488	1	439.20	10,530.00	0.61 1.	.2 5379
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.5	-3.23 Œ	1.55 27/09/2018	1.55	1.5 1.55 1.5	1.503 248@1.50	990@1.70	12.64	2017	270	4	405.90	9,510.00	1.15 1.8	35 5379
294,016,812 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.17	-4.39 Œ	0.178 27/09/2018	0.1724	0.17 0.1728	0.171 500@0.170	1800@0.171			44,601	42	7,610.15	49,982.86	0.118 0.33	37 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018	27/08/2001		TPA SA (CR)	24.6		24.6 27/09/2018			16@24.30	15@24.80	34.24	2017				247,968.00	23.2 31.	.4 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.21		0.21 27/09/2018			117@0.210	400@0.250						1,044.01	0.085 0.44	16 2723
25,118,410 0.610			17/08/2000	10/09/2018		PAPOUTSANIS (CR)	0.798	-1.48 Œ	0.81 27/09/2018	0.816	0.77 0.816 0.798	0.786 580@0.770	1593@0.798	48.21	2017	7,107	11	5,588.19	20,044.49	0.504 0.90)4 3767
17,240,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.82		0.82 27/09/2018	0.815	0.78 0.82 0.82	0.789 900@0.775	490@0.810	7.65	2017	6,762	16	5,338.09	14,137.44	0.33 1.1	14 3577
7,070,400 0.930			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	6.6	-0.60 Œ	6.64 27/09/2018	6.54	6.54 6.64 6.6	6.634 200@6.54	702@6.64			422	7	2,799.34	46,664.64	5.02 6.6	58 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.97	-1.49 Œ	4.03 27/09/2018	4.08	3.9 4.08 3.97	4.007 296@3.90	50@3.98			4,790	40	19,195.41	87,640.39	3.83 4.7	74 9572
43,741,452 0.660			0.0471 18/05/2018	01/11/1999		THRACE PLASTICS SA (CR)	2.07	-1.90 Œ	2.11 27/09/2018	2.11	2.04 2.12 2.07	2.077 50@2.06	13144@2.07			20,925	156	43,456.04	90,544.81	2.04 2.9	98 1357
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.068	-9.09 Œ	0.075 27/09/2018	0.072	0.063 0.072 0.068	0.068 1947@0.068	2300@0.070			84,796	64	5,754.60	16,693.81	0.054 0.2	25 3573
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.65		1.65 27/09/2018	1.665	1.64 1.665 1.64	1.648 50@1.64	560@1.65			4,154	25	6,846.10	67,144.03	1.56 2.5	57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018	26/06/2018		TITAN CEMENT CO. (PR)	16.35	-1.51 Œ	16.6 27/09/2018	16.45	16.15 16.6 16.6	16.4 300@16.10	80@16.75			139	8	2,279.55	1,769,059.67	15.1 18.	.4 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.917	0.33 #	0.914 27/09/2018	0.911	0.91 0.924 0.917	0.916 2900@0.916	2999@0.920			75,355	53	69,043.62	280,356.64	0.558 0.98	38 4533
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.246	5.13 #	0.234 27/09/2018	0.252	0.234 0.252 0.234	0.245 600@0.164	460@0.234		2017	159	3	38.99	2,510.08	0.128 0.	.3 3763
Main Market -	I ow I	iauic	lity Class																		
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.2	7	6.2 27/09/2018	6.05	5.9 6.2 6.2	6.144 50@6.05	15@6.20			224	8	1,376.30	86,800.00	5.7 7	7.5 8637
215,805,843 0,300			20/07/2009			ATTICA HOLDINGS (CR)	1.42	-2.07 Œ	1.45 27/09/2018		1.42 1.45 1.42	1.425 300@1.40	186@1.41			525	4	748.03	306,444.30	1.32941.796	
51,119,369 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.109		0.109 27/09/2018				5000@0.105						5,572.01	0.087 0.16	
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.49		0.49 27/09/2018			100@0.484	100@0.494						7,749.84	0.45 0.70	05 9533
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.41	0.49 #	0.408 27/09/2018	0.42	0.41 0.42 0.41	0.416 61@0.408	160@0.428			1,700	4	707.00	21,648.06	0.378 0.7	77 3722
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.432		0.432 27/09/2018				120@0.470	50.69	2017				2,047.68	0.318 0.4	48 9533
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.25	¬	1.25 27/09/2018	1.25	1.25 1.25 1.25	1.25 130@1.18	5@1.25		2017	37	2	46.25	28,746.09	1.15 1.8	82 2733
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.9	¬	0.9 27/09/2018			150@0.840	250@0.890						51,691.40	0.72 1.0	05 8633
80,690,653 0.500			25/04/2014	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.73		0.73 27/09/2018			200@0.710	500@0.735	-(6)-	2017				58,904.18	0.7 0.	0.9 8671
417,608 16.00			0.75 05/04/2018	05/03/2013		ANDROMEDA SA (CR)	19.9		19.9 27/09/2018	20	20 20 20	20 1374@19.90	11@20.40	3.96	2017	1	1	20.00	8,310.40	18 23.	3.6 8985
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505		0.505 27/09/2018			660@0.456	180@0.555						7,726.50	0.45 0.6	66 5557
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 27/09/2018				14405@0.442						9,216.90	0.442 0.4	49 2353
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.476		0.476 27/09/2018				200@0.492						11,417.57	0.296 0.70	05 3726
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.9		0.9 27/09/2018	0.81	0.81 0.81 0.81	0.81 200@0.810	70@0.990		2017	100	1	81.00	4,471.74	0.72 1.0	03 2723
6,325,000 0.600		0.11	0.15 03/07/2018	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.32	9.43 #	2.12 27/09/2018	2.32	2.32 2.32 2.32	2.32	45@2.30			90	1	208.80	14,674.00	1.36 2.3	32 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018	27/06/2012		GEKE SA (CB)	5.1	¬	5.1 27/09/2018	5.1	5.1 5.1 5.1	5.1 50@4.82	106@5.10	17.11	2017	50	1	255.00	42,935.63	4.38 5.	.9 5753
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.7	-3.57 Œ	2.8 27/09/2018	2.7	2.7 2.7 2.7	2.7 190@2.70	200@2.80			210	2	567.00	40,500.00	2.52 2.8	38 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	23/12/2015		NBG PANGAEA (CR)	4.72		4.72 27/09/2018	4.9	4.72 4.9 4.72	4.807 113@4.72	100@5.10			116	2	557.60	1,205,934.20	4.32 5.2	25 8671
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	3.48	8.75 #	3.2 27/09/2018	3.2	3.2 3.48 3.48	3.304 430@3.48				189	4	624.40	11,510.10	2.48 3.5	54 3763
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.15	7.14 #	0.14 27/09/2018	0.15	0.15 0.15 0.15	0.15 600@0.131				2,000	1	300.00	4,760.18	0.126 0.26	3577

