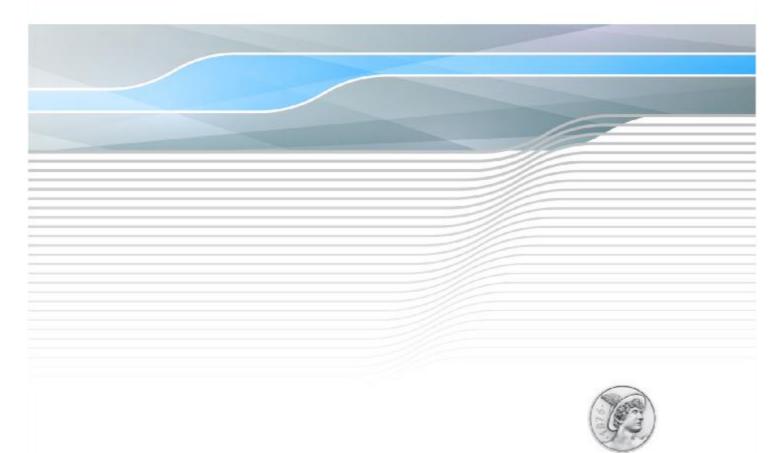
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 1 October, 2018 Year: 139 Trading Day No: 187



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 187

Monday, 1 October, 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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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

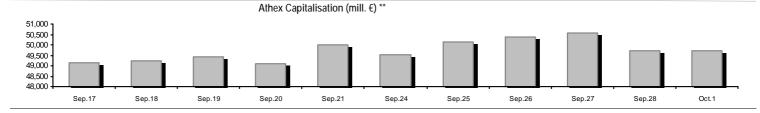
Summary of Markets

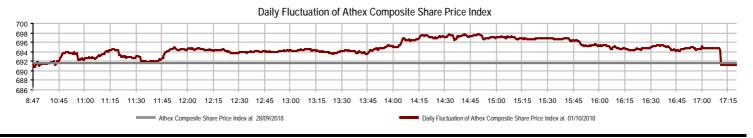
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 740 120,000 100,000 720 80,000 700 60,000 680 40,000 660 640 Sep.4 Sep.10 Sep.11 Sep.12 Sep.13 Sep.17 Sep.18 Sep.19 Sep.20 Sep.21 Sep.24 Sep.25 Sep.26 Sep.27 Sep.28

Athex Composite Share Price Index | % daily chng

Securities' Transactions Value with Block Trades Method 6-1 (thou. \in)

Athex Capitalisation (mill. €) **:	49,707.29		Derivatives Total Open Interest	502,713	
Daily change: mill. € %	-6.83	-0.01%	in Index Futures % daily chng	7,309	1.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,202.01	8.07%	in Stock Futures % daily chng	491,769	-0.21%
Athex Composite Share Price Index % daily chng	691.30	-0.06%	in Index Options % daily chng	2,845	0.35%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	44,737.57 -71.98		in Stock Options % daily chng	790	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (29,704.64		Derivatives Contracts Volume:	26,746	
Daily change: %	-43,565.66	-59.46%	Daily change: pieces %	-30,200	-53.03%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	56,552.99	-2.80%	YtD Avg Derivatives Contracts % chng prev year Avg	56,446	-27.15%
Blocks Transactions Value of Method 6-1 (thou. €)	6,307.55		Derivatives Trades Number:	1,334	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,856	-58.18%
Bonds Transactions Value (thou.€)	366.10		YtD Avg Trades number % chng prev year Avg	2,786	6.14%
Securities' Transactions Volume with Block Trades Method 6-1 (th 14,106.	01	Lending Total Open Interest	121,044	
Daily change: thou. pieces %	-20,879.34	-59.68%	Daily change: pieces %	9,546	8.56%
YtD Avg Volume: % chng prev year Avg	38,475.19	-46.63%	Lending Volume (Multilateral/Bilateral)	44,778	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	615.49		Daily change: pieces %	21,778	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00			40.070	
Bonds Transactions Volume	358,000		Multilateral Lending	10,278	
			Bilateral Lending	34,500	
Securities' Trades Number with Block Trades Method 6-1	12,219		Lending Trades Number:	16	60.00%
Daily change: number %	-12,726	-51.02%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	20,309	16.26%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	6			2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	19				



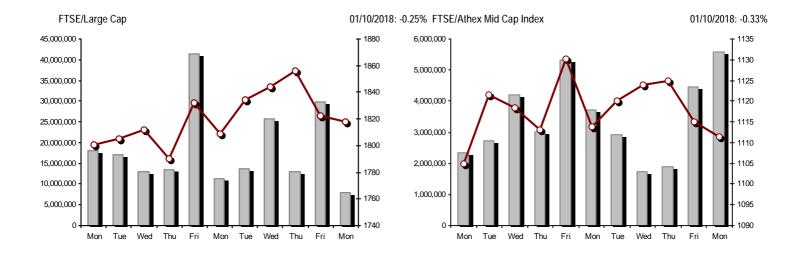


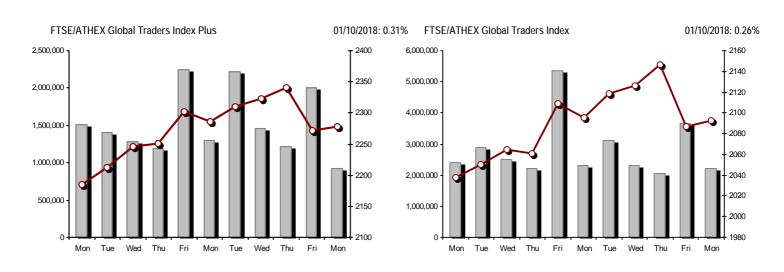
Athex Indices									
Index name	01/10/2018	28/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	691.30 Œ	691.69	-0.39	-0.06%	690.73	697.75	675.77	895.64	-13.84% Q
FTSE/Athex Large Cap	1,817.75 Œ	1,822.33	-4.58	-0.25%	1,817.75	1,837.64	1,779.36	2,275.91	-12.74% (
FTSE/Athex Mid Cap Index	1,111.37 Œ	1,115.05	-3.68	-0.33%	1,103.23	1,115.43	1,096.75	1,417.74	-7.25% (
FTSE/ATHEX-CSE Banking Index	437.38 #	437.11	0.27	0.06%	435.99	443.74	418.23	788.88	-34.05% (
FTSE/ATHEX Global Traders Index Plus	2,278.23 #	2,271.24	6.99	0.31%	2,266.40	2,291.02	2,116.77	2,656.94	-2.62% (
FTSE/ATHEX Global Traders Index	2,092.59 #	2,087.25	5.34	0.26%	2,079.97	2,110.07	2,015.23	2,452.53	-3.93% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,335.19 Œ	2,339.63	-4.44	-0.19%	2,324.54	2,347.31	1,953.64	2,464.88	19.52% #
ATHEX Mid & SmallCap Price Index	3,943.76 #	3,916.64	27.12	0.69%	3,907.24	3,958.76	3,459.89	4,442.84	13.91% #
FTSE/Athex Market Index	450.90 Œ	452.03	-1.13	-0.25%	450.90	455.68	441.99	564.78	-12.43% (
FTSE Med Index	4,509.15 Œ	4,532.69	-23.54	-0.52%			3,923.92	4,634.00	4.01% #
Athex Composite Index Total Return Index	1,093.13 Œ	1,093.66	-0.53	-0.05%	1,092.23	1,103.33	1,068.49	1,392.60	-12.37% G
FTSE/Athex Large Cap Total Return	2,634.75 Œ	2,641.38	-6.63	-0.25%			2,589.96	3,277.20	-12.72% G
FTSE/ATHEX Large Cap Net Total Return	794.26 Œ	796.26	-2.00	-0.25%	794.26	802.95	777.49	979.13	-11.37% G
FTSE/Athex Mid Cap Total Return	1,371.65 Œ	1,376.19	-4.54	-0.33%			1,361.54	1,702.90	-4.92% (
FTSE/ATHEX-CSE Banking Total Return Index	412.04 #	411.79	0.25	0.06%			400.61	747.83	-35.16% (
Hellenic Mid & Small Cap Index	978.97 #	974.63	4.34	0.45%	971.70	983.73	928.14	1,185.73	-5.14% (
FTSE/Athex Banks	577.88 #	577.53	0.35	0.06%	576.05	586.29	552.59	1,042.30	-34.05% (
FTSE/Athex Financial Services	915.57 Œ	919.88	-4.31	-0.47%	902.35	940.08	888.17	1,309.27	-18.65% Œ
FTSE/Athex Industrial Goods & Services	2,195.64 #	2,187.07	8.57	0.39%	2,185.76	2,223.02	1,987.35	2,717.62	-2.25% G
FTSE/Athex Retail	66.81 #	63.98	2.83	4.42%	63.98	67.22	51.91	2,921.52	-97.60% (
FTSE/ATHEX Real Estate	3,019.62 Œ	3,024.94	-5.32	-0.18%	3,019.62	3,062.45	3,004.22	3,587.02	-11.41% Œ
FTSE/Athex Personal & Household Goods	7,123.13 Œ	7,153.47	-30.34	-0.42%	7,049.59	7,193.57	6,851.90	8,843.95	-10.97% Œ
FTSE/Athex Food & Beverage	10,872.01 Œ	10,994.25	-122.24	-1.11%	10,872.01	11,015.48	9,316.14	11,879.29	7.08% #
FTSE/Athex Basic Resources	3,354.75 Œ	3,392.68	-37.93	-1.12%	3,242.51	3,447.42	3,242.51	4,731.18	-16.81% Œ
FTSE/Athex Construction & Materials	2,791.33 Œ	2,839.06	-47.73	-1.68%	2,791.33	2,839.06	2,643.74	3,244.17	-0.95% (
FTSE/Athex Oil & Gas	5,264.86 #	5,137.04	127.82	2.49%	5,128.66	5,284.57	4,087.64	5,396.31	16.23% #
FTSE/Athex Chemicals	8,604.43 Œ	8,765.10	-160.67	-1.83%	8,472.73	8,792.26	8,472.73	12,117.06	-25.00% (
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	1,557.05 Œ	1,562.69	-5.64	-0.36%	1,557.05	1,578.98	1,520.34	1,962.01	-14.90% (
FTSE/Athex Technology	879.44 Œ	892.67	-13.23	-1.48%	876.32	896.15	823.39	1,116.72	-3.44% (
FTSE/Athex Telecommunications	2,903.96 Œ	2,909.47	-5.51	-0.19%	2,898.46	2,970.02	2,744.31	3,526.04	-8.26% Œ
FTSE/Athex Utilities	1,965.70 #	1,943.31	22.39	1.15%	1,935.90	1,972.74	1,880.85	2,508.45	-1.34% G
FTSE/Athex Health Care	393.06 Œ	397.52	-4.46	-1.12%	387.59	397.88	256.65	454.42	52.34% #
Athex All Share Index	175.05 Œ	175.21	-0.16	-0.09%	175.05	175.05	172.28	209.09	-7.99% (
Hellenic Corporate Bond Index	117.24 #	117.19	0.04	0.04%			116.16	118.41	0.25% #
Hellenic Corporate Bond Price Index	97.47 #	97.44	0.03	0.03%			97.40	100.55	-2.48% (

