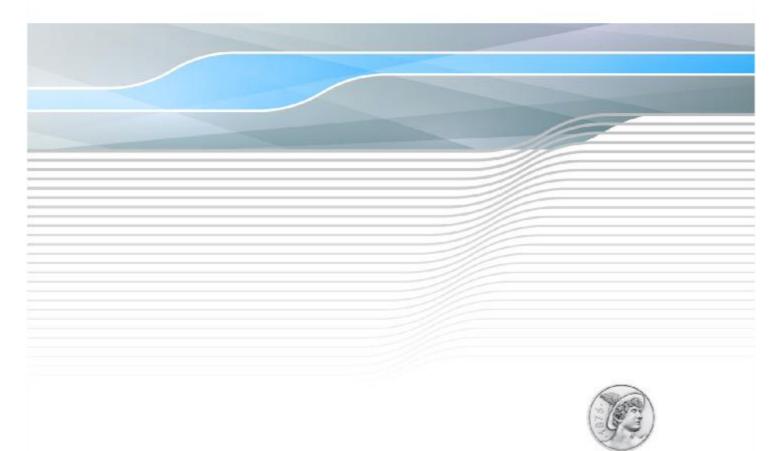
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 11 October, 2018 Year: 139 Trading Day No: 195



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 195

Thursday, 11 October, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 195

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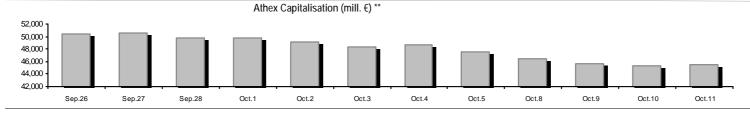
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

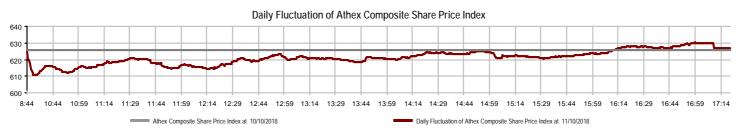
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Summary of Markets



Athex Capitalisation (mill. €) **:	45,469.80		Derivatives Total Open Interest	413,451	
Daily change: mill. € %	95.59	0.21%	in Index Futures % daily chng	6,399	-0.20%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,910.11	7.49%	in Stock Futures % daily chng	401,644	1.98%
Athex Composite Share Price Index % daily chng	626.86	0.16%	in Index Options % daily chng	4,308	2.50%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	40,634.42 114.53		in Stock Options % daily chng	1,100	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (47,269.88		Derivatives Contracts Volume:	64,643	
Daily change: %	-1,440.73	-2.96%	Daily change: pieces %	6,836	11.83%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	56,830.94	-2.32%	YtD Avg Derivatives Contracts % chng prev year Avg	57,224	-26.14%
Blocks Transactions Value of Method 6-1 (thou. €)	2,162.88		Derivatives Trades Number:	3,189	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-120	-3.63%
Bonds Transactions Value (thou.€)	496.02		YtD Avg Trades number % chng prev year Avg	2,817	7.34%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 25,253.9	97	Lending Total Open Interest	146,805	
Daily change: thou. pieces %	1,315.49	5.50%	Daily change: pieces %	-2,929	-1.96%
YtD Avg Volume: % chng prev year Avg	38,478.69	-46.63%	Lending Volume (Multilateral/Bilateral)	3,487	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,906.96		Daily change: pieces %	-2,937	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	485,828		Multilateral Lending	3,301	
			Bilateral Lending	186	
Securities' Trades Number with Block Trades Method 6-1	24,480		Lending Trades Number:	11	-26.67%
Daily change: number %	585	2.45%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	20,648	18.21%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	3			10	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	38				



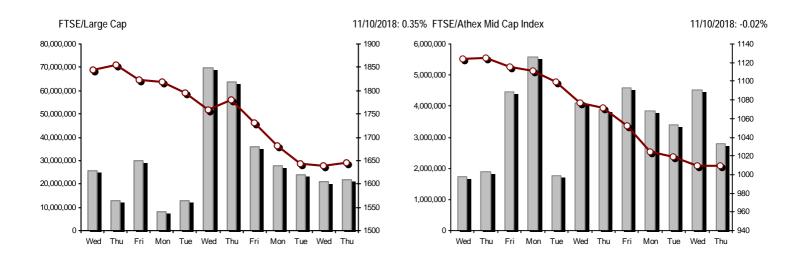


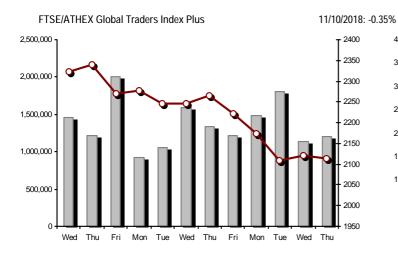
Athex Indices									
Index name	11/10/2018	10/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	626.86 #	625.83	1.03	0.16%	610.51	630.26	610.51	895.64	-21.87% d
FTSE/Athex Large Cap	1,645.18 #	1,639.40	5.78	0.35%	1,599.69	1,656.08	1,599.69	2,275.91	-21.03% g
FTSE/Athex Mid Cap Index	1,009.48 Œ	1,009.66	-0.18	-0.02%	981.43	1,009.66	981.43	1,417.74	-15.75% g
FTSE/ATHEX-CSE Banking Index	368.78 #	360.84	7.94	2.20%	346.89	371.37	345.87	788.88	-44.39% d
FTSE/ATHEX Global Traders Index Plus	2,112.81 Œ	2,120.27	-7.46	-0.35%	2,074.53	2,123.27	2,074.53	2,656.94	-9.69% a
FTSE/ATHEX Global Traders Index	1,948.10 #	1,945.00	3.10	0.16%	1,899.52	1,955.32	1,899.52	2,452.53	-10.57% d
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,232.49 Œ	2,255.30	-22.81	-1.01%	2,215.89	2,255.30	1,953.64	2,464.88	14.26% #
ATHEX Mid & SmallCap Price Index	3,759.88 Œ	3,789.66	-29.78	-0.79%	3,720.01	3,789.66	3,459.89	4,442.84	8.60% #
FTSE/Athex Market Index	408.25 #	406.89	1.36	0.33%	397.13	410.75	397.13	564.78	-20.72% d
FTSE Med Index	4,351.01 Œ	4,416.57	-65.56	-1.48%			3,923.92	4,634.00	0.36% #
Athex Composite Index Total Return Index	991.23 #	989.61	1.62	0.16%	965.39	996.62	965.39	1,392.60	-20.54% a
FTSE/Athex Large Cap Total Return	2,387.05 #	2,376.22	10.83	0.46%			2,376.22	3,277.20	-20.92% d
FTSE/ATHEX Large Cap Net Total Return	718.86 #	716.33	2.53	0.35%	698.98	723.62	698.98	979.13	-19.79% a
FTSE/Athex Mid Cap Total Return	1,245.90 Œ	1,246.13	-0.23	-0.02%			1,245.90	1,702.90	-13.63% g
FTSE/ATHEX-CSE Banking Total Return Index	347.41 #	339.93	7.48	2.20%			339.93	747.83	-45.33% g
Hellenic Mid & Small Cap Index	908.62 #	906.63	1.99	0.22%	884.92	911.73	884.92	1,185.73	-11.96% g
FTSE/Athex Banks	487.24 #	476.75	10.49	2.20%	458.33	490.67	456.98	1,042.30	-44.39% g
FTSE/Athex Financial Services	851.58 Œ	852.94	-1.36	-0.16%	831.07	870.95	831.07	1,309.27	-24.33% d
FTSE/Athex Industrial Goods & Services	2,008.10 Œ	2,042.32	-34.22	-1.68%	1,989.08	2,042.32	1,987.35	2,717.62	-10.60% g
FTSE/Athex Retail	61.02 Œ	63.04	-2.02	-3.20%	60.61	63.04	51.91	2,921.52	-97.81% (
FTSE/ATHEX Real Estate	2,869.91 Œ	2,886.03	-16.12	-0.56%	2,836.22	2,922.89	2,814.91	3,587.02	-15.81% g
FTSE/Athex Personal & Household Goods	6,745.19 #	6,552.29	192.90	2.94%	6,321.21	6,745.19	6,088.80	8,843.95	-15.69% a
FTSE/Athex Food & Beverage	9,835.18 #	9,760.15	75.03	0.77%	9,527.66	9,965.86	9,316.14	11,879.29	-3.13% d
FTSE/Athex Basic Resources	3,248.13 Œ	3,253.95	-5.82	-0.18%	3,125.14	3,253.95	3,125.14	4,731.18	-19.45% d
FTSE/Athex Construction & Materials	2,547.94 Œ	2,575.87	-27.93	-1.08%	2,487.37	2,587.20	2,487.37	3,244.17	-9.59% a
FTSE/Athex Oil & Gas	5,007.80 #	4,969.26	38.54	0.78%	4,839.87	5,028.88	4,087.64	5,396.31	10.56% #
FTSE/Athex Chemicals	8,463.17 Œ	8,571.65	-108.48	-1.27%	8,341.18	8,571.65	8,157.15	12,117.06	-26.23% g
FTSE/Athex Media	1,417.62 ¬	1,417.62	0.00	0.00%	1,417.62	1,417.62	1,131.49	1,651.72	-9.17% g
FTSE/Athex Travel & Leisure	1,445.67 Œ	1,455.51	-9.84	-0.68%	1,416.56	1,461.84	1,416.56	1,962.01	-20.99% g
FTSE/Athex Technology	804.85 Œ	810.12	-5.27	-0.65%	787.19	810.12	787.19	1,116.72	-11.63% g
FTSE/Athex Telecommunications	2,620.45 Œ	2,682.38	-61.93	-2.31%	2,587.42	2,682.38	2,587.42	3,526.04	-17.22% (
FTSE/Athex Utilities	1,807.58 Œ	1,808.95	-1.37	-0.08%	1,757.74	1,818.74	1,757.74	2,508.45	-9.27% 0
FTSE/Athex Health Care	365.14 #	364.80	0.34	0.09%	355.33	366.29	256.65	454.42	41.52% #
Athex All Share Index	160.08 #	159.73	0.35	0.22%	160.08	160.08	159.73	209.09	-15.86% q
Hellenic Corporate Bond Index	117.34 #	117.33	0.01	0.01%			116.16	118.41	0.34% #
Hellenic Corporate Bond Price Index	97.44 #	97.43	0.00	0.00%			97.40	100.55	-2.51% 0

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/10/2018.

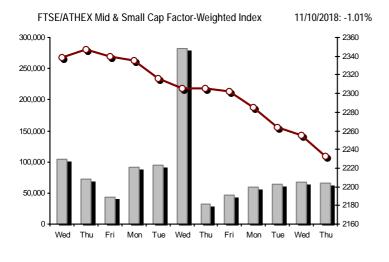
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

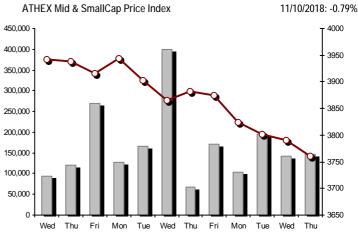
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	117	107	9	1	
Gain / Lose / Same:	32 / 55 / 30	32 / 53 / 22	0/1/8	0/1/0	
Athex Capitalisation (mill. €) **	45,469.80	45,264.46	205.35		
Daily Average Trans/ons Value(thou.€)	56,830.94	56,840.94	35.65	48.96	
Transactions Value	47,269.88	47,264.25	4.97	0.66	
Main Board:	45,107.00	45,101.37	4.97	0.66	
Blocks Board 6_2_3:	2,162.88	2,162.88	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	38,478,688	38,298,892	232,123	2,371	
Transactions Volume	25,253,965	25,205,134	48,790	41	
Main Board:	22,347,001	22,298,170	48,790	41	
Blocks Board 6_2_3:	2,906,964	2,906,964	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,648	20,550	98	2	
Number of Trades	24,480	24,445	33	2	
Main Board:	24,477	24,442	33	2	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	5/0/1	9,888	18,345,326	16,563,764.12	35.04%
1700 -	- Basic Resources	2/3/2	256	138,638	155,353.50	0.33%
1300 -	- Chemicals	1/1/1	87	9,589	17,420.76	0.04%
2300 -	- Construction & Materials	2/7/3	1,810	507,268	1,392,861.75	2.95%
12000 -	- Financial Instruments	0/1/0	2	41	661.34	0.00%
8700 -	- Financial Services	0/2/2	713	1,715,855	376,122.52	0.80%
3500 -	- Food & Beverage	3/5/2	357	136,651	1,584,020.32	3.35%
4500 -	- Health Care	1/1/2	153	140,535	119,642.96	0.25%
2700 -	- Industrial Goods & Services	4/9/4	1,794	530,159	2,585,374.13	5.47%
8500 -	- Insurance	0/1/0	34	1,924	6,392.40	0.01%
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	3/0/0	1,569	281,246	4,358,271.74	9.22%
3700 -	Personal & Household Goods	3/5/5	1,325	326,279	2,889,613.08	6.11%
8600 -	- Real Estate	1/4/1	580	172,769	822,489.77	1.74%
5300 -	- Retail	0/2/2	28	5,187	11,716.08	0.02%
9500 -	- Technology	3/5/2	522	198,447	240,911.15	0.51%
6500 -	- Telecommunications	0/1/0	1,115	546,947	5,230,210.95	11.06%
5700 -	- Travel & Leisure	3/3/3	2,327	1,298,817	8,760,014.61	18.53%
7500 -	- Utilities	1/5/0	1,920	898,287	2,155,037.15	4.56%