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Number of Outstanding Securities Nominal Value		dends [2016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price pric	7 [-1	Last Ask [7]	P/E after	Year	Volume Trac	des T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
23,828,130 0.500	0.16	0.052	0.06 18/07/2018	8 17/02/200	9	ELINOIL S.A. (CR)	1.34	-0.74 Œ	1.35 27/09/201	B 1.35	1.34	1.35 1.34	1.342 918@1.28	328@1.34			122	2	163.70	31,929.69	1.29 1.95 53
14,050,971 0.340			13/12/2017	7 21/02/2018	8	ELTRAK SA (CR)	2.22		2.22 27/09/201	В			300@2.04	489@2.20						31,193.16	2.04 3.82 275
51,830,520 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.16	¬	0.16 27/09/201	В			249@0.146	250@0.152		2016				8,292.88	0.136 0.276 376
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	8 12/12/200	7	THESSALONIKA WATER & SEWERAGE	4.32	1.41 #	4.26 27/09/201	8 4.34	4.25	4.34 4.32	4.276 500@4.28	95@4.32			5,451	28	23,310.53	3 156,816.00	4.25 5.22 757
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	8 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.68	-0.54 Œ	3.7 27/09/201	B 3.75	3.64	3.75 3.68	3.673 22@3.64	79@3.69			406	8	1,491.3	101,213.53	3.26 4.05 853
86,735,980 0.310			06/07/2009	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.01	¬	1.01 27/09/201	В			100@1.00	98@1.03						87,603.34	0.98 1.62 453
8,226,132 0.900			15/05/2009	9 13/10/2014	4	ILYDA S.A. (CR)	0.204	7	0.204 27/09/201	B			500@0.190	200@0.214	6.43	2016				1,678.13	0.172 0.268 953
8,298,467 0.400			30/08/1993	3 08/05/2013	3	IDEAL GROUP SA (CR)	0.9	¬	0.9 27/09/201	8 0.81	0.81	0.81 0.81	0.81 300@0.820	200@0.990			1	1	0.8	7,468.62	0.675 0.995 957
2,566,836 0.440			13/08/2010	0 09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.066	7	0.066 27/09/201	В			24911@0.073							3,528.11	0.060.0725 235
34,986,430 0.440			25/07/2008	8 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.096		0.096 27/09/201	В			1000@0.097							3,528.11	0.09 0.148 235
11,233,200 0.730			12/07/2010	0 30/07/1999	9	INTERTECH SA (CR)	0.292	7	0.292 27/09/201	B 0.308	0.308	0.308 0.308	0.308 20@0.294	490@0.308		2017	30	1	9.24	3,280.09	0.266 0.54 957
9,742,920 0.400	0.01		12/08/2016	6 14/07/2000	0	KARAMOLEGOS SA (CR)	1.8	7	1.8 27/09/201	B 1.8	1.8	1.8 1.8	1.8	84@1.98			16	1	28.80	17,537.26	1.64 2.46 357
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	8 16/07/1990	0	KARELIA TOBACCO CO. SA (CB)	254	-2.31 Œ	260 27/09/201	B 254	254	254 254	254 24@254.00	90@266.00			80	1	20,320.00	701,040.00	244 306 378
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	8 29/05/201	4	MILLS KEPENOS (CR)	1.29	-3.01 Œ	1.33 27/09/201	B 1.29	1.29	1.29 1.29	1.29	200@1.46	27.88	3 2017	250	1	322.50	8,643.00	1.29 2 357
18,017,472 0.360			15/06/2010	0 28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.71	-8.97 Œ	0.78 27/09/201	B 0.73	0.71	0.73 0.71	0.713 1000@0.715	3000@0.780			10,000	6	7,132.99	9 12,792.41	0.5 0.8 353
21,364,000 1.12			0.2 28/06/2018	8 10/08/200	5	LAMPSA HOTEL SA (CR)	18.5		18.5 27/09/201	В			250@18.40	650@18.50						395,234.00	16.5 19 575
5,939,268 0.620			10/07/2003	3 03/01/2002	2	LANAKAM SA (CR)	0.322	9.52 #	0.294 27/09/201	B 0.32	0.32	0.322 0.322	0.321 1084@0.322			2017	6,436	10	2,069.15	1,912.44	0.228 0.57 376
8,321,682 0.670			17/08/2007	7 23/11/1999	9	N. LEVEDERIS SA (CB)	0.165		0.165 27/09/201	В				4050@0.165		2017				1,978.02	0.125 0.208 175
9,819,370 0.690			14/08/2007	7 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.234	7	0.234 27/09/201	В			500@0.220	3000@0.240						2,297.73	0.179 0.362 235
106,980,050 2.25			25/07/2008	8 24/02/2014	4	MINOAN LINES SA (CR)	2.4		2.4 27/09/201	B 2.4	2.4	2.4 2.4	2.4 3726@2.40				274	2	657.60	256,752.12	2.24 2.64 575
32,188,050 1.04			21/07/2008	8 20/01/2000	0	EL. D. MOUZAKIS SA (CB)	0.3	7	0.3 27/09/201	B			1650@0.290	100@0.310						9,656.42	0.258 0.446 376
3,873,120 0.300			07/07/2008	8 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.02		1.02 27/09/201	В			600@0.930							3,950.58	0.92 1.4 135
27,379,200 0.300 ((0.1808)		0.148 20/07/2018	8 24/08/2018	8	CRETE PLASTICS SA (CR)	13.6	7	13.6 27/09/201	B 13.5	13.5	13.6 13.6	13.589 20@12.80	5@13.40			73	2	992.00	372,357.12	9.05 15.2 135
21,912,599 0.300			11/04/2011	1 23/02/2007	7	REVOIL (CR)	0.49		0.49 27/09/201	В			53@0.490	1000@0.535						- 10,737.17	0.384 0.69 537
4,181,450 0.500			21/08/2000	0 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.635	¬	0.635 27/09/201	В			1000@0.575							- 2,655.22	0.53 0.7 357
28,438,268 0.300			21/08/2006	6 24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.236	¬	0.236 27/09/201	В				1000@0.242						6,711.43	0.159 0.384 135
8,340,750 1.16			25/06/2009	9 17/09/2018	8	HAIDEMENOS SA (CR)	0.555	9.90 #	0.505 27/09/201	8 0.505	0.505	0.555 0.555	0.544 500@0.525			2017	4,615	10	2,511.23	3 4,629.12	0.312 0.605 279
Exchange Trac	ded Fu	ınds	(ETFs)																		
642,382				15/06/2010	6	ALPHA ETF FTSE Athex Large Cap	18.04	-1.53 Œ	18.32 27/09/201	8 18.688	18.04 1	18.688 18.04	18.381	1021@18.17			3,155	6	57,991.00	·	17.87 22.9 1200
Surveillance					_																
5,867,311 0.300			11/08/2010	0 28/04/2017	7 5123	DIONIC (CR)	0.75		0.75 27/09/201	В				1261@0.600						4,400.48	0.179 0.935 279
163,854,177 0.300				19/09/201	6 5161	Forthnet (CR)	0.1	-9.09 Œ	0.11 27/09/201	B 0.1	0.1	0.1 0.1	0.1 900@0.091	5149@0.110			19,961	11	1,996.10	16,385.42	0.0915 0.446 953
355,437,751 0.360			07/07/2010	0 21/09/2017	7 5160	FRIGOGLASS SA (CR)	0.165	2.48 #	0.161 27/09/201	8 0.165	0.165	0.165 0.165	0.165 4436@0.165	1000@0.178		2016	53,564	6	8,838.0	58,647.23	0.158 0.266 275
51,081,030 1.00			20/08/2007	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.159	7	0.159 27/09/201	В			2000@0.130	11000@0.150						8,121.88	0.124 0.25 457
4,419,616 1.58			21/07/2011	1 04/03/2015	5 4983	MEDICON S.A (CR)	1.29	9.32 #	1.18 27/09/201	B 1.35	1.26	1.35 1.29	1.284 1000@1.28	300@1.33			2,510	11	3,222.90	5,701.30	0.66 1.5 453
14,967,940 0.500			21/05/2008	8 04/01/2008	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.08	7	0.08 27/09/201	В			2000@0.067	2700@0.096						1,197.44	0.06 0.142 863
65,326,268 0.530			04/07/2007	7 19/07/2006	6 4750	SATO SA (CR)	0.037		0.037 27/09/201	В			1000@0.044							- 2,417.07	0.0265 0.082 372
13,000,000 1.00			01/08/2007	7 07/04/2000	0 5093	AKRITAS SA (CR)	0.27	7	0.27 27/09/201	8 0.27	0.27	0.27 0.27	0.27 10@0.270				20	2	5.40	3,510.00	0.12 0.52 235