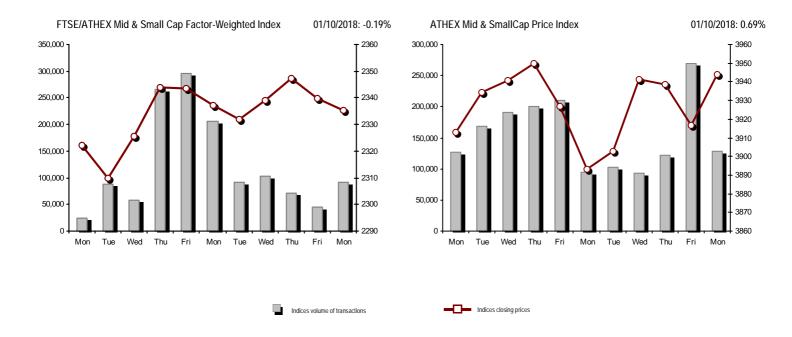
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/09/2018.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	114	101	12	1	
Gain / Lose / Same:	48 / 41 / 25	46 / 37 / 18	1/4/7	1/0/0	
Athex Capitalisation (mill. €) **	49,707.29	49,497.41	209.88		
Daily Average Trans/ons Value(thou.€)	56,552.99	56,542.18	36.51	49.76	
Transactions Value	29,704.64	29,691.44	11.80	1.40	
Main Board:	22,379.66	22,366.46	11.80	1.40	
Blocks Board 6_2_3:	6,307.55	6,307.55	0.00	0.00	
Forced Sales Board:	1,017.43	1,017.43	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	38,475,192	38,281,121	236,069	2,399	
Transactions Volume	14,106,012	13,991,275	114,660	77	
Main Board:	13,053,428	12,938,691	114,660	77	
Blocks Board 6_2_3:	615,491	615,491	0	0	
Forced Sales Board:	437,093	437,093	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,309	20,209	99	2	
Number of Trades	12,219	12,156	62	1	
Main Board:	12,184	12,121	62	1	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	29	29	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/2/0	4,136	5,932,499	7,047,841.86	23.73%
1700 -	Basic Resources	1/3/0	193	92,705	97,457.42	0.33%
1300 -	Chemicals	1/3/0	134	29,529	60,635.96	0.20%
2300 -	Construction & Materials	6/6/2	929	813,904	1,662,703.51	5.60%
12000 -	Financial Instruments	1/0/0	1	77	1,396.01	0.00%
8700 -	Financial Services	2/1/1	833	4,392,047	901,403.70	3.03%
3500 -	Food & Beverage	4/5/3	265	121,801	658,040.67	2.22%
4500 -	Health Care	1/3/1	145	248,763	222,520.83	0.75%
2700 -	Industrial Goods & Services	8/3/1	757	322,543	1,266,054.36	4.26%
8500 -	Insurance	0/1/0	16	1,522	5,579.32	0.02%
5500 -	Media	0/0/0				
500 -	Oil & Gas	2/0/1	914	170,332	3,336,614.87	11.23%
3700 -	Personal & Household Goods	4/3/4	403	523,906	5,186,483.55	17.46%
8600 -	Real Estate	1/3/3	314	90,670	641,744.45	2.16%
5300 -	Retail	1/0/1	54	25,364	65,412.02	0.22%
9500 -	Technology	3/5/3	409	124,323	293,564.84	0.99%
6500 -	Telecommunications	0/1/0	576	309,638	3,299,779.48	11.11%
5700 -	Travel & Leisure	3/2/5	1,310	633,584	4,326,576.25	14.57%
7500 -	Utilities	6/0/0	830	272,805	630,831.43	2.12%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	2.66	5.56% #	MARFIN INVESTMENT GROUP (CR)	0.079	-4.82% Œ
EKTER SA (CR)	1.15	3.60% #	GEK TERNA (CR)	4.915	-3.06% Œ
PPC (CR)	1.452	3.13% #	INTRACOM HOLDINGS (CR)	1.08	-2.88% Œ
BANK OF GREECE (CR)	14.4	2.86% #	HYGEIA SA (CR)	0.891	-2.83% Œ
MOTOR OIL (CR)	23.1	2.67% #	LOULIS MILLS SA (CR)	2.06	-1.91% Œ
ELVALHALCOR (CB)	1.39	2.58% #	ATTICA BANK S.A. (CR)	0.1686	-1.86% Œ
THESSALONIKA WATER & SEWERAGE	4.43	2.55% #	TITAN CEMENT (CR)	21	-1.64% Œ
HELLENIC PETROLEUM (CR)	7.67	2.00% #	THRACE PLASTICS SA (CR)	2.04	-1.45% Œ
CENERGY HOLDINGS (CB)	1.258	1.78% #	NATIONAL BANK (CR)	1.726	-1.37% Œ
PLAISIO COMPUTERS SA (CR)	4.03	1.51% #	MLS MULTIMEDIA SA (CR)	4.5	-1.32% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	3,881.69	-0.44% (MARFIN INVESTMENT GROUP (CR)	4,265,577	-4.82% Œ
JUMBO SA (CR)	3,665.33	-0.78% (E EUROBANK ERGASIAS (CR)	2,768,872	0.08% #
OTE (CR)	3,299.78	-0.19% (E ALPHA BANK (CR)	1,470,858	0.73% #
MOTOR OIL (CR)	3,047.87	2.67% #	PIRAEUS BANK (CR)	878,100	0.53% #
ALPHA BANK (CR)	1,843.51	0.73% #	NATIONAL BANK (CR)	718,247	-1.37% Œ
EUROBANK ERGASIAS (CR)	1,795.48	0.08% #	ELLAKTOR (CR)	605,196	0.14% #
PIRAEUS BANK (CR)	1,661.02	0.53% #	OPAP (CR)	428,607	-0.44% Œ
GR. SARANTIS S.A. (CR)	1,432.51	0.00% -	OTE (CR)	309,638	-0.19% Œ
NATIONAL BANK (CR)	1,257.45	-1.37% (JUMBO SA (CR)	288,818	-0.78% Œ
ELLAKTOR (CR)	855.99	0.14% #	HYGEIA SA (CR)	230,227	-2.83% Œ

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	204	1,202	7,309
FTSE/Athex Large Cap	204	1,202	7,309
Stock Futures	1,118	25,494	491,769
ADMIE (IPTO) HOLDING S.A. (CR)	4	31	8,572
ALPHA BANK (CR)	116	2,334	39,977
ATTICA BANK S.A. (CR)	0	0	567
CC HBC AG (CR)	2	6	138
CENERGY HOLDINGS (CB)	19	326	4,861
ELLAKTOR (CR)	33	325	4,951
EUROBANK ERGASIAS (CR)	164	2,927	42,858
EYDAP S.A. (CR)	0	0	704
FOURLIS (CR)	2	6	105
GEK TERNA (CR)	32	115	5,905
GRIVALIA PROPERTIES (CR)	4	15	300
HELLENIC EXCHANGES-A.S.E. (CR)	17	36	648
HELLENIC PETROLEUM (CR)	9	41	3,474
INTRACOM HOLDINGS (CR)	12	361	4,360
INTRALOT (CR)	14	150	5,721
JUMBO SA (CR)	11	15	1,137
LAMDA DEVELOPMENT SA (CR)	1	82	1,836
MARFIN INVESTMENT GROUP (CR)	73	2,011	54,682
MOTOR OIL (CR)	8	13	644
MYTILINEOS HOLDINGS (CR)	46	144	7,264
NATIONAL BANK (CR)	156	13,844	253,875
OPAP (CR)	47	193	3,733
OTE (CR)	34	172	2,486
P.P.A. S.A. (CR)	0	0	755
PIRAEUS BANK (CR)	144	1,467	17,028
PPC (CR)	143	789	12,499
TERNA ENERGY (CR)	11	41	6,301
TITAN CEMENT (CR)	2	3	51
VIOHALCO SA/NV (CB)	14	47	6,337
Index Options	12	50	2,845
FTSE/Athex Large Cap	12	50	2,845
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	1,334	26,746	502,713