Top 10 best & worst performing Shares

	Mai	in I	Market			
osing price	change		With negative Price change	Closing price	change	
1.17	6.36%	#	GEK TERNA (CR)	4.695	-4.18%	Œ
1.568	6.09%	#	AS COMPANY SA (CR)	2.4	-4.00%	Œ
1.21	4.31%	#	TECHNICAL OLYMPIC SA (CR)	1.375	-3.85%	Œ
12.2	4.27%	#	MERMEREN KOMB. A.D. PR. (GDR)	37.9	-3.56%	Œ
3.98	2.58%	#	INTRACOM CONSTR. (CR)	1.115	-3.46%	Œ
6.92	2.52%	#	ELTECH ANEMOS S.A. (CR)	1.82	-2.67%	Œ
4.6	2.22%	#	KEKROPS SA (CR)	1.48	-2.63%	Œ
0.89	2.18%	#	INTRACOM HOLDINGS (CR)	0.901	-2.49%	Œ
6.9	1.77%	#	OTE (CR)	9.52	-2.31%	Œ
0.65	1.72%	#	MYTILINEOS HOLDINGS (CR)	7.94	-2.22%	Œ
ue (thou. €)	change		With the highest Transactions Volume	Volume	change	
8,083.90	-1.12%	Œ	EUROBANK ERGASIAS (CR)	8,472,536	0.97%	#
5,230.21	-2.31%	Œ	ALPHA BANK (CR)	3,637,887	0.09%	#
4,917.96	6.09%	#	NATIONAL BANK (CR)	3,318,296	6.09%	#
4,210.16	0.97%	#	PIRAEUS BANK (CR)	2,775,591	6.36%	#
4,181.55	0.09%	#	MARFIN INVESTMENT GROUP (CR)	1,656,245	-1.00%	Œ
3,536.09	0.45%	#	OPAP (CR)	963,906	-1.12%	Œ
3,108.80	6.36%	#	OTE (CR)	546,947	-2.31%	Œ
2,500.19	4.27%	#	PPC (CR)	530,380	4.31%	#
1,821.79	-2.22%	Œ	MYTILINEOS HOLDINGS (CR)	229,125	-2.22%	Œ
1,500.90	0.77%	#	INTRALOT (CR)	210,113	1.72%	#
	1.17 1.568 1.21 12.2 3.98 6.92 4.6 0.89 6.9 0.65 De (thou. €) 8,083.90 5,230.21 4,917.96 4,210.16 4,181.55 3,536.09 3,108.80 2,500.19 1,821.79	osing price change 1.17 6.36% 1.568 6.09% 1.21 4.31% 12.2 4.27% 3.98 2.58% 6.92 2.52% 4.6 2.22% 0.89 2.18% 6.9 1.77% 0.65 1.72% ue (thou. €) change 8,083.90 -1.12% 5,230.21 -2.31% 4,917.96 6.09% 4,210.16 0.97% 4,181.55 0.09% 3,536.09 0.45% 3,108.80 6.36% 2,500.19 4.27% 1,821.79 -2.22%	osing price change 1.17 6.36% # 1.568 6.09% # 1.21 4.31% # 12.2 4.27% # 3.98 2.58% # 6.92 2.52% # 4.6 2.22% # 0.89 2.18% # 6.9 1.77% # 0.65 1.72% # ue (thou. €) change 8,083.90 -1.12% Œ 5,230.21 -2.31% Œ 4,917.96 6.09% # 4,210.16 0.97% # 4,181.55 0.09% # 3,536.09 0.45% # 3,108.80 6.36% # 2,500.19 4.27% # 1,821.79 -2.22% Œ	1.17 6.36% # GEK TERNA (CR) 1.568 6.09% # AS COMPANY SA (CR) 1.21 4.31% # TECHNICAL OLYMPIC SA (CR) 1.22 4.27% # MERMEREN KOMB. A.D. PR. (GDR) 3.98 2.58% # INTRACOM CONSTR. (CR) 6.92 2.52% # ELTECH ANEMOS S.A. (CR) 4.6 2.22% # KEKROPS SA (CR) 0.89 2.18% # INTRACOM HOLDINGS (CR) 6.9 1.77% # OTE (CR) 0.65 1.72% # MYTILINEOS HOLDINGS (CR) 10 (thou. €) change With the highest Transactions Volume 8,083.90 -1.12% Œ EUROBANK ERGASIAS (CR) 5,230.21 -2.31% Œ ALPHA BANK (CR) 4,917.96 6.09% # NATIONAL BANK (CR) 4,210.16 0.97% # PIRAEUS BANK (CR) 4,181.55 0.09% # MARFIN INVESTMENT GROUP (CR) 3,536.09 0.45% # OPAP (CR) 3,108.80 6.36% # OTE (CR) 1,821.79 -2.22% Œ MYTILINEOS HOLDINGS (CR)	Using price Change With negative Price change Closing price 1.17 6.36% # GEK TERNA (CR) 4.695 1.568 6.09% # AS COMPANY SA (CR) 2.4 1.21 4.31% # TECHNICAL OLYMPIC SA (CR) 1.375 12.2 4.27% # MERMEREN KOMB. A.D. PR. (GDR) 37.9 3.98 2.58% # INTRACOM CONSTR. (CR) 1.115 6.92 2.52% # ELTECH ANEMOS S.A. (CR) 1.82 4.6 2.22% # KEKROPS SA (CR) 1.48 0.89 2.18% # INTRACOM HOLDINGS (CR) 0.901 6.9 1.77% # OTE (CR) 9.52 0.65 1.72% # MYTILINEOS HOLDINGS (CR) 7.94 4e (thou. €) Change With the highest Transactions Volume Volume 8,083.90 -1.12% @ EUROBANK ERGASIAS (CR) 8,472,536 5,230.21 -2.31% @ ALPHA BANK (CR) 3,637,887 4,917.96 6.09% # NATIONAL BANK (CR) 3,318,296 4,210.16 0.97% # PIRAEUS BANK (CR) 2,775,591 4,181.55 0.09% # MARFIN INVESTMENT GROUP (CR) 1,656,245 3,536.09 0.45% # OPAP (CR	Using price Change With negative Price change Closing price change 1.17 6.36% # GEK TERNA (CR) 4.695 -4.18% 1.568 6.09% # AS COMPANY SA (CR) 2.4 -4.00% 1.21 4.31% # TECHNICAL OLYMPIC SA (CR) 1.375 -3.85% 12.2 4.27% # MERMEREN KOMB. A.D. PR. (GDR) 37.9 -3.56% 3.98 2.58% # INTRACOM CONSTR. (CR) 1.115 -3.46% 6.92 2.52% # ELTECH ANEMOS S.A. (CR) 1.82 -2.67% 4.6 2.22% # KEKROPS SA (CR) 1.48 -2.63% 0.89 2.18% # INTRACOM HOLDINGS (CR) 0.901 -2.49% 6.9 1.77% # OTE (CR) 9.52 -2.31% 0.65 1.72% # MYTILINEOS HOLDINGS (CR) 7.94 -2.22% 1e (thou. €) change With the highest Transactions Volume Volume change 8,083.90 -1.12% 6 EUROBANK ERGASIAS (CR) 8.472,536 0.97% <

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
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	Number of Trades	Volume	Open Interest
Index Futures	410	2,495	6,399
FTSE/Athex Large Cap	410	2,495	6,399
Stock Futures	2,705	61,798	401,644
ADMIE (IPTO) HOLDING S.A. (CR)	6	64	8,067
ALPHA BANK (CR)	276	7,596	28,090
ATTICA BANK S.A. (CR)	1	25	292
CC HBC AG (CR)	20	65	127
CENERGY HOLDINGS (CB)	19	81	4,407
ELLAKTOR (CR)	219	668	4,147
EUROBANK ERGASIAS (CR)	292	7,828	37,366
EYDAP S.A. (CR)	11	33	673
FOURLIS (CR)	0	0	109
GEK TERNA (CR)	63	290	4,870
GRIVALIA PROPERTIES (CR)	9	28	169
HELLENIC EXCHANGES-A.S.E. (CR)	29	49	530
HELLENIC PETROLEUM (CR)	64	162	3,163
INTRACOM HOLDINGS (CR)	3	117	4,663
INTRALOT (CR)	15	148	5,448
JUMBO SA (CR)	81	125	1,227
LAMDA DEVELOPMENT SA (CR)	3	100	1,786
MARFIN INVESTMENT GROUP (CR)	62	1,098	50,284
MOTOR OIL (CR)	16	35	392
MYTILINEOS HOLDINGS (CR)	89	391	6,691
NATIONAL BANK (CR)	455	34,458	198,597
OPAP (CR)	105	479	3,158
OTE (CR)	153	873	2,928
P.P.A. S.A. (CR)	2	7	653
PIRAEUS BANK (CR)	446	5,332	12,378
PPC (CR)	80	856	9,350
TERNA ENERGY (CR)	41	209	5,822
TITAN CEMENT (CR)	12	28	103
VIOHALCO SA/NV (CB)	133	653	6,154
Index Options	74	350	4,308
FTSE/Athex Large Cap	74	350	4,308
Stock Options	0	0	1,100
ALPHA BANK (CR)	0	0	370
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	0	0	320
PPC (CR)	0	0	150
Total Derivatives Traded	3,189	64,643	413,451

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Se	section 2: Analytic Figures of Shares Transactions	Thursday, 11 October, 201

Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date			Price Last Av max price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.156	0.09 #	1.155 10/10/	2018 1.12	25 1.125	1.17 1.156	1.149 2000@1.16	89830@1.16			3,637,887	2,462	4,181,549.20	1,784,516.48	1.08 2.2	252 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.098	0.55 #	1.092 10/10/	2018 1.09	92 1.02	1.098 1.098	1.06 100@1.09	1380@1.10			79,261	136	84,046.60	208,798.62	1.02	1.6 27
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	29/04/2013		CC HBC AG (CR)	26.35	0.77 #	26.15 10/10/	2018 25.	.9 25.53	26.71 26.35	26.24 810@26.32	1000@26.75			57,198	216	1,500,903.39	9,785,482.24	24.93 3	31.9 35
51,643,688 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	4.705	-1.98 Œ	4.8 10/10/	2018 4.	.8 4.65	4.8 4.705	4.668 3000@4.68	25@4.69			52,530	179	245,192.01	242,983.55	4.65 6.	.26 37
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	7.69	0.13 #	7.68 10/10/	2018 7.6	51 7.61	7.84 7.69	7.722 2225@7.68	889@7.70	34.29	2016	58,193	233	449,348.59	778,689.40	7.53 9.).65 8 6
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	12.2	4.27 #	11.7 10/10/	2018 11.5	52 11.22	12.2 12.2	11.935 15000@12.04	7562@12.20	20.13	2016	209,483	863	2,500,193.78	1,659,929.06	10.56 10	6.4 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.82	-2.02 Œ	5.94 10/10	2018 5.9	94 5.72	5.94 5.82	5.883 1990@5.82	1900@5.90			43,753	175	257,408.94	463,980.73	5.65 7.	1.52 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0693	-1.00 Œ	0.07 10/10/	2018 0.06	68 0.065	0.07 0.0693	0.06914000@0.068	7340@0.069			1,656,245	376	113,923.26	65,108.09	0.0610.18	836 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.52	-1.56 Œ	2.56 10/10/	2018 2.5	54 2.44	2.54 2.52	2.485 1099@2.52	29@2.54			171,355	411	425,883.24	653,158.20	2.44	4 27
232,000,000 2.12			24/08/2018	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.59	-0.63 Œ	1.6 10/10/	2018 1.55	58 1.558	1.612 1.59	1.582 554@1.59	2000@1.60	8.55	2017	116,553	302	184,350.65	368,880.00	1.52 2.	2.28 75
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	6.92	2.52 #	6.75 10/10	2018 6.7	75 6.68	7.06 6.92	6.844 94@6.88	1000@7.04			67,785	390	463,928.68	494,206.33	6.68 9.).59 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.695	-4.18 Œ	4.9 10/10/	2018 4.7	75 4.675	4.8 4.695	4.743 1020@4.69	15002@4.75			79,237	340	375,837.46	485,572.35	4.415 5.	5.64 23
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.21	4.31 #	1.16 10/10	2018 1.1	16 1.11	1.21 1.21	1.173 2000@1.21	828@1.22			530,380	761	621,935.43	280,720.00	1.11 3.	3.35 75
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	1.568	6.09 #	1.478 10/10	2018 1.4	1.403	1.58 1.568	1.482 1766@1.56	4384@1.57			3,318,296	2,919	4,917,958.87	1,434,273.36	1.348 3.	3.55 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.274	1.11 #	1.26 10/10/	2018 1.2	25 1.222	1.294 1.274	1.256 858@1.27	400@1.28			190,294	802	238,918.02	225,499.67	1.222 2.1	155 23
60,348,000 0.690	0.1026	0.065	0.0502 05/06/2018	06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.13		4.13 10/10/	2018 4.	.1 4.05	4.245 4.13	4.118 1487@4.13	4229@4.16			58,482	330	240,804.88	249,237.24	4.05 5.	5.87 87
305,635,185 2.18			0.4 02/07/2018	01/10/2003		HELLENIC PETROLEUM (CR)	6.9	1.77 #	6.78 10/10	2018 6.6	6.65	6.99 6.9	6.825 3149@6.90	101@6.91			120,397	607	821,738.09	2,108,882.78	6.6 8.	8.88
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	28/01/2000		EYDAP S.A. (CR)	4.985	-1.09 Œ	5.04 10/10	2018 4.9	97 4.91	5.14 4.985	5.022 564@4.99	522@5.00			25,712	218	129,134.32	530,902.50	4.91 6.	5.97 75
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.65	1.72 #	0.639 10/10	2018 0.	.6 0.6	0.65 0.65	0.631 10228@0.645	600@0.647			210,113	208	132,633.37	102,025.12	0.536 1.5	512 57
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	04/11/2013		MOTOR OIL (CR)	22.4	0.45 #	22.3 10/10/	2018 21.9	95 21.45	22.5 22.4	22.029 228@22.35	6901@22.50			160,519	959	3,536,094.75	2,481,538.75	16.88 23	23.9
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	7.94	-2.22 Œ	8.12 10/10	2018 7.9	96 7.88	8.02 7.94	7.951 524@7.94	41480@8.00			229,125	944	1,821,794.40	1,134,555.82	7.62 10.).76 27
25,000,000 2.00	0.1114	0.0892	0.1712 19/07/2018	08/08/2003		P.P.A. S.A. (CR)	15.72	1.42 #	15.5 10/10/	2018 15.	.5 15.4	15.72 15.72	15.577 345@15.70	17@15.72	34.81	2017	5,212	148	81,189.62	393,000.00	15.4 1	17.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001		OPAP (CR)	8.37	-1.12 Œ	8.465 10/10/	2018 8.3	8.205	8.48 8.37	8.387 6500@8.37	2500@8.38			963,906	1,618	8,083,901.51	2,670,030.00	8.205 11.	1.15 57
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	18/06/1998		OTE (CR)	9.52	-2.31 Œ	9.745 10/10/	2018 9.	.7 9.39	9.735 9.52	9.563 5394@9.52	14986@9.64			546,947	1,115	5,230,210.95	4,666,231.70	9.39 12.	2.81 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	1.17	6.36 #	1.1 10/10/	2018 1.0	06 1.012	1.177 1.17	1.12 43927@1.17	1000@1.18			2,775,591	2,466	3,108,799.93	510,891.22	1.012 3.9	934 83
69,877,484 0.780	(0.08)	0.0875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	6.86	0.88 #	6.8 10/10/	2018 6.6	6.54	7.06 6.86	6.877 10000@6.72	651@6.74			15,608	142	107,332.06	479,359.54	6.325 8.2	275 37
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	02/07/2018		TERNA ENERGY (CR)	6.12	-0.49 Œ	6.15 10/10/	2018 6.0	04 5.98	6.12 6.12	6.061 375@6.10	1363@6.12			187,756	480	1,138,040.57	697,183.89	4.4 6.	6.54 75
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/2018	26/06/2018		TITAN CEMENT (CR)	19	0.10 #	18.98 10/10/	2018 18.9	98 18.22	19.38 19	18.896 30@18.96	500@19.18			29,396	255	555,463.38	1,588,717.18	18.22 25.	5.35 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.501	0.97 #	0.496 10/10/	2018 0.47	75 0.4726	0.507 0.501	0.497 68665@0.501	1500@0.504			8,472,536	1,862	4,210,158.66	1,095,185.38	0.4726 1.0	058 83
Main Market -	Mediu	m Lic	uidity Class	6																		
13,126,020 0.560			08/07/2010			AS COMPANY SA (CR)	2.4	-4.00 Œ	2.5 10/10/	2018 2.4	18 2.38	2.48 2.4	2.412 325@2.38	1780@2.46			4,355	21	10,504.30	31,502.45	1.58	2.7 53
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.124	0.81 #	0.123 10/10	2018 0.122	28 0.12	0.1276 0.124	0.123 2000@0.122	3000@0.125			131,601	96	16,178.31	57,195.50	0.120.50	071 83
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013		AUTOHELLAS SA (CR)	20.8	-0.95 Œ	21 10/10	2018 20.	.4 20.4	21 20.8	20.763 2592@20.80	300@21.20			2,243	26	46,571.00	254,046.00	20.4	26 57
11,921,531 2.33			0.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.93	-0.26 Œ	1.935 10/10/	2018 1.93	35 1.86	1.98 1.98	1.93 457@1.88	343@1.98	10.26	2017	10,301	17	19,880.23	23,008.55	1.72	2.1 86
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.111	-3.06 Œ	0.115 10/10	2018 0.112	25 0.11	0.1135 0.111	0.111 500@0.109	1116@0.110			35,530	22	3,939.05	11,224.74	0.1 0.2	.209 57
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.8	-0.96 Œ		2018 9.7	75 9.75	9.9 9.82	9.8 950@7.04	30@9.90			94	3	921.18	7,688.10	9.75 10.	
9.907.500 0.300			06/10/2005	12/02/2002		CPI SA (CR)	0.21	7.00 Œ	0.228 10/10	2018 0.22		0.226 0.21	0.209 1000@0.200	5000@0.222	(0.12	2017	4.004	Q	836.74	2.080.58	0.100 0	0.36 95