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Friday, 28 September, 2018

Number of Outstanding Securities	Nominal Value		ends [1] 016 2	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
185,373,016	0.300			02/07/2008	8 28/02/2011	1 4957	ANEK LINES SA (CR)	0.059	2.61 #	0.058 27/09/2018	0.061	0.059	0.061 0.059	0.059 2000@0.057	3952@0.059			42,500	10	2,527.30	11,184.41	0.056 0	J.1 5759
312,163	0.300			02/07/2008	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06		0.06 27/09/2018											11,184.41	0.06 0.09	92 5759
2,969,713	0.300			02/07/2008	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077		0.077 27/09/2018				300@0.077							11,184.41	0.062 0.12	25 5759
4,737,503	0.320			22/06/2009	5 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.048		0.048 27/09/2018											227.40	0.034 0.1	17 3726
16,383,428	0.300			25/06/2002	2 21/06/2013	5162	VARVARESSOS SA (CB)	0.0365		0.037 27/09/2018					20@0.037		2017				598.00	0.0225 0.10	08 3763
17,579,754	4.16			18/08/200	6 02/08/2010	5156	BIOTER SA (CR)	0.115	10.58 #	0.104 27/09/2018	0.115	0.115	0.115 0.115	0.115 232@0.100	1000@0.115			42,000	10	4,830.00	2,021.67	0.05 0.14	44 2357
77,126,446	0.340			23/05/200	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0145		0.015 27/09/2018	0.013	0.013	0.013 0.013	0.013 200@0.017				25	1	0.33	1,118.33	0.0115 0.03	33 3722
15,878,748	0.480			10/07/200	6 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.075		0.075 27/09/2018				300@0.070	816@0.090						1,190.91	0.072 0.18	83 2357
3,961,300	1.28			29/06/200	4 03/08/2000	5080	DUROS SA (CR)	0.236		0.236 27/09/2018					1091@0.236		2017				934.87	0.12 0	0.3 3763
7,085,888	1.59			02/07/199	6 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 27/09/2018					50@4.00						33,303.67	4.7 4	4.7 8633
11,125,110	0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199		0.199 27/09/2018					50@0.199						2,213.90	0.12 0.53	35 2791
7,125,216	0.650			01/07/200	5 14/12/1999	4955	KRE.KA SA (CR)	0.0425		0.043 27/09/2018				6000@0.034			2017				302.82	0.0425 0.33	38 3573
7,734,375	1.00			09/07/200	7 07/01/2011	5112	LIVANIS SA (CR)	0.0455		0.046 27/09/2018					800@0.055						351.91	0.0165 0.12	22 5557
15,842,391	1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.191		0.191 27/09/2018	0.17	0.17	0.17 0.17	0.17	150@0.170			150	1	25.50	3,025.90	0.096 0.22	24 1757
25,179,640	0.600			08/08/199	4 19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 27/09/2018				9000@0.031							742.45	0.024 0.06	66 3535
1,540,000	0.600			08/08/199	4 19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 27/09/2018					4000@0.068						742.45	0.057 0.0	09 3535
24,319,250	0.300			09/07/2002	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.0815		0.082 27/09/2018	0.097	0.097	0.097 0.097	0.097	800@0.095			1,300	4	126.10	1,982.02	0.047 0.13	38 2357
10,186,667	1.35			24/06/2008	8 02/02/2016	4887	SIDMA SA (CR)	0.36		0.36 27/09/2018					502@0.360						3,667.20	0.232 0.4	46 1757
23,743,440	0.300			23/06/2008	8 24/07/2018	3	SFAKIANAKIS SA (CR)	0.304		0.304 27/09/2018	0.304	0.304	0.304 0.304	0.304 297@0.304	100@0.364			293	2	89.07	7,218.01	0.25 0.630	04 5379
Suspensi	on St	atus																					
215,246,452				25/06/200	1 24/09/2001	5164	ALTEC SA (CR)	0.012		0.012 30/11/2015											2,582.96	0.012 0.01	12 9533
20,255,805							AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058 0.05	
21,820,410							EUROMEDICA SA (CR)	0.448		0.448 30/04/2018											9.775.54	0.0825 0.4	
66,948,210							FOLLI FOLLIE (CR)	4.8													321,351.41		9.9 5379
13,191,620							YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2018											2,348.11	0.0565 0.18	81 3722
33,301,715	0.320			27/06/2003	3 08/07/2009	5167	AEGEK (CR)	0.054		0.054 26/04/2018											1,798.29	0.028 0.0	.09 2357
2,235,600	0.350			21/04/2010	0 25/07/2017	7 5180	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/2018											916.60	0.352 0.6	.65 8985
5,000,000	0.400			03/06/200	9 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015											900.00	0.18 0.1	.18 1753
14,870,100	0.300			15/05/2008	8 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.01	14 9533
81,644,555	0.300			01/07/2008	8 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											979.73	0.012 0.01	12 2357
20,121,710	1.21			27/07/1992	2 12/03/2003	3 5002	BALKAN R.E. (CR)	0.19		0.19 29/08/2013											3,823.12	0.19 0.1	.19 8633
33,930,000							BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	0.304 0.30	.04 8633
6,000,000	0.600						EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00	0.007 0.00	08 8534
7,847,611	1.20			01/08/200	7 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012											1,177.14	0.15 0.1	15 2357
36,748,909							HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016											2,756.17	0.075 0.07	
30,390,000							HELLENIC FISHFARMING SA (CR)	0.07													2,127.30	0.07 0.0	
24,619,524							KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088 0.08	
66,937,526							MICHANIKI SA (CR)	0.1		0.4 00/00/0040											9,186.78		0.1 2357