Number of Outstanding Securities Nominal Value		idends [7 2016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - I	High L	_iquic	dity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.248	0.73 #	1.239 28/09/2018	1.246	1.24 1.268 1.248	1.253 10192@1.25	3150@1.26			1,470,858	1,252	1,843,509.33	1,926,536.83	1.175 2.2	252 8355
461,254,013 0.300			04/06/2008	30/04/2018	3	ATTICA BANK S.A. (CR)	0.1686	-1.86 Œ	0.172 28/09/2018	0.172	0.168 0.174 0.1686	0.17 5000@0.168	2500@0.169			62,200	53	10,604.78	77,767.43	0.16420.50)71 8355
190,162,681				07/12/201	5	CENERGY HOLDINGS (CB)	1.258	1.78 #	1.236 28/09/2018	1.21	1.21 1.26 1.258	1.243 200@1.25	7517@1.26			75,105	76	93,383.83	239,224.65	1.07	1.6 2727
784,500 10.00				31/07/2018	3	CNL CAPITAL (CR)	10	¬	10 28/09/2018	10	10 10 10	10	218@10.00			70	2	700.00	7,845.00	9.98 10).44 8775
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	3 29/04/2013	3	CC HBC AG (CR)	29.16	-1.12 Œ	29.49 28/09/2018	29.46	29.16 29.55 29.16	29.284 1543@29.16	596@29.50			20,306	80	594,630.76	10,829,019.44	24.93 3	31.9 3537
51,643,688 0.910			21/06/2010	24/07/2018	3	FOURLIS (CR)	5.23	1.16 #	5.17 28/09/2018	5.14	5.09 5.24 5.23	5.204 3505@5.23	30@5.28			16,357	96	85,114.32	270,096.49	5.09 6	.26 3722
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	08/01/2014	4	GRIVALIA PROPERTIES (CR)	7.95	-0.25 Œ	7.97 28/09/2018	8.06	7.95 8.06 7.95	8.011 2866@7.95	660@8.05	35.45	2016	52,686	179	422,056.12	805,017.00	7.95 9	.65 8675
76,000,000 1.00			03/07/2007	7 17/09/2018	3	INTRACOM HOLDINGS (CR)	1.08	-2.88 Œ	1.112 28/09/2018	1.082	1.074 1.12 1.08	1.092 1500@1.08	1000@1.09			87,054	305	95,071.84	82,080.00	0.9311.72	203 9578
136,059,759 0.880		0.36	0.36 26/03/2018	3 05/03/201	4	JUMBO SA (CR)	12.7	-0.78 Œ	12.8 28/09/2018	12.58	12.56 12.88 12.7	12.691 8810@12.70	211@12.78	20.96	2016	288,818	177	3,665,326.21	1,727,958.94	12.04 1	6.4 3747
79,721,775 0.300			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.4	-0.16 Œ	6.41 28/09/2018	6.5	6.4 6.5 6.4	6.442 825@6.38	1379@6.39			32,519	110	209,488.23	510,219.36	5.76 7	7.52 8633
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.079	-4.82 Œ	0.083 28/09/2018	0.0803	0.0745 0.0803 0.079	0.078 5000@0.079	2848@0.079			4,265,577	603	333,581.26	74,221.35	0.07450.18	336 8775
259,189,761				26/02/2010	5	VIOHALCO SA/NV (CB)	3.005	0.33 #	2.995 28/09/2018	3	2.97 3.065 3.005	3.025 1688@3.00	50@3.03			120,930	180	365,872.59	778,865.23	2.67	4 2727
232,000,000 2.12			24/08/2018	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.658	0.49 #	1.65 28/09/2018	1.678	1.652 1.678 1.658	1.661 927@1.66	241@1.67	8.92	2017	16,357	64	27,171.23	384,656.00	1.52 2	2.28 7535
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	3 27/06/2014	4	AEGEAN AIRLINES (CR)	7.56	-0.53 Œ	7.6 28/09/2018	7.46	7.46 7.6 7.56	7.525 60@7.56	7@7.59			42,768	211	321,823.34	539,913.28	7.38 9	.59 5751
103,423,291 0.570			01/08/2011	19/04/2016	5	GEK TERNA (CR)	4.915	-3.06 Œ	5.07 28/09/2018	5.09	4.91 5.09 4.915	4.957 2501@4.91	220@4.99			60,931	260	302,044.56	508,325.48	4.415 5	6.64 2357
232,000,000 2.48			20/07/2015	12/12/200	1	PPC (CR)	1.452	3.13 #	1.408 28/09/2018	1.42	1.416 1.476 1.452	1.458 964@1.45	1065@1.47			203,231	470	296,336.01	336,864.00	1.378 3	3.35 7535
914,715,153 3.00			16/05/2008	3 29/08/2018	3	NATIONAL BANK (CR)	1.726	-1.37 Œ	1.75 28/09/2018	1.725	1.725 1.786 1.726	1.751 1182@1.72	1000@1.74			718,247	880	1,257,451.48	1,578,798.35	1.652 3	8.55 8355
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.432	0.14 #	1.43 28/09/2018	1.43	1.42 1.446 1.432	1.432 10370@1.43	2577@1.43			605,196	363	855,986.24	253,465.88	1.41 2.1	155 2357
60,348,000 0.690	0.1026	0.065	0.0502 05/06/2018	06/08/2018	3	HELLENIC EXCHANGES-A.S.E. (CR)	4.39	0.46 #	4.37 28/09/2018	4.37	4.325 4.52 4.39	4.479 4851@4.39	1500@4.49			126,339	226	565,903.04	264,927.72	4.12 5	5.87 8777
305,635,185 2.18			0.4 02/07/2018	3 01/10/2003	3	HELLENIC PETROLEUM (CR)	7.67	2.00 #	7.52 28/09/2018	7.52	7.52 7.71 7.67	7.673 4094@7.67	100@7.68			37,543	206	288,071.56	2,344,221.87	6.6 8	3.88 537
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	3 28/01/2000)	EYDAP S.A. (CR)	5.51	0.92 #	5.46 28/09/2018	5.46	5.34 5.51 5.51	5.461 300@5.43	130@5.52			15,775	103	86,150.79	586,815.00	5.07 6	.97 7577
156,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	0.696	0.87 #	0.69 28/09/2018	0.691	0.689 0.702 0.696	0.696 1000@0.691	1280@0.696			135,360	180	94,270.43	109,245.36	0.536 1.5	512 5752
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	3 04/11/201	3	MOTOR OIL (CR)	23.1	2.67 #	22.5 28/09/2018	22.45	22.35 23.25 23.1	23.04 541@22.85	1012@23.10			132,289	705	3,047,874.15	2,559,086.84	16.88 2	3.7 533
142,891,161 0.970			0.32 11/06/2018	3 07/07/2013	7	MYTILINEOS HOLDINGS (CR)	8.57	0.23 #	8.55 28/09/2018	8.6	8.55 8.7 8.57	8.642 281@8.57	197@8.66			83,333	377	720,179.22	1,224,577.25	7.62 10).76 2727
25,000,000 2.00	0.1114	0.0892	0.1712 19/07/2018	08/08/2003	3	P.P.A. S.A. (CR)	16.7	1.21 #	16.5 28/09/2018	16.56	16.56 16.74 16.7	16.66 21@16.64	102@16.74	36.98	2017	4,028	68	67,108.38	417,500.00	15.44 1	7.7 2777
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/200	1	OPAP (CR)	9	-0.44 Œ	9.04 28/09/2018	9.11	9 9.15 9	9.057 1552@8.99	100@9.05			428,607	868	3,881,693.55	2,871,000.00	8.72 11.	.15 5752
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	18/06/1998	3	OTE (CR)	10.55	-0.19 Œ	10.57 28/09/2018	10.57	10.53 10.79 10.55	10.657 1441@10.54	1500@10.67			309,638	576	3,299,779.48	5,171,086.60	9.97 12	2.81 6535
436,659,164 6.00			16/05/2008	31/07/2013	7	PIRAEUS BANK (CR)	1.89	0.53 #	1.88 28/09/2018	1.88	1.87 1.92 1.89	1.892 516@1.89	100@1.89			878,100	797	1,661,016.60	825,285.82	1.832 3.9	934 8355
69,877,484 0.780	(0.08)	0.0875)	(0.14) 24/05/2018	3 13/06/2018	3	GR. SARANTIS S.A. (CR)	7.42	¬	7.42 28/09/2018	7.38	7.28 7.6 7.42	7.439 6@7.44	100@7.60			192,570	100	1,432,513.74	518,490.93	6.325 8.2	275 3767
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	3 02/07/2018	3	TERNA ENERGY (CR)	6.4	0.47 #	6.37 28/09/2018	6.35	6.34 6.41 6.4	6.378 3170@6.37	726@6.41			29,748	148	189,741.16	729,081.19	4.4 6	5.54 7537
1,524,000 0.300			06/07/2007	06/02/2013	3	GIRAKIAN PROFIL SA (CB)	1.49	¬	1.49 28/09/2018			10@1.05	184@1.52	4.85	2017				2,270.76	0.044	2 1757
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/2018	3 26/06/2018	3	TITAN CEMENT (CR)	21	-1.64 Œ	21.35 28/09/2018	21.15	21 21.3 21	21.123 196@20.95	200@21.10			9,450	103	199,612.95	1,742,465.87	18.9 25.	5.35 2353
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.6495	0.08 #	0.649 28/09/2018	0.645	0.64 0.6595 0.6495	0.648 280@0.649	2553@0.653			2,768,872	1,093	1,795,482.62	1,419,806.20	0.595 1.0)58 8355
Main Market - I	Mediu	ım I id	nuidity Class	s																	
13,126,020 0.560			08/07/2010		3	AS COMPANY SA (CR)	2.66	5.56 #	2.52 28/09/2018	2.56	2.54 2.68 2.66	2.605 120@2.56	1532@2.66			25.064	50	65.302.82	2 34,915.21	1.58 2	2.68 5379
12,213,750 0.320	0.85	0.85	1.1 17/05/2018				22.4	3.30 #	22.4 28/09/2018		22.4 22.4 22.4	22.4 10@21.60	200@22.60			25,004	3	828.80			26 5759
11,921,531 2.33	0.03	0.03	0.035 24/04/2018			, ,	22.4	7	2 28/09/2018		2 2 2	2 50@2.00	1907@2.03	10.63		500	2	1.000.00			2.1 8671
11,721,001 2.03			U.U30 Z4/U4/ZU18	31/0//201	,	DIVICE LIVIES (CK)	2	7	2 2010712018	2	2 2 2	2 30@2.00	170/@2.03	10.03	2017	500	2	1,000.00	23,043.00	1.72	Z.1 00/1

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Number of Outstanding Securities Nominal Value		dends [2016	1] Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last Av min max price pr		Last Ask [7]	P/E after	Year	Volume T	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.108	2.86 #	0.105 28/09/2018	0.11 0	1.1045 0.11 0.108	0.105 1532@0.105	780@0.108			17,313	22	1,821.45	10,921.37	0.101 0.209	5752
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.2	-4.76 Œ	0.21 28/09/2013	0.2	0.2 0.2 0.2	0.2 1000@0.161	4120@0.240	57.27	2017	1,000	1	200.00	1,981.50	0.122 0.36	9572
11,720,024 0.540			21/08/2014	01/08/2018		FLEXOPACK SA (CR)	7.35	¬	7.35 28/09/201	3		100@6.50	150@7.25						86,142.18	5.35 7.4	2723
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	18/05/2015	·	INFORM P. LYKOS SA (CR)	0.81	-4.93 Œ	0.852 28/09/2018	0.806	0.802 0.846 0.81	0.809 90@0.810	50@0.842			1,005	9	813.38	16,668.48	0.738 0.998	2791
10,500,000 4.00		0.28	0.31 05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.5		5.5 28/09/2018	5.5	5.5 5.5 5.5	5.5 300@5.20	300@5.50	9.24	2016	500	3	2,750.00	57,750.00	4.7 6.1	8674
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.36	-2.51 (E	1.395 28/09/2018	1.36	1.36 1.385 1.36	1.369 600@1.36	350@1.37			6,439	18	8,816.52	41,448.93	0.88 1.6	2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.416		0.416 28/09/2018	0.42	0.416 0.42 0.416	0.419 100@0.411	200@0.419			6,039	13	2,530.49	32,304.42	0.397 1.05	2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	41.1	-0.24 (E	41.2 28/09/2018	42.3	40.6 42.3 41.1	41.102 5@39.70	13@41.70	1.81	2017	66	4	2,712.70	19,263.57	14.8 47.5	1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	0.965		0.965 28/09/2018	3		300@0.960	630@0.990		2017				10,132.50	0.93 1.15	2757
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR SA (CB)	0.228		0.228 28/09/2018	3			229@0.228						1,413.60	0.157 0.432	3763
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.5	-1.32 (E	4.56 28/09/201	3 4.47	4.42 4.53 4.5	4.472 100@4.40	470@4.48	30.57	2017	4,804	32	21,482.22	55,876.50	3.99 4.6	9537
3,953,090 0.300	0.11	0.2	0.16 30/08/2018	05/12/2012		PAPERPACK (CR)	3.2	¬	3.2 28/09/2018	3		401@3.06	200@3.32	9.07	2017				12,649.89	2.2 3.7	2723
11,812,193 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	1.275	-0.78 Œ	1.285 28/09/2018	1.255	1.25 1.275 1.275	1.262 1200@1.26	10@1.28			8,365	12	10,554.28	15,060.55	0.7 1.625	9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.237	0.42 #	0.236 28/09/2018	0.24	0.215 0.245 0.237	0.227 200@0.225	500@0.233			3,319	13	752.93	6,480.79	0.193 0.365	9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	14.2	0.71 #	14.1 28/09/2018	14.2	14.2 14.3 14.2	14.201 200@14.05	196@14.20			10,360	9	147,121.00	169,173.57	9.3 14.55	9533
6,456,530 1.08			04/07/2018	02/08/2010)	SPACE HELLAS SA (CR)	5.2	¬	5.2 28/09/2013	5.15	5.15 5.2 5.2	5.169 100@5.00	202@5.20			810	6	4,187.00	33,573.96	3.6 7.25	9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.41	0.99 #	0.406 28/09/2013	0.406	0.347 0.412 0.41	0.406 50@0.371	25@0.404			1,125	18	457.16	1,281.44	0.31 0.82	2353
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.17	-10.53 Œ	0.19 28/09/2018	0.2	0.138 0.2 0.17	0.164 1000@0.168	8566@0.170			26,829	81	4,392.72	3,742.76	0.138 0.462	1753
24,060,000 0.300	0.01	0.01	0.01 02/07/2018	02/07/2018	}	GEN. COMMERCIAL & IND.SA (CR)	0.67	1.52 #	0.66 28/09/2013	0.665	0.66 0.67 0.67	0.666 4500@0.665	500@0.680			3,500	9	2,330.00	16,120.20	0.49 0.67	2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.24	5.26 #	0.228 28/09/2018	0.238	0.238 0.242 0.242	0.24 200@0.204	5000@0.236			225	4	54.10	8,332.80	0.18 0.352	3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.61	3.39 #	0.59 28/09/2013	0.59	0.59 0.615 0.61	0.596 10@0.595	3500@0.605			6,762	18	4,027.50	8,340.65	0.324 0.645	3577
27,848,000 0.300	0.0084		0.0034 20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.362	¬	0.362 28/09/2013	3		3000@0.310	500@0.356						10,080.98	0.23 0.458	2791
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	1.15	3.60 #	1.11 28/09/201	1.14	1.13 1.15 1.15	1.142 400@1.13	2269@1.15			15,491	40	17,684.15	12,937.50	0.63 1.28	2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	2.02	1.25 #	1.995 28/09/2013	1.97	1.95 2.02 2.02	1.979 50@1.99	1334@2.02			852	13	1,686.02	166,987.34	1.525 2.12	7537
18,410,839 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.23	-0.41 Œ	1.235 28/09/2018	1.255	1.195 1.255 1.23	1.212 400@1.21	168@1.23	-(6)-	2017	2,180	19	2,642.33	22,645.33	1.195 1.74	1757
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.39	2.58 #	1.355 28/09/2018	1.36	1.36 1.405 1.39	1.378 62@1.39	2250@1.40			63,630	89	87,709.67	521,585.80	1.265 2.1	1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	02/07/2008	3	BANK OF GREECE (CR)	14.4	2.86 #	14 28/09/201	3 14	14 14.4 14.4	14.301 10@14.00	80@14.40			34,222	61	479,777.05	286,054.36	13.65 19.2	8355
26,730,187 0.520			0.04 09/07/2018	01/08/2017		ELTON SA (CR)	1.22	-3.18 Q	1.26 28/09/201	1.27	1.205 1.27 1.22	1.226 80@1.21	2527@1.22	15.71	2017	1,587	20	1,946.16	32,610.83	1.185 1.71	1353
122,156,754 0.440			24/11/2014	28/03/2018	}	IASO SA (CR)	0.798	0.25 #	0.796 28/09/2018	0.772	0.772 0.798 0.798	0.792 1000@0.784	699@0.798			15,900	27	12,596.46	97,481.09	0.721.0714	4533
28,580,100 0.400			0.22 01/10/2018	04/07/2016		IKTINOS HELLAS SA (CR)	6.1	0.66 #	6.06 28/09/2018	6.04	5.94 6.1 6.1	6.068 350@5.94	498@6.06			37,919	68	230,074.24	174,338.61	2.18 6.56	2353
7,500,000 0.330			19/06/2015	11/07/2018	}	S.KANAKIS SA (CR)	4.02	4.15 #	3.86 28/09/2018	4.02	4.02 4.02 4.02	4.02 1200@3.86	200@3.94	13.72	2017	50	1	201.00	30,150.00	3.16 4.2	3577
14,679,792 1.68		0.07	28/06/2017	04/09/2000)	KARATZIS SA (CR)	6.85	¬	6.85 28/09/2018	3		230@6.65	1300@6.85						100,556.58	5.2 7.95	2723
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.38	3.76 #	1.33 28/09/201	1.39	1.34 1.4 1.4	1.373 350@1.35	900@1.38		2017	4,340	18	5,957.10	27,329.70	0.72 1.84	8633
40,219,218 0.300			02/07/2018	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.6	2.04 #	0.588 28/09/2018	0.6	0.588 0.608 0.6	0.599 500@0.590	392@0.596			4,808	20	2,882.10	24,131.53	0.56 0.842	2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.478	14.90 #	0.416 28/09/2018	0.478	0.478 0.478 0.478	0.478 1000@0.378	2000@0.500			123	2	58.79	5,501.83	0.31 0.665	3763
21,224,340 0.420		0.01	0.005 10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.358	7	0.358 28/09/2018			100@0.322	1300@0.344	37.68	2017				7,598.31	0.3 0.555	1757
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.54	-5.59 Q	0.572 28/09/2013	0.55	0.536 0.55 0.54	0.542 500@0.536	1000@0.564			3,856	9	2,090.95	15,919.20	0.524 0.84	3577
33,065,136 0.380	0.06	0.09	0.115 23/08/2018	16/09/2013	}	KRI-KRI S.A. (CR)	4.6	0.22 #	4.59 28/09/2013	4.6	4.54 4.66 4.6	4.585 250@4.54	500@4.61	20.73	2017	6,455	44	29,599.09	152,099.63	3 4.9	3577
7,595,160 0.600			0.0263 04/09/2018	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.33	29.13 #	1.03 28/09/2018	1.33	1.33 1.33 1.33	1.33 750@0.910	10@1.23			20	3	26.60	10,101.56	0.62 1.61	5759