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

Thursday, 11 October, 2018

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Outotondina	ominal Value		idends [2016	[1] Date of La 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
11,720,024	0.540			21/08/201	4 01/08/201	8	FLEXOPACK SA (CR)	6.75	¬	6.75 10/10/	2018 6.75	6.5	6.95 6.5	6.751 50@6.65	500@7.40			15,120	5	102,075.00	79,110.16	5.35 7	7.4 2723
10,500,000	4.00		0.28	0.31 05/06/201	8 02/08/201	6	INTERCONTINENTAL (CR)	5.25	-4.54 Œ	5.5 10/10/	2018 5.2	2 5.2	5.35 5.35	5.26 601@5.35	200@5.40	8.82	2016	830	4	4,365.50	55,125.00	4.7	6.1 8674
76,000,000	1.00			03/07/200	7 17/09/201	8	INTRACOM HOLDINGS (CR)	0.901	-2.49 Œ	0.924 10/10/	2018 0.9	0.88	0.91 0.901	0.897 10100@0.900	1710@0.909			167,603	347	150,284.58	68,476.00	0.881.72	203 9578
30,477,156	0.300			12/08/200	8 17/10/201	7	INTRACOM CONSTR. (CR)	1.115	-3.46 Œ	1.155 10/10/	2018 1.12	2 1.09	1.14 1.115	1.108 1000@1.10	1000@1.13			56,947	182	63,110.02	33,982.03	0.88 1	1.6 2357
77,654,850	0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.3725	-1.71 Œ	0.379 10/10/	2018 0.37	7 0.358	0.38 0.38	0.373 150@0.363	2000@0.370			75,240	64	28,036.99	28,926.43	0.358 1.	.05 2357
468,700		1	0.73	0.73 24/08/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	37.9	-3.56 Œ	39.3 10/10/2	2018 37.3	37.3	39.3 38.7	37.871 15@37.40	10@38.60	1.67	2017	315	23	11,929.40	17,763.73	14.8 47	7.5 1775
10,500,000	0.950			24/06/200	8 30/06/201	7	MEVACO SA (CR)	0.95	-4.04 Œ	0.99 10/10/2	2018 0.98	3 0.93	0.98 0.93	0.95 1400@0.930	100@0.965		2017	5,050	7	4,797.00	9,975.00	0.93 1.	.15 2757
12,417,000	0.310			28/07/200	8 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.42	0.46 #	4.4 10/10/	2018 4.39	9 4.31	4.42 4.42	4.364 100@4.32	250@4.45	30.02	2017	3,355	31	14,642.61	54,883.14	3.99 4	4.6 9537
11,812,193	0.470			29/05/201	8 15/11/200	6	PROFILE SA (CR)	1.185	-1.66 Œ	1.205 10/10/	2018 1.17	7 1.165	1.185 1.185	1.175 50@1.18	1300@1.19			5,880	26	6,908.97	13,997.45	0.7 1.6	25 9533
27,345,120	0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.23	7.98 #	0.213 10/10/	2018 0.23	3 0.23	0.23 0.23	0.23 200@0.213	1106@0.228			6,950	12	1,598.50	6,289.38	0.181 0.3	65 9533
11,913,632	0.680			05/09/200	8 08/11/201	7	QUEST HOLDINGS (CR)	13.25	-1.85 Œ	13.5 10/10/	2018 13.05	12.95	13.4 13.25	13.165 3@13.25	401@13.40			3,973	46	52,303.05	157,855.62	9.3 14.	.55 953 3
3,125,463	0.300			16/11/199	2 07/02/201	7	UNIBIOS (CR)	0.379	-6.19 Œ	0.404 10/10/2	2018 0.38	3 0.347	0.38 0.379	0.379 99@0.360	480@0.379			5,560	17	2,106.39	1,184.55	0.31 0.	.82 2353
22,016,250	0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.174	-3.06 Œ	0.18 10/10/	2018 0.17	7 0.162	0.178 0.174	0.169 400@0.168	14901@0.175			21,265	47	3,590.83	3,830.83	0.138 0.4	62 1753
24,060,000	0.300	0.01	0.01	0.01 02/07/201	8 02/07/201	8	GEN. COMMERCIAL & IND.SA (CR)	0.72	2.86 #	0.7 10/10/2	2018 0.66	5 0.66	0.72 0.72	0.664 350@0.655	609@0.720			1,081	5	718.32	17,323.20	0.49 0.	.76 2797
13,673,200	0.880			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.55	-5.98 Œ	0.585 10/10/	2018 0.58	3 0.525	0.58 0.55	0.532 100@0.530	425@0.550			14,650	27	7,792.16	7,520.26	0.324 0.	.68 357
27,848,000	0.300	0.0084		0.0034 20/08/201	8 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.328	-8.89 Œ	0.36 10/10/2	2018 0.31	0.31	0.35 0.334	0.328 47@0.334	1449@0.350			7,519	19	2,466.55	9,134.14	0.23 0.4	158 279 1
11,250,000	0.520	0.04	0.04	24/07/201	7 09/11/201	5	EKTER SA (CR)	1	¬	1 10/10/2	2018 0.99	0.97	1 1	0.986 300@0.985	1086@1.00			16,069	52	15,847.48	11,250.00	0.63 1.	.28 235
82,667,000	0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.82	-2.67 Œ	1.87 10/10/2	2018 1.75	5 1.75	1.83 1.82	1.807 850@1.79	1535@1.82			32,300	78	58,356.86	150,453.94	1.525 2.	.12 753
18,410,839	1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	1.19		1.19 10/10/2	2018 1.17	7 1.145	1.19 1.19	1.165 100@1.15	370@1.19	-(6)-	2017	1,330	14	1,549.70	21,908.90	1.125 1.	.74 1757
375,241,586	0.390			26/06/200	8 14/07/200	6	ELVALHALCOR (CB)	1.225	-2.00 Œ	1.25 10/10/2	2018 1.23	3 1.2	1.26 1.225	1.227 50@1.24	150@1.25			111,672	153	136,992.30	459,670.94	1.2 2	2.1 1755
19,864,886	5.60	0.672	0.672	0.672 08/03/201	8 02/07/200	8	BANK OF GREECE (CR)	13.85	¬	13.85 10/10/2	2018 13.75	13.65	13.85 13.85	13.714 350@13.75	1@13.85			9,415	83	129,119.15	275,128.67	13.65 19	9.2 8355
36,300,000	1.12	0.25	0.228	0.221 28/06/201	8 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.2	-1.18 Œ	4.25 10/10/2	2018 4.2	2 4.14	4.2 4.2	4.157 200@4.15	495@4.20			5,586	81	23,219.32	152,460.00	4.14 5.	.22 7577
122,156,754	0.440			24/11/201	4 28/03/201	8	IASO SA (CR)	0.698	-1.69 Œ	0.71 10/10/	2018 0.68	3 0.68	0.71 0.698	0.689 970@0.692	2975@0.696			5,346	20	3,684.58	85,265.41	0.681.07	14 4533
28,580,100	0.400			0.22 01/10/201	8 04/07/201	6	IKTINOS HELLAS SA (CR)	5.1	-1.92 Œ	5.2 10/10/2	2018 5.04	4.98	5.22 5.1	5.071 100@5.08	500@5.12			15,438	61	78,282.38	145,758.51	2.18 6.	.56 2353
8,226,132	0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.228		0.228 10/10/	2018			300@0.166	500@0.220	7.19	2016				1,875.56	0.172 0.2	.68 9537
11,233,200	0.730			12/07/201	0 30/07/199	9	INTERTECH SA (CR)	0.3		0.3 10/10/2	2018			100@0.222	750@0.290		2017				3,369.96	0.266 0.	.54 9572
19,804,134	0.300			01/07/200	4 06/11/201	7	KEKROPS SA (CR)	1.48	-2.63 Œ	1.52 10/10/	2018 1.5	5 1.45	1.57 1.48	1.532 1500@1.47	1500@1.50		2017	59,682	150	91,425.01	29,310.12	0.72 1.	.84 8633
33,065,136	0.380	0.06	0.09	0.115 23/08/201	8 16/09/201	3	KRI-KRI S.A. (CR)	4.6	2.22 #	4.5 10/10/2	2018 4.5	5 4.28	4.6 4.6	4.451 1000@4.40	294@4.89	20.73	2017	10,380	49	46,200.91	152,099.63	3 4	4.9 3577
7,595,160	0.600			0.0263 04/09/201	8 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.93	¬	0.93 10/10/2	2018			10@0.755	689@1.06						7,063.50	0.62 1.	.61 5759
9,819,370	0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.204		0.204 10/10/2	2018			801@0.197	6173@0.240						2,003.15	0.179 0.3	62 2353
294,016,812	0.300			08/07/200	8 21/03/201	6	NIREFS SA (CR)	0.1686	1.69 #	0.166 10/10/2	2018 0.16	5 0.16	0.169 0.1686	0.163 250@0.161	6196@0.169			22,528	21	3,680.89	49,571.23	0.118 0.3	37 3573
25,118,410	0.610			17/08/200	0 10/09/201	8	PAPOUTSANIS (CR)	0.8	0.50 #	0.796 10/10/2	2018 0.76	5 0.752	0.8 0.8	0.78 14072@0.790	990@0.800	48.33	2017	29,395	40	22,918.82	20,094.73	0.504 0.9	04 3767
17,240,776	0.370			14/07/200	5 30/09/200	3	PERSEUS SA (CR)	0.82	-0.61 Œ	0.825 10/10/2	2018 0.82	0.78	0.825 0.82	0.801 3946@0.800	1492@0.820	7.65	2017	13,482	19	10,798.05	14,137.44	0.33 1.	.14 3577
22,075,665	0.330	0.08	0.05	0.07 29/05/201	8 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.98	2.58 #	3.88 10/10/	2018 3.7	7 3.69	3.98 3.98	3.795 90@3.85	144@3.98			3,077	32	11,676.58	87,861.15	3.69 4.	.74 9572
43,741,452	0.660			0.0471 18/05/201	8 01/11/199	9	THRACE PLASTICS SA (CR)	2.03	-1.93 Œ	2.07 10/10/2	2018 2	2 2	2.05 2.02	2.03 443@2.01	250@2.02			7,013	64	14,235.56	88,795.15	1.93 2.	.98 1357
245,497,164	0.300			01/07/200	8 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.0598	-0.33 Œ	0.06 10/10/2	2018 0.06	5 0.0596	0.06 0.0596	0.06 2500@0.056	1700@0.060			7,690	6	459.19	14,680.73	0.054 0.	.25 3573
40,693,350	5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.375	-3.85 Œ	1.43 10/10/	2018 1.38	3 1.34	1.4 1.375	1.372 1530@1.36	382@1.37			8,457	53	11,604.11	55,953.36	1.34 2.	.57 3728
1,524,000	0.300			06/07/200	7 06/02/201	3	GIRAKIAN PROFIL SA (CB)	1.56	5.40 #	1.48 10/10/	2018 1.4	1 1.4	1.56 1.56	1.53 5@1.10	183@1.56	5.08	2017	16	4	24.48	2,377.44	0.044	2 1757
7,568,960	3.45	0.3099	0.1049	0.0527 25/06/201	8 26/06/201	8	TITAN CEMENT CO. (PR)	16.45	-0.30 Œ	16.5 10/10/2	2018 16.4		16.5 16.05	16.449 98@16.05	18@16.35			1,847	14	30,380.60	1,588,717.18	15.1 18	8.4 2353
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Section 2, 2/6