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Number of Outstanding Securities Nominal Value	D 2015	vidends [2016	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
25,968,987 0.700			 - 13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.7	3 0.	096 0.096	6 2357
23,935,280 0.300			 - 29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.0	7 0.	107 0.10	7 5557
255,459,600 0.300			 - 26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 										17,882.1	7 0	0.07 0.0	7 5759
23,463,874 0.800			 - 23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.9	3 0.	125 0.12	5 2753
119,596,817 0.300			 - 15/07/2008	27/04/2017	5189	NIKAS SA (CR)	0.32	¬	0.32 27/09/2018		 		87	7@0.320							38,270.9	3 (0.28 0.5	5 3577
18,750,000 0.300			 - 02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 				***						1,668.7	5 0.	0.089	9 5557
144,688,060 0.600			 - 21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.0	3 0.	0.048	8 8355
284,465,964 3.70			 - 20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 				***						47,790.2	3 0.	168 0.168	8 8355
13,920,000 0.320			 - 19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 										1,113.6) (0.08	8 3763
100,793,572 0.300			 - 16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 				***						6,047.6	1 0	0.06	6 5553
766,000 1.00			 - 01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/2018		 										1,846.9) 1	.71 2.48	8 3763
245,000 1.00			 - 19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	¬	0.66 27/04/2018		 		283	39@0.660							1,846.9)	0.6 0.6	6 3763
510,840 1.00			 - 15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 										1,021.6	3	2	2 3722
4,034,950 0.680			 - 01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 										564.8	9 0.	102 0.18	8 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 186
Friday, 28 September, 2018

Shares' Notes

Code	Note text

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

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Share	s' N	lotes
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.
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.
5189	-	Suspension of trading as of 28/09/2018.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	26,100	0.638	16,659.63	11:28:06	14
MLS MULTIMEDIA SA (CR)	420,000	4.33	1,818,600.00	12:08:08	20
OPAP (CR)	130,668	9.45	1,234,485.93	12:21:09	20
OPAP (CR)	131,147	9.45	1,239,011.28	12:21:46	20
MARFIN INVESTMENT GROUP (CR)	1,004	0.084	84.44	13:27:30	14
ALPHA BANK (CR)	650,000	1.24	806,000.00	15:02:53	20
ALPHA BANK (CR)	299,693	1.23	367,123.93	15:25:44	20
ALPHA BANK (CR)	250,000	1.22	305,000.00	16:13:57	20
ALPHA BANK (CR)	250,000	1.22	305,000.00	16:14:28	20
ALPHA BANK (CR)	500,000	1.20	600,000.00	16:34:33	20
MOTOR OIL (CR)	4,046	23.15	93,664.90	16:42:10	18
EYDAP S.A. (CR)	1,200	5.64	6,771.60	16:47:23	18
ELLAKTOR (CR)	4,891	1.50	7,351.17	16:49:07	18
GR. SARANTIS S.A. (CR)	900	7.80	7,018.20	16:50:36	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Shares Rights Details

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

No Rights Transactions.

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
Securities Forced Sales					
Section 3: Figures of Securities Transactions				Friday, 28 Sept	ember, 2018
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Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Section 3: Figures of Securities Transactions	Friday, 28 September, 2018

		/ \	
Exchange Traded	l Funds	(ETFS)	Characteristics

	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	28/09/2018	5,000	629,082	13,300		642,382	11,909,370.00	18.5394	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 28 September, 2018

Year: 139 Trading Day No: 186

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	Jpon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
179,991,94	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)								1.0000	В	13/06/2018 1	00.0000	100.0000
1,717,598	3 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	11/09/2018			50.0100	В	28/09/2018	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday,

Friday, 28 September, 2018

Year: 139 Trading Day No: 186

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
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)	13.4750 5.9530	95.9615	95.9616	95.9616	96.7270 27/09/2018	8,000	7,783.63	95.7201	В	28/09/2018	95.9616	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	12.0000 2.7270	100.4000	101.3000	101.0000	100.4000 27/09/2018	66,000	67,281.00	100.6000) В	28/09/2018	100.0000	101.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	19.8597 3.8760	99.9900	100.0000	99.9912	100.3000 27/09/2018	57,000	58,127.00	99.6000	В	28/09/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.5931 3.4700	100.6500	101.2000	100.7470	100.7660 26/09/2018	85,000	86,280.40	100.7000) В	28/09/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.3528 2.6810	101.0000	101.0800	101.0800	101.0250 27/09/2018	431,000	439,017.45	101.0100) В	28/09/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	12.1597 4.1630	99.0000	100.1000	99.5362	99.0000 27/09/2018	163,000	164,226.03	97.9010	В	28/09/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		4		1	O.P.A.P. S.A. (Non Convertible)	1.0694 2.4950	102.8200	102.9000	102.8200	102.8810 27/09/2018	77,000	79,301.75	102.8200) В	28/09/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0125 3.7170	102.2000	102.5000	102.5000	102.1110 27/09/2018	124,800	129,450.60	102.2000) В	28/09/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 186 Friday, 28 September, 2018

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		ice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00					94.5720 13/07/2018			83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00					85.4610 13/07/2018			77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00					78.6730 13/07/2018			70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00					77.0370 13/07/2018		***	69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00					77.7640 13/07/2018			67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	***				10.0000 22/06/2015		***			***
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	***				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	***				10.0000 22/06/2015		***			***
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	***				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	***				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	***				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	***				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	***				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	***				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	***				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	•••				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	***									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 186

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 28 September, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-V	Veek Maturi	ty							52-V	leek Maturit	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				
15/06/2018																			14/06/2019	1.09	1,000,000	1,000.00	989.10				

Daily Official List

Year: 139 Trading Day No: 186

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 28 September, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		st price of vious days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Welliber	IVIdicei		ividici	Clearing	Clearing
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	-						
ALPHA BANK A.E.								а	
0, 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			а			
2-14, 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.	20.21022/0000	20 210 22/0000	а						
R, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	. 44 0207004 4000		а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		_	-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1 , CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	+44 2070000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	a			a			a
D.A. TSEKOURAS SEC. S.A.	100 210000 1000	100 210 0207122	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
B, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
3, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
B, OTHONOS ATHINA	+30 2103337000	210-3245916							
B, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			a			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							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Meml
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT 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							
ERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(210) 0011000	(210) 0220107	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	100 210772000	700 210 7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_						
NE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	I () () () () () () () () () () () () ()		-	-					
	LOORS 3NI 22073700		а		а	а	а		
ANTELAKIS SECURITIES S.A. 7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	a		64	•	a		
	+30 2 100 70 3000	210-0727330							
EGASUS SECURITIES S.A	. 20 2102470700	+30 210-3670760	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3070700	-						
RAEUS BANK S.A.	(210) 2225010	(210) 225 4207	а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	00.00000	040	а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 186
Friday, 28 September, 2018