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Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous clo price/dat			e Price Last Av n max price pri		Last Ask [7]	P/E after	Year	Volume	rades Trar V		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/199	9	N. LEVEDERIS SA (PB)	0.28		0.28 28/09	/2018						2017				1,978.02	0.182 0.3 1757
17,120,280 0.940			01/06/2010 09/07/201	8	LOULIS MILLS SA (CR)	2.06	-1.91 Œ	2.1 28/09	/2018 2.03	2	2 2.08 2.06	2.038 100@1.99	200@2.08			8,960	34	18,256.56	35,267.78	2 2.56 3577
11,700,000 0.360			02/06/2009 04/07/201	8	MOTODYNAMICS S.A. (CR)	0.9	¬	0.9 28/09	/2018			150@0.830	200@0.930						10,530.00	0.61 1.2 5379
6,340,000 0.600			30/11/2009 06/11/201	7	NAKAS MUSIC	1.5	¬	1.5 28/09	/2018			2000@1.42	990@1.70	12.64	2017				9,510.00	1.15 1.85 5379
294,016,812 0.300			08/07/2008 21/03/20	6	NIREFS SA (CR)	0.163	-4.12 Œ	0.17 28/09	/2018 0.16	6 0.16	14 0.169 0.163	0.16411317@0.163	16934@0.169			27,000	20	4,419.36	47,924.74	0.118 0.337 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/200)1	TPA SA (CR)	24.8	0.81 #	24.6 28/09	/2018 24.8	8 24	4.8 24.8 24.8	24.8 231@24.60	34@24.80	34.51	2017	6	1	148.80	249,984.00	23.2 31.4 2777
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.21		0.21 28/09	/2018	-		800@0.148	850@0.250						1,044.01	0.085 0.446 2723
25,118,410 0.610			17/08/2000 10/09/201	8	PAPOUTSANIS (CR)	0.782	-2.01 Œ	0.798 28/09	/2018 0.81	6 0.7	82 0.816 0.782	0.802 270@0.782	1179@0.804	47.25	2017	1,437	7	1,151.93	19,642.60	0.504 0.904 3767
17,240,776 0.370			14/07/2005 30/09/200	3	PERSEUS SA (CR)	0.82		0.82 28/09	/2018			500@0.775	914@0.815	7.65	2017				14,137.44	0.33 1.14 3577
7,070,400 0.930			30/11/2016 06/05/201	6	PETROPOULOS PETROS (CR)	6.62	0.30 #	6.6 28/09	/2018 6.5	4 6	6.5 6.62 6.62	6.57 100@6.56	225@6.64			959	10	6,300.30	46,806.05	5.02 6.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.03	1.51 #	3.97 28/09	/2018 4.0	1	4 4.03 4.03	4.011 49@4.01	6@4.03			3,271	14	13,119.51	88,964.93	3.83 4.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/199	9	THRACE PLASTICS SA (CR)	2.04	-1.45 Œ	2.07 28/09	/2018 2.0	7	2 2.09 2.04	2.038 2027@2.03	894@2.04			26,940	110	54,909.00	89,232.56	2 2.98 1357
245,497,164 0.300			01/07/2008 30/07/20	2	SELONDA AQUACULTURE SA (CR)	0.0676	-0.59 Œ	0.068 28/09	/2018 0.070	8 0.0	64 0.0708 0.068	0.065 600@0.065	1000@0.069			45,680	52	2,968.21	16,595.61	0.054 0.25 3573
40,693,350 5.00			03/07/2006 26/05/20	5	TECHNICAL OLYMPIC SA (CR)	1.65	7	1.65 28/09	/2018 1.63	3 1.6	25 1.65 1.65	1.631 100@1.62	300@1.66			1,169	7	1,906.33	67,144.03	1.56 2.57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/20	8	TITAN CEMENT CO. (PR)	16.4	0.31 #	16.35 28/09	/2018 16.4	4 16	5.1 16.4 16.1	16.398 185@16.10	25@16.90			2,215	2	36,321.50	1,742,465.87	15.1 18.4 2353
305,732,436 0.410			08/07/2009 28/09/20	1	HYGEIA SA (CR)	0.891	-2.83 Œ	0.917 28/09	/2018 0.9	9 0.	89 0.916 0.891	0.906 7220@0.891	2299@0.899			230,227	95	208,529.44	272,407.60	0.558 0.988 4533
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.252	2.44 #	0.246 28/09	/2018 0.24	2 0.2	42 0.318 0.318	0.25210400@0.174	1000@0.240		2017	86	2	21.65	2,571.30	0.128 0.318 3763
Main Market - L	ow I	iauidi	ty Class																	
14,000,000 4.15	_OW L	iquiui	23/04/2010 29/06/199	19	ALPHA REAL ESTATE SA(CR)	4.1	1.41 or	4.2 20/00	/2018 6.	1 4	5.1 6.1 6.1	6.1 65@6.10	24@6.20			75	1	457.50	85,400.00	5.7 7.5 8637
215,805,843 0,300					ATTICA HOLDINGS (CR)	6.1 1.42	-1.61 Œ	6.2 28/09 1.42 28/09										6,046.78	306,444.30	1.32941.7962 5759
			01/07/2009 01/03/20			0.109	7	0.109 28/09		5 I	1.4 1.45 1.42	1.438 1500@1.32	961@1.42 7791@0.103			4,204	10			
51,119,369 0.700					AUDIO VISUAL ENTERPRISES (CR)	0.109					40 0 40 0 40					30		14.70	5,572.01 7,749.84	0.087 0.169 5553 0.45 0.705 9533
15,816,009 0.300 52.800.154 0.300			01/07/2009 17/07/200 20/08/2014 21/06/200		BYTE COMPUTER SA (CR) F.G. EUROPE S.A. (CR)	0.49	7	0.49 28/09			49 0.49 0.49 0.4 0.402 0.402	0.49 0.402 240@0.402	400@0.520 550@0.450			63	2	25.32	21.648.06	0.45 0.705 9533
4,740,000 0.860			20/08/2014 21/08/200			0.41				4 (J.4 U.4U2 U.4U2			50.69	2017	03	2		2,047.68	0.318 0.48 9533
22,996,875 1.25			24/06/2011 02/02/20			1.25		0.432 28/09 1.25 28/09		•		1000@0.410 100@1.15	120@0.470 5@1.25		2017				28,746.09	
57,434,884 1.31			05/06/2008 12/06/200		. ,	0.9			/2018			100@1.15	250@0.880		2017				51,691.40	1.15 1.82 2733 0.72 1.05 8633
80,690,653 0.500			25/04/2014 22/12/20		, ,	0.73			/2018	1 0	71 0.71 0.71	0.71 950@0.710	5000@0.730		2017	50	1	35.50	58,904.18	0.72 1.03 8633
417,608 16.00			0.75 05/04/2018 05/03/20		* ,	20.4	2.51 #	19.9 28/09			9.9 20.4 20.4	19.99 1324@19.90	1361@20.80	4.06		61	2	1,219.40	8,519.20	18 23.6 8985
					` '	0.505	-			7 17				4.00	2017		_			
15,300,000 0.300			30/07/2009 13/12/199					0.505 28/09		-		100@0.460	180@0.555						7,726.50	0.45 0.66 5557
18,810,000 0.400			08/07/2010 14/11/200		* *	0.49		0.49 28/09		•		200@0.420	13775@0.442						9,216.90	0.442 0.49 2353
23,986,500 1.05			26/06/2009 15/03/200		, ,	0.476		0.476 28/09				200@0.430	300@0.492						11,417.57	0.296 0.705 3726
4,968,600 2.88		0.11	01/07/1998 14/12/199		,	0.9	7	0.9 28/09			10 210 210	1000@0.810	70@0.990		2017	1 000		2 100 00	4,471.74	0.72 1.03 2723
6,325,000 0.600	0.10	0.11	0.15 03/07/2018 17/02/20			2.18		2.32 28/09		8 2.	18 2.18 2.18	2.18	2478@2.32		2017	1,000	1	2,180.00	13,788.50	1.36 2.32 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/20		, ,	5.1	270 "		/2018			106@4.90	106@5.10	17.11		010		2.540.00	42,935.63	4.38 5.9 5753
15,000,000 0.300			06/07/2007 18/07/200		DAIOS PLASTICS SA (CR)	2.8	3.70 #	2.7 28/09		8 2	2.8 2.8 2.8	2.8 250@2.72				910	2	2,548.00	42,000.00	2.52 2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/20		• •	4.72		4.72 28/09				500@4.80	404						1,205,934.20	4.32 5.25 8671
3,307,500 0.710			11/08/2010 15/12/20		, ,	3.48	7	3.48 28/09		-		30@3.30	181@3.50						11,510.10	2.48 3.54 3763
31,734,530 1.60			09/07/2007 19/07/200		ELGEKA SA (CR)	0.15	7	0.15 28/09				400@0.135							4,760.18	0.126 0.264 3577
23,828,130 0.500	0.16	0.052	0.06 18/07/2018 17/02/200)9	ELINOIL S.A. (CR)	1.34	7	1.34 28/09	/2018 1.3	1 1.	31 1.34 1.34	1.338 100@1.29	328@1.35			500	3	669.16	31,929.69	1.29 1.95 537

