Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία
Συναλλακτικής ΔDaily Official List
of Trading Activity Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 16 October, 2018 Year: 139 Trading Day No: 198



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

Table of Contents

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

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

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

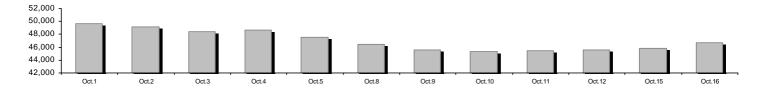
Section 1: Statistical Figures of Securities, Derivatives and Lending

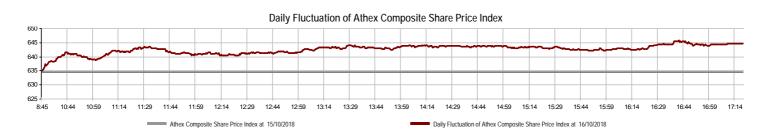
Summary of Markets



Athex Capitalisation (mill. €) **:	46,664.73		Derivatives Total Open Interest	427,105	
Daily change: mill. € %	804.21	1.75%	in Index Futures % daily chng	6,544	3.64%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	53,790.88	7.25%	in Stock Futures % daily chng	414,339	1.12%
Athex Composite Share Price Index % daily chng	644.66	1.61%	in Index Options % daily chng	4,832	0.56%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	41,825.45 801.01		in Stock Options % daily chng	1,390	7.75%
Securities' Transactions Value with Block Trades Method 6-1 (32,098.67		Derivatives Contracts Volume:	23,797	
Daily change: %	-7,592.74	-19.13%	Daily change: pieces %	-3,513	-12.86%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	56,501.22	-2.89%	YtD Avg Derivatives Contracts % chng prev year Avg	56,797	-26.69%
Blocks Transactions Value of Method 6-1 (thou. €)	5,451.35		Derivatives Trades Number:	1,520	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	91.74		Daily change: number %	129	9.27%
Bonds Transactions Value (thou.€)	716.03		YtD Avg Trades number % chng prev year Avg	2,799	6.63%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 16,939.	15	Lending Total Open Interest	173,509	
Daily change: thou. pieces %	1,911.64	12.72%	Daily change: pieces %	10,524	6.46%
YtD Avg Volume: % chng prev year Avg	38,128.99	-47.11%	Lending Volume (Multilateral/Bilateral)	56,953	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,808.45		Daily change: pieces %	49,768	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	15.00				
Bonds Transactions Volume	700,000		Multilateral Lending	22,575	
	·		Bilateral Lending	34,378	
Securities' Trades Number with Block Trades Method 6-1	14,132		Lending Trades Number:	17	-5.56%
Daily change: number %	-430	-2.95%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	20,556	17.68%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	7	
Number of Blocks Method 6-2 & 6-3	2		Dilateral Lenuling Haues Number	1	
Number of Bonds Transactions	37				









Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	16/10/2018	15/10/2018	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	644.66 #	634.47	10.19	1.61%	634.47	645.74	610.51	895.64	-19.66%
FTSE/Athex Large Cap	1,697.62 #	1,661.23	36.39	2.19%	1,661.23	1,700.38	1,599.69	2,275.91	-18.51%
FTSE/Athex Mid Cap Index	1,021.97 Œ	1,023.32	-1.35	-0.13%	1,020.48	1,031.59	981.43	1,417.74	-14.71%
FTSE/ATHEX-CSE Banking Index	379.98 #	371.30	8.68	2.34%	371.30	381.58	345.87	788.88	-42.70%
FTSE/ATHEX Global Traders Index Plus	2,145.76 #	2,139.88	5.88	0.27%	2,134.86	2,160.65	2,074.53	2,656.94	-8.29%
FTSE/ATHEX Global Traders Index	2,003.50 #	1,982.32	21.18	1.07%	1,982.32	2,004.95	1,899.52	2,452.53	-8.02%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,277.95 #	2,255.14	22.81	1.01%	2,253.63	2,282.41	1,953.64	2,464.88	16.59% <i>‡</i>
ATHEX Mid & SmallCap Price Index	3,814.83 #	3,793.92	20.91	0.55%	3,782.21	3,816.31	3,459.89	4,442.84	10.18% #
FTSE/Athex Market Index	420.94 #	412.30	8.64	2.10%	412.30	421.58	397.13	564.78	-18.25%
FTSE Med Index	4,320.97 #	4,305.95	15.02	0.35%			3,923.92	4,634.00	-0.33%
Athex Composite Index Total Return Index	1,020.03 #	1,003.91	16.12	1.61%	1,003.91	1,021.75	965.39	1,392.60	-18.23%
FTSE/Athex Large Cap Total Return	2,463.14 #	2,410.34	52.80	2.19%			2,376.22	3,277.20	-18.40%
FTSE/ATHEX Large Cap Net Total Return	742.42 #	726.51	15.91	2.19%	726.51	743.63	698.98	979.13	-17.16%
FTSE/Athex Mid Cap Total Return	1,261.33 Œ	1,262.99	-1.66	-0.13%			1,245.90	1,702.90	-12.56%
FTSE/ATHEX-CSE Banking Total Return Index	357.97 #	349.79	8.18	2.34%			339.93	747.83	-43.67%
Hellenic Mid & Small Cap Index	926.72 #	920.20	6.52	0.71%	920.20	928.41	884.92	1,185.73	-10.21%
FTSE/Athex Banks	502.04 #	490.57	11.47	2.34%	490.57	504.16	456.98	1,042.30	-42.70%
FTSE/Athex Financial Services	865.60 Œ	882.21	-16.61	-1.88%	865.60	888.12	831.07	1,309.27	-23.09%
FTSE/Athex Industrial Goods & Services	2,047.84 #	2,023.67	24.17	1.19%	2,020.89	2,057.29	1,987.35	2,717.62	-8.83%
FTSE/Athex Retail	63.04 #	61.83	1.21	1.96%	61.83	63.04	51.91	2,921.52	-97.73%
FTSE/ATHEX Real Estate	2,926.96 #	2,893.20	33.76	1.17%	2,893.20	2,963.18	2,814.91	3,587.02	-14.13%
FTSE/Athex Personal & Household Goods	7,017.80 #	6,876.13	141.67	2.06%	6,876.13	7,034.49	6,088.80	8,843.95	-12.28%
FTSE/Athex Food & Beverage	10,143.27 #	9,800.94	342.33	3.49%	9,800.94	10,186.56	9,316.14	11,879.29	-0.10%
FTSE/Athex Basic Resources	3,364.65 #	3,360.06	4.59	0.14%	3,291.07	3,369.23	3,125.14	4,731.18	-16.56%
FTSE/Athex Construction & Materials	2,641.98 #	2,605.36	36.62	1.41%	2,599.02	2,648.88	2,487.37	3,244.17	-6.25%
FTSE/Athex Oil & Gas	5,043.83 Œ	5,083.94	-40.11	-0.79%	5,016.87	5,122.92	4,087.64	5,396.31	11.35% #
FTSE/Athex Chemicals	8,558.00 Œ	8,656.77	-98.77	-1.14%	8,426.30	8,656.77	8,157.15	12,117.06	-25.40%
FTSE/Athex Media	1,430.62 #	1,326.58	104.04	7.84%	1,196.52	1,456.63	1,131.49	1,651.72	-8.33%
FTSE/Athex Travel & Leisure	1,476.43 #	1,438.96	37.47	2.60%	1,438.54	1,478.21	1,410.40	1,962.01	-19.31%
FTSE/Athex Technology	809.17 #	803.17	6.00	0.75%	799.68	813.97	787.19	1,116.72	-11.15%
FTSE/Athex Telecommunications	2,791.11 #	2,725.04	66.07	2.42%	2,725.04	2,799.36	2,587.42	3,526.04	-11.83%
FTSE/Athex Utilities	1,836.80 #	1,820.02	16.78	0.92%	1,820.02	1,843.82	1,757.74	2,508.45	-7.81%
FTSE/Athex Health Care	367.77 #	363.28	4.49	1.24%	362.00	373.17	256.65	454.42	42.54% #
Athex All Share Index	164.30 #	161.46	2.85	1.76%	164.30	164.30	159.73	209.09	-13.64%
Hellenic Corporate Bond Index	117.45 #	117.38	0.07	0.06%			116.16	118.41	0.42% #
Hellenic Corporate Bond Price Index	97.47 #	97.44	0.03	0.03%			97.36	100.55	-2.47%