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
FOLLI FOLLIE (CR)	Si	uspension Status
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	Martin Manufaca
ADMIE (IPTO) HOLDING S.A. (CR) PIRAEUS SECURITIES S.A.	29/06/2017	Main Market
ALPHA BANK (CR)	27/00/2017	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	
ALUMIL (CR)		Main Market
BETA SECURITIES S.A.	18/07/2013	Martin Manufaca
ATTICA BANK S.A. (CR) BETA SECURITIES S.A.	02/06/2014	Main Market
EUROXX SECURITIES S.A.	22/01/2016	
PIRAEUS SECURITIES S.A.	20/09/2017	
ATTICA HOLDINGS (CR)		Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	Main Markat
AUTOHELLAS SA (CR) EUROXX SECURITIES S.A.	02/07/2018	Main Market
BYTE COMPUTER SA (CR)	02/07/2010	Main Market
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015	
CENERGY HOLDINGS (CB)	04/03/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
EKTER SA (CR)	4 / 14 0 / 10 04 7	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	16/10/2017 21/05/2018	
ELASTRON (CR)	21/03/2010	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/06/2013 24/09/2018	
NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2013	
ELVALHALCOR (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
EUROBANK ERGASIAS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENIC-AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	25/07/2014 06/11/2017	
NATIONAL SECURITIES S.A	01/01/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
FOURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/12/2016 01/12/2016	
PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)		Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	
GR. SARANTIS S.A. (CR)	40/01/0045	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	19/06/2018 14/05/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
GRIVALIA PROPERTIES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
HELLENIC EXCHANGES-A.S.E. (CR)	04/00/004	Main Market
HELLENIC-AMERICAN SECURITIES S.A. NATIONAL SECURITIES S.A	01/09/2014 25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	

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List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
HELLENIC PETROLEUM (CR)	- Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	05/06/2018	
INTRACOM HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018 Main Market	
INTRALOT (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
PANTELAKIS SECURITIES S.A.	07/05/2018	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 16/01/2017	
LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR)	10/01/2017 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	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
MOTOR OIL (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A. MYTILINEOS HOLDINGS (CR)	04/05/2015 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	25/07/2014 20/03/2017	
MERTI SECURITIES S.A NATIONAL SECURITIES S.A	20/03/2017 15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)	04/03/2013 Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	01/12/2012	
	08/09/2013	
PIRAEUS SECURITIES S.A.		
PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	Main Market	

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Friday, 28 September, 2018

Underlying Asset									Derivatives Market						_
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing pri	ce*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,859.10 1,807.51 1,822.33 -1.81%	October 2018	1,851.00	1,859.75	1,806.00	1,821.00	1,821.00			1,810.50		1,964.75		512	2,087	6,946
	November 2018	1,855.00	1,855.00	1,812.00	1,812.00	1,812.00			1,811.25		1,855.00		17	43	284
	December 2018					1,864.75									
	March 2019					1,873.25									
	June 2019					1,883.50									
	September 2019					1,892.75									

Derivatives notes

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

Section 7: Stock Futures Friday, 28 September, 2018

					es Market	Derivativ										A sset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Li	Fixing price*		Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	PTO) HOL	ADMIE (I
8,566	47	13		1.74	1.65				1.71	1.71	1.66	1.71	1.70	December 2018	-2.94%	1.65	1.65	1.738
									1.72					March 2019				
									1.73					June 2019				
	 								1.73					September 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	alpha e
39,704	10,006	408		1.70	1.22				1.24	1.24	1.20	1.27	1.26	December 2018	-2.29%	1.239	1.198	1.275
226				1.26	1.24				1.28					March 2019				
									1.29					June 2019				
	 								1.29					September 2019				
(Contract Size: 100 Securities, Physical Deliv																(CR)	BANK S.A	ATTICA I
567	1	1		0.176	0.175				0.175	0.175	0.175	0.175	0.175	December 2018	-0.58%	0.1718	0.1676	0.178
									0.174					March 2019				
									0.175					June 2019				
									0.176					September 2019				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
143	38	12		29.55	29.40				29.55	29.55	29.07	29.55	29.07	December 2018	1.90%	29.49	29.15	29.59
									29.21					March 2019				
									29.37					June 2019				
	 								29.52					September 2019				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERG
4,952	116	24		1.29	1.23				1.26	1.26	1.22	1.27	1.26	December 2018	-1.91%	1.236	1.206	1.28
5	15	2		1.28	1.24				1.24	1.24	1.24	1.27	1.27	March 2019				
									1.28					June 2019				
-	 								1.29					September 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
4,780	610	105		1.79	1.43				1.43	1.43	1.43	1.48	1.43	December 2018	0.42%	1.43	1.41	1.47
									1.44					March 2019				
									1.45					June 2019				
	 								1.45					September 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	EUROBA
43,481	7,902	385		0.716	0.632				0.640	0.640	0.629	0.650	0.641	December 2018	1.41%	0.649	0.6265	0.6505
									0.646					March 2019				
									0.649					June 2019				
									0.653					September 2019				

Derivatives notes

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

Section 7: Stock Futures Friday, 28 September, 2018

						et .	atives Mai	Deriv									Underlying Asset		
Open Interest	Volume	es	Trades	ife low	Life high Life	ng price*	F	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																		A. (CR)	YDAP S
704	38	11	11		5.45					5.43	5.43	5.37	5.45	5.38	December 2018	1.11%	5.46	5.3	5.47
										5.45					March 2019				
										5.48					June 2019				
										5.51					September 2019				
(Contract Size: 100 Securities, Physical Deli																		(CR)	OURLIS
104	30	10	10		5.77					5.32	5.32	5.32	5.43	5.35	December 2018	-3.36%	5.17	5.16	5.41
										5.40					March 2019				
										5.43					June 2019				
										5.46					September 2019				
(Contract Size: 100 Securities, Physical Deli																		NA (CR)	SEK TER
5,904	156	39	39		5.30					5.09	5.09	5.09	5.23	5.23	December 2018	-2.50%	5.07	5.07	5.2
										5.25					March 2019				
										5.28					June 2019				
										5.30					September 2019				
(Contract Size: 100 Securities, Physical Deli																R)	RTIES (C	PROPE	SRIVALI
248					8.35					8.07					December 2018	-0.75%	7.97	7.97	8.05
43					8.38					8.11					March 2019				
										8.15					June 2019				
										8.19					September 2019				
(Contract Size: 100 Securities, Physical Deli																.S.E. (CR)	NGES-A	C EXCHA	IELLEN
648	1	1	1		4.48					4.40	4.40	4.40	4.40	4.40	December 2018	-1.13%	4.37	4.34	4.445
										4.46					March 2019				
										4.49					June 2019				
										4.51					September 2019				
(Contract Size: 100 Securities, Physical Deli																R)	_EUM (C	C PETRO	IELLEN
3,460	145	13	43		7.87					7.51	7.51	7.51	7.85	7.85	December 2018	-4.08%	7.52	7.52	7.86
										7.91					March 2019				
										7.96					June 2019				
										8.00					September 2019				
(Contract Size: 57 Securities, Physical Deli																?)	NGS (CF	M HOLDI	NTRAC
4,050	123	16	16	1.01	1.17					1.12	1.12	1.11	1.15	1.14	December 2018	-0.18%	1.112	1.092	1.14
										1.12					March 2019				
										1.13					June 2019				
										1.14					September 2019				