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Outstanding Value Securities		lends [1 2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume Tr	rades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
14,050,971 0.340			13/12/201	7 21/02/201	8	ELTRAK SA (CR)	2.2	-0.90 Œ	2.22 28/09/20	18 2.02	2.02	2.2 2.2	2.035 25@2.14	476@2.20			1,113	8	2,265.48	30,912.14	2.02 3.8	82 275
51,830,520 0.300			23/12/2003	3 24/01/200)7	SELECTED TEXT. IND. ASSOC (CR)	0.16	¬	0.16 28/09/20	18				250@0.150		2016				- 8,292.88	0.136 0.27	76 376
36,300,000 1.12	0.25	0.228	0.221 28/06/2013	8 12/12/200)7	THESSALONIKA WATER & SEWERAG	E 4.43	2.55 #	4.32 28/09/20	18 4.32	4.32	4.47 4.47	4.348 200@4.35	1000@4.46			6,842	32	29,746.22	2 160,809.00	4.25 5.2	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)	3.67	-0.27 Œ	3.68 28/09/20	18 3.68	3.61	3.68 3.67	3.666 1@3.66	198@3.67			1,522	16	5,579.32	2 100,938.49	3.26 4.0	05 853
86,735,980 0.310			06/07/200	9 02/01/200)2	ATHENS MEDICAL CENTER SA (CR)	1	-0.99 Œ	1.01 28/09/20	18 1	0.99	1.01 1	0.999 150@0.990	50@1.02			1,106	14	1,104.60	86,735.98	0.98 1.6	62 453
8,226,132 0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.202	-0.98 Œ	0.204 28/09/20	18 0.218	0.2	0.218 0.214	0.202 300@0.196	135@0.214	6.37	2016	5,202	13	1,048.62	2 1,661.68	0.172 0.26	68 953
8,298,467 0.400			30/08/1993	3 08/05/201	3	IDEAL GROUP SA (CR)	0.9	¬	0.9 28/09/20	18			1000@0.820							- 7,468.62	0.675 0.99	95 957
2,566,836 0.440			13/08/2010	0 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066 28/09/20	18			18911@0.073							- 3,510.62	0.060.072	25 235
34,986,430 0.440			25/07/2008	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.0955	-0.52 Œ	0.096 28/09/20	18 0.096	0.0955	0.096 0.0955	0.096 200@0.096				9,000	3	861.50	3,510.62	0.09 0.14	48 235
11,233,200 0.730			12/07/2010	0 30/07/199	9	INTERTECH SA (CR)	0.292	¬	0.292 28/09/20	18			100@0.270	100@0.308		2017				- 3,280.09	0.266 0.5	54 957
9,742,920 0.400	0.01		12/08/2010	6 14/07/200	0	KARAMOLEGOS SA (CR)	1.8	7	1.8 28/09/20	18				84@1.98						- 17,537.26	1.64 2.4	46 357
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	8 16/07/199	0	KARELIA TOBACCO CO. SA (CB)	254	7	254 28/09/20	18			20@254.00	10@266.00						- 701,040.00	244 30	06 378
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	8 29/05/201	4	MILLS KEPENOS (CR)	1.29	7	1.29 28/09/20	1.3	1.3	1.3 1.3	1.3 300@1.28		27.88	3 2017	100	1	130.00	8,643.00	1.29	2 357
18,017,472 0.360			15/06/2010	0 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.73	2.82 #	0.71 28/09/20	18 0.72	0.72	0.73 0.73	0.728 2000@0.700	250@0.750			600	3	437.00	13,152.75	0.5 0	0.8 353
21,364,000 1.12			0.2 28/06/201	8 10/08/200)5	LAMPSA HOTEL SA (CR)	18.5	7	18.5 28/09/20	18 18.5	18.2	18.5 18.5	18.348 150@18.30	94@18.50			875	9	16,054.50	395,234.00	16.5	19 575
5,939,268 0.620			10/07/2003	3 03/01/200)2	LANAKAM SA (CR)	0.322	¬	0.322 28/09/20	18 0.29	0.29	0.29 0.29	0.29 977@0.294	300@0.348		2017	23	1	6.67	7 1,912.44	0.228 0.5	57 376
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.165	¬	0.165 28/09/20	18				4050@0.165		2017				- 1,978.02	0.125 0.20	.08 175
9,819,370 0.690			14/08/200	7 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.234	¬	0.234 28/09/20	18			1000@0.218	3000@0.240						- 2,297.73	0.179 0.36	62 235
106,980,050 2.25			25/07/2008	8 24/02/201	4	MINOAN LINES SA (CR)	2.4		2.4 28/09/20	18 2.4	2.4	2.4 2.4	2.4 2400@2.40				1,600	3	3,840.00	256,752.12	2.24 2.0	.64 575
32,188,050 1.04			21/07/2008	8 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.3	¬	0.3 28/09/20	18			200@0.280	150@0.308						- 9,656.42	0.258 0.44	46 376
3,873,120 0.300			07/07/2008	8 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.02	¬	1.02 28/09/20	18			600@0.930							- 3,950.58	0.92 1	1.4 135
27,379,200 0.300 (0.	.1808)		0.148 20/07/2018	8 24/08/201	8	CRETE PLASTICS SA (CR)	13.4	-1.47 Œ	13.6 28/09/20	18 13.4	13.4	13.4 13.4	13.4 500@12.30	54@13.40			92	2	1,232.80	366,881.28	9.05 15	5.2 135
21,912,599 0.300			11/04/201	1 23/02/200)7	REVOIL (CR)	0.49	¬	0.49 28/09/20	18			1000@0.480	500@0.530						- 10,737.17	0.384 0.6	.69 537
4,181,450 0.500			21/08/200	0 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	0.635	¬	0.635 28/09/20	18 0.635	0.635	0.635 0.635	0.635 1000@0.575	490@0.695			2,000	2	1,270.00	2,655.22	0.53 0	0.7 357
28,438,268 0.300			21/08/200	6 24/11/199	19	SPIROY AGRICULTURE SA (CR)	0.236	7	0.236 28/09/20	18				1000@0.242						- 6,711.43	0.159 0.38	.84 135
8,340,750 1.16			25/06/200	9 17/09/201	8	HAIDEMENOS SA (CR)	0.555	7	0.555 28/09/20	18			3000@0.520	1700@0.610		2017				- 4,629.12	0.312 0.60	05 279
Exchange Trade	ed Fu	nds	(ETFs)																			
642,382				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	18.13	0.50 #	18.04 28/09/20	18 18.13	18.13	18.13 18.13	18.13	77@18.34			77	1	1,396.0	1	17.87 22	2.9 1200
Surveillance																						
5,867,311 0.300			11/08/2010	0 28/04/201	7 5123	DIONIC (CR)	0.75	7	0.75 28/09/20	18 0.6	0.6	0.6 0.6	0.6	866@0.600			150	1	90.00	0 4,400.48	0.179 0.93	35 279
163,854,177 0.300						Forthnet (CR)	0.1		0.1 28/09/20			0.118 0.118	0.118 1900@0.086	3000@0.119			108	3	12.74		0.0915 0.44	
355,437,751 0.360			07/07/2010			FRIGOGLASS SA (CR)	0.17		0.165 28/09/20			0.177 0.17	0.171 3070@0.162	39830@0.170		2016	31,414	17	5,382.38		0.158 0.26	
51,081,030 1.00						LAVIPHARM SA (CR)	0.157		0.159 28/09/20			0.159 0.15	0.157 200@0.140	199@0.150		2010	1,490	7	234.33		0.124 0.2	
4,419,616 1.58						MEDICON S.A (CR)	1.29	-1.20 (E	1.29 28/09/20				1.4 100@1.08	249@1.39			40	2	56.00			1.5 453
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.08	7	0.08 28/09/20		1.4		3300@0.068	1700@0.096			- 10		30.00		0.06 0.14	
65,326,268 0.530						SATO SA (CR)	0.037		0.08 28/09/20				9000@0.030	1700@0.090							0.0265 0.08	
13,000,000 1.00						AKRITAS SA (CR)	0.037		0.037 28/09/20		0.25	0.25 0.25	0.25 500@0.260	•••			10	1	2.50		0.0265 0.06	
														10@0.0/1				1				
185,373,016 0.300			02/07/2008	o 28/02/201	1 495/	ANEK LINES SA (CR)	0.059	7	0.059 28/09/20	18 0.061	0.061	0.061 0.061	0.061 20000@0.058	19@0.061			2,800	1	170.80	11,184.41	0.056 0).I 5/5

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Number of Outstanding Securities Nominal Value		vidends [1] 2016 20	Date of Last Coupon D17 Dividend [2] Right	Note	Shares	Closing price	% change		is closing e/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]	
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06		0.06	28/09/2018												11,184.41	0.06 0.092 57	759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077		0.077	28/09/2018					300@0.077							11,184.41	0.062 0.125 57	759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048		0.048	28/09/2018												227.40	0.034 0.17 37	726
16,383,428 0.300			25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.0365		0.037	28/09/2018						20@0.037		2017				598.00	0.0225 0.108 37	763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.1	-13.04 0	E 0.115	28/09/2018	0.1	0.1	0.1	0.1	0.1 5000@0.096	13769@0.100			51,231	11	5,123.10	1,757.98	0.05 0.144 23	357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	-10.35 0	E 0.015	28/09/2018	0.014	0.012	0.014 0.0	14 0	0.013 9000@0.012	10758@0.014			23,035	5	304.49	1,002.64	0.0115 0.033 37	722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.075		0.075	28/09/2018					300@0.070	316@0.090						1,190.91	0.072 0.183 23	357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.236		0.236	28/09/2018						91@0.236		2017				934.87	0.12 0.3 37	763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7	¬	4.7	28/09/2018												33,303.67	4.7 4.7 86	633
11,125,110 0.300			02/06/2010 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199		0.199	28/09/2018						50@0.199						2,213.90	0.12 0.535 27	.791
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.0425	¬	0.043	28/09/2018					6000@0.034			2017				302.82	0.0425 0.338 35	573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.0455	¬	0.046	28/09/2018						800@0.055						351.91	0.0165 0.122 55	557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	¬	0.191	28/09/2018						150@0.170						3,025.90	0.096 0.224 17	757
25,179,640 0.600			08/08/1994 19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.026	¬	0.026	28/09/2018					2000@0.031							742.45	0.024 0.066 35	535
1,540,000 0.600			08/08/1994 19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057	28/09/2018						3000@0.068						742.45	0.057 0.09 35	535
119,596,817 0.300			15/07/2008 27/04/2017	5190	NIKAS SA (CR)	0.32		0.32	27/09/2018	0.32	0.32	0.32 0.	32	845@0.320				32	1	10.24	38,270.98	0.28 0.5 35	577
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.0755	-7.36 0	E 0.082	28/09/2018	0.0815	0.070	.0815 0.	07 0	0.076 1498@0.070				4,050	9	306.50	1,836.10	0.047 0.138 23	357
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.36		0.36	28/09/2018						398@0.360						3,667.20	0.232 0.46 17	757
23,743,440 0.300			23/06/2008 24/07/2018		SFAKIANAKIS SA (CR)	0.304		0.304	28/09/2018	0.364	0.364	0.364 0.3	64 0	0.364 1250@0.290	1993@0.364			300	4	109.20	7,218.01	0.25 0.6304 53	379
Suspension St	tatus																						
215,246,452 0.300			25/06/2001 24/09/2001	5164	ALTEC SA (CR)	0.012	7	0.012	30/11/2015												2,582.96	0.012 0.012 95	<i>)</i> 533
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058	28/04/2017												1,174.84	0.058 0.058 45	1533
21,820,410 0.800			22/05/2008 02/08/2011		* *	0.448	7	0.448	30/04/2018												9,775.54	0.0825 0.45 45	1533
66,948,210 0.300			22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8	24/05/2018												321,351.41	4.8 19.9 53	379
13,191,620 0.620			04/08/2010 09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178		0.178	27/04/2018												2,348.11	0.0565 0.181 37	3722
33,301,715 0.320			27/06/2003 08/07/2009	5167	AEGEK (CR)	0.054	7	0.054	26/04/2018												1,798.29	0.028 0.09 23	2357
2,235,600 0.350			21/04/2010 25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41	19/07/2018												916.60	0.352 0.65 89	3985
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18	31/03/2015												900.00	0.18 0.18 17	753
14,870,100 0.300			15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017												208.18	0.014 0.014 95	1533
81,644,555 0.300			01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012	29/05/2015												979.73	0.012 0.012 23	2357
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19	29/08/2013												3,823.12	0.19 0.19 86	3633
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012												10,314.72	0.304 0.304 86	3633
6,000,000 0.600			13/06/2008 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018												48.00	0.007 0.008 85	3534
7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15	29/11/2012												1,177.14	0.15 0.15 23	2357
36,748,909 0.730			15/12/2005 13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075	29/02/2016												2,756.17	0.075 0.075 35	3577
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07	02/06/2015												2,127.30	0.07 0.07 35	573
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088	30/08/2012						***						2,166.52	0.088 0.088 86	
66,937,526 0.700			13/08/2010 21/05/2003			0.1		0.1	29/08/2013						•••						9,186.78	0.1 0.1 23	357
25,968,987 0.700			13/08/2010 21/05/2003			0.096		0.096	29/08/2013												9,186.78	0.096 0.096 23	2357
																							_