Thursday, 11 October, 2018

March	Number of Outstanding Securities		dends [1] 2016 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous price		Open price	Price Price min max	Last Avg		Last Ask [7]	P/E after	Year	Volume T	rades Ti		Company Mkt /alue (thou. €)	Year Year low high	Sector[4]
Main Market - Low Ligating Class	305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.89	2.18 #	0.871 10	0/10/2018	0.871	0.865 0.896	0.89	0.875 1491@0.890	1500@0.895			115,608	40	101,186.75	272,101.87	0.558 0.98	38 4533
Main Market - U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-	10,203,575 0.730			16/07/2007 18/10/199		FIERATEX SA (CR)	0.206	-21.97 (E	0.264 10	0/10/2018	0.274	0.186 0.274	0.254	0.205 500@0.188	3111@0.250		2017	134	5	27.52	2,101.94	0.128 0.31	18 3763
Mathematical Control of the Control of the Mathematical Control of the Control of the Mathematical Control of th	8,340,750 1.16			25/06/2009 17/09/2018	3	HAIDEMENOS SA (CR)	0.505	7	0.505 10	0/10/2018				589@0.505	600@0.655		2017				4,212.08	0.312 0.60)5 2791
The part	Main Market - L	_ow L	iquidit	y Class																			
Section Sect						ALPHA REAL ESTATE SA(CR)	6.1	¬	6.1 10	0/10/2018	6.15	6.15 6.15	6.15	6.15 10@5.85	25@6.15			10	1	61.50	85,400.00	5.7 7.	.5 8637
Second Column C	215,805,843 0.300			20/07/2009 29/12/2010)	ATTICA HOLDINGS (CR)	1.33	0.76 #	1.32 10	0/10/2018	1.3	1.28 1.35	1.33	1.32 500@1.31	300@1.34			8,740	41	11,537.38	287,021.77	1.281.796	52 5759
Section Column	51,119,369 0.700			01/07/2008 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.109	¬	0.109 10	0/10/2018					76@0.103						5,572.01	0.087 0.16	59 5553
29/18/18/19 (28) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	15,816,009 0.300			01/07/2009 17/07/200)	BYTE COMPUTER SA (CR)	0.472	-2.88 Q	0.486 10	0/10/2018	0.476	0.468 0.476	0.472	0.471 293@0.472	400@0.520			2,314	10	1,090.72	7,465.16	0.45 0.70	J5 9533
4.00000 03:00	52,800,154 0.300			20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.38	¬	0.38 10	0/10/2018	0.38	0.38 0.38	3 0.38	0.38 400@0.382	760@0.418			135	1	51.30	20,064.06	0.342 0.7	17 3722
2.76.00.00.00.00.00.00.00.00.00.00.00.00.00	20,578,374 0.620	0.07	0.07	0.1 08/06/2018 18/05/201	5	INFORM P. LYKOS SA (CR)	0.748	-2.35 (E	0.766 10	0/10/2018	0.74	0.74 0.756	0.75	0.747 50@0.738	233@0.750			4,950	16	3,696.10	15,392.62	0.738 0.99	98 2791
2.75 2.	4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.432	¬	0.432 10	0/10/2018					400@0.442	50.69	2017				2,047.68	0.318 0.4	48 9533
3953.000 0.000 0.01 0.0 0.01 0.02 0.05 0.00000010 0.001000010 0.0000000 0.00000000	6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.224	¬	0.224 10	0/10/2018	0.218	0.216 0.218	3 0.216	0.218	5@0.202			515	2	112.24	1,388.80	0.157 0.43	32 3763
5.7.434.884 1.31	22,996,875 1.25			24/06/2011 02/02/2010	ó	NEXANS HELLAS SA (CR)	1.25	¬	1.25 10	0/10/2018				175@1.13	85@1.20		2017				28,746.09	1.13 1.8	32 2733
6.66.630 1.08	3,953,090 0.300	0.11	0.2	0.16 30/08/2018 05/12/2013	2	PAPERPACK (CR)	3.06	-3.77 Œ	3.18 10	0/10/2018	3.02	3 3.14	3.14	3.024 200@3.00	549@3.10	8.67	2017	1,404	9	4,246.36	12,096.46	2.2 3.	.7 2723
86.690.653 0.500 0 2560.0201 0.5 0	57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.825	¬	0.825 10	0/10/2018				900@0.760	750@0.820						47,383.78	0.72 1.0)5 8633
1417,608 16.00	6,456,530 1.08			04/07/2018 02/08/2010)	SPACE HELLAS SA (CR)	5.2	¬	5.2 10	0/10/2018	4.94	4.94 5.2	2 5.2	5.072 115@4.92	533@5.20			291	7	1,475.90	33,573.96	3.6 7.2	25 9578
15,200,000 0,300	80,690,653 0.500			25/04/2014 22/12/2016	5	TRASTOR REAL EST. INV. CO.(CR)	0.715	¬	0.715 10	0/10/2018				1000@0.685	3883@0.720	-(6)-	2017				57,693.82	0.69 0.	.9 8671
18,810,000 0,400	417,608 16.00			0.75 05/04/2018 05/03/201	3	ANDROMEDA SA (CR)	19.8	¬	19.8 10	0/10/2018	19.8	19.8 19.8	3 19.8	19.8 579@19.80	10@20.60	3.94	2017	1,034	4	20,473.20	8,268.64	18 23.	.6 8985
23,986,500 1.05	15,300,000 0.300			30/07/2009 13/12/199		ATTICA PUBLICATIONS SA (CR)	0.505	¬	0.505 10	0/10/2018				1000@0.456	180@0.555						7,726.50	0.45 0.6	56 5557
4.968.60 2.88	18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 10	0/10/2018					16705@0.442						9,216.90	0.442 0.4	19 2353
6.325,000 0.600 0.11 0.15 0.307/2018 17/02/2014 VOGIAIT/OGLOUSYSTEMS SA (CR) 2.28 8.57 # 2.1 10/10/2018 2.3 2.28 2.28 2.29 15/02/2018 2.3 2.28 2.29 15/02/2012 2.3 2.28 2.29 15/02/2012 2.3 2.28 2.29 15/02/2012 2.3 2.28 2.29 15/02/2012 2.3 2.29 2.3 2.28 2.29 15/02/2012 2.3 2.29 2.3 2.28 2.29 15/02/2012 2.3 2.29 2.3 2.28 2.29 15/02/2012 2.3 2.29 2.3 2.29 2.3 2.29 2.3 2.29 2.3 2.29 2.3 2.29 2.3 2.29 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3	23,986,500 1.05			26/06/2009 15/03/200)	BIOKARPET S.A.(CR)	0.61	¬	0.61 10	0/10/2018					150@0.580						14,631.77	0.296 0.70)5 3726
8.418.750 0.300 0.12 0.3 0.28 19/04/2018 27/06/2012 - GEKE SA (CB) 5.1 5.1 10/10/2018 5.1 10/10/2018 15/09/04/22 326/8510 17.11 2017 42935.63 4.38 5.9 5753 15.000,000 0.300 0.0 0/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 2.8 2.8 10/10/2018 2.8 2.8 2.8 2.8 2.8 0.000 2.000 0.310	4,968,600 2.88			01/07/1998 14/12/1998	3	VIS SA (CR)	0.85	¬	0.85 10	0/10/2018				1000@0.850			2017				4,223.31	0.72 1.0)3 2723
15.000.000 0.300	6,325,000 0.600		0.11	0.15 03/07/2018 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.28	8.57 #	2.1 10	0/10/2018	2.3	2.28 2.3	3 2.28	2.295 150@2.02	88@2.28			649	6	1,489.66	14,421.00	1.36 2.3	32 2797
34,720,000 0,310	8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2013	2	GEKE SA (CB)	5.1	¬	5.1 10	0/10/2018				150@4.72	326@5.10	17.11	2017				42,935.63	4.38 5.	.9 5753
255,494,534 3.00 0.2035 0.2 0.2 0805/2018 23/12/2015 NBG PANGAEA (CR) 4.72 4.72 10/10/2018	15,000,000 0.300			06/07/2007 18/07/2000)	DAIOS PLASTICS SA (CR)	2.8	¬	2.8 10	0/10/2018	2.8	2.8 2.8	3 2.8	2.8 500@2.68				151	3	422.80	42,000.00	2.52 2.8	38 1357
3,307,500 0,710 11/08/2010 15/12/2017 ELVE SA (CR) 3.48 3.48 10/10/2018 3.48 3.48 3.48 3.48 3.48 3.48 25@3.22 50@3.48 50 1 174,00 11,510.10 2.48 3.58 3763 31,734,530 1.60 09/07/2007 19/07/2006 ELGEKA SA (CR) 0.16 0.16 10/10/2018 0.158 0.158 0.158 0.158 0.158 240@0.158 240@0.158 50 1 79,00 5,077.52 0.126 0.264 3577 23,828,130 0.500 0.16 0.052 0.06 18/07/2018 17/02/2009 ELINOLI, S.A. (CR) 1.33 4.72 # 1.27 10/10/2018 1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.	34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.204	-1.92 (E	0.208 1	0/10/2018	0.2	0.192 0.208	3 0.204	0.202 1000@0.196	50@0.204			7,172	30	1,445.54	7,082.88	0.18 0.35	52 3726
31,734,530 1.60 09/07/2007 19/07/2006 ELGKA SA (CR) 0.16 0.16 10/10/2018 0.158 0.158 0.158 0.158 0.158 0.158 0.158 240@0.158 500 1 79.00 5.077.52 0.126 0.264 3577 23,828,130 0.500 0.16 0.052 0.06 18/07/2018 17/02/2009 ELINOIL S.A. (CR) 1.33 4.72 # 1.27 10/10/2018 1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.	255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/201	5	NBG PANGAEA (CR)	4.72	¬	4.72 10	0/10/2018				20@4.70							1,205,934.20	4.32 5.2	25 8671
23,828,130 0.500 0.16 0.052 0.06 18/07/2018 17/02/2009 ELINOIL S.A. (CR) 1.33 4.72 # 1.27 10/10/2018 1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.	3,307,500 0.710			11/08/2010 15/12/201	7	ELVE SA (CR)	3.48		3.48 10	0/10/2018	3.48	3.48 3.48	3.48	3.48 25@3.22	50@3.48			50	1	174.00	11,510.10	2.48 3.5	58 3763
26,730,187 0.520 0.04 09/07/2018 01/08/2017 ELTON SA (CR) 1.15 1.32 # 1.135 10/10/2018 1.32 # 1.135 10/10/2018 1.135 1.125 1.15 1.139 30/08/1.14 72/08/1.22 14.81 2017 2.425 20 2.762.40 30,739.72 1.125 1.71 1353 14,050,971 0.340 13/12/2017 21/02/2018 ELTRAK SA (CR) 2.1 2.1 10/10/2018 2.571 0.10/10/2018 2.2 2.1 2.08 2.035 8@2.08 95/0@2.10 3,224 13 6,562.00 29,507.04 2 3.82 2753 15,830,520 0.300 23/12/2003 24/01/2007 SELECTED TEXT. IND. ASSOC (CR) 0.132 -5.71 0.00 0.132 -5.71 0.00 0.14 10/10/2018 0.128 0.128 0.145 0.14 0.132 408@0.142 359@0.138 2016 2.299 7 303.20 6.841.63 0.118 0.276 3763 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	31,734,530 1.60			09/07/2007 19/07/200	5	ELGEKA SA (CR)	0.16	¬	0.16 10	0/10/2018	0.158	0.158 0.158	0.158	0.158	240@0.158			500	1	79.00	5,077.52	0.126 0.26	54 3577
14,050,971 0.340 13/12/2017 21/02/2018 ELTRAK SA (CR) 2.1 7 2.1 10/10/2018 0.12 0.14 0.19/2018 0.12 0.14 0.132 408@0.142 359@0.138 2016 2.29 7 303.20 6,841.63 0.118 0.276 3763 0.27,503,677 0.630 0.06 0.1 0.12 30/05/2018 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 3.32 -2.06 (c 3.39 10/10/2018 3.3 3.3 3.45 3.45 3.32 2@3.45 20@3.44 1,924 34 6,392.40 91,312.21 3.26 4.05 8536 86,735,980 0.310 0.6607/2009 0.2/01/2002 ATHENS MEDICAL CENTER SA (CR) 1.1 7 1.1 10/10/2018 1.05 1.02 1.1 1.1 1.06 130@1.07 296@1.10 13/131 86 13,922.73 95,409.58 0.98 1.62 4533 8.298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.96 7 0.066 10/10/2018 0.066 10/10/2018 18911@0.073	23,828,130 0.500	0.16	0.052	0.06 18/07/2018 17/02/200	9	ELINOIL S.A. (CR)	1.33	4.72 #	1.27 10	0/10/2018	1.33	1.33 1.33	3 1.33	1.33 100@1.28	580@1.33			330	3	438.90	31,691.41	1.25 1.9	9 5 537
51,830,520 0.300 23/12/2003 24/01/2007 SELECTED TEXT. IND. ASSOC (CR) 0.1325.71	26,730,187 0.520			0.04 09/07/2018 01/08/201	7	ELTON SA (CR)	1.15	1.32 #	1.135 10	0/10/2018	1.135	1.125 1.16	5 1.15	1.139 300@1.14	720@1.22	14.81	2017	2,425	20	2,762.40	30,739.72	1.125 1.7	/1 1353
27,503,677 0.630 0.06 0.1 0.12 30/05/2018 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 3.32 -2.06 (g 3.39 10/10/2018 3.3 3.4 3.45 3.45 3.45 3.45 2.02 3.45 2.02 3.44 1,924 34 6,392.40 91,312.21 3.26 4.05 8586 8586 8586 8586 8586 8586 8586 85	14,050,971 0.340			13/12/2017 21/02/2018	3	ELTRAK SA (CR)	2.1	¬	2.1 10	0/10/2018	2	2 2.1	2.08	2.035 8@2.08	950@2.10			3,224	13	6,562.00	29,507.04	2 3.8	32 2753
86,735,980 0.310 06/07/2009 02/01/2002 ATHENS MEDICAL CENTER SA (CR) 1.1 1.1 10/10/2018 1.05 1.02 1.1 1.1 1.06 130@1.07 296@1.10 13,131 86 13,922.73 95,409.58 0.98 1.62 4533 8,298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.9 0.9 10/10/2018	51,830,520 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.132	-5.71 Q	0.14 10	0/10/2018	0.128	0.128 0.145	0.14	0.132 408@0.142	359@0.138		2016	2,299	7	303.20	6,841.63	0.118 0.27	16 3763
8,298,467 0.400 ··· ·· ·· 30/08/1993 08/05/2013 ··· IDEAL GROUP SA (CR) 0.9 ··· ¬ 0.9 10/10/2018 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	27,503,677 0.630	0.06	0.1	0.12 30/05/2018 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.32	-2.06 (E	3.39 10	0/10/2018	3.3	3.3 3.45	3.45	3.322 2@3.45	20@3.44			1,924	34	6,392.40	91,312.21	3.26 4.0)5 8536
2,566,836 0.440 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (PR) 0.066 0.066 10/10/2018 18911@0.073 3,510.62 0.060.0725 2353 34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 0.0955 0.096 10/10/2018 2000@0.086 1500@0.100	86,735,980 0.310			06/07/2009 02/01/2003	2	ATHENS MEDICAL CENTER SA (CR)	1.1	7	1.1 10	0/10/2018	1.05	1.02 1.1	I 1.1	1.06 130@1.07	296@1.10			13,131	86	13,922.73	95,409.58	0.98 1.6	52 4533
34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 0.0955 7 0.096 10/10/2018 2000@0.086 1500@0.100 3,510.62 0.09 0.148 2353	8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.9		0.9 10	0/10/2018				1240@0.810	3@0.880						7,468.62	0.675 0.99	9574
	2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066 10	0/10/2018				18911@0.073							3,510.62	0.060.072	25 2353
7,500,000 0.330 19/06/2015 11/07/2018 S.KANAKIS SA (CR) 3.8 -0.52 (E 3.82 10/10/2018 3.8 3.8 3.8 3.8 3.8 100@3.78 71@3.80 12.97 2017 2,729 5 10,370.20 28,500.00 3.16 4.2 3577	34,986,430 0.440			25/07/2008 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.0955		0.096 1	0/10/2018				2000@0.086	1500@0.100						3,510.62	0.09 0.14	18 2353
	7,500,000 0.330			19/06/2015 11/07/2018	3	S.KANAKIS SA (CR)	3.8	-0.52 Œ	3.82 10	0/10/2018	3.8	3.8 3.8	3.8	3.8 100@3.78	71@3.80	12.97	2017	2,729	5	10,370.20	28,500.00	3.16 4.	.2 3577