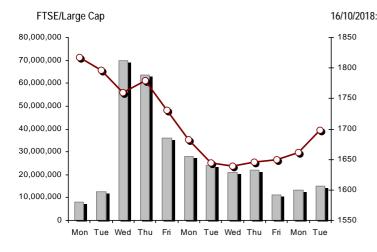
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/10/2018.

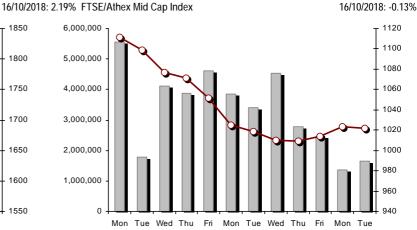
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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

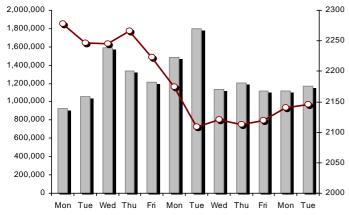
16/10/2018: 1.07%

Athex Indices





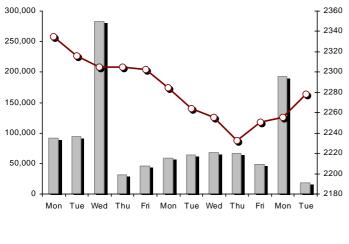
FTSE/ATHEX Global Traders Index Plus



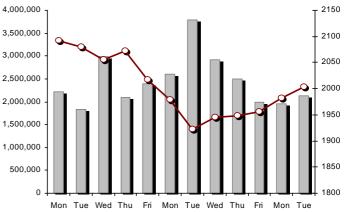
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

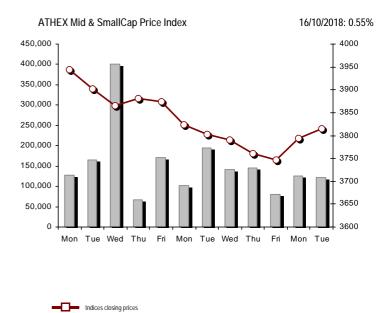


Indices volume of transactions



16/10/2018: 0.27% FTSE/ATHEX Global Traders Index







Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	113	103	9	1	
Gain / Lose / Same:	50 / 32 / 31	48 / 31 / 24	1/1/7	1/0/0	
Athex Capitalisation (mill. €) **	46,664.73	46,460.61	204.11		
Daily Average Trans/ons Value(thou.€)	56,501.22	56,511.25	35.23	48.39	
Transactions Value	32,190.41	32,183.23	6.88	0.30	
Main Board:	26,647.32	26,640.14	6.88	0.30	
Blocks Board 6_2_3:	5,543.09	5,543.09	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	38,128,993	37,950,587	230,005	2,346	
Transactions Volume	16,954,146	16,847,176	106,952	18	
Main Board:	13,130,696	13,023,726	106,952	18	
Blocks Board 6_2_3:	3,823,450	3,823,450	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,556	20,459	96	2	
Number of Trades	14,134	14,102	31	1	
Main Board:	14,128	14,096	31	1	
Blocks Board 6_2_3:	6	6	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	5/1/0	5,182	12,843,040	13,927,223.55	43.27%
1700	- Basic Resources	2/1/2	101	84,970	95,801.49	0.30%
1300	- Chemicals	0/1/2	35	11,283	22,744.68	0.07%
2300	- Construction & Materials	4 / 5 / 3	693	221,713	683,383.19	2.12%
12000	- Financial Instruments	1/0/0	1	18	304.02	0.00%
8700	- Financial Services	0/2/0	378	709,899	205,238.99	0.64%
3500	- Food & Beverage	3 / 3 / 5	197	55,383	391,891.75	1.22%
4500	- Health Care	2/1/0	70	135,726	118,359.73	0.37%
2700	- Industrial Goods & Services	5/3/5	946	362,679	1,689,972.74	5.25%
8500	- Insurance	0/1/0	11	1,398	4,782.65	0.01%
5500	- Media	1/0/0	41	48,031	4,975.60	0.02%
500	- Oil & Gas	1/1/1	795	164,058	2,789,353.33	8.67%
3700	- Personal & Household Goods	5/2/6	1,655	393,573	3,465,418.02	10.77%
8600	- Real Estate	5/1/2	314	95,511	671,132.84	2.08%
5300	- Retail	1/0/3	10	5,597	2,877.12	0.01%
9500	- Technology	8/1/0	537	143,759	166,817.36	0.52%
6500	- Telecommunications	1/0/0	1,067	533,049	5,366,707.10	16.67%
5700	- Travel & Leisure	3/6/2	1,059	724,669	1,692,976.27	5.26%
7500	- Utilities	3/3/0	1,042	419,790	890,449.36	2.77%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