Derivatives notes

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

Section 7: Stock Futures Friday, 28 September, 2018

Underlying As	sset								Derivat	ives Market					
ax Price min Closin	ng price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	fe low	Trades	Volume	Open Interest
ALOT (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.664 0.	0.69 -0.58%	December 2018	0.700	0.713	0.678	0.678	0.678			0.688	0.740		22	158	5,713
		March 2019					0.701								
		June 2019					0.704								
		September 2019					0.708								
O SA (CR)															(Contract Size: 100 Securities, Physical Delivery
12.56 12	2.8 -0.93%	December 2018	12.64	12.65	12.42	12.65	12.65			12.72	13.05		15	36	1,128
		March 2019					13.04								
		June 2019					13.11								
		September 2019					13.18								
A DEVELOPMEN	NT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.39 6.	i.41 -2.88%	December 2018	6.60	6.60	6.42	6.43	6.43			6.46	6.95		36	210	1,836
		March 2019					6.66								
		June 2019					6.70								
		September 2019					6.73								<u></u>
IN INVESTMENT	Γ GROUP (CF	2)													(Contract Size: 100 Securities, Physical Delivery)
5 0.082 0.0	.083 -3.15%	December 2018	0.087	0.087	0.083	0.084	0.084			0.083	0.101		53	1,934	52,717
		March 2019					0.087			0.084	0.092				2,000
		June 2019					0.087								
		September 2019					0.087								
R OIL (CR)															(Contract Size: 100 Securities, Physical Delivery)
22.1 22	2.5 -4.26%	December 2018	22.71	23.10	21.75	21.86	21.86			21.86	23.10		24	37	632
		March 2019					23.72								
		June 2019					23.85								
		September 2019					23.97								
INEOS HOLDING	GS (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.45 8.	3.55 -4.15%	December 2018	8.94	8.94	8.45	8.50	8.50			8.52	9.05		131	402	7,261
		March 2019					9.00			8.56	8.73				53
		June 2019					9.05								
		September 2019					9.10								
NAL BANK (CR))														(Contract Size: 10 Securities, Physical Delivery)
1.71 1.	1.75 -2.24%	December 2018	1.78	1.80	1.71	1.75	1.75			1.75	2.30		240	25,913	255,011
		March 2019					1.81								
		June 2019					1.82								
		September 2019					1.83								

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.

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Section 7: Stock Futures Friday, 28 September, 2018

						Market	Derivative										g Asset	Jnderlyin	
Open Interest	ume	Volum	Trades	fe low	Life high Lif	Fixing price*		d Last	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																		₹)	DPAP (C
3,193	546	546	165		9.67	8.98				9.02	9.02	8.90	9.46	9.38	December 2018	-5.64%	9.04	8.98	9.58
460		-			9.16	8.98				9.67					March 2019				
		-								9.72					June 2019				
		-								9.77					September 2019				
(Contract Size: 100 Securities, Physical De																			OTE (CR
2,454	578	578	110		11.06	10.49				10.58	10.58	10.49	10.99	10.96	December 2018	-4.26%	10.57	10.45	10.99
		-								11.14					March 2019				
		-								11.20					June 2019				
		-								11.26					September 2019				
(Contract Size: 100 Securities, Physical De																		A. (CR)	P.P.A. S.
391	6	(5		16.69	17.16				16.50	16.50	16.50	16.69	16.69	December 2018	0.00%	16.5	16.3	16.6
364		-			16.48	17.26				16.65					March 2019				
		-								16.74					June 2019				
		-								16.83					September 2019				
(Contract Size: 100 Securities, Physical De																	R)	BANK (0	PIRAEUS
17,242	587	4,587	546		2.47	1.90				1.88	1.88	1.87	2.06	2.01	December 2018	-7.39%	1.88	1.869	2.056
		-								2.05					March 2019				
										2.06					June 2019				
		-								2.07					September 2019	<u></u>			
(Contract Size: 100 Securities, Physical De																			PPC (CR
12,076	835	835	143		1.75	1.41				1.41	1.41	1.40	1.45	1.40	December 2018	1.51%	1.408	1.387	1.439
		-								1.40					March 2019				
<u></u>		-								1.41					June 2019				
		-								1.41					September 2019				
(Contract Size: 100 Securities, Physical De																	CR)	NERGY (ERNA E
6,302	64	64	23		6.49	6.35				6.39	6.39	6.35	6.46	6.46	December 2018	-1.55%	6.37	6.33	6.54
		-								6.53					March 2019				
		-								6.57					June 2019				
		-								6.60					September 2019				
(Contract Size: 100 Securities, Physical De																	R)	MENT (C	TTAN CI
48	27	2	15		22.26	21.15				21.30	21.30	21.30	22.06	22.06	December 2018	-3.61%	21.35	21	22.15
		-								22.36					March 2019				
		-								22.48					June 2019				
										22.59					September 2019				

Derivatives notes

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

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ı	Underlyin	ng Asse	et								Derivat	ives Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life nign	Life low	Trades	Volume	Open Interest
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.175	2.955	2.995	-3.70%	December 2018	3.15	3.17	2.99	3.03	3.03			2.99	3.1		43	158	6,333
				March 2019					3.14								- -
				June 2019					3.16								
				September 2019					3.17								

Derivatives notes

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

Year: 139 Trading Day No: 186

Friday, 28 September, 2018

FTSE/Athex Large Cap

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

3		
	Call Options	Put Options

1460 000 000 000 000 000 000 18400 0 0 000 18400 0 0 000 18400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Octob	er 2018							ber 2018			Other Months				Octob	er 2018						Novem	ber 2018			Other Months	
1.675				Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest			Price mir		Closing price	Volume	Open Interest			Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.728	1,650	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	213.00	-	-		0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	5.50	-	-		1,650
1.725	1,675	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	191.00	-			0.00	0.00	0.00		1.50	-		0.00	0.00	0.00	-	8.00	-	-		1,675
1,775	1,700	0.00	0.00	0.00	-	161.00		1	0.00	0.00	0.00	-	169.00	-			0.00	0.00	0.00		2.80		19	0.00	0.00	0.00		11.50	-	-		1,700
1,775	1,725	0.00	0.00	0.00	-	138.00		-	0.00	0.00	0.00	-	149.00	-			0.00	0.00	0.00	-	5.00		-	0.00	0.00	0.00	-	16.00	-	-		1,725
1880	1,750	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	130.00	-			14.00	0.00	14.00	14.00	14.00	2	62	0.00	0.00	0.00	-	21.75	-	-		1,750
1825	1,775	0.00	0.00	0.00	-	96.00		-	0.00	0.00	0.00	-	112.00	-			18.25	0.00	18.25	18.75	18.75	2	190	0.00	0.00	0.00	-	28.75	-	-		1,775
1880 4200 4200 3700 3700 3700 3700 3700 3700 3700 3	1,800	0.00	0.00	0.00	-	77.50	-	34	0.00	0.00	0.00	-	95.00	-			24.00	0.00	24.00	36.75	36.75	45	79	0.00	0.00	0.00	-	37.00	-	40		1,800
1875	1,825	0.00	0.00	0.00	-	61.00		28	0.00	0.00	0.00	-	80.50	-			45.00	0.00	45.00	45.00	45.00	10	90	0.00	0.00	0.00	-	47.00	-	-		1,825
1900 000 000 000 000 0 2575	1,850	42.00	42.00	37.00	37.00	37.00	15	36	55.00	58.00	55.00	56.00	56.00	21	37		0.00	42.00	0.00		39.00	-	60	78.00	78.00	78.00	78.00	78.00	2	2		1,850
1,925	1,875	0.00	0.00	0.00	-	35.25	-	20	0.00	0.00	0.00	-	55.00	-			0.00	0.00	0.00	-	52.50	-	60	0.00	0.00	0.00	-	72.00	-	-		1,875
1,950 0.00 0.00 1.02 0.00 1.25 0 536 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.25 0 0.00 0.00 0.00 1.25 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,900	0.00	0.00	0.00	-	25.75	-	1,182	0.00	0.00	0.00	-	45.00	-			0.00	0.00	0.00		67.50	-	20	0.00	0.00	0.00	-	86.50	-	-		1,900
1,975	1,925	0.00	0.00	0.00	-	18.25	-	23	0.00	0.00	0.00	-	36.25	-	-		0.00	0.00	0.00		85.00	-	20	0.00	0.00	0.00	-	103.00		-		1,925
2.000	1,950	0.00	0.00	0.00	-	12.50	-	536	0.00	0.00	0.00	-	28.75	-			0.00	0.00	0.00		104.00	-	21	0.00	0.00	0.00	-	120.00	-	-		1,950
2,050 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,975	0.00	0.00	0.00		8.40		200	0.00	0.00	0.00		22.50	-	-		0.00	0.00	0.00		125.00		20	0.00	0.00	0.00	-	139.00	-	-		1,975
2,100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000	0.00	0.00	0.00	-	5.50	-	55	0.00	0.00	0.00	-	17.50	-	-		0.00	0.00	0.00	-	147.00	-		0.00	0.00	0.00	-	159.00	-	-		2,000
2,150 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,050	0.00	0.00	0.00	-	2.10		-	0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00		194.00		-	0.00	0.00	0.00	-	201.00	-	-		2,050
2,200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,100	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	5.60	-			0.00	0.00	0.00		242.00	-		0.00	0.00	0.00	-	247.00	-	-		2,100
2,250	2,150	0.00	0.00	0.00		0.23		-	0.00	0.00	0.00		3.00	-	-		0.00	0.00	0.00		292.00			0.00	0.00	0.00	-	294.00	-	-		2,150
2,300	2,200	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-		2,200
2,350	2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	392.00	-			-	-	-	-		-		2,250
2,400	2,300	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-		2,300
2,450	2,350		-	-	-		-	-	-	-	-	-	-	-			-			-	-	-		-	-	-	-	-	-	-		2,350
2,500 Cotals: 15 2,115 Cotal C	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,400
Totals: 15 2,115 21 37 0 0 59 641 2 42 0 0	2,450				-		-	-				-	-				-				-	-			-	-	-	-		-		2,450
	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-			-	-		2,500
Number of Today		Totals:					15	2,115						21	37	0 0						59	641						2	42	0 0	
Nulliber of Italies.		Number o	of Trades	:				3							4	0							12							1	0	