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Thursday, 11 October, 2018

Number of Outstanding Value			dends [1 2016		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		ice Last ax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye	ar Sector jh 4]
9,742,920 0.400	0	0.01			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.8	7	1.8	10/10/2018						84@1.79						- 17,537.26	1.64	2.46 3577
14,679,792 1.68	3		0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	6.2	-1.59 Œ	6.3	10/10/2018	6.1	6	6.25 6.2	6.	141 1149@6.20	100@6.65			371	7	2,278.20	91,014.71	5.2	7.95 2723
2,760,000 11.83	3	8.5	9.2	9.2	23/07/2018	16/07/1990		KARELIA TOBACCO CO. SA (CB)	250	¬	250	10/10/2018	252	252	252 252		252 1@250.00	30@260.00			1	1	252.00	690,000.00	244	306 3785
6,700,000 0.800	0 (0.023	0.028	0.028	28/06/2018	29/05/2014		MILLS KEPENOS (CR)	1.3	¬	1.3	10/10/2018					100@1.21		28.10	2017				- 8,710.00	1.29	2 3577
40,219,218 0.300	0				02/07/2018	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.548	-0.36 Œ	0.55	10/10/2018	0.528	0.528	0.55 0.55	0.	547 425@0.536	2145@0.550			2,860	14	1,565.73	3 22,040.13	0.528 (0.842 2357
11,510,102 0.890	0				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.5	7	0.5	10/10/2018						350@0.500						- 5,755.05	0.31 (0.665 3763
21,224,340 0.420	0		0.01	0.005	10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.332	0.61 #	0.33	10/10/2018	0.322	0.32	.344 0.344	0.	327 500@0.302	160@0.346	34.94	2017	3,640	13	1,190.39	7,046.48	0.3 ().555 1757
29,480,000 0.420	0				19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.48	-4.00 Œ	0.5	10/10/2018	0.5	0.48	0.51 0.48	0.	498 118@0.480	509@0.502			7,487	12	3,731.3	1 14,150.40	0.451	0.84 3577
18,017,472 0.360	0				15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.71	¬	0.71	10/10/2018	0.745	0.745	.745 0.745	0.	746 1877@0.640	1184@0.745			7	1	5.22	2 12,792.41	0.5	0.8 3535
21,364,000 1.12	2			0.2	28/06/2018	10/08/2005		LAMPSA HOTEL SA (CR)	18.5		18.5	10/10/2018					250@18.20	306@18.50						- 395,234.00	16.5	19 5753
5,939,268 0.620	0				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.32	¬	0.32	10/10/2018						1200@0.348		2017				- 1,900.57	0.228	0.57 3763
8,321,682 0.670	0				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.165	¬	0.165	10/10/2018						900@0.149		2017				- 1,978.02	0.125 (0.208 1757
2,160,524 0.670	0 0.	.0436	0.0436		07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.28	¬	0.28	10/10/2018						800@0.280		2017				- 1,978.02	0.182	0.3 1757
17,120,280 0.940	0				01/06/2010	09/07/2018		LOULIS MILLS SA (CR)	2.04	¬	2.04	10/10/2018					114@1.95	140@2.06						- 34,925.37	1.99	2.56 3577
106,980,050 2.25	5				25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	¬	2.4	10/10/2018	2.4	2.26	2.4 2.4	2.	384 50@2.36	1259@2.40			7,260	13	17,306.82	2 256,752.12	2.24	2.64 5759
11,700,000 0.360	0				02/06/2009	04/07/2018		MOTODYNAMICS S.A. (CR)	0.9	¬	0.9	10/10/2018	0.88	0.88	0.88 0.88	(0.88 250@0.830	294@0.880			6	1	5.28	3 10,530.00	0.61	1.2 5379
32,188,050 1.04	1				21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.298		0.298	10/10/2018					1@0.326	1300@0.316						9,592.04	0.258 ().446 3763
6,340,000 0.600	0				30/11/2009	06/11/2017		NAKAS MUSIC	1.6	-5.88 Œ	1.7	10/10/2018	1.53	1.53	1.6 1.6	1.	597 455@1.65		13.48	2017	726	5	1,159.50	0 10,144.00	1.15	1.85 5379
3,873,120 0.300	0				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.02		1.02	10/10/2018					394@0.920							- 3,950.58	0.92	1.4 1357
10,080,000 3.00)	0.58	0.49	0.45	05/07/2018	27/08/2001		TPA SA (CR)	23.2	-1.28 Œ	23.5	10/10/2018	23.5	22.8	23.5 23.2	23.	449 68@22.80	17@23.40	32.29	2017	1,434	29	33,625.60	233,856.00	22.8	31.4 2777
4,971,466 1.46	5				04/07/2007	08/10/2003		PAIRIS SA (CR)	0.148	¬	0.148	10/10/2018	0.162	0.162	.162 0.162	0.	162 600@0.151				40	1	6.48	3 735.78	0.085	0.446 2723
7,070,400 0.930	0				30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	6.54	¬	6.54	10/10/2018	6.46	6.4	6.56 6.54	(5.52 100@6.40	75@6.54			1,544	35	10,067.54	46,240.42	5.02	6.68 2753
27,379,200 0.300	0 (0.1	1808)		0.148	20/07/2018	24/08/2018		CRETE PLASTICS SA (CR)	13.4	¬	13.4	10/10/2018					600@12.20	50@13.00						- 366,881.28	9.05	15.2 1357
21,912,599 0.300	0				11/04/2011	23/02/2007		REVOIL (CR)	0.47	¬	0.47	10/10/2018	0.47	0.47	0.47 0.47	(0.47 75@0.470				100	1	47.00	10,298.92	0.384	0.69 5379
4,181,450 0.500	0				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.635		0.635	10/10/2018					980@0.575							- 2,655.22	0.53	0.7 3577
28,438,268 0.300	0				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.236		0.236	10/10/2018						1000@0.242						- 6,711.43	0.159 ().384 1357
Exchange Tra	ade	d Fu	nds	(FTF	(s)																					
642,382	uuo					15/06/2016		ALPHA ETF FTSE Athex Large Cap	16.54	-0.36 Œ	16.6	10/10/2018	16.12	16.12 1	6.54 16.54	16	5.13				41	2	661.34	4	16.12	22.9 12003
Surveillance																										
5,867,311 0.300	Λ				11/00/2010	20/04/2017	E122	DIONIC (CR)	0.75		0.75	10/10/2018						623@0.600						- 4,400.48	0.170 ().935 279 7
163,854,177 0.300								Forthnet (CR)	0.75			10/10/2018	0.0025	0.0025.01		0	094 1900@0.095	500@0.130			1.000	2).446 9535
355,437,751 0.360								FRIGOGLASS SA (CR)	0.115								153 3998@0.154					3).446 9535).266 2757
								, ,		-6.71 Œ		10/10/2018	0.153		.153 0.153			2810@0.162		2016	2,820		431.46			
51,081,030 1.00								LAVIPHARM SA (CR)	0.13	7		10/10/2018	0.138	0.13	0.14 0.13	0.	132 550@0.106	4125@0.140			6,450	7				0.25 4577
4,419,616 1.58								MEDICON S.A (CR)	1.3	¬		10/10/2018					500@1.07	300@1.41						-/		1.5 4535
14,967,940 0.500								PASAL DEVELOPMENT S.A. (CR)	0.072			10/10/2018					3000@0.070	***						.,).142 8633
65,326,268 0.530								SATO SA (CR)	0.037			10/10/2018	0.05	0.05	0.0/ 0.0:		2000@0.033	***						=,		0.082 3726
13,000,000 1.00								AKRITAS SA (CR)	0.278	7		10/10/2018	0.25		0.26 0.26		256 168@0.260				80	5				0.52 2353
185,373,016 0.300	0				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.06	7	0.06	10/10/2018	0.061	0.06 0	.061 0.06	0.	061 80@0.057	5350@0.061			3,230	8	196.03	3 11,369.78	0.056	0.1 5759

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Year: 139 Trading Day No: 195 Thursday, 11 October, 2018

J	3																			,.		_
Number of Outstanding Securities Nominal Value		dends [1 2016	Date 2017 Divide	of Last Coup nd [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pric		Last Ask [7]	P/E after	Year	Volume Tra	des Transactio Value[8		ompany Mkt alue (thou. €)	Year Year Sec low high 4	ctor[4]
312,163 0.300			02/0	7/2008 28/02	2/2011 4959	ANEK LINES SA (PR, issue '90)	0.06	¬	0.06 10/10/201	В				7@0.048						11,369.78	0.06 0.092 5	5759
2,969,713 0.300			02/0	7/2008 28/02	2/2011 4958	ANEK LINES SA (PR, issue '96)	0.077	¬	0.077 10/10/201	B 0.077	0.077	0.077 0.077	0.077 108@0.077				10	1	0.77	11,369.78	0.062 0.125 5	5759
4,737,503 0.320			22/0	6/2005 22/09	9/2015 5115	VARANGIS AVEPE S.A. (CR)	0.048	¬	0.048 10/10/201	В										227.40	0.034 0.17 3	3726
1,638,344 3.00			25/0	6/2002 09/10	0/2018 5162	VARVARESSOS SA (CB)	0.364	¬	0.037 # 08/10/201	В										596.36	0.225 1.08 3	3763
17,579,754 4.16			18/0	8/2006 02/08	3/2010 5156	BIOTER SA (CR)	0.096	¬	0.096 10/10/201	8 0.096	0.096	0.096 0.096	0.096 690@0.081	64@0.093			34,300	4 3,	292.80	1,687.66	0.05 0.144 2	2357
77,126,446 0.340			23/0	5/2005 18/08	3/2011 5094	G.E. DIMITRIOU (CR)	0.012	¬	0.012 10/10/201	8 0.013	0.013	0.013 0.013	0.013 19000@0.010	9600@0.013			500	1	6.50	925.52	0.01 0.033 3	3722
15,878,748 0.480			10/0	7/2006 22/03	3/2004 5095	DOMIKI KRITIS SA (CR)	0.09	¬	0.09 10/10/201	В			6000@0.072	5100@0.105						1,429.09	0.072 0.183 2	2357
3,961,300 1.28			29/0	6/2004 03/08	3/2000 5080	DUROS SA (CR)	0.236	¬	0.236 10/10/201	В				91@0.236		2017				934.87	0.12 0.3 3	3763
7,085,888 1.59			02/0	7/1996 06/09	9/2010 4690	ELVIEMEK (CR)	4.7	¬	4.7 10/10/201	В										33,303.67	4.7 4.7 8	8633
11,125,110 0.300			02/0	6/2010 06/11	1/2017 5178	EUROCONSULTANTS S.A. (CR)	0.199	7	0.199 10/10/201	В				300@0.160						2,213.90	0.12 0.535 2	2791
7,125,216 0.650			01/0	7/2005 14/12	2/1999 4955	KRE.KA SA (CR)	0.0425	7	0.043 10/10/201	В			10000@0.043			2017				302.82	0.0425 0.338 3	3573
7,734,375 1.00			09/0	7/2007 07/01	1/2011 5112	LIVANIS SA (CR)	0.0455	7	0.046 10/10/201	В				800@0.055						351.91	0.0165 0.122 5	5557
15,842,391 1.51			15/0	7/2009 12/05	5/2000 5141	BITROS HOLDING SA (CR)	0.191	7	0.191 10/10/201	8 0.191	0.191	0.191 0.191	0.191	3@0.169			400	2	76.40	3,025.90	0.096 0.224 1	1757
119,596,817 0.300			15/0	7/2008 27/04	4/2017 5190	NIKAS SA (CR)	0.32	7	0.32 10/10/201	В			812@0.320							38,270.98	0.28 0.5 3	3577
24,319,250 0.300			09/0	7/2002 04/07	7/2007 5165	PROODEFTIKH SA (CR)	0.0955	¬	0.096 10/10/201	В				2760@0.090						2,322.49	0.047 0.138 2	2357
10,186,667 1.35			24/0	6/2008 02/02	2/2016 4887	SIDMA SA (CR)	0.36	¬	0.36 10/10/201	В				1000@0.350						3,667.20	0.232 0.46 1	1757
23,743,440 0.300			23/0	6/2008 24/07	7/2018	SFAKIANAKIS SA (CR)	0.32	¬	0.32 10/10/201	В			100@0.274	400@0.384						7,597.90	0.25 0.6304 5	5379
Suspension St	tatus																					
215,246,452 0.300						ALTEC SA (CR)	0.012		0.012 30/11/201											2,582.96	0.012 0.012 9	
20,255,805 0.300						AXON HOLDING SA (CR)	0.058	7	0.058 28/04/201	7										1,174.84	0.058 0.058 4	
21,820,410 0.800						EUROMEDICA SA (CR)	0.448	7												9,775.54	0.0825 0.45 4	
66,948,210 0.300						FOLLI FOLLIE (CR)	4.8	¬												321,351.41	4.8 19.9 5	
13,191,620 0.620						YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/201											2,348.11	0.0565 0.181 3	
33,301,715 0.320						AEGEK (CR)	0.054		0.054 26/04/201											1,798.29	0.028 0.09 2	
2,235,600 0.350						AEOLIAN INVESTMENT FUND (CR)	0.41													916.60	0.352 0.65 8	
5,000,000 0.400						ALCO HELLAS SA (CR)	0.18	¬												900.00	0.18 0.18 1	
14,870,100 0.300						ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/201											208.18	0.014 0.014 9	
81,644,555 0.300						ATTI - KAT SA (CR)	0.012		0.012 29/05/201											979.73	0.012 0.012 2	
20,121,710 1.21						BALKAN R.E. (CR)	0.19	7	0.19 29/08/201											3,823.12	0.19 0.19 8	
33,930,000 0.300						BABIS VOVOS SA (CR)	0.304		0.304 30/03/201											10,314.72	0.304 0.304 8	
6,000,000 0.600						EUROBROKERS S.A. (CR)	0.008		0.008 27/04/201											48.00	0.007 0.008 8	
7,847,611 1.20						EDRASIS - C. PSALLIDAS SA (CR)	0.15													1,177.14	0.15 0.15 2	
36,748,909 0.730						HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/201											2,756.17	0.075 0.075 3	
30,390,000 0.310						HELLENIC FISHFARMING SA (CR)	0.07	7												2,127.30	0.07 0.07 3	
24,619,524 0.500						KERAMIA-ALLATINI (CR)	0.088	¬												2,166.52	0.088 0.088 8	
66,937,526 0.700						MICHANIKI SA (CR)	0.1	7	0.1 29/08/201											9,186.78	0.1 0.1 2	
25,968,987 0.700						MICHANIKI SA (PR)	0.096	7												9,186.78	0.096 0.096 2	
25,179,640 0.600						J.BOUTARIS & SON HOLD. SA (CB)			0.026 01/10/201											742.45	0.024 0.066 3	
1,540,000 0.600			08/0	8/1994 19/09	9/2000 5192	J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057 01/10/201	В										742.45	0.057 0.09 3	3535

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Number of Outstanding Securities Value	idends [1] 2016 2	Date of Las 017 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Securities Securities		20/07/2000	12/0//2000 515	2. MANTEMPORINI DURI ICUIMO CA (OR)	0.107		0.107 00/10/2017											2.5/4.07	0.107.0	107 FFF7
23,935,280 0.300	 	29/06/2009	13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 02/10/2017		 								-	2,561.07	0.107 0.	107 5557
255,459,600 0.300	 	26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.07		0.07 31/08/2015		 									17,882.17	0.07 0	0.07 5759
23,463,874 0.800	 	23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125	7	0.125 30/08/2012		 									2,932.98	0.125 0.	125 2753
18,750,000 0.300	 	02/07/2001	31/12/2012 515	4 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 									1,668.75	0.089 0.0	089 5557
144,688,060 0.600	 	21/04/2008	10/03/2010 498	2 T BANK (CR)	0.048		0.052 # 29/11/2011		 									6,945.03	0.048 0.0	048 8355
284,465,964 3.70	 	20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 								-	47,790.28	0.168 0.	168 8355
13,920,000 0.320	 	19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 									1,113.60	0.08	0.08 3763
100,793,572 0.300	 	16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 								-	6,047.61	0.06 0	0.06 5553
766,000 1.00	 	01/07/2004	11/12/2012 516	8 TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 									1,846.90	1.71 2	2.48 3763
245,000 1.00	 	19/07/2010	11/12/2012 516	9 TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		2839@0.660						-	1,846.90	0.6 0	0.66 3763
510,840 1.00	 	15/07/2008	21/11/2013 503	6 TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 									1,021.68	2	2 3722
4,034,950 0,680	 	01/07/2005	30/12/2010 517	1 CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018		 									564.89	0.102 0).18 3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 195

Thursday, 11 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

Daily Official ListYear: 139 Trading Day No: 195Section 2: Shares' NotesThursday, 11 October, 2018

Shares' Notes

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.
5190	-	Transfer to the Surveillance Category as of 01/10/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading D Thursday, 11 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,832,000	0.501	1,418,832.00	14:32:31	20
MOTOR OIL (CR)	17,964	22.00	395,208.00	15:38:12	20

57,000

6.12

348,840.00

17:13:59

20

Blocks Notes

TERNA ENERGY (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 195Section 3: Figures of Securities TransactionsThursday, 11 October, 2018

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.