			Market		
Vith positive Price change	Closing price	change	With negative Price change	Closing price	change
KTINOS HELLAS SA (CR)	5.76	6.67% #	INTRALOT (CR)	0.641	-4.33% @
AUTOHELLAS SA (CR)	22	3.77% #	MINOAN LINES SA (CR)	2.34	-2.50% G
/IOHALCO SA/NV (CB)	2.765	3.56% #	MARFIN INVESTMENT GROUP (CR)	0.0716	-1.92% @
CC HBC AG (CR)	27.19	3.54% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.185	-1.88% @
ERNA ENERGY (CR)	6.22	3.49% #	THRACE PLASTICS SA (CR)	2.04	-1.45% G
DPAP (CR)	8.57	3.25% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.604	-1.35% @
ALPHA BANK (CR)	1.2	2.92% #	MOTOR OIL (CR)	22.55	-1.10% G
UMBO SA (CR)	12.9	2.71% #	J & P - AVAX SA (CR)	0.366	-1.08% @
IATIONAL BANK (CR)	1.54	2.67% #	ELLAKTOR (CR)	1.284	-1.08% @
QUEST HOLDINGS (CR)	14	2.56% #	EKTER SA (CR)	1.02	-0.97% G
Vith the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DTE (CR)	5,366.71	2.42% #	ALPHA BANK (CR)	4,453,014	2.92% #
ALPHA BANK (CR)	5,317.09	2.92% #	EUROBANK ERGASIAS (CR)	3,618,571	1.32% #
IATIONAL BANK (CR)	4,563.58	2.67% #	NATIONAL BANK (CR)	2,978,577	2.67% #
UMBO SA (CR)	2,674.57	2.71% #	PIRAEUS BANK (CR)	1,739,976	1.64% #
NOTOR OIL (CR)	2,385.31	-1.10% G	E MARFIN INVESTMENT GROUP (CR)	672,908	-1.92% @
PIRAEUS BANK (CR)	2,055.58	1.64% #	OTE (CR)	533,049	2.42% #
EUROBANK ERGASIAS (CR)	1,951.83	1.32% #	INTRALOT (CR)	459,352	-4.33% G
DPAP (CR)	1,223.34	3.25% #	PPC (CR)	289,037	1.45% #
/IYTILINEOS HOLDINGS (CR)	1,131.67	1.01% #	JUMBO SA (CR)	209,165	2.71% #
GRIVALIA PROPERTIES (CR)	487.70	0.77% #	VIOHALCO SA/NV (CB)	147,524	3.56% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 16 October, 201
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	432	3,157	6,544
FTSE/Athex Large Cap	432	3,157	6,544
Stock Futures	1,048	20,401	414,339
ADMIE (IPTO) HOLDING S.A. (CR)	6	26	8,153
ALPHA BANK (CR)	98	2,618	26,914
ATTICA BANK S.A. (CR)	0	0	292
CC HBC AG (CR)	8	28	140
CENERGY HOLDINGS (CB)	13	49	4,401
ELLAKTOR (CR)	7	15	4,186
EUROBANK ERGASIAS (CR)	109	1,724	37,159
EYDAP S.A. (CR)	2	7	674
FOURLIS (CR)	6	14	121
GEK TERNA (CR)	22	73	4,912
GRIVALIA PROPERTIES (CR)	0	0	167
HELLENIC EXCHANGES-A.S.E. (CR)	9	13	526
HELLENIC PETROLEUM (CR)	13	41	3,210
INTRACOM HOLDINGS (CR)	2	10	4,674
INTRALOT (CR)	17	70	5,455
JUMBO SA (CR)	70	188	1,155
LAMDA DEVELOPMENT SA (CR)	4	4	1,790
MARFIN INVESTMENT GROUP (CR)	29	389	50,684
MOTOR OIL (CR)	1	5	402
MYTILINEOS HOLDINGS (CR)	41	148	6,914
NATIONAL BANK (CR)	118	12,389	211,756
OPAP (CR)	49	178	3,360
OTE (CR)	54	255	2,781
P.P.A. S.A. (CR)	6	13	649
PIRAEUS BANK (CR)	193	1,362	12,505
PPC (CR)	77	369	9,446
TERNA ENERGY (CR)	36	191	5,787
TITAN CEMENT (CR)	4	10	140
VIOHALCO SA/NV (CB)	54	212	5,986
Index Options	39	139	4,832
FTSE/Athex Large Cap	39	139	4,832
Stock Options	1	100	1,390
ALPHA BANK (CR)	0	0	390
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	1	100	510
PPC (CR)	0	0	180
Total Derivatives Traded	1,520	23,797	427,105