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Section 2: Analytic Figures of Shares Transactions Monday, 1 October, 2018

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

Daily Official List

Year: 139 Trading Day No: 187

Section 2: Shares' Notes

Monday, 1 October, 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	otes
Code		Note text
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
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.
5190	-	Transfer to the Surveillance Category as of 01/10/2018.

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 187

Monday, 1 October, 2018

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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	182,588	7.44	1,358,454.72	10:33:45	20
JUMBO SA (CR)	25,000	12.64	316,000.00	10:44:45	20
OTE (CR)	49,586	10.57	524,124.02	10:48:19	20
OPAP (CR)	45,000	9.11	409,725.00	12:56:40	20
OPAP (CR)	75,000	9.00	675,000.00	17:11:19	20
JUMBO SA (CR)	238,317	12.69	3,024,242.73	17:11:58	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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.

^			\sim 1
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Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
BANK OF GREECE (CR)	Stocks	32,000	3	448,000.00	1
ELLAKTOR (CR)	Stocks	405,093	26	569,431.30	1

Forced Sales Notes

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

Forced Sales Registered Shares

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

Exchange Traded Funds (I	ETFs) Characteristics
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	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	01/10/2018	5,000	629,082	13,300		642,382	11,694,830.00	18.2054	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

Monday, 1 October, 2018

Year: 139 Trading Day No: 187

Convertible Corporate Bonds - Regulated Market

ı	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r y / Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		9		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 11/09/2018			50.0100	В	01/10/2018 8	30.0000	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

Monday, 1 October, 2018

Year: 139 Trading Day No: 187

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon	Tradi	¹ Corporate Bonds	Accrued Yield.T.	Mat Price	min Price ma	x Closing price	Previous closing price/date	Volume	Transactions Value	Last orde		Date	ear min	Year max
	price	price	Nate		(years)		Common	Preffered	9	•				price	priceruate		value	Plice Bu	uy / Sell	Date	111111	IIIdx
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.4389 2.69	90 101.0	0100 101.070	0 101.0100	101.0800 28/09/201	85,000	86,587.81	101.0100	В	01/10/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0126 3.94	10 101.8	3000 101.800	0 101.8000	102.5000 28/09/201	3 10,000	10,306.39	101.9205	В	01/10/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	12.2778 4.22	30 99.0	000 99.5000	99.3276	99.5360 28/09/201	3 29,000	29,161.06	99.5000	В	01/10/2018	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)	1.1667 2.48	80 102.8	3300 102.840	0 102.8361	102.8200 28/09/201	3 163,000	167,813.07	102.8300	В	01/10/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.7000 3.48	20 100.5	5300 100.800	0 100.6988	100.7470 28/09/201	3 16,000	16,235.00	100.8000	В	01/10/2018	99.3154	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		1		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.6125 5.95	20			95.9620 28/09/201	3		95.7404	В	01/10/2018	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)	12.0833 2.70	30 100.4	1000 101.100	0 101.1000	101.0000 28/09/201	31,000	31,512.58	100.4000	В	01/10/2018	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)	19.9694 3.87	30 100.0	0000 100.000	0 100.0000	99.9910 28/09/201	3 24,000	24,479.27	100.0000	В	01/10/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 187

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 1 October, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-V	Veek Maturi	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade 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: 187

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 1 October, 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		itcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wember	Wakci		IVIDICI	Cleaning	Cleaning
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а			а			
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
XIA VENTURES GROUP LTD	057.007.0000	057.00740004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	_						
XON SECURITIES S.A.	. 20 21022/2002	210 2242002	а			а			
3, STADIOU ATHINA	+30 2103363800	210-3243903	-	-					
ANK OF AMERICA MERRILL LYNCH	+44 20276281000		а	а					
, KING EDWARD STREET LONDON	T44 ZUZ/028 IUUU		9		•				
eta securities s.a.) , alexandras aven. & vraila athina	+30 2106478900	210-6410139	а		а	а			а
NP PARIBAS SECURITIES SERVICES	+30 2 1004/0700	210-0410137						а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						a	
APITAL SECURITIES S.A.	100 2107 100000	2107100077001	а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROBANK ERGASIAS S.A.	****	(2.2)						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
JROCORP INVESTMENT SERVICES S.A.	20.04070	21070/0/::	а			а			а
I, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
UROTRUST INVESTMENT FIRM SA	.20.21022/2102	.20.210.222224	а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	-				0		
JROXX SECURITIES S.A. PALAIOLOGOU CHALANDRI	(210) 6070400	(210)-6879401	а		а	а	а		а
PALEOLOGOU CHALANDRI PALEOLOGOU CHALANDRI	(210)-6879400 +30 2106879400	210-6879401							
	TJU 2 1000 / 9400	210-00/9401	9						
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 9, SOFOKLEOUS ATHINA	±30 3103737300	210-3210-291	а						
	+30 2103727200	210-3210-291	а	а					
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD , AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	a	а					
	T337 ZZ7 IU/ IU	337 22337332		а					
ELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
ELLENIC-AMERICAN SECURITIES S.A.	.557 22550100	55. 22550110	а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC FRANCE		22.2.32.07.03						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-		-				
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	130 2 1032 132 / 0	750 210-5211010	а	а		а			
	257 22711711	257 22711011	a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	-						-
MERIT SECURITIES S.A	20 21 11 22 22 2	210 (071222	а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A	100 2100 70000	210 0727000	а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-						
	+30 2103070700	+30 210-3070700	а			а		а	
PIRAEUS BANK S.A.	(210) 2225010	(210) 2254207	44			a		4	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.			а			а			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-			•			
	. 30 2 1032 13330	. 30 2 10 32 103 12	а	а					
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	257 22121700	257 22220000	a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	-	_					
UBS LIMITED	44.007-11-11		а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 187

Monday, 1 October, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
JTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	
	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
Jrobank Ergasias (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
	Main Market
EK TERNA (CR)	
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 187

Monday, 1 October, 2018

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	

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 187

Monday, 1 October, 2018

List of Stocks under Market Making operations

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

Daily Official List Year: 139 Trading Day No: 187

Section 7: Index Futures Monday, 1 October, 2018

Underlying Asset								Derivatives Market			low		
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price			Price max Price min Last price Closing price Last Bid Last Ask Fixing price*		e high Life low Trades		Volume	Open Interest			
FTSE/Athex Large Cap													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,837.64 1,817.75 1,817.75 -0.25%	October 2018	1,814.00	1,836.00	1,813.00	1,819.75	1,819.75	 	1,806.00	1,964.7	·	198	1,141	6,985
	November 2018	1,824.00	1,836.00	1,818.75	1,824.50	1,824.50	 	1,806.00	1,855.0)	6	61	324
	December 2018					1,830.75	 		-				
	March 2019					1,839.25	 						
	June 2019					1,849.25	 		-				
	September 2019					1,858.50	 						

Derivatives notes

Section 7: Stock Futures Monday, 1 October, 2018

Open Interest	
t Size: 100 Securities, Physical Delive	
8,572	
t Size: 100 Securities, Physical Delive	
39,751	
226	
t Size: 100 Securities, Physical Delive	
567	
-	
t Size: 100 Securities, Physical Delive	
138	
t Size: 100 Securities, Physical Delive	
4,861	
t Size: 100 Securities, Physical Delive	
4,951	
t Size: 100 Securities, Physical Delive	
42,858	

Derivatives notes

Section 7: Stock Futures

Monday, 1 October, 2018

					arket	erivatives	I									g Asset	Underlyir	
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*		Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																	S.A. (CR)	EYDAP
704				5.45	5.43				5.49					December 2018	0.92%	5.51	5.34	5.51
									5.51					March 2019				
									5.54					June 2019				
									5.57					September 2019				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLI
105	6	2		5.77	5.25				5.16	5.16	5.13	5.16	5.13	December 2018	1.16%	5.23	5.09	5.24
									5.22					March 2019				
									5.25					June 2019				
									5.27					September 2019				
(Contract Size: 100 Securities, Physical Deli																	RNA (CR)	GEK TE
5,905	115	32		5.30	4.98				4.93	4.93	4.93	5.02	5.02	December 2018	-3.06%	4.915	4.91	5.09
									5.12					March 2019				
									5.14					June 2019				
		-							5.17					September 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	RTIES (C	A PROPE	GRIVAL
257	15	4		8.35	8.10				8.02	8.02	7.97	8.08	7.97	December 2018	-0.25%	7.95	7.95	8.06
43				8.38	8.11				8.04					March 2019				
									8.09					June 2019				
				<u></u>					8.13					September 2019				
(Contract Size: 100 Securities, Physical Deli															A.S.E. (CR)	NGES-A	IC EXCH	HELLEN
648	36	17		4.49	4.48				4.48	4.48	4.47	4.49	4.47	December 2018	0.46%	4.39	4.325	4.52
									4.41					March 2019				
									4.43					June 2019				
									4.46					September 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	LEUM (0	IC PETRO	HELLEN
3,474	41	9		7.87	7.64				7.64	7.64	7.61	7.67	7.63	December 2018	2.00%	7.67	7.52	7.71
									7.59					March 2019				
									7.63					June 2019				
									7.67					September 2019				
(Contract Size: 57 Securities, Physical Deli															R)	NGS (CI	OM HOLD	NTRAC
4,360	361	12	1.01	1.17	1.10				1.06	1.06	1.06	1.12	1.12	December 2018	-2.88%	1.08	1.074	1.12
		-							1.12					March 2019				-
									1.13					June 2019				
									1.13					September 2019				