Year: 139 Trading Day No: 186

Friday, 28 September, 2018

ALPHA BANK (CR)

							(Call Optio	ons															Put Opti	ons						
·				Octobe	er 2018						Novemb	er 2018			Other Months				Octob	er 2018					No	ovember 201	18			Other Month	ıs
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 F max		Last Closir price	ng price	/olume	Open Interest	Volume Open In	terest Excerise Price
0.850	0.000	0.000	0.000		0.421	-		0.000	0.000	0.000		0.423	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001				0.009
0.900	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.374	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-		0.009
0.950	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.325	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	003	-	-		0.010
1.000	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.278	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	005	-	-		0.010
1.100	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.192	-	100		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.0	019	-	-		0.011
1.200	0.000	0.000	0.000		0.116	-	50	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.0	049	-	-		0.012
1.300	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000	0.0	098	-	-		0.013
1.400	0.000	0.000	0.000		0.032	-	70	0.000	0.000	0.000		0.038	-	30		0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000	0.	164	-	-		0.014
1.500	0.000	0.000	0.000		0.014	-	90	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000	0.3	246	-	-		0.015
1.600	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000	0.3	335	-	-		0.016
1.700	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000	0.	431	-	-		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		0.530	-	-	0.000	0.000	0.000	0.	530	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000	0.0	630	-	-		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		0.730	-	-	0.000	0.000	0.000	0.	730	-	-		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		0.930	-	-	0.000	0.000	0.000	0.9	930	-	-		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		1.13	-		0.000	0.000	0.000	1.	.13	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.33	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.53	-	-						-	-		0.028
3.000						-							-	-							-	-						-			0.030
3.200							-						-	-							-	-						-	-		0.032
	Totals:					0	220						0	130	0 0						0	0						0	0	0 0	
	Number o	f Trades:					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 186 Section 7: Stock Options

Friday, 28 September, 2018

NATIONAL BANK (CR)

							(Call Optio	ns															Put O	ptions						
				Octob	er 2018						November 2			Oth	ner Months				October	r 2018			_			Novembe				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clor price	sing price V	Open Inte	erest Volum	Open Interest ie	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	Open Interest	Volume Open Interest	Exceris Price
0.050	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74				0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-	•	0.00
0.100	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69				0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.001		-		0.00
0.150	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64				0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-		0.00
0.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59				0.000	0.000	0.000		0.099		-	0.000	0.000	0.000		0.149	-	-		0.00
0.250	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54				0.000	0.000	0.000		0.320		-	0.000	0.000	0.000		0.388	-	-		0.00
0.300	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49				0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.728	-	-		0.00
0.350	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44				0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.14		-		0.00
0.400	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39				0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-		0.00
0.450	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34				0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07		-		0.00
0.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29				0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-		0.00
0.550	0.000	0.000	0.000		1.24	-	-									0.000	0.000	0.000		3.05	-	-							-		0.00
0.600						-	-														-	-						-	-		0.00
1.200	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	1	0.594				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.01
1.300	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.495				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.01
1.400	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000	1	0.400				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.01
1.500	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.310				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-		0.01
1.600	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000	1	0.230				0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.036		-		0.01
1.700	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.162				0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.068	-	-		0.01
1.800	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.109				0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.115		•		0.01
1.900	0.000	0.000	0.000		0.040	-	10	0.000	0.000	0.000		0.070				0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.176	-	-		0.01
2.000	0.000	0.000	0.000		0.019	-	30	0.000	0.000	0.000	1	0.043				0.000	0.000	0.000		0.227	•	-	0.000	0.000	0.000		0.249	-	-		0.02
2.200	0.000	0.000	0.000		0.003	-	70	0.000	0.000	0.000		0.014				0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.420	-	-		0.02
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.611	-	-		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		0.810	-	-	0.000	0.000	0.000		0.810	-	-		0.02
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	1	0.001				0.000	0.000	0.000		1.01	•	-	0.000	0.000	0.000		1.01	-	-		0.02
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.21	-		0.000	0.000	0.000		1.21	-	-		0.03
3.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.41	-		0.000	0.000	0.000		1.41	-	•		0.03
3.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.61	-		0.000	0.000	0.000		1.61	-	-		0.03
	Totals:					0	110						0 0	0	0						0	0						0	0	0 60	
	Number (of Trades:					0						0		0							0.00							0	0	

Year: 139 Trading Day No: 186

Friday, 28 September, 2018

OPAP (CR)