Daily Official List Section 2: Analytic F	- igures of	Shares	s Transactions																	ding Day No: 198 , 16 October, 2018
Number of Outstanding Securities	Divide 2015 20		Date of Last C 17 Dividend [2] I	· Noto	Shares	Closing price	% change	Previous of price/o			Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market - H	High Lio	quidit	y Class																	
1,543,699,381 0.300			07/04/2008 18	8/04/2017	ALPHA BANK (CR)	1.2	2.92 #	1.166 15	/10/2018	1.189	1.18 1.208 1.2	1.194 5000@1.20	98066@1.20			4,453,014	1,050	5,317,088.72	1,852,439.26	1.08 2.252 83
190,162,681			0'	17/12/2016	CENERGY HOLDINGS (CB)	1.114	1.27 #	1.1 15	/10/2018	1.1	1.1 1.118 1.114	1.108 1990@1.11	156@1.12			54,514	74	60,381.23	211,841.23	1.02 1.6 27
371,365,550 6.70	0.4	0.44	0.54 28/06/2018 29	9/04/2013	CC HBC AG (CR)	27.19	3.54 #	26.26 15	/10/2018	26.56	26.51 27.31 27.19	27.07 3364@27.11	1291@27.20			12,117	85	328,009.27	10,097,429.30	24.93 31.9 35
51,643,688 0.910			21/06/2010 24	4/07/2018	FOURLIS (CR)	4.71	7	4.71 15	/10/2018	4.7	4.63 4.83 4.71	4.74 650@4.65	681@4.70			84,967	284	402,779.22	243,241.77	4.6 6.26 37
101,260,000 2.13	0.3134 0.1	902 0.3	3646 23/03/2018 08	8/01/2014	GRIVALIA PROPERTIES (CR)	7.83	0.77 #	7.77 15	/10/2018	8.04	7.73 8.04 7.83	7.841 20400@7.82	19000@7.85	34.91	2016	62,199	135	487,699.62	792,865.80	7.53 9.65 86
136,059,759 0.880		0.36	0.36 26/03/2018 0	5/03/2014	JUMBO SA (CR)	12.9	2.71 #	12.56 15	/10/2018	12.78	12.58 12.92 12.9	12.787 93@12.86	13024@12.90	21.29	2016	209,165	839	2,674,574.52	1,755,170.89	10.56 16.4 37
79,721,775 0.300			30/05/2007 23	3/06/2014	LAMDA DEVELOPMENT SA (CR)	5.96	1.88 #	5.85 15	/10/2018	5.91	5.91 6 5.96	5.956 2286@5.96	104@5.98			29,643	143	176,553.86	475,141.78	5.65 7.52 86
939,510,748 0.300			26/04/2007 29	9/08/2014	MARFIN INVESTMENT GROUP (CR)	0.0716	-1.92 (E	0.073 15	/10/2018	0.0721	0.0716 0.0749 0.0716	0.073 10900@0.072	5000@0.072			672,908	189	48,850.59	67,268.97	0.0610.1836 87
259,189,761			20	6/02/2016	VIOHALCO SA/NV (CB)	2.765	3.56 #	2.67 15	/10/2018	2.67	2.65 2.765 2.765	2.724 150@2.75	2214@2.77			147,524	297	401,861.18	716,659.69	2.44 4 27
232,000,000 2.12			24/08/2018 19	9/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.604	-1.35 Œ	1.626 15	/10/2018	1.634	1.602 1.638 1.604	1.615 849@1.60	1300@1.63	8.63	2017	41,761	104	67,443.67	372,128.00	1.52 2.28 75
71,417,100 0.650	0.7	0.4	0.55 22/05/2018 2	7/06/2014	AEGEAN AIRLINES (CR)	7		7 15	/10/2018	7	6.98 7.17 7	7.055 886@6.98	270@7.00			13,673	124	96,458.64	499,919.70	6.68 9.59 57
103,423,291 0.570			01/08/2011 19	9/04/2016	GEK TERNA (CR)	4.8	1.59 #	4.725 15	/10/2018	4.81	4.71 4.875 4.8	4.802 40@4.78	710@4.87			42,727	168	205,187.78	496,431.80	4.415 5.64 23
232,000,000 2.48			20/07/2015 12	2/12/2001	PPC (CR)	1.26	1.45 #	1.242 15	/10/2018	1.242	1.242 1.27 1.26	1.255 1000@1.26	1000@1.26			289,037	485	362,620.17	292,320.00	1.11 3.35 75
914,715,153 3.00			16/05/2008 29	9/08/2018	NATIONAL BANK (CR)	1.54	2.67 #	1.5 15	/10/2018	1.518	1.512 1.546 1.54	1.532 30@1.54	20@1.54			2,978,577	1,655	4,563,578.54	1,408,661.34	1.348 3.55 83
177,001,313 1.03			05/07/2011 20	0/12/2007	ELLAKTOR (CR)	1.284	-1.08 (E	1.298 15	/10/2018	1.3	1.28 1.3 1.284	1.292 204@1.28	400@1.30			32,451	94	41,922.17	227,269.69	1.222 2.155 23
60,348,000 0.690	0.1026 0	.065 0.0	0502 05/06/2018 06	6/08/2018	HELLENIC EXCHANGES-A.S.E. (CR)	4.185	-1.88 (E	4.265 15	/10/2018	4.28	4.185 4.28 4.185	4.228 743@4.19	516@4.23			36,991	189	156,388.40	252,556.38	4.05 5.87 87
305,635,185 2.18			0.4 02/07/2018 0	1/10/2003	HELLENIC PETROLEUM (CR)	6.96	0.14 #	6.95 15	/10/2018	6.92	6.92 7.05 6.96	6.986 1230@6.97	6300@7.00			57,629	236	402,616.71	2,127,220.89	6.6 8.88 5