Derivatives notes

Monday, 1 October, 2018

						Market	Derivativ									g Asset	Underlyin	ı
Open Interest	Volume	ades	Trad	Life low	Life high Li	Fixing price*	Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	T (CR)	INTRALO
5,721	150	14			0.740	0.699			0.699	0.699	0.693	0.701	0.696	December 2018	0.87%	0.696	0.689	0.702
									0.696					March 2019				
									0.700					June 2019				
<u></u>									0.704				-	September 2019				
(Contract Size: 100 Securities, Physical Del																	SA (CR)	JUMBO S
1,137	15	11			13.05	12.62			12.54	12.54	12.52	12.69	12.63	December 2018	-0.78%	12.7	12.56	12.88
									12.92					March 2019				
									12.99					June 2019				
									13.05					September 2019				
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	DEVELOP	LAMDA D
1,836	82	1			6.95	6.45			6.44	6.44	6.44	6.44	6.44	December 2018	-0.16%	6.4	6.4	6.5
									6.47					March 2019				
									6.50					June 2019				
									6.54					September 2019				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	INVESTM	MARFIN
52,682	2,011	73			0.101	0.079			0.080	0.080	0.076	0.081	0.078	December 2018	-4.82%	0.079	0.0745	0.0803
2,000					0.092	0.080			0.084					March 2019				
									0.084					June 2019				
									0.085					September 2019				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR (
644	13	8			23.10	22.44			22.60	22.60	22.31	22.60	22.31	December 2018	2.67%	23.1	22.35	23.25
									22.71					March 2019				
									22.83					June 2019				
									22.95					September 2019				
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	EOS HOLI	//YTILINE
7,211	144	46			9.05	8.54			8.64	8.64	8.56	8.72	8.60	December 2018	0.23%	8.57	8.55	8.7
53					8.73	8.58			8.63					March 2019				
									8.68					June 2019				
_									8.72				_	September 2019				
(Contract Size: 10 Securities, Physical Del																CR)	AL BANK	NATIONA
253,875	13,844	156	1!		2.30	1.76			1.74	1.74	1.72	1.79	1.74	December 2018	-1.37%	1.726	1.725	1.786
									1.77					March 2019				
									1.78					June 2019				
									1.78					September 2019				

Derivatives notes

Section 7: Stock Futures

Monday, 1 October, 2018

						es Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	high Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive																	₹)	OPAP (C
3,273	193	47		9.67	9.67	8.96			8.98	8.98	8.94	9.08	9.07	December 2018	-0.44%	9	9	9.15
460				9.16	9.16	8.96			9.12					March 2019				
									9.17					June 2019				
									9.22					September 2019				
(Contract Size: 100 Securities, Physical Delive																		OTE (CR)
2,486	172	34		11.06	11.06	10.47			10.57	10.57	10.57	10.78	10.68	December 2018	-0.19%	10.55	10.53	10.79
-									10.67					March 2019				
									10.73					June 2019				
									10.78					September 2019				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	P.P.A. S.
391				16.69	16.69	17.37			16.58					December 2018	1.21%	16.7	16.56	16.74
364				16.48	16.48	17.47			16.65					March 2019				
									16.74					June 2019				
									16.83					September 2019				
(Contract Size: 100 Securities, Physical Delive																R)	BANK (0	PIRAEUS
17,028	1,467	144		2.47	2.47	1.89			1.88	1.88	1.87	1.94	1.94	December 2018	0.53%	1.89	1.87	1.92
									1.90					March 2019				
									1.91					June 2019				
									1.92					September 2019				
(Contract Size: 100 Securities, Physical Delive																		PPC (CR)
12,499	789	143		1.75	1.75	1.47			1.47	1.47	1.43	1.48	1.44	December 2018	3.13%	1.452	1.416	1.476
									1.42					March 2019				
									1.43					June 2019				
									1.44					September 2019				
(Contract Size: 100 Securities, Physical Delive																CR)	NERGY (TERNA E
6,301	41	11		6.49	6.49	6.43			6.41	6.41	6.39	6.43	6.39	December 2018	0.47%	6.4	6.34	6.41
									6.43					March 2019				
									6.46					June 2019				
									6.50					September 2019				
(Contract Size: 100 Securities, Physical Delive																R)	MENT (C	TITAN CI
51	3	2		22.26	22.26	20.80			21.15	21.15	21.15	21.18	21.18	December 2018	-1.64%	21	21	21.3
									21.55					March 2019				
									21.67					June 2019				
									21.77					September 2019				

Derivatives notes

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

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

Section 7, 4/5

Daily Official List Year: 139 Trading Day No: 187 Section 7: Stock Futures

Monday, 1 October, 2018

l	Jnderlyir	ng Asset									Derivat	tives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	ice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life higi	Life low	Trade	s Volume)	Open Interest
VIOHALC	O SA/NV	(CB)																(Contract Size: 100 Securities, Physical Delivery)
3.065	2.97	3.005	0.33%	December 2018	3.02	3.06	3.01	3.03	3.03			3.06	3.	7	- 1	4 47		6,337
				March 2019					3.02						-			
				June 2019					3.04						-		-	
				September 2019	-				3.05						-			

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

Monday, 1 October, 2018

FTSE/Athex Large Cap

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

		. 9	۳۳																										
							C	all Option	ns														Put Op	tions					
				Octobe	er 2018						Novemb	per 2018		Other	Months				Octob	per 2018				1	Novemb	er 2018		Other Mor	nths
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 Volum	Open Interest e	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price V	Open Interest	Volume Open	Inte

-				Octobe	er 2018						Noveml	ber 2018			Other Months				Octob	er 2018						Novem	ber 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,650	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	10.00		-		1,650
1,675	0.00	0.00	0.00	-	139.00	-		0.00	0.00	0.00	-	150.00	-	-		0.00	0.00	0.00	-	3.80	-		0.00	0.00	0.00	-	14.25		-		1,675
1,700	127.00	127.00	127.00	127.00	127.00	1	-	0.00	0.00	0.00	-	131.00	-	-		0.00	127.00	0.00	-	6.60	-	19	0.00	0.00	0.00	-	19.50	-	-		1,700
1,725	0.00	0.00	0.00	-	96.00	-	-	0.00	0.00	0.00	-	112.00	-	-		0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	26.25	-	-		1,725
1,750	0.00	0.00	0.00	-	77.50	-	-	0.00	0.00	0.00	-	95.50	-	-		0.00	0.00	0.00	-	17.00	-	62	0.00	0.00	0.00	-	34.50	-	-		1,750
1,775	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	80.50	-	-		0.00	0.00	0.00	-	25.00	-	190	0.00	0.00	0.00	-	44.25	-	-		1,775
1,800	53.00	53.00	53.00	53.00	53.00	10	24	0.00	0.00	0.00	-	66.50	-	-		25.00	53.00	23.00	23.00	23.00	3	79	0.00	0.00	0.00	-	55.50	-	40		1,800
1,825	34.75	34.75	34.75	34.75	34.75	1	29	0.00	0.00	0.00	-	54.50	-	-		0.00	34.75	0.00	-	48.50	-	90	0.00	0.00	0.00	-	68.50	-	-		1,825
1,850	25.00	32.00	25.00	32.00	32.00	8	31	0.00	0.00	0.00	-	44.25	-	37		48.00	32.00	48.00	48.00	48.00	1	60	0.00	0.00	0.00	-	83.00	•	2		1,850
1,875	16.50	16.50	16.50	16.50	16.50	1	20	0.00	0.00	0.00	-	35.50	-	-		0.00	16.50	0.00	-	81.50	-	60	0.00	0.00	0.00	-	99.00	-	-		1,875
1,900	0.00	0.00	0.00	-	11.50	-	1,182	0.00	0.00	0.00	-	28.00	-	-		0.00	0.00	0.00	-	101.00	-	20	0.00	0.00	0.00	-	117.00	-	-		1,900
1,925	0.00	0.00	0.00	-	7.40	-	23	0.00	0.00	0.00	-	22.00	-	-		0.00	0.00	0.00	-	122.00	-	20	0.00	0.00	0.00	•	135.00	•	-		1,925
1,950	4.00	5.50	4.00	5.50	5.50	25	561	0.00	0.00	0.00	-	16.75	-	-		0.00	5.50	0.00	-	144.00	-	21	0.00	0.00	0.00	-	155.00	-	-		1,950
1,975	0.00	0.00	0.00	-	2.90	-	200	0.00	0.00	0.00	-	12.75	-	-		0.00	0.00	0.00	-	167.00	-	20	0.00	0.00	0.00	-	176.00	•	-		1,975
2,000	0.00	0.00	0.00	-	1.70	-	55	0.00	0.00	0.00	-	9.60	-	-		0.00	0.00	0.00	-	191.00	-	•	0.00	0.00	0.00	-	198.00	-	-		2,000
2,050	0.00	0.00	0.00	-	0.53	-		0.00	0.00	0.00	-	5.20	-	-		0.00	0.00	0.00	-	240.00	-		0.00	0.00	0.00	-	243.00	•	-		2,050
2,100	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	291.00	•	-		2,100
2,150	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	339.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	•	-	-	-	-		0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	•	•	-		2,200
2,250	0.00	0.00	0.00	-	0.02	-	-		-		-	-	-	-		0.00	0.00	0.00	-	439.00	-	-		-	-	-	-	•	-		2,250
2,300	-	•		-	-	-	-		-	•	•	-	-	-		-	•	•	-	•	-	•		-	•	-	•	•	-		2,300
2,350		-	-	-	-	-		•	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	•	-		2,350
2,400	-	•	•	-	-	-	-	•	•	•	•	-	-	-		-	•	•	•	•	-	•	-	•	-	-	•	•	-		2,400
2,450		-	-	-	-	-		•	-	-	-	•	-	-		-	-	-	-	•	-	•		-	-	-	•	•	-		2,450
2,500		-	-	-	-	-	•	-	-	•	-	-	-	-		-	-	-	-	•	-	•	-	-	-	-	•	•	-		2,500
	Totals:					46	2,125						0	37	0 0						4	641						0	42	0 0	
	Number o	of Trades:	:				9							0	0							3							0	0	

Monday, 1 October, 2018

ALPHA BANK (CR)

/\LI 11/\\ 1		(0.1)					(Call Option	ns															Put O	ptions						
				Octob	er 2018						November	2018			Other Months				Octob	er 2018						Novemb	per 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cli price	losing 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
0.850	0.000	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	-	-	-	0.009
0.900	0.000	0.000	0.000		0.342	-		0.000	0.000	0.000		0.345	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		0.293	-		0.000	0.000	0.000		0.298	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.010
1.000	0.000	0.000	0.000		0.246	-		0.000	0.000	0.000		0.253	-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.010	-	-		0.010
1.100	0.000	0.000	0.000		0.161	-		0.000	0.000	0.000		0.172	-	100		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.030	-	-		0.011
1.200	0.000	0.000	0.000		0.094	-	50	0.000	0.000	0.000		0.109	-			0.000	0.000	0.000		0.052		-	0.000	0.000	0.000		0.066	-	-		0.012
1.300	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.120	-	-		0.013
1.400	0.000	0.000	0.000		0.022		70	0.000	0.000	0.000		0.035	-	30		0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.191	-	-		0.014
1.500	0.000	0.000	0.000		0.009		90	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.274		-		0.015
1.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.362	-		0.000	0.000	0.000		0.366	-	-		0.016
1.700	0.000	0.000	0.000		0.001		10	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.462	-	-		0.017
1.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.560	-		0.000	0.000	0.000		0.560	-	-		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		0.660		-	0.000	0.000	0.000		0.660		-		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		0.760		-	0.000	0.000	0.000		0.760		-		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		0.960			0.000	0.000	0.000		0.960	-	-		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		1.16		-	0.000	0.000	0.000		1.16		-		0.024
2.600	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		1.36	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001								-			0.000	0.000	0.000		1.56	-	-							-		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	of Trades:					0							0	0							0.00							0	0	

Monday, 1 October, 2018

NATIONAL BANK (CR)