Daily Official List				Year: 139 Trading [Day No: 195
Section 3: Figures of Securities Transactions				Thursday, 11 Oc	ctober, 2018
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 195
Thursday, 11 October, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 195Section 3: Figures of Securities TransactionsThursday, 11 October, 2018

	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	11/10/2018	5,000	629,082	13,300		642,382	10,523,830.00	16.3825	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

Thursday, 11 October, 2018

Year: 139 Trading Day No: 195

Convertible Corporate Bonds - Regulated Market

	Listed	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	Jpon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
179	9,991,941	0.30	0.30	1.00	11/10/2025	9		9		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.000	100.0000
1	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	11/10/2018 8	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday,

Thursday, 11 October, 2018

Year: 139 Trading Day No: 195

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T.M Int.	lat Price mi	n Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.9833 3.3690	100.750	0 101.2500	101.0838	100.8490 10/10/2018	26,000	26,515.37	100.8000	В 1	1/10/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.4722 2.6880	101.030	0 101.0700	101.0373	101.0590 10/10/2018	165,000	168,274.42	101.0300	B 1	1/10/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.6944 4.2240	98.8000	99.9900	99.3134	99.6230 10/10/2018	73,000	73,498.49	98.8000	B 1	1/10/2018	98.0000	103.2000
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)	15.2625 5.9200)			96.0650 10/10/2018			95.7512	B 1	1/10/2018	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)	13.0833 2.6760	101.200	0 101.2000	101.2000	100.7520 10/10/2018	3,000	3,075.25	100.6500	B 1	1/10/2018	100.0000	101.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		2		1	GEK TERNA S.A. (Non Convertible)	1.2069 3.8850	99.8400	100.0000	99.9171	99.9300 10/10/2018	14,000	14,005.30	99.8500	B 1	1/10/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		4		1	O.P.A.P. S.A. (Non Convertible)	2.3333 2.4910	102.790	0 102.8000	102.7999	102.7760 10/10/2018	165,000	170,004.90	102.8000	В 1	1/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		9		1	HOUSEMARKET S.A. (Non Convertible)	0.0015 3.8990	101.800	0 102.0000	101.9001	102.1920 10/10/2018	39,828	40,645.62	101.8000	B 1	1/10/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 139 Trading Day No: 195 Section 5: Bonds traded in Fixed Income Assets Market Thursday, 11 October, 2018

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	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: 195

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 11 October, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	/eek Maturi	ty							52-W	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	rade -	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1	ſrade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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				
14/09/2018																			13/09/2019	1.09	1,000,000	1,000.00	989.10				

Daily Official List

Year: 139 Trading Day No: 195

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 11 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	Bonds	Last previo	orice of us days	Last Out Price	cry in Ca: Buy / Sell	. ,	Trades in Pieces	Life min	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

lember Name				Stock Market		Derivati	ives Market	ATHEXClear Memb		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
. SARRIS SECURITIES S.A.			a	Wiember	makor		mator	Cicaring	Cicaring	
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
LPHA BANK A.E.								а		
), 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	257 22717000	0005700717070	а	а		а				
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	_	_						
FLANTIC SECURITIES LIMITED , PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а						
	+357 22445400	00357 22001914	а	а						
KIA VENTURES GROUP LTD RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	a	a						
KON SECURITIES S.A.	1337 22742000	337 227 42001	а			а				
B, STADIOU ATHINA	+30 2103363800	210-3243903								
ANK OF AMERICA MERRILL LYNCH			а	а						
KING EDWARD STREET LONDON	+44 20276281000									
TA SECURITIES S.A.			а		а	а			а	
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
IP PARIBAS SECURITIES SERVICES								а		
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
PITAL SECURITIES S.A.			а			а				
MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
S SECURITIES-INVESTMENT SERVICES S.A.			а							
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
TIGROUP GLOBAL MARKET LTD	44 0207007 4000		а	а						
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
REDIT SUISSE SECURITIES (EUROPE) LIMITED CABOT SQUARE LONDON	+44 2078888888		а	а						
CLOS SECURITIES S.A.	+44 207000000		а			а			а	
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
EUTSCHE BANK S.A.			а	а		а				
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
/NAMIC SECURITIES S.A.			а			a			а	
OMIROU ATHINA	+30 2103677700	210-3677777								
IROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а	
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
ROBANK ERGASIAS S.A.								а		
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
ANIHTA SONOHTC	+30 2103337000	210-3245916								
ROCORP INVESTMENT SERVICES S.A.			а			а			а	
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
ROTRUST INVESTMENT FIRM SA	.20.21022/2102	. 20 210 22222	а							
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	-			_				
IROXX SECURITIES S.A. PALAIOLOGOU CHALANDRI	(210) 6070400	(210) 6970401	а		а	а	а		а	
PALEOLOGOU CHALANDRI PALEOLOGOU CHALANDRI	(210)-6879400 +30 2106879400	(210)-6879401 210-6879401								
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	TJU Z 1000/7400	210-0077401	а							
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	a							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD		2.2 02.0 2/1	а	а						
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
LLENIC BANK (INVESTMENTS) LTD				а						
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
LLENIC-AMERICAN SECURITIES S.A.			а		а	а			а	
ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968								
BC FRANCE								а		
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
DEX SECURITIES S.A.			а							
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEXClear Memi		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а		
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
. CHR. MAVRIKIS SECURITIES S.A.			а							
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
APPA SECURITIES S.A.			а			а				
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а				
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
AIKI FINANCIAL SERVICES LTD				а						
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а				
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	64		64	a				
	+30 2103213270	+30 210-3211010	_	_						
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	057 00744744	057 00744044	а	а		а				
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
ERIT SECURITIES S.A			а		а	а			а	
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
ATIONAL BANK OF GREECE S.A.			а		а	а		а		
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
ATIONAL SECURITIES S.A			а		а	а	а			
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а							
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
NE PLUS CAPITAL LIMITED			а	а						
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	I ()()()()()()()()()()()()()()()()()()()									
ANTELAKIS SECURITIES S.A.	EOOI 9 JWI 2 2073700		а		а	а	а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	64		64	a	a			
	+30 2100903000	210-0929330	_							
EGASUS SECURITIES S.A	00.0400./70700	00.040.0470740	а			а				
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
IRAEUS BANK S.A.			а			а		а		
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
AMERIKIS ATHINA	+30 2103335000	210-3335079								
IRAEUS SECURITIES S.A.			а		а	а	а		а	
D, STADIOU ATHINA	+30 2103354100	210-3354170								
RELIUM INVESTMENT SERVICES S.A.			а			а				
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
ROCHOICE SECURITIES LTD			а	а						
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а				
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
OCIETE GENERALE S.A.			а	а		а				
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697				a				
	+55 157290004	TJJ 142 1J007/	-			-			_	
DLIDUS SECURITIES S.A	20.210/000/02	210 / 005 424	а			а			а	
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а				
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а						
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
BS LIMITED			а	а						
FINSBURY AVENUE LONDON	+44 2075687135									

Daily Official List
Section 6: Additional Infos
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Thursday, 11 October, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FOLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
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
TTICA 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
UTOHELLAS 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
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
TRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
TRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN 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
ILS MULTIMEDIA SA (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market
	07/12/2015
OTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
YTILINEOS HOLDINGS (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013 28/02/2013
NATIONAL SECURITIES S.A	
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR) ALDUA EINANCE INVESTMENT SERVICES S.A.	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012 25/07/2014
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 195
Thursday, 11 October, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
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

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Section 7: Index Futures

Thursday, 11 October, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,656.08 1,599.69 1,645.18 0.35%	October 2018	1,608.00	1,658.50	1,587.75	1,655.00	1,655.00			1,655.25	1,964.75		341	1,928	5,892
	November 2018	1,590.00	1,659.00	1,590.00	1,650.00	1,650.00			1,653.50	1,855.00		69	567	507
	December 2018					1,646.00								
	March 2019					1,653.50								
	June 2019					1,662.50								
	September 2019					1,670.75								

Derivatives notes

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

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.612 1.558 1.59 -0.63%	December 2018	1.57	1.61	1.57	1.60	1.60			1.59	1.74		6	64	8,067
	March 2019					1.61								
	June 2019					1.62								
	September 2019					1.63								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery
1.17 1.125 1.156 0.09%	December 2018	1.10	1.17	1.10	1.16	1.16			1.17	1.70		276	7,596	27,864
	March 2019					1.17			1.19	1.26				226
	June 2019					1.17								
	September 2019					1.18						-		
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
0.1276 0.12 0.124 0.81%	December 2018	0.120	0.120	0.120	0.120	0.120			0.123	0.176		1	25	292
	March 2019					0.124								
	June 2019					0.125								
	September 2019					0.125								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery
26.71 25.53 26.35 0.77%	December 2018	25.61	26.58	25.50	26.58	26.58			26.42	29.55		20	65	127
	March 2019					26.38								
	June 2019					26.52								
	September 2019					26.65								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery
1.098 1.02 1.098 0.55%	December 2018	1.01	1.09	1.01	1.09	1.09			1.09	1.29		19	81	4,407
	March 2019					1.10			1.09	1.28				
	June 2019					1.11								
	September 2019					1.11								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery
1.294 1.222 1.274 1.11%	December 2018	1.21	1.30	1.21	1.27	1.27			1.29	1.79		219	668	4,147
	March 2019					1.27								
	June 2019					1.28								
	September 2019					1.28								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery
0.507 0.4726 0.501 0.97%	December 2018	0.480	0.509	0.466	0.502	0.502			0.500	0.716		292	7,828	37,366
	March 2019					0.501								
	June 2019					0.503								

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.

September 2019

Underlying A	Asset								Derivat	tives Market					
Price max Price min Clos	sing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid L	ast Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Deliver
5.14 4.91	4.985 -1.09%	December 2018	4.97	5.08	4.94	5.01	5.01			5.10	5.53		11	33	673
		March 2019					5.08								
		June 2019					5.11								
		September 2019					5.14								
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Deliver
4.8 4.65	4.705 -1.98%	December 2018					4.82			4.64	5.77				109
		March 2019					4.84								
		June 2019					4.87								
		September 2019					4.89								
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Deliver
4.8 4.675	4.695 -4.18%	December 2018	4.79	4.84	4.73	4.73	4.73			4.81	5.30		63	290	4,870
		March 2019					4.94								
		June 2019					4.97								
		September 2019					4.99						-		
GRIVALIA PROPERT	TES (CR)														(Contract Size: 100 Securities, Physical Deliver
7.84 7.61	7.69 0.13%	December 2018	7.65	7.80	7.65	7.80	7.80			7.69	8.35		7	12	162
		March 2019	7.73	7.77	7.73	7.77	7.77			7.71	8.38		2	16	1
		June 2019					7.79								
		September 2019					7.83								
HELLENIC EXCHANG	GES-A.S.E. (CR))													(Contract Size: 100 Securities, Physical Deliver
4.245 4.05	4.13 0.00%	December 2018	4.14	4.21	4.05	4.21	4.21			4.22	4.52		29	49	530
		March 2019					4.17								
		June 2019					4.19								
		September 2019	_				4.21		-						
HELLENIC PETROLE	EUM (CR)														(Contract Size: 100 Securities, Physical Deliver
6.99 6.65	6.9 1.77%	December 2018	6.76	6.87	6.61	6.78	6.78			6.85	7.87		64	162	3,148
		March 2019					6.84			6.83	7.34				15
		June 2019					6.88								
		September 2019					6.91						-		
NTRACOM HOLDING	GS (CR)														(Contract Size: 57 Securities, Physical Deliver
0.91 0.88	0.901 -2.49%	December 2018	0.904	0.919	0.894	0.894	0.894			0.920	1.17	0.894	3	117	4,663
		March 2019					0.932								