106,500,000 0.600	0.31	0.11	0.2 22/06/2018 28	8/01/2000	EYDAP S.A. (CR)	5.04	-0.20 Œ	5.05 15	/10/2018	5.1	5 5.15 5.04	5.053 763@5.04	69@5.07			14,023	123	70,864.16	536,760.00	4.91 6.97 75
156,961,721 0.300			30/05/2013 14	4/11/2007	INTRALOT (CR)	0.641	-4.33 Œ	0.67 15	/10/2018	0.675	0.635 0.675 0.641	0.658 10685@0.635	581@0.645			459,352	417	302,222.06	100,612.46	0.536 1.512 57
110,782,980 0.750	0.65	0.9	1.3 26/06/2018 04	4/11/2013	MOTOR OIL (CR)	22.55	-1.10 (E	22.8 15	/10/2018	22.8	22.35 23 22.55 2	22.642 16@22.50	11721@22.55			105,348	552	2,385,309.95	2,498,156.20	16.88 23.9 5
142,891,161 0.970			0.32 11/06/2018 0	7/07/2017	MYTILINEOS HOLDINGS (CR)	8	1.01 #	7.92 15	/10/2018	7.92	7.91 8.09 8	8.015 700@7.99	10000@8.02			141,191	436	1,131,669.41	1,143,129.29	7.62 10.76 27
25,000,000 2.00	0.1114 0.0	892 0.1	1712 19/07/2018 08	8/08/2003	P.P.A. S.A. (CR)	15.68	-0.76 (E	15.8 15	/10/2018	15.74	15.36 15.78 15.68	15.638 39@15.70	100@15.78	34.72	2017	4,785	105	74,825.68	392,000.00	15.36 17.7 27
319,000,000 0.300	0.7	0.72	0.4 12/10/2018 2	5/04/2001	OPAP (CR)	8.57	3.25 #	8.3 15	/10/2018	8.3	8.3 8.57 8.57	8.508 50@8.53	13957@8.58			143,793	434	1,223,337.58	2,733,830.00	8.14 11.15 57
490,150,389 2.83	0.1	0.16 0.3	3529 28/06/2018 18	8/06/1998	OTE (CR)	10.14	2.42 #	9.9 15	/10/2018	9.9	9.9 10.18 10.14	10.068 210@10.12	5981@10.14			533,049	1,067	5,366,707.10	4,970,124.94	9.39 12.81 65
436,659,164 6.00			16/05/2008 3	1/07/2017	PIRAEUS BANK (CR)	1.18	1.64 #	1.161 15	/10/2018	1.161	1.161 1.197 1.18	1.181 100@1.18	49627@1.19			1,739,976	989	2,055,576.02	515,257.81	1.012 3.934 83
69,877,484 0.780	(0.08) (0.08	375) (0	0.14) 24/05/2018 13	3/06/2018	GR. SARANTIS S.A. (CR)	6.74	0.30 #	6.72 15	/10/2018	6.72	6.72 6.8 6.74	6.764 1266@6.72	150@6.78			43,467	427	294,012.76	470,974.24	6.325 8.275 37
113,918,936 0.300	0.0935 0.0	939 0.0	0419 10/01/2018 02	2/07/2018	TERNA ENERGY (CR)	6.22	3.49 #	6.01 15	/10/2018	6.07	6.01 6.22 6.22	6.116 300@6.17	10@6.24			58,742	278	359,262.92	708,575.78	4.4 6.54 75
77,063,568 3.45	0.3099 0.1	049 0.0	0527 25/06/2018 20	6/06/2018	TITAN CEMENT (CR)	19.86	1.53 #	19.56 15	/10/2018	19.54	19.48 19.86 19.86	19.723 324@19.84	1269@19.86			12,510	95	246,732.50	1,652,721.16	18.22 25.35 23
2,185,998,765 0.300			02/05/2008 2	7/11/2015	EUROBANK ERGASIAS (CR)	0.537	1.32 #	0.53 15	/10/2018	0.532	0.5305 0.549 0.537	0.539 5536@0.535	2000@0.538			3,618,571	1,422	1,951,826.49	1,173,881.34	0.4726 1.058 83
Main Market - N	/ledium	Liau	idity Class																	
13,126,020 0.560			08/07/2010 03	7/09/2018	AS COMPANY SA (CR)	2.5	2.46 #	2.44 15	/10/2018	2.44	2.44 2.5 2.5	2.448 1108@2.40	752@2.50			115	3	281.50	32,815.05	1.58 2.7 53
461,254,013 0.300			04/06/2008 30		ATTICA BANK S.A. (CR)	0.125	"				0.124 0.1252 0.125	0.125 2000@0.123	779@0.125			50,496	27	6,303.93		0.120.5071 83
12,213,750 0.320	0.85	0.85	1.1 17/05/2018 22		AUTOHELLAS SA (CR)	22	3.77 #		/10/2018	22		21.962 24@21.20	98@22.20			1,646	11	36,150.20	268,702.50	20.4 26 57
11,921,531 2.33			0.035 24/04/2018 3		BRIQ PROPERTIES (CR)	1.98	4.21 #		/10/2018	1.93	1.93 1.98 1.98	1.978 104@1.93	6@1.98	10.53		204	5	403.42		1.72 2.1 86
101,123,806 0.360			22/07/2010 28		CENTRIC HOLDINGS (CR)	0.11	-2.22 Œ		/10/2018	0.11	0.110.1125 0.11	0.11 500@0.110	6245@0.110			36,755	18	4,050.55	11,123.62	0.1 0.209 57
784,500 10.00				1/07/2018	CNL CAPITAL (CR)	9.761	-2.22 02		/10/2018	0.11		10@9.70	30@9.75			50,755		4,030.33	7,657.50	9.75 10.44 87
9,907,500 0.300			06/10/2005 13		CPI SA (CR)	0.21	0.96 #		/10/2018	0.21	0.21 0.21 0.21	0.21 500@0.182	355@0.210	60.13	2017	145	2	30.45		0.122 0.36 95
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Hellenic Exchanges – Athens Stock Exchange S.A.