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

							(Call Optio	ons															Put O							
				Octob	er 2018						November				Other Month	S			Octobe	r 2018						Novemb				Other Mo	ıths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Ir	terest Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Exc Pr
0.050	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-			0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.010	-	-	-	0
0.100	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.001	-	-		0
0.150	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-		0
0.200	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.149	-	-		0
0.250	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.388	-	-		0
0.300	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.728	-	-		0
0.350	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.14	-	-		0
0.400	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-		0
0.450	0.000	0.000	0.000		1.30		-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-		0
0.500	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-		0
0.550	0.000	0.000	0.000		1.20	-							-			0.000	0.000	0.000		3.05	-							-	-		0
0.600						-	-						-	-							-	-						-	-		0
1.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.554		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0
1.300	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.456	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0
1.400	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.362	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0
1.500	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.276	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-		0
1.600	0.000	0.000	0.000		0.173	-		0.000	0.000	0.000		0.200	-			0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.046	-	-		0
1.700	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.139	-	-		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.084	-	-		0
1.800	0.000	0.000	0.000		0.056	-		0.000	0.000	0.000		0.091	-			0.000	0.000	0.000		0.104	-		0.000	0.000	0.000		0.137	-	-		0
1.900	0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.202	-	-		0
2.000	0.000	0.000	0.000		0.011	-	30	0.000	0.000	0.000		0.034	-			0.000	0.000	0.000		0.260	-		0.000	0.000	0.000		0.279	-	-		0
2.200	0.000	0.000	0.000		0.001	-	70	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.457	-	-		0
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.650	-		0.000	0.000	0.000		0.650	-	-		0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-		0
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.05	-	-		0
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-		0
3.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.45		-	0.000	0.000	0.000		1.45		-		0
3.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-		0
	Totals:					0	110						0	0	0 0						0	0						0	0	0	60

0.00

Number of Trades:

Year: 139 Trading Day No: 187 Section 7: Stock Options Monday, 1 October, 2018

OPAP (CR)

·	•						C	all Optio	ns															Put C	ptions						
				Octob	er 2018						Novembe	er 2018			Other Months				Octob	per 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 price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
6.800	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	•	0.068
7.200	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-		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		1.45	-	-	0.000	0.000	0.000		1.47	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.076
8.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.026	-	-		0.080
8.400	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.744	-	-		0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.081	-	-		0.084
8.800	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.462	-	-		0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.199	-	-		0.088
9.200	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.258	-	-		0.000	0.000	0.000		0.318		-	0.000	0.000	0.000		0.395	-	-		0.092
9.600	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.611		-	0.000	0.000	0.000		0.666	-	-		0.096
10.000	0.000	0.000	0.000		0.017	-	5	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		0.970		-	0.000	0.000	0.000		0.996	-	-		0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-		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		2.96	-	-	0.000	0.000	0.000		2.96		-		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		3.96	-	-	0.000	0.000	0.000		3.96	-	-		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		4.96		-	0.000	0.000	0.000		4.96	-	-		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: 187 Section 7: Stock Options Monday, 1 October, 2018

OTE (CR)

012 (01	-7						(Call Option	ns														Put 0	ptions						
				Octob	er 2018						November 201	8		Other Months				Octob	er 2018						November	r 2018			Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volur	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open In	erest Excerise Price
8.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000	2.	59 -	-		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		2.18	-	-	0.000	0.000	0.000	2.	19 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		1.78		-	0.000	0.000	0.000	1.8	80 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.088
9.200	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000	1.4	42 -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.092
9.600	0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000	1.0	07 -			0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.069	-	-		0.096
10.000	0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000	0.7	'50 -	-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.154	-	-		0.100
11.000	0.000	0.000	0.000		0.112		-	0.000	0.000	0.000	0.2				0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.636	-	-		0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	- 143	-		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-		0.120
13.000	0.000	0.000	0.000		0.001		5	0.000	0.000	0.000	0.0	005 -			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.43	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	003 -	-		0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -			0.000	0.000	0.000		4.43	-		0.000	0.000	0.000		4.43	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		5.43	-	-	0.000	0.000	0.000		5.43	-	-		0.160
17.000							-					-								-	-						-	-		0.170
18.000						-	-						-							-	-						-	-		0.180
	Totals:					0	5					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0						0	0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 187 Monday, 1 October, 2018

PIRAEUS BANK (CR)	
Call O ₁	tions Put Options

					tober 20								ber 2018			Other Months					er 2018							per 2018			Other Months	
cerise ce	Open price	Price max	Price	min Las	st Clo	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceri Price
1.400	0.000	0.000	0.0	00		0.482	-	-	0.000	0.000	0.000		0.488	-	-	-	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		0.0
1.500	0.000	0.000	0.0	00		0.384	-	-	0.000	0.000	0.000		0.397	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.0
1.600	0.000	0.000	0.0	00		0.290	-	-	0.000	0.000	0.000		0.312	-	-		0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.027	-	-		0.0
1.700	0.000	0.000	0.0	00		0.205	-	-	0.000	0.000	0.000		0.236	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.052	-	-		0.0
1.800	0.000	0.000	0.0	00		0.135	-	-	0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000		0.053		-	0.000	0.000	0.000		0.088	-	-		0.0
1.900	0.000	0.000	0.0	00		0.081	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.099		-	0.000	0.000	0.000		0.138	-	-		0.0
2.000	0.000	0.000	0.0	00		0.045	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		0.163		-	0.000	0.000	0.000		0.199	-	-		0.0
2.200	0.000	0.000	0.0	00		0.011		120	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.329		-	0.000	0.000	0.000		0.351		-		0.0
2.400	0.000	0.000	0.0	00		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.521		-	0.000	0.000	0.000		0.529	-	-		0.0
2.600	0.000	0.000	0.0	00		0.002	-	-	0.000	0.000	0.000		0.005	-	10		0.000	0.000	0.000		0.720			0.000	0.000	0.000		0.722	-	-		0.0
2.800	0.000	0.000	0.0	00		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.0
3.000	0.000	0.000	0.0	00		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		0.0
3.200	0.000	0.000	0.0	00		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-		0.0
3.400	0.000	0.000	0.0	00		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.52		-	0.000	0.000	0.000		1.52	-	-		0.0
3.600	0.000	0.000	0.0	00		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-		0.0
3.800	0.000	0.000	0.0	00		0.001	-	-						-	-		0.000	0.000	0.000		1.92	-							-	-		0.0
4.000							-	-						-	-							-	-						-	-		0.0
4.400							-	-						-	-							-	-						-	-		0.0
4.800							-	-						-	-							-	-						-	-		0.0
5.200							-	-						-	-							-							-	-		0.0
5.600							-	-						-	-							-	-						-	-		0.0
	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: 187 Section 7: Stock Options Monday, 1 October, 2018

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR) Call Options Put Options

				Octo	ber 2018				puona			Novemb	er 2018			Other	Months				Octobe	er 2018					puono	Novemb	per 2018			Other Months	
Excerise Price	Open price	Price max	Price r		Closing price	Volum	Open Inte			Price max	Price min		Closing price	Volume	Open Interest		Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max			Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.950	0.000	0.000	0.00	0	0.461			0.0	000 (0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010
1.000	0.000	0.000	0.00	0	0.411	-		0.0	000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.00	0	0.314	-	-	0.0	000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.011
1.200	0.000	0.000	0.00	0	0.222	-		0.0	000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.016	-	-		0.012
1.300	0.000	0.000	0.00	0	0.143	-	-	0.0	000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.040	-	-		0.013
1.400	0.000	0.000	0.00	0	0.083	-		0.0	000	0.000	0.000		0.095	-				0.000	0.000	0.000		0.071		-	0.000	0.000	0.000		0.081		-		0.014
1.500	0.000	0.000	0.00	0	0.044	-	40	0.0	000	0.000	0.000		0.055	-				0.000	0.000	0.000		0.132	-		0.000	0.000	0.000		0.141	-			0.015
1.600	0.000	0.000	0.00	0	0.020	-	10	0.0	000	0.000	0.000		0.029	-				0.000	0.000	0.000		0.209		-	0.000	0.000	0.000		0.215	-	-		0.016
1.700	0.000	0.000	0.00	0	0.009	-	50	0.0	000	0.000	0.000		0.014	-	30			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.301	-	-		0.017
1.800	0.000	0.000	0.00	0	0.003	-		0.0	000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.394	-	-		0.018
1.900	0.000	0.000	0.00	0	0.001	-		0.0	000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.491	-			0.019
2.000	0.000	0.000	0.00	0	0.001	-		0.0	000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.590		-	0.000	0.000	0.000		0.590	-	-		0.020
2.200	0.000	0.000	0.00	0	0.001	-		0.0	000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-		0.022
2.400	0.000	0.000	0.00	0	0.001	-		0.0	000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.990		-	0.000	0.000	0.000		0.990		-		0.024
2.600	0.000	0.000	0.00	0	0.001	-	-	0.0	000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.026
2.800	0.000	0.000	0.00	0	0.001	-								-	-			0.000	0.000	0.000		1.39	-	-						-	-		0.028
3.000						-								-									-	-						-	-		0.030
3.200						-								-	-								-	-						-	-		0.032
3.400						-	-							-	-								-	-						-	-		0.034
3.600						-								-										-						-	-		0.036
3.800						-								-									-	-						-			0.038
4.000						-								-										-							-		0.040
4.400						-	-							-	-								-	-						-	-		0.044
	Totals:					0	100							0	30	0	0						0	0						0	0	0 0	_
	Number o	of Trades	:				0								0		0							0.00							0	0	

Monday, 1 October, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	6,200	31,305	5.31%	6,200	3.91%	***		1,828
AEGNBOR	AEGEAN AIRLINES (CR)		12,492	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	1	64,737	5.31%					20,013,175
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,543	5.31%					370
EEBOR	CC HBC AG (CR)		2,422	5.31%					70,546
ENERBOR	CENERGY HOLDINGS (CB)		47,599	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		84,916	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	29,100	20,682	5.31%			32,000	0.01%	26,149,666
YDAPBOR	EYDAP S.A. (CR)	2,200	4,199	5.31%	2,200	4.54%			82,799
FGRPBOR	FOLLI FOLLIE (CR)								1,364,604
OYRKBOR	FOURLIS (CR)		24	5.34%					4,650
EKTERNABOR	GEK TERNA (CR)	213	33,272	5.31%					1,293
ARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
UPROBOR	GRIVALIA PROPERTIES (CR)		98,375	5.31%					56,262
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,300	509,576	5.31%					125,065
LPEBOR	HELLENIC PETROLEUM (CR)	4,015	132,390	3.31%					53,719
NTRKBOR	INTRACOM HOLDINGS (CR)		57,784	5.31%					
NLOTBOR	INTRALOT (CR)	1,000	74,420	3.55%					184,512
BELABOR	JUMBO SA (CR)		156,971	5.31%					53,350
AMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					14,659
NGBOR	MARFIN INVESTMENT GROUP (CR)	2,004	395,959	3.31%					744,474
IOHBOR	MOTOR OIL (CR)	37,562	4	5.40%					496,898
IYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	124,921	5.31%					25,074
TEBOR	NATIONAL BANK (CR)	11,000	88,779	4.24%	1,000	2.65%			9,599,541
PAPBOR	OPAP (CR)		101,675	5.31%			***		947,354
TOBOR	OTE (CR)	3,878	46,470	5.31%	878	2.98%			700,815
PABOR	P.P.A. S.A. (CR)		2,288	5.31%			***		3,101
PEIRBOR	PIRAEUS BANK (CR)		3,614	5.31%			***		22,803,284
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)		132,358	5.31%					6,150,816

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Monday, 1 October, 2018

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)		34,456	5.31%					44,000
TITKBOR	TITAN CEMENT (CR)	8,800	198,804	3.31%					34,166
VIOBOR	VIOHALCO SA/NV (CB)		69,479	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 187

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 187

Monday, 1 October, 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
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware

9578

Telecommunications Equipment

9574

12003 - ETF

Electronic Office Equipment