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

June 2019 September 2019

rlying	Asset									Derivat	tives Market					
min Clo	sing price	change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
R)																(Contract Size: 100 Securities, Physical Deliver
6	0.65	1.72%	December 2018	0.623	0.644	0.614	0.644	0.644			0.644	0.740		15	148	5,448
			March 2019					0.645								
			June 2019					0.648								
			September 2019					0.651								
R)																(Contract Size: 100 Securities, Physical Deliver
22	12.2	4.27%	December 2018	11.36	12.00	11.21	12.00	12.00			12.09	13.05		81	125	1,227
			March 2019					11.80								
			June 2019					11.87								
			September 2019					11.92								
LOPM	ENT SA	A (CR)														(Contract Size: 100 Securities, Physical Deliver
2	5.82	-2.02%	December 2018	5.78	5.88	5.78	5.87	5.87			5.85	6.95		3	100	1,786
			March 2019					5.99								
			June 2019					6.02								
			September 2019					6.05								
STMEN	IT GRO	DUP (CR)														(Contract Size: 100 Securities, Physical Deliver
65	0.0693	-1.00%	December 2018	0.067	0.070	0.065	0.070	0.070			0.068	0.101		62	1,098	48,284
			March 2019					0.071			0.069	0.092				2,000
			June 2019					0.071								
			September 2019			-		0.071								
CR)																(Contract Size: 100 Securities, Physical Deliver
45	22.4	0.45%	December 2018	21.60	21.98	21.47	21.98	21.98			21.76	23.35		16	35	392
			March 2019					22.49								
			June 2019					22.61								
			September 2019					22.73								
HOLDII	NGS (C	CR)														(Contract Size: 100 Securities, Physical Deliver
18	7.94	-2.22%	December 2018	7.98	8.05	7.86	7.97	7.97			8.02	9.05		89	391	6,673
			March 2019					8.19			8.11	8.75				18
			June 2019					8.23								
			September 2019					8.28								
ANK (C	R)															(Contract Size: 10 Securities, Physical Deliver
03	1.568	6.09%	December 2018	1.44	1.61	1.41	1.56	1.56			1.54	2.30		455	34,458	198,597
			March 2019					1.49								
			June 2019					1.50								
R 6	R) ODDING R) ODDING R) ODDING OD	COPMENT SA 5.82 COPMENT SA 5.82 COPMENT GRO 5.82 COPMENT GRO 6.00693 R) 6.22.4 COLDINGS (CO 7.94	nin Closing price change 2) 0.65 1.72% R) 2 12.2 4.27% COPMENT SA (CR) 5.82 -2.02% STMENT GROUP (CR) 6 0.0693 -1.00% R) 6 22.4 0.45% OLDINGS (CR) 7.94 -2.22% NK (CR)	Delivery Month December 2018 March 2019 June 2019 September 2019 September 2019 LOPMENT SA (CR) 5.82 -2.02% December 2019 September 2019 September 2019 September 2019 September 2019 September 2019 September 2019	Delivery Month Open price F 10 10 10 10 10 10 10 10 10 1	Delivery Month Open price Price max	Delivery Month Open price Price max Price min La Closing price change Delivery Month Open price Price max Price min La December 2018 0.623 0.644 0.614 0.614 0.614 0.614 0.619 0.000 0.061 0.000 0.061 0.000 0.061 0.000 0.061 0.000 0.065 0.000 0.065 0.000 0.000 0.065 0.000 0.0	Delivery Month Open price Price max Price min Last price Clos Open price Price min Last price Clos Open price Price min Last price Clos Open price Price max Price min Last price Clos Open price Price min Last price Clos Open	Delivery Month Open price Price max Price min Last price Closing Price Close Closing Price Closing P	Delivery Month Open price Price max Price min Last price Closing price Last Bid	Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask December 2018 0.623 0.644 0.614 0.644 0.644 0.644 0.644 0.645 0.665 0.65	Clearing price change Clearing price change Clearing price change Clearing price Clearing pr		March Closing price Change Closing price Closing pri	Colong pic Change Colong Colong	Mark Charge Cha

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

September 2019

Section 7, 3/5

ι	Jnderlyir	ng Asset	t								Derivat	tives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CF	₹)																(Contract Size: 100 Securities, Physical Deliver
8.48	8.205	8.37	-1.12%	December 2018	8.45	8.60	8.19	8.35	8.35			8.32	9.67		105	479	2,767
				March 2019					8.54			8.44	9.16				391
				June 2019					8.58								
				September 2019					8.63								
OTE (CR)																	(Contract Size: 100 Securities, Physical Deliver
9.735	9.39	9.52	-2.31%	December 2018	9.70	9.74	9.44	9.56	9.56			9.67	11.06		153	873	2,928
				March 2019					9.83								
				June 2019					9.88								
				September 2019					9.93			-					
P.P.A. S. <i>F</i>	A. (CR)																(Contract Size: 100 Securities, Physical Deliver
15.72	15.4	15.72	1.42%	December 2018	15.60	15.60	15.58	15.58	15.58			15.82	16.84		2	7	314
				March 2019					15.63			15.91	16.48				339
				June 2019					15.72								
				September 2019					15.80								
PIRAEUS	BANK (CR)															(Contract Size: 100 Securities, Physical Delivery
1.177	1.012	1.17	6.36%	December 2018	1.08	1.18	1.02	1.17	1.17			1.15	2.47		446	5,332	12,378
				March 2019					1.11								
				June 2019					1.12								
				September 2019					1.12								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
1.21	1.11	1.21	4.31%	December 2018	1.15	1.22	1.12	1.21	1.21			1.22	1.75		80	856	9,350
				March 2019					1.17								
				June 2019					1.18								
				September 2019					1.18								
TERNA EI	NERGY ((CR)															(Contract Size: 100 Securities, Physical Deliver
6.12	5.98	6.12	-0.49%	December 2018	6.05	6.10	5.99	6.08	6.08			6.08	6.52		41	209	5,822
				March 2019					6.20								
				June 2019					6.24								
				September 2019					6.27								

19.17

22.26

28

Derivatives notes

18.22

19 0.10%

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

18.76

19.30

18.61

19.01

19.01

19.14 19.25

19.34

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

December 2018

September 2019

March 2019

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Daily Official List
Year: 139 Trading Day No: 195
Section 7: Stock Futures
Thursday, 11 October, 2018

Į	Underlyin	ng Asset									Deriva	tives Market	l if a latash	1.16- 1			
Price max	Price min (Closing price	e change	Delivery Month	Open price Pr	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life nigr	Life low	Trade	S Volume	Open Interest
VIOHALC	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
2.54	2.44	2.52	-1.56%	December 2018	2.54	2.57	2.44	2.52	2.52			2.54	3.	7	133	653	6,154
				March 2019					2.58						-		
				June 2019					2.60						-		
				September 2019					2.61						-		

Derivatives notes

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

Thursday, 11 October, 2018

FTSE/Athex Large Cap

Call Options

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

Put Options

				Octob	er 2018						Novemb				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 price	Closing price	Volume O	pen 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
1,525	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	127.00	-	-			0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	9.60		-		1,525
1,550	0.00	0.00	0.00		93.00		-	0.00	0.00	0.00		107.00		-			0.00	0.00	0.00	-	1.60	-	-	19.25	19.25	19.25	19.25	19.25	4	26		1,550
1,575	0.00	0.00	0.00	-	70.50		-	0.00	0.00	0.00	-	88.50	-	-			6.00	0.00	6.00	6.00	6.00	3	3	28.00	29.25	19.00	19.00	19.00	44	32		1,575
1,600	33.00	51.00	33.00	51.00	51.00	12	11	55.00	58.00	55.00	58.00	58.00	6	-			10.00	51.00	10.00	16.00	16.00	25	24	46.00	46.00	30.00	30.00	30.00	8	7		1,600
1,625	19.00	19.00	16.00	16.00	16.00	5	26	49.00	49.00	47.00	47.00	47.00	2	2			18.50	19.00	17.00	17.00	17.00	64	22	0.00	0.00	0.00	-	39.75		3		1,625
1,650	12.00	22.50	10.00	22.50	22.50	22	45	34.00	37.00	34.00	37.00	37.00	8	23			55.00	22.50	30.00	30.00	30.00	17	55	74.00	74.00	74.00	74.00	74.00	1	22		1,650
1,675	5.00	14.00	5.00	14.00	14.00	12	47	18.00	35.00	18.00	35.00	35.00	48	84			67.50	14.00	43.00	43.00	43.00	40	1	0.00	0.00	0.00	-	66.50	-	-		1,675
1,700	0.00	0.00	0.00	-	5.80	-	65	17.50	25.00	17.50	25.00	25.00	9	9			0.00	0.00	0.00	-	64.50	-	164	88.00	88.00	87.00	87.00	87.00	20	7		1,700
1,725	0.00	0.00	0.00	-	2.70	-	25	0.00	0.00	0.00	-	18.75	-	40			0.00	0.00	0.00	-	86.00	-	14	0.00	0.00	0.00	-	101.00	-	25		1,725
1,750	0.00	0.00	0.00	-	1.10	-	3	0.00	0.00	0.00		13.50	-	43			0.00	0.00	0.00	-	110.00	-	164	0.00	0.00	0.00	-	121.00	-	4		1,750
1,775	0.00	0.00	0.00	-	0.41	-	22	0.00	0.00	0.00	-	9.50	-	20			0.00	0.00	0.00	-	134.00	-	202	0.00	0.00	0.00	-	142.00	-	30		1,775
1,800	0.00	0.00	0.00	-	0.14	-	324	0.00	0.00	0.00	-	6.50	-	2			0.00	0.00	0.00	-	159.00	-	140	0.00	0.00	0.00	•	164.00	-	60		1,800
1,825	0.00	0.00	0.00	-	0.04	-	91	0.00	0.00	0.00	-	4.40	-	1			0.00	0.00	0.00	-	183.00	-	80	0.00	0.00	0.00	-	187.00	-	-		1,825
1,850	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00		2.90	-	46			0.00	0.00	0.00	-	208.00	-	60	0.00	0.00	0.00		210.00	-	22		1,850
1,875	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	233.00	-	60	0.00	0.00	0.00	-	234.00	-	-		1,875
1,900	0.00	0.00	0.00	-	0.01	-	1,182	0.00	0.00	0.00	٠	1.20	-	-			0.00	0.00	0.00	-	258.00	-	20	0.00	0.00	0.00	•	258.00	-	-		1,900
1,925	0.00		0.00	-	0.01	-	23	0.00	0.00	0.00	-	0.73	-	•			0.00	0.00	0.00		283.00	-	20	0.00	0.00	0.00	•	283.00	•	-		1,925
1,950	0.00	0.00	0.00	-	0.01	-	561	0.00	0.00	0.00	•	0.45	-	-			0.00	0.00	0.00	-	308.00	-	21	0.00	0.00	0.00	•	307.00	•	-		1,950
1,975	0.00	0.00	0.00	-	0.01	-	200	0.00	0.00	0.00	•	0.27	-	-			0.00	0.00	0.00	-	333.00	-	20	0.00	0.00	0.00	•	332.00	•	-		1,975
2,000	0.00	0.00	0.00	•	0.01	•	55	0.00	0.00	0.00	•	0.16	•	-			0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	•	357.00	•	-		2,000
2,050	0.00	0.00	0.00	-	0.04	•	-	0.00	0.00	0.00	•	0.05	•				0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	407.00	•	-		2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	•	0.02	-	-			0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	•	457.00	•	-		2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	•	506.00	•	-		2,150
2,200	0.00	0.00	0.00	-	0.01	•	-	-	•	•	•	-	•	-			0.00	0.00	0.00	-	558.00	-	•	-	-	•	•	-	•	-		2,200
2,250	0.00	0.00	0.00	-	0.02		-		-	-		-	•	-			0.00	0.00	0.00		608.00	-	-		-	-	-	-	•	-		2,250
2,300	-	-	•	•	•	•	-	-	•		•	-	•	-			-	•	•	-	•	-	•	-	-	-	•	-	•	-		2,300
2,350				-	•		-		-	-		-	•	-			-	-			-	-	-		-	-	-	-	•	-		2,350
2,400	-	-			•	-	-	-				-	-				-			-	-	-	-	-	-			-	-	-		2,400
2,450		-					-			•		-					-				-	-	-		-	-	-	-	•	-		2,450 2,500
2,500	-	•	•	-	-		-		-	-	•	•	-	-			-	-	-	-	•	-	-	•	•	-		•		-		2,500
	Totals:					51	2,730						73	270	0	0						149	1,070						77	238	0 0	
	Number o	of Trades	:				18						2	21		0							15							20	0	

Thursday, 11 October, 2018

ALPHA BANK (CR)

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

							(Call Optio	ns														Put O	ptions						
				Octob	er 2018						November 2018			Other Months					per 2018						Novemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volum	Open Interest	Volume Open Interes	t 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 Inter	est Excerise Price
0.850	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000	0.313	-	-		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		0.261	-	-	0.000	0.000	0.000	0.265	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.009
0.950	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000	0.219	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007	-	-		0.010
1.000	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000	0.176	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-		0.010
1.100	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000	0.104	-	120		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.042	-	-		0.011
1.200	0.000	0.000	0.000		0.037	-	50	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.092	-	-		0.012
1.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.163	-	-		0.013
1.400	0.000	0.000	0.000		0.003	-	70	0.000	0.000	0.000	0.011	-	30		0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.249	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.342	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.540		-	0.000	0.000	0.000		0.540	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-		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		0.740		-	0.000	0.000	0.000		0.740	-	-		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		0.840	-	-	0.000	0.000	0.000		0.840	-	-		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		1.04	-	-	0.000	0.000	0.000		1.04	-	-		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		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.44	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.64	-	-						-	-		0.028
3.000						-	-					-	-							-	-						-	-		0.030
3.200						-	-					-	-							-	-						-	-		0.032
	Totals:					0	220	-				0	150	0 0						0	0						0	0	0 0	
	Number	of Trades:					0						0	0							0.00							0	0	

Year: 139 Trading Day No: 195 Section 7: Stock Options Thursday, 11 October, 2018

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

NATIONAL BANK (CR)

Call Options

Put Options

-				Octob	er 2018							Novembe	er 2018			Othe	er Months				Octob	er 2018					ptions	Novembe	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volu	Open ume	Interest	Open price	Price max	Price min	Last (Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	nin Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.050	0.000	0.000	0.000		1.43	-		-	0.000	0.000	0.000		1.43		-			0.000	0.000	0.000)	0.010	-	-	0.000	0.000	0.000		0.010				0.001
0.100	0.000	0.000	0.000		1.38	-		-	0.000	0.000	0.000		1.38		-			0.000	0.000	0.000)	0.030	-	-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		1.33	-		-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000)	0.012	-	-	0.000	0.000	0.000		0.031	-			0.002
0.200	0.000	0.000	0.000		1.28	-		-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000)	0.099	-	-	0.000	0.000	0.000		0.149		-		0.002
0.250	0.000	0.000	0.000		1.23	-		-	0.000	0.000	0.000		1.23		-			0.000	0.000	0.000)	0.320	-	-	0.000	0.000	0.000		0.388		-		0.003
0.300	0.000	0.000	0.000		1.18	-		-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000)	0.668	-	-	0.000	0.000	0.000		0.728	-	-		0.003
0.350	0.000	0.000	0.000		1.13	-		-	0.000	0.000	0.000		1.13		-			0.000	0.000	0.000)	1.09		-	0.000	0.000	0.000		1.14		-		0.004
0.400	0.000	0.000	0.000		1.08	-		-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000)	1.56	-	-	0.000	0.000	0.000		1.59	-	-		0.004
0.450	0.000	0.000	0.000		1.03	-		-	0.000	0.000	0.000		1.03	-				0.000	0.000	0.000)	2.05	-		0.000	0.000	0.000		2.07	-	-		0.005
0.500	0.000	0.000	0.000		0.980	-		-	0.000	0.000	0.000		0.981	•	-			0.000	0.000	0.000)	2.55	-	-	0.000	0.000	0.000		2.56	•	-		0.005
0.550	0.000	0.000	0.000		0.930	-		-						-	-			0.000	0.000	0.000)	3.05	-	-						-	-		0.006
0.600						-		-						-	-								-	-						•	-		0.006
1.000	0.000	0.000	0.000		0.481	-		-	0.000	0.000	0.000		0.482	•	-			0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.001	٠	-		0.010
1.100		0.000			0.381	-		-	0.000	0.000	0.000		0.383	•	-				0.000			0.001	-	-	0.000	0.000			0.001	•	-		0.011
1.200	0.000	0.000	0.000		0.282	-		-	0.000	0.000	0.000		0.287	-	•			0.000	0.000	0.000)	0.001	-	•	0.000	0.000	0.000		0.005	•	•		0.012
1.300			0.000		0.188	-		-		0.000			0.199	•	•				0.000			0.007	-	-	0.000	0.000			0.017	•			0.013
1.400		0.000			0.108	-	•	-		0.000			0.126	•	•				0.000			0.027	-	-			0.000		0.044	•	•		0.014
1.500			0.000		0.052	-		-		0.000			0.072	•	•				0.000			0.071	-	•			0.000		0.090	•	-		0.015
1.600			0.000		0.021	-		-		0.000			0.037	•	20				0.000			0.140	-	•			0.000		0.154	•	-		0.016
1.700			0.000		0.007	-				0.000			0.018	•	•				0.000			0.226	-	-			0.000		0.235	•			0.017
1.800		0.000			0.002	-		-		0.000			0.007	•	•				0.000			0.321		•			0.000		0.325	٠	•		0.018
1.900			0.000		0.001	-		10		0.000			0.003	•	-				0.000			0.420	-	-			0.000		0.421	•	-		0.019
2.000 2.200			0.000		0.001			30 70		0.000			0.001	-	-				0.000			0.520 0.720					0.000		0.520 0.720		-		0.020
2.400		0.000	0.000		0.001	-		-		0.000			0.001		-				0.000			0.720		-			0.000		0.720		•		0.022 0.024
2.600			0.000		0.001			•		0.000			0.001	•	•				0.000			1.12		-			0.000		1.12	·			0.024
2.800		0.000			0.001	-		-		0.000			0.001		•				0.000			1.32		-			0.000		1.32				0.028
3.000		0.000			0.002					0.000			0.001						0.000			1.52			0.000	0.000			1.52				0.020
3.200		0.000			0.002	-				0.000			0.001						0.000			1.72		-	0.000				1.72				0.032
3.400		0.000			0.056					0.000			0.001		-				0.000			1.92					0.000		1.92		_		0.032
2.100	Totals:					0		110						0	20	0	60				-		0	0						0	0	0 60	
	Number o	of Trades:	:				0								0		0							0.00							0	0	