aily Offici ection 2: A		Figures	of Shar	es Transaction	S																Year: 139 Tra Tuesday	•		
Number of Outstanding Securities	Nominal Value		idends [1] 2016 2	Date of Las 2017 Dividend [2]	· N.	lote	Shares	Closing price	% change	Previous closir price/date	g Open price		ce Last Av ax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year high	Secto 4]
11,720,02	24 0.540			21/08/2014	01/08/2018		FLEXOPACK SA (CR)	6.75		6.75 15/10/20	18			600@6.45	425@6.95						- 79,110.16	5.3	5 7.4	4 272
10,500,00	00 4.00		0.28	0.31 05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.4		5.4 15/10/20	18			300@5.15	249@5.40	9.07	2016				- 56,700.00	4.	7 6.1	1 86
76,000,00	00 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.916	0.88 #	0.908 15/10/20	0.915	0.902 0	919 0.916	0.909 1000@0.909	200@0.917			132,424	448	120,421.0	6 69,616.00	0.8	81.7203	3 95
30,477,15	56 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.13	1.35 #	1.115 15/10/20	1.12	1.115	.14 1.13	1.134 600@1.13	4799@1.14			12,651	50	14,341.7	1 34,439.19	0.8	8 1. (6 23
77,654,85	5 0 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.366	-1.08 (E	0.37 15/10/20	0.369	0.36 0.	377 0.366	0.364 1800@0.361	200@0.364			47,523	112	17,293.1	8 28,421.68	0.35	8 1.05	5 23'
468,70	00	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	41.4	-0.24 Œ	41.5 15/10/20	18 41.7	41.4	42 41.4	41.641 14@39.10	29@41.50	1.83	2017	46	6	1,915.5	0 19,404.18	14.	8 47.5	i 17
10,500,00	0 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	0.975		0.975 15/10/20	18			500@0.950	2900@0.990		2017				- 10,237.50	0.9	3 1.15	i 27
12,417,00	00 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.48	0.67 #	4.45 15/10/20	4.38	4.38	.48 4.48	4.419 500@4.38	2115@4.45	30.43	2017	1,945	12	8,594.4	0 55,628.16	3.9	9 4.6	6 9 5
11,812,19	93 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	1.23	1.65 #	1.21 15/10/20	18 1.275	i 1.21 1.	275 1.23	1.215 1020@1.21	335@1.23			2,510	7	3,048.5	5 14,529.00	0.	7 1.625	i 95
27,345,12	20 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.23	4.07 #	0.221 15/10/20	0.219	0.219	0.23 0.23	0.224 200@0.217	8590@0.230			1,160	10	259.5	5 6,289.38	0.18	1 0.365	5 9 5
11,913,63	32 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	14	2.56 #	13.65 15/10/20	18 13.7	13.6	14 14	13.765 500@13.70	41@14.00			1,470	17	20,234.6	0 166,790.85	9.	3 14.55	i 95
3,125,46	53 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.369	-1.07 Œ	0.373 15/10/20	0.369	0.369 0.	369 0.369	0.369 100@0.319	496@0.369			40	1	14.7	6 1,153.30	0.3	1 0.82	2 23
22,016,25	50 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.1735	2.06 #	0.17 15/10/20	018 0.172	0.171 0	177 0.171	0.173 200@0.173	2565@0.177			11,941	11	2,068.8	8 3,819.82	0.13	8 0.462	2 17
24,060,00	0 0.300	0.01	0.01	0.01 02/07/2018	02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.705	-2.08 Œ	0.72 15/10/20	0.72	0.7	0.72 0.7	0.703 350@0.665	1000@0.700			1,200	3	844.0	0 16,962.30	0.4	9 0.76	5 27
13,673,20	088.0			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.555	0.91 #	0.55 15/10/20	0.555	0.555 0	555 0.555	0.555 100@0.535	50@0.565			59	2	32.7	5 7,588.63	0.32	4 0.68	3 35
27,848,00	0 0.300	0.0084		0.0034 20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.356	¬	0.356 15/10/20	18			1000@0.316	700@0.356						- 9,913.89	0.2	3 0.458	3 27
11,250,00	0 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	1.02	-0.97 Œ	1.03 15/10/20	1.02	1.02	.04 1.02	1.024 950@1.00	130@1.02			20,164	49	20,653.7	2 11,475.00	0.6	3 1.28	3 23
82,667,00	0 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.81	-0.55 Œ	1.82 15/10/20	1.87	1.81	.87 1.81	1.819 494@1.81	1000@1.84			15,916	45	28,957.7	6 149,627.27	1.52	5 2.12	2 75
18,410,83	3 9 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.24		1.24 15/10/20	18 1.22	1.21	.24 1.24	1.231 50@1.17	75@1.29	-(6)-	2017	180	3	221.5	5 22,829.44	1.12	5 1.74	1 17
375,241,58	36 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.26	1.21 #	1.245 15/10/20	1.235	1.235	.27 1.26	1.259 1000@1.26	1831@1.27			72,767	80	91,583.6	1 472,804.40	1.	2 2.1	1
19,864,88	36 5.60	0.672	0.672	0.672 08/03/2018	02/07/2008		BANK OF GREECE (CR)	13.65	-0.37 Œ	13.7 15/10/20	18 13.7	13.6 1	8.75 13.65	13.653 122@13.65	386@13.70			2,406	39	32,849.8	5 271,155.69	13.	6 19.2	2 83
36,300,00	0 1.12	0.25	0.228	0.221 28/06/2018	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.25	0.24 #	4.24 15/10/20	4.18	4.18	.25 4.25	4.182 1@4.25	425@4.26			311	7	1,300.6	8 154,275.00	4.	1 5.22	2 75
122,156,75	54 0.440			24/11/2014	28/03/2018		IASO SA (CR)	0.704	1.73 #	0.692 15/10/20	0.72	0.686	0.72 0.704	0.692 1750@0.688	4960@0.700			17,274	23	11,956.0	2 85,998.35	0.6	81.0714	1 45
28,580,10	00 0.400			0.22 01/10/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.76	6.67 #	5.4 15/10/20	18 5.4	5.4	i.76 5.76	5.672 130@5.70	50@5.78			22,974	112	130,309.3	2 164,621.38	2.1	8 6.56	5 23
8,226,13	32 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.21	٦	0.21 15/10/20)18			500@0.172	1100@0.210	6.62	2016			-	- 1,727.49	0.16	4 0.268	3 95
11,233,20	0 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.296		0.296 15/10/20	18			100@0.230	215@0.294		2017				- 3,325.03	0.22	4 0.54	1 95
19,804,13	84 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.49	3.47 #	1.44 15/10/20	1.46	1.46	.51 1.5	1.497 350@1.46	500@1.49		2017	2,050	17	3,069.2	0 29,508.16	0.7	2 1.84	1 86
33,065,13	86 0.380	0.06	0.09	0.115 23/08/2018	16/09/2013		KRI-KRI S.A. (CR)	4.55		4.55 15/10/20	4.56	4.5	.56 4.55	4.524 20@4.53	2607@4.55	20.51	2017	12,592	53	56,970.8	7 150,446.37		3 4.9	9 35
7,595,16	0.600			0.0263 04/09/2018	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.97	-14.91 Œ	1.14 15/10/20	0.97 0.97	0.97	.09 0.97	0.975 165@0.975	500@1.08			734	10	715.6	5 7,367.31	0.6	2 1.61	1 57
9,819,37	0 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.208		0.208 15/10/20	18			2001@0.200	3173@0.234						- 2,042.43	0.17	9 0.362	2 23
294,016,81	12 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.1604	-2.55 Œ	0.165 15/10/20	0.164	0.16 0.	164 0.1604	0.1615745@0.160	500@0.166			18,610	34	2,984.2	2 47,160.30	0.11	8 0.337	/ 35
25,118,41	10 0.610			17/08/2000	10/09/2018		PAPOUTSANIS (CR)	0.8	1.27 #	0.79 15/10/20	0.78 0.78	0.78	0.8 0.8	0.797 80@0.790	270@0.800	48.33	2017	34,010	42	27,122.5	0 20,094.73	0.50	4 0.904	1 37
17,240,77	76 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.82	٦	0.82 15/10/20	0.83 0.83	0.79	0.83 0.82	0.821 195@0.790	990@0.820	7.65	2017	1,310	6	1,075.2	0 14,137.44	0.3	3 1.14	1 35
22,075,66	5 0.330	0.08	0.05	0.07 29/05/2018	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.81	-0.26 Œ	3.82 15/10/20	3.8	3.8	8.97 3.81	3.874 216@3.81	20@3.96			2,841	28	11,005.4	9 84,108.28	3.6	9 4.74	4 95
43,741,45	52 0.660			0.0471 18/05/2018	01/11/1999		THRACE PLASTICS SA (CR)	2.04	-1.45 Œ	2.07 15/10/20	18 2.02	2 2	2.04 2.04	2.018 410@2.01	148@2.04			11,240	33	22,680.2	8 89,232.56	1.9	3 2.98	3 13
245,497,16	64 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0594	-1.00 (E	0.06 15/10/20	0.0568	0.0568	0.06 0.06	0.059 411@0.058	2000@0.060			6,900	7	409.3	4 14,582.53	0.05	4 0.25	5 3 5
40,693,35	50 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.33	-1.48 Œ	1.35 15/10/20	1.36	1.325	.36 1.33	1.348 95@1.33	65@1.34			3,276	32	4,414.5	6 54,122.16	1.	3 2.57	/ 37
1,524,00	0 0.300			06/07/2007	06/02/2013		GIRAKIAN PROFIL SA (CB)	1.68	٦	1.68 15/10/20				10@1.20	181@1.60	5.47	2017				- 2,560.32	0.04	4 2	2 17
7.568.96	50 3.45	0.3099	0.1049	0.0527 25/06/2018	26/06/2018		TITAN CEMENT CO. (PR)	16.15	-2.12 Œ	16.5 15/10/20	18 16.1	16.1 1	.15 16.15	16.1 299@16.15	270@16.50			241	2	3,880.1	5 1,652,721.16	15.	1 18.4	4 23