							(all Optio	ns															Put 0	ptions						
				October	r 2018						Novemb	per 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 Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.800	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-		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		2.39	-		0.000	0.000	0.000		2.40				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.99	-		0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005		-		0.080
8.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.084
8.800	0.000	0.000	0.000		0.817	-	-	0.000	0.000	0.000		0.871	-			0.000	0.000	0.000		0.026			0.000	0.000	0.000		0.067		-		0.088
9.200	0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.569	-	-		0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.164	-	-		0.092
9.600	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.336	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.331	-			0.096
10.000	0.000	0.000	0.000		0.101		5	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.510			0.000	0.000	0.000		0.576		-		0.100
11.000	0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.023				0.000	0.000	0.000		1.42		-	0.000	0.000	0.000		1.43		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-		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		3.42			0.000	0.000	0.000		3.42		-		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		4.42	-		0.000	0.000	0.000		4.42	-	-		0.140
15.000													-																		0.150
16.000						-							-	-							-							-	-		0.160
	Totals:					0	5						0	0	0 0	-					0	0						0	0	0 0	=
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 186 Section 7: Stock Options Friday, 28 September, 2018

OTE (CR)

							•	Call Optio	ns															Put 0	ptions						
				Octobe	er 2018						Novembe	r 2018			Other Months	-			October :	2018						Novemb	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max		Last Cle price	osing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.000	0.000	0.000	0.000		3.05		-	0.000	0.000	0.000		3.06	-	-		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		2.65	-	-	0.000	0.000	0.000		2.66	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.27	-	-		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		1.85	-	-	0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.092
9.600	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.030	-	-		0.096
10.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.14	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.077	-	-		0.100
11.000	0.000	0.000	0.000		0.309	-		0.000	0.000	0.000		0.460	-			0.000	0.000	0.000		0.256		-	0.000	0.000	0.000		0.392	-	-		0.110
12.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.124	-			0.000	0.000	0.000		0.985	-	-	0.000	0.000	0.000		1.06	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.022	-			0.000	0.000	0.000		1.96		-	0.000	0.000	0.000		1.97	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-		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		3.96	-	-	0.000	0.000	0.000		3.96	-	-		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		4.96	-	-	0.000	0.000	0.000		4.96	-	-		0.160
17.000						-							-									-						-	-		0.170
18.000						-	-						-									-						-	-		0.180
	Totals:					0	5	-					0	0	0 0						0	0						0	0	0 0	-
	Number	of Trados					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 186 Friday, 28 September, 2018

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

Put Options

PIRAEUS BANK (CR) Call Options

				Octob	er 2018						November 201	3		Other Months				Octob	ber 2018						Novemb	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.400	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000	0.6	35 -	-		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		0.532	-	-	0.000	0.000	0.000	0.5	39 -			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		0.434	-	-	0.000	0.000	0.000	0.4	46 -			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012		-		0.016
1.700	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000	0.3	- 50			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.025		-		0.017
1.800	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000	0.2	32 -	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.047	-	-		0.018
1.900	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000	0.2	15 -	-		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.079		-		0.019
2.000	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.1	58 -	-		0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.123	-	-		0.020
2.200	0.000	0.000	0.000		0.041	-	120	0.000	0.000	0.000	0.0	79 -	-		0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.244	-	-		0.022
2.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.0	35 -	-		0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.400	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	14 -	10		0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.579	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	05 -	-		0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.772	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02 -	-		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	0.0	01 -	-		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	0.0	01 -	-		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	0.0	01 -	-		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	_

Year: 139 Trading Day No: 186 Section 7: Stock Options

Friday, 28 September, 2018

PPC (CR)

										Call Opti	ons																Put 0	Options						
					Octob	er 2018								ber 2018			Othe	er Months				Octobe							Novemb	oer 2018			Other Months	
cerise ce	Open price	Pri m	rice F nax	Price min	Last price	Closing p	rice V	/olume	Open Interest	Open price		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interes	t Volume Open Interest	t Exceri Price
0.950	0.000	0.0	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	-	-		0.0
1.000	0.000	0.0	000	0.000		0.391		-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.100	0.000	0.0	000	0.000		0.293		-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.0
1.200	0.000	0.0	000	0.000		0.201		-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-		0.0
1.300	0.000	0.0	000	0.000		0.123		-	-	0.000	0.000	0.000		0.132	-				0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.039	-	-		0.0
1.400	0.000	0.0	000	0.000		0.066	,	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.083	-	-		0.0
1.500	0.000	0.0	000	0.000		0.031		-	40	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.146	-	-		0.0
1.600	0.000	0.0	000	0.000		0.013		-	10	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.226	-	-		0.0
1.700	0.000	0.0	000	0.000		0.005		-	50	0.000	0.000	0.000		0.008	-	30			0.000	0.000	0.000		0.313	-		0.000	0.000	0.000		0.315	-	-		0.0
.800	0.000	0.0	000	0.000		0.002		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.411	-		0.000	0.000	0.000		0.411	-	-		0.0
.900	0.000	0.0	000	0.000		0.001		-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.510	-		0.000	0.000	0.000		0.510	-	-		0.0
.000	0.000	0.0	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
.200	0.000	0.0	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
.400	0.000	0.0	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.
.600	0.000	0.0	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.
.800	0.000	0.0	000	0.000		0.001		-	-						-	-			0.000	0.000	0.000		1.41	-	-						-	-		0.
.000								-	-						-	-								-	-						-	-		0.
.200								-	-						-	-								-	-						-	-		0.
.400								-	-						-									-	-						-	-		0.
.600								-							-	-								-	-							-		0.
.800								-	-						-	-								-	-						-	-		0.
.000								-							-	-								-	-						-	-		0.
.400								-	-						-	-								-	-						-	-		0.0
	Totals:							0	100						0	30	0	0						0	0						0	0	0 0	
	Number	of Tra	ades:						0							0		0							0.00							0	0	

Daily Official List Year: 139 Trading Day No: 186

Friday, 28 September, 2018

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***	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%					20,154,525
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	20,685	3.31%					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	33,272	5.31%					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)	4,015	133,888	3.31%	1,500	2.65%			53,719
INTRKBOR	INTRACOM HOLDINGS (CR)		57,784	5.31%			***		
INLOTBOR	INTRALOT (CR)	1,000	75,421	5.31%	1,000	2.91%			184,512
BELABOR	JUMBO SA (CR)		156,971	5.31%			***		53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%			8,000	0.01%	14,659
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,004	395,959	3.31%			***		744,474
MOHBOR	MOTOR OIL (CR)	37,562	4	5.40%			1,000	0.01%	587,692
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,232	124,923	3.31%			***		25,074
ETEBOR	NATIONAL BANK (CR)	10,000	98,781	5.31%	10,000	3.60%			11,027,511
OPAPBOR	OPAP (CR)		101,307	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
TPEIRBOR	PIRAEUS BANK (CR)		3,614	5.31%					23,323,284
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		132,358	5.31%					6,167,717

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 139 Trading Day No: 186

Friday, 28 September, 2018

			М	ultilateral Trar	nsactions[1]		Bilateral	Fransactions[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)	8,800	200,304	3.31%	1,500	2.65%			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.

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Daily Official List Year: 139 Trading Day No: 186 Appendix A: Sectors codification for listed companies Friday, 28 September, 2018

Sectors codification for listed 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
0471	_	Industrial & Office DEITs	0671	_	Divorcified DEITs

8671 Industrial & Office REITs

8675 Specialty REITs

8777 Investment Services

Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

8674 Diversified REITs

8775 Specialty Finance

8985 **Equity Investment Instruments**

Internet 9535

9572 Computer Hardware

9578 Telecommunications Equipment