Thursday, 11 October, 2018

OPAP (CR)

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

OI AI (,							Call Option	ons														Put C	ptions					,	,
				Octobe	er 2018						Novembe	r 2018			Other Months				October 2018						November 20	18			Other Mor	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing pric price	ce Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ng price V	/olume O	pen Interest	Volume Open	Interest Exce
6.400	0.000	0.000	0.000		2.07		-	0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	.001	-	-		0
6.800	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	.001		-		0
7.200	0.000	0.000	0.000		1.27	-		0.000	0.000	0.000		1.29		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.	.003		-		0
7.600	0.000	0.000	0.000		0.877	-	-	0.000	0.000	0.000		0.905	-			0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.	.020				0
8.000	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.566	-	-		0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.	.080	-	-		0
8.400	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.303	-			0.000	0.000	0.000	0.144			0.000	0.000	0.000	0.	.217				0
8.800	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.136	-	-		0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.	.450	-	-		0
9.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.050	-			0.000	0.000	0.000	0.739			0.000	0.000	0.000	0.	.766				0
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1	1.14	-	-		0
10.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000	1.53		-	0.000	0.000	0.000	1	1.53				0
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2	2.53	-	-		0
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	3.53	-	-	0.000	0.000	0.000	3	3.53		-		0
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	4.53	-	-	0.000	0.000	0.000	4	1.53	-			0
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.53	-	-	0.000	0.000	0.000	5	5.53		-		0
15.000						-	-						-								-						-			0
16.000						-	-						-								-									0
	Totals:					0	5						0	0	0 0					0	0						0	0	0	0
	Number (of Trades:					0							0	0						0.00							0	0	

Year: 139 Trading Day No: 195 Section 7: Stock Options Thursday, 11 October, 2018

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

OTE	(CR)

				Octobe	er 2018					1	November 2018			Other Months			Octo	ober 2018					-	November 2018	,			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price		Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vc	olume O)pen Interest	Volume Open Interes	t Excer
7.600	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000	2.17	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	11	-	-	-	0.0
3.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.77	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0)1	-			0.0
3.400	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.38	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	19	-	-		0.0
3.800	0.000	0.000	0.000		0.955	-	-	0.000	0.000	0.000	1.00	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	J5	-			0.0
2.200	0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000	0.671	-			0.000	0.000	0.000	0.014	-		0.000	0.000	0.000	0.1	13	-			0.0
9.600	0.000	0.000	0.000		0.250		-	0.000	0.000	0.000	0.405	-			0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.2	i6	-			0.0
0.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.216	-			0.000	0.000	0.000	0.315	-		0.000	0.000	0.000	0.4	.8	-			0.1
1.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.026	-			0.000	0.000	0.000	1.25	-		0.000	0.000	0.000	1.2	5	-			0.1
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.25	-		0.000	0.000	0.000	2.2	5	-			0.1
3.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.25	-		0.000	0.000	0.000	3.2	5	-			0.1
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	4.25	-		0.000	0.000	0.000	4.2	5	-			0.1
5.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.25	-	-	0.000	0.000	0.000	5.2	5	-			0.1
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.25	-		0.000	0.000	0.000	6.2	5	-			0.1
7.000						-	-					-	-						-	-						-	-		0.1
8.000						-	-					-							-	-						-			0.1
	Totals:					0	5					0	0	0 0					0	0						0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00							0	0	

Thursday, 11 October, 2018

PIRAEUS BANK (CR)

Call Options

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

Put Options

				Octobe	er 2018				an optio			November 2018			Other Months				October 2018						ptions	Novemb	per 2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volum	Open me	Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.800	0.000	0.000	0.000		0.301	-		-	0.000	0.000	0.000	0.303	-	-		0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.850	0.000	0.000	0.000		0.252	-			0.000	0.000	0.000	0.255	-	-		0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000		0.003		-		0.009
0.900	0.000	0.000	0.000		0.204			-	0.000	0.000	0.000	0.210	-			0.000	0.000	0.000	0.004	4		-	0.000	0.000	0.000		0.008	-			0.009
0.950	0.000	0.000	0.000		0.160	-		-	0.000	0.000	0.000	0.168	-	-		0.000	0.000	0.000	0.010	0	-	-	0.000	0.000	0.000		0.016	-	-		0.010
1.000	0.000	0.000	0.000		0.121	-		-	0.000	0.000	0.000	0.130	-	-		0.000	0.000	0.000	0.020	0	-	-	0.000	0.000	0.000		0.028				0.010
1.100	0.000	0.000	0.000		0.059	-		-	0.000	0.000	0.000	0.071	-	-		0.000	0.000	0.000	0.059	9	-	-	0.000	0.000	0.000		0.069		-		0.011
1.200	0.000	0.000	0.000		0.025	-		-	0.000	0.000	0.000	0.035	-	10		0.000	0.000	0.000	0.12	4	-	-	0.000	0.000	0.000		0.132	-	-		0.012
1.300	0.000	0.000	0.000		0.008	-		-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.208	8		-	0.000	0.000	0.000		0.213		-		0.013
1.400	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000	0.006	-	100		0.000	0.000	0.000	0.302	2	-	-	0.000	0.000	0.000		0.304	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.400	0	-	-	0.000	0.000	0.000		0.401	-			0.015
1.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.500	0	-	-	0.000	0.000	0.000		0.500	-	-		0.016
1.700	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.600	0	-	-	0.000	0.000	0.000		0.600	٠	-		0.017
1.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.700	0	-	-	0.000	0.000	0.000		0.700	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.800	0	-	-	0.000	0.000	0.000		0.800	-	-		0.019
2.000	0.000	0.000	0.000		0.004	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.900	0	-	-	0.000	0.000	0.000		0.900	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	1	20	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	1.10)	-	-	0.000	0.000	0.000		1.10	-	-		0.022
2.400	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.30)	•	-	0.000	0.000	0.000		1.30	•	-		0.024
2.600			0.000		0.002	-		-		0.000		0.001		10			0.000		1.50		•	-	0.000		0.000		1.50	٠	-		0.026
2.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.70		•	-	0.000	0.000	0.000		1.70	٠	-		0.028
3.000			0.000		0.001	-		-		0.000		0.002		-			0.000		1.90		•	-			0.000		1.90	•	-		0.030
3.200			0.000		0.002	-		-		0.000		0.001		-			0.000		2.10		-	-	0.000				2.10	-	-		0.032
3.400		0.000			0.001	-		-		0.000		0.001		-			0.000		2.30		•	-	0.000	0.000			2.30	•	-		0.034
3.600			0.000		0.001	-			0.000	0.000	0.000	0.001		-			0.000		2.50		•	-	0.000	0.000	0.000		2.50	-	-		0.036
3.800	0.000	0.000	0.000		0.001	•		-					-	•		0.000	0.000	0.000	2.70)	•	•						•	•		0.038
4.000						-		-					-	-							•	-						•	-		0.040
4.400						•		-					-	•							•	•						•	•		0.044
4.800						-		-					-	-							•	-						•	-		0.048
5.200						•		-					-	•							•	•						•	•		0.052
5.600						-							-	-							-	-						-	-		0.056
	Totals:					0	1	20					0	120	0 80						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	-

Year: 139 Trading Day No: 195 Section 7: Stock Options Thursday, 11 October, 2018

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

				Octobe	er 2018						Novembe	r 2018			Other Months				Octobe	er 2018					-	Novembe	er 2018	-		Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price	/olume C	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		0.311	-	-	0.000	0.000	0.000		0.313	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.009
0.900	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.266	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.004	-	-		0.009
0.950	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.221	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-			0.010
1.000	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.016	-	-		0.010
1.100	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.108		-		0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.046		-		0.011
1.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.088		-	0.000	0.000	0.000		0.097	-	-		0.012
1.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.160		-	0.000	0.000	0.000		0.167	-	-		0.013
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.247		-	0.000	0.000	0.000		0.251	-	-		0.014
1.500	0.000	0.000	0.000		0.003	-	40	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.342		-	0.000	0.000	0.000		0.343	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.440		-	0.000	0.000	0.000		0.441	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.001	-	30		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.640		-	0.000	0.000	0.000		0.640	-	-		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		0.740		-	0.000	0.000	0.000		0.740	-	-		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		0.840		-	0.000	0.000	0.000		0.840	-	-		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		1.04	-	-	0.000	0.000	0.000		1.04	-	-		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		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.44		-	0.000	0.000	0.000		1.44	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.64	-	-						-	-		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 20						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Thursday, 11 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)	***	34,656	5.31%					1,828
AEGNBOR	AEGEAN AIRLINES (CR)		12,492	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,580	5.31%					28,360,081
ALMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%					370
EEBOR	CC HBC AG (CR)	5,161	45	5.32%					70,546
ENERBOR	CENERGY HOLDINGS (CB)	900	48,600	5.31%	900	2.98%			
LLAKTORBOR	ELLAKTOR (CR)		84,916	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	13,000	22,987	5.31%			***		46,321,882
YDAPBOR	EYDAP S.A. (CR)		2,480	5.31%					132,799
FGRPBOR	FOLLI FOLLIE (CR)								1,364,604
OYRKBOR	FOURLIS (CR)	2,401	5,278	3.55%	901	2.65%			4,650
EKTERNABOR	GEK TERNA (CR)	3,000	32,434	4.24%					1,293
ARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
UPROBOR	GRIVALIA PROPERTIES (CR)		98,375	5.31%					51,262
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	505,874	5.31%					125,065
LPEBOR	HELLENIC PETROLEUM (CR)	1,710	133,939	3.31%					53,719
NTRKBOR	INTRACOM HOLDINGS (CR)		57,784	5.31%					
NLOTBOR	INTRALOT (CR)	1,300	74,118	3.31%					184,512
BELABOR	JUMBO SA (CR)	1,000	156,471	3.31%	500	2.65%			53,350
AMDABOR	LAMDA DEVELOPMENT SA (CR)		364	5.31%					14,659
IIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	396,299	5.31%					744,474
IOHBOR	MOTOR OIL (CR)	31,332	4	5.40%			186	0.01%	477,825
IYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,373	5.31%					18,086
TEBOR	NATIONAL BANK (CR)	20,000	75,290	5.31%					12,028,440
PAPBOR	OPAP (CR)		31,763	5.31%					947,360
TOBOR	OTE (CR)	3,000	52,996	5.31%					700,815
PABOR	P.P.A. S.A. (CR)	1,298	2,050	4.24%	1,000	3.50%			3,101
PEIRBOR	PIRAEUS BANK (CR)		7,156	5.31%					24,177,427
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)		133,157	5.31%					6,144,261

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

Year: 139 Trading Day No: 195 Thursday, 11 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)	1,931	32,910	3.86%					44,000
TITKBOR	TITAN CEMENT (CR)	1,000	103,305	5.31%					24,166
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.

Section 7, 2/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 195 Appendix A: Sectors codification for listed companies Thursday, 11 October, 2018

Sectors codification for listed companies							
Ę	533	-	Exploration & Production	537	-	Integrated Oil & Gas	
1	353	-	Commodity Chemicals	1357	-	Specialty Chemicals	
1	753	-	Aluminum	1755	-	Nonferrous Metals	
1	757	-	Steel	1775	-	General Mining	
2	353	-	Building Materials & Fixtures	2357	-	Heavy Construction	
2	723	-	Containers & Packaging	2727	-	Diversified Industrials	
2	733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks	
2	757	-	Industrial Machinery	2773	-	Marine Transportation	
2	777	-	Transportation Services	2791	-	Business Support Services	
2	797	-	Industrial Suppliers	3535	-	Distillers & Vintners	
3	537	-	Soft Drinks	3573	-	Farming Fishing & Plantations	
3	577	-	Food Products	3722	-	Durable Household Products	
3	726	-	Furnishings	3728	-	Home Construction	
3	747	-	Toys	3763	-	Clothing & Accessories	
3	765	-	Footwear	3767	-	Personal Products	
3	785	-	Tobacco	4533	-	Health Care Providers	
4	535	-	Medical Equipment	4577	-	Pharmaceuticals	
5	337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers	
5	373	-	Broadline Retailers	5375	-	Home Improvement Retailers	
5	379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment	
5	555	-	Media Agencies	5557	-	Publishing	
5	751	-	Airlines	5752	-	Gambling	
5	753	-	Hotels	5755	-	Recreational Services	
5	757	-	Restaurants & Bars	5759	-	Travel & Tourism	
6	535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications	
7	535	-	Conventional Electricity	7537	-	Alternative Electricity	
7	577	-	Water	8355	-	Banks	
8	534	-	Insurance Brokers	8536	-	Property & Casualty Insurance	
8	633	-	Real Estate Holding & Development	8637	-	Real Estate Services	
8	671	-	Industrial & Office REITs	8674	-	Diversified REITs	
8	675	-	Specialty REITs	8775	-	Specialty Finance	
8	777	-	Investment Services	8985	-	Equity Investment Instruments	

9574 Electronic Office Equipment

12003 - ETF

9572 -Computer Hardware

9535 Internet

9578 Telecommunications Equipment