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S																		ling Day No: 198 16 October, 2018
Number of Outstanding Securities		idends [1] 2016 2	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		ce Last Avç ax price pric		Last Ask [7]	P/E after	Year	1 Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.895	0.68 #	0.889	15/10/2018	0.887	0.883	0.9 0.891	0.897 100@0.891	310101@0.895			117,743	40	105,643.15	273,630.53	0.558 0.988 4533
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.258		0.258	15/10/2018				2000@0.183	1099@0.254		2017				2,632.52	0.128 0.318 3763
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.505	٦	0.505	15/10/2018				1829@0.505	214@0.645		2017				4,212.08	0.312 0.605 2791
Main Market - I	Low L	iquidit	y Class																			
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.05	-0.82 Œ	6.1	15/10/2018	5.95	5.95	6.1 6.1	6.001 69@5.95	10@6.10			349	9	2,094.40	84,700.00	5.7 7.5 8637
215,805,843 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.32	2.33 #	1.29	15/10/2018	1.29	1.28	1.32 1.32	1.3 50@1.31	400@1.35			1,904	14	2,475.22	284,863.71	1.281.7962 5759
51,119,369 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.11	7.84 #	0.102	15/10/2018	0.101	0.092 0	112 0.109	0.104 1000@0.101	660@0.112			48,031	41	4,975.60	5,623.13	0.087 0.169 5553
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.484	2.54 #	0.472	15/10/2018	0.474	0.474 0	488 0.488	0.48 300@0.480	100@0.490			704	6	337.91	7,654.95	0.45 0.705 9533
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.38		0.38	15/10/2018				800@0.346	760@0.418						20,064.06	0.342 0.77 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	18/05/2015		INFORM P. LYKOS SA (CR)	0.724	-1.09 (E	0.732	15/10/2018	0.734	0.724 0	734 0.724	0.73 328@0.724	50@0.744			7,372	9	5,378.33	14,898.74	0.724 0.998 2791
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.42		0.42	15/10/2018					1000@0.458	49.28	2017				1,990.80	0.318 0.48 9533
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.202		0.202	15/10/2018					700@0.208						1,252.40	0.157 0.432 3763
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.25		1.25	15/10/2018				45@1.13	60@1.26		2017				28,746.09	1.13 1.82 2733
3,953,090 0.300	0.11	0.2	0.16 30/08/2018	05/12/2012		PAPERPACK (CR)	3.26		3.26	15/10/2018				500@3.02	1490@3.24	9.24	2017				12,887.07	2.2 3.7 2723
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.825		0.825	15/10/2018	0.81	0.81).81 0.81	0.81 300@0.810	9650@0.825			200	1	162.00	47,383.78	0.72 1.05 8633
6,456,530 1.08			04/07/2018	02/08/2010		SPACE HELLAS SA (CR)	5.2	0.97 #	5.15	15/10/2018	5.15	5.15	5.2 5.2	5.152 300@5.00	243@5.20			560	7	2,885.35	33,573.96	3.6 7.25 957 8
80,690,653 0.500			25/04/2014	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.725	1.40 #	0.715	15/10/2018	0.725	0.725 0	725 0.725	0.725 69@0.725	2000@0.745	-(6)-	2017	731	2	529.98	58,500.72	0.69 0.9 8671
417,608 16.00			0.75 05/04/2018	05/03/2013		ANDROMEDA SA (CR)	20		20	15/10/2018				572@19.80	10@20.60	3.98	2017				8,352.16	18 23.6 898 5
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	7	0.505	15/10/2018				960@0.456	220@0.555						7,726.50	0.45 0.66 5557
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49	15/10/2018					14405@0.442						9,216.90	0.442 0.49 2353
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.61		0.61	15/10/2018					750@0.595						14,631.77	0.296 0.705 3726
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.935		0.935	15/10/2018				1000@0.850	1000@1.02		2017				4,645.64	0.72 1.03 2723
6,325,000 0.600		0.11	0.15 03/07/2018	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.28	7	2.28	15/10/2018					1663@2.38						14,421.00	1.36 2.32 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018	27/06/2012		GEKE SA (CB)	4.84	-1.22 Œ	4.9	15/10/2018	4.9	4.82	4.96 4.82	4.84 119@4.82	147@4.96	16.24	2017	501	4	2,424.62	40,746.75	4.38 5.9 5753
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.8	7	2.8	15/10/2018	2.8	2.8	2.8 2.8	2.8 200@2.70				8	1	22.40	42,000.00	2.52 2.88 1357
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.206	1.98 #	0.202	15/10/2018	0.206	0.206	0.21 0.206	0.206 149@0.192	800@0.218			1,011	4	208.27	7,152.32	0.18 0.352 3726
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	23/12/2015		NBG PANGAEA (CR)	4.72		4.72	15/10/2018	4.6	4.52	4.6 4.52	4.595 61@4.60	8@4.70			135	2	620.36	1,205,934.20	4.32 5.25 8671
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	3.46	-0.58 Œ	3.48	15/10/2018	3.22	3.22	3.46 3.46	3.374 124@3.22	36@3.58			105	7	354.32	11,443.95	2.48 3.58 3763
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.16	7	0.16	15/10/2018					2000@0.165						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	7	1.33	15/10/2018	1.3	1.27	1.33 1.33	1.32 500@1.29	200@1.38			1,081	7	1,426.67	31,691.41	1.25 1.95 537
26,730,187 0.520			0.04 09/07/2018	01/08/2017		ELTON SA (CR)	1.19		1.19	15/10/2018	1.2	1.2	1.2 1.2	1.2 2400@1.16	310@1.21	15.33	2017	35	1	42.00	31,808.92	1.105 1.71 1353
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	2.1	7	2.1	15/10/2018	2.1	2.1	2.1 2.1	2.1 8@2.10	60@2.16			92	1	193.20	29,507.04	2 3.82 2753
51,830,520 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.125		0.125	15/10/2018	0.115	0.115 0	115 0.115	0.115 600@0.117	1000@0.130		2016	17	1	1.96	6,478.82	0.115 0.276 3763
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.4	-0.29 Œ	3.41	15/10/2018	3.43	3.38	3.43 3.43	3.421 370@3.39	11@3.43			1,398	11	4,782.65	93,512.50	3.26 4.05 8536
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.07	-2.73 Œ	1.1	15/10/2018	1.1	1.07	1.11 1.11	1.073 50@1.08	71@1.11			709	7	760.56	92,807.50	0.98 1.62 4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.9	7	0.9	15/10/2018				1000@0.820	50@0.990						7,468.62	0.675 0.995 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066		0.066	15/10/2018				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	7	0.096	15/10/2018				2000@0.086	1500@0.105						3,510.62	0.086 0.148 2353

7,500,000 0.330		ends [1]	D ()															5		er, 201
		016 2	Date of Las 017 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	ides Transac Value		1.2	Year Yea low hig	
9,742,920 0.400			19/06/2015	11/07/2018	S.KANAKIS SA (CR)	3.82		3.82 15/10/2018	3.82	3.82 3.82 3.82	3.82 500@3.80	963@3.82	13.04	2017	10	1	38.20	28,650.00	3.16	4.2 3
	0.01		12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.8		1.8 15/10/2018			300@1.62	800@1.70						17,537.26	1.64	2.46 3
14,679,792 1.68		0.07	28/06/2017	04/09/2000	KARATZIS SA (CR)	6		6 15/10/2018	6.4	6.4 6.4 6.4	6.4 15@6.40	166@6.40			25	1	160.00	88,078.75	5.2	7.95 2
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	16/07/1990	KARELIA TOBACCO CO. SA (CB)	250		250 15/10/2018	252	250 252 250	250.163 26@250.00	16@252.00			245	2	1,290.00	690,000.00	244	306 37
6,700,000 0.800 0.	0.023	0.028	0.028 28/06/2018	29/05/2014	MILLS KEPENOS (CR)	1.23	-1.60 Œ	1.25 15/10/2018	1.24	1.23 1.24 1.23	1.234 230@1.23	130@1.37	26.58	2017	300	2	370.30	8,241.00	1.23	2 35
40,219,218 0.300			02/07/2018	09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.55	٦	0.55 15/10/2018	0.552	0.55 0.552 0.55	0.551 343@0.552	200@0.560			399	3	219.65	22,120.57	0.528 ().842 23
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	٦	0.5 15/10/2018	0.45	0.45 0.452 0.452	0.452 647@0.452	153@0.498			160	2	72.31	5,755.05	0.31 ().665 3
21,224,340 0.420		0.01	0.005 10/09/2018	25/04/2006	KORDELLOS BROS SA (CR)	0.332		0.332 15/10/2018	0.332	0.332 0.332 0.332	0.332 300@0.304	37@0.354	34.94	2017	36	1	11.95	7,046.48	0.3 ().555 1
29,480,000 0.420			19/07/2010	01/08/2007	KRETA FARM SA (CR)	0.52	4.42 #	0.498 15/10/2018	0.518	0.518 0.52 0.518	0.519 399@0.500	600@0.518			2,484	5	1,289.64	15,329.60	0.451	0.84 3
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.71		0.71 15/10/2018	0.71	0.71 0.71 0.71	0.71 1000@0.670	2100@0.760			1,000	1	710.00	12,792.41	0.5	0.8 3
21,364,000 1.12			0.2 28/06/2018	10/08/2005	LAMPSA HOTEL SA (CR)	18.5	٦	18.5 15/10/2018			250@17.90	750@18.40						395,234.00	16.5	19 5
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.32		0.32 15/10/2018			890@0.290	1000@0.340		2017				1,900.57	0.228	0.57 3
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.165		0.165 15/10/2018				50@0.165		2017				1,978.02	0.125 0).208 1
2,160,524 0.670 0.0	.0436 0	.0436	07/08/2017	23/11/1999	N. LEVEDERIS SA (PB)	0.28		0.28 15/10/2018						2017				1,978.02	0.182	0.3 1
17,120,280 0.940			01/06/2010	09/07/2018	LOULIS MILLS SA (CR)	2.02		2.02 15/10/2018	1.96	1.96 1.96 1.96	1.96 324@1.96	392@2.12			1	1	1.96	34,582.97	1.96	2.56 3
106,980,050 2.25			25/07/2008	24/02/2014	MINOAN LINES SA (CR)	2.34	-2.50 Œ	2.4 15/10/2018	2.4	2.34 2.4 2.4	2.372 2000@2.34	5969@2.40			9,250	13	1,945.40	250,333.32	2.24	2.64 5
11,700,000 0.360			02/06/2009	04/07/2018	MOTODYNAMICS S.A. (CR)	0.9	٦	0.9 15/10/2018	0.83	0.83 0.83 0.83	0.83 10@0.900	294@0.970			88	1	73.04	10,530.00	0.61	1.2 5
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.308	3.36 #	0.298 15/10/2018	0.272	0.272 0.308 0.308	0.283 100@0.284	168@0.308			1,430	10	405.32	9,913.92	0.258 0	.446 3
6,340,000 0.600			30/11/2009	06/11/2017	NAKAS MUSIC	1.6		1.6 15/10/2018			500@1.46		13.48	2017				10,144.00	1.15	1.85
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.02		1.02 15/10/2018			394@0.920							3,950.58	0.92	1.4
10,080,000 3.00 0	0.58	0.49	0.45 05/07/2018	27/08/2001	TPA SA (CR)	23.8	0.85 #	23.6 15/10/2018	23.5	23.5 23.8 23.8	23.513 3@23.60	4@23.80	33.12	2017	460	5	0,816.00	239,904.00	22.8	31.4
4,971,466 1.46			04/07/2007	08/10/2003	PAIRIS SA (CR)	0.148		0.148 15/10/2018	0.159	0.153 0.162 0.162	0.16 1513@0.162				1,000	5	159.75	735.78	0.085 0	.446
7,070,400 0.930			30/11/2016	06/05/2016	PETROPOULOS PETROS (CR)	6.58		6.58 15/10/2018	6.5	6.5 6.58 6.58	6.579 100@6.48	100@6.60			462	6	3,039.56	46,523.23	5.02	6.68 2
27,379,200 0.300 (0.18	1808)		0.148 20/07/2018	24/08/2018	CRETE PLASTICS SA (CR)	13.4		13.4 15/10/2018			517@12.40	7@13.30						366,881.28	9.05	15.2 1
21,912,599 0.300			11/04/2011	23/02/2007	REVOIL (CR)	0.47	7	0.47 15/10/2018	0.47	0.47 0.47 0.47	0.47 60@0.470	100@0.515			5,310	5	2,495.70	10,298.92	0.384	0.69 5
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.635		0.635 15/10/2018			980@0.575							2,655.22	0.53	0.7 3
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.236	٦	0.236 15/10/2018				76@0.234						6,711.43	0.159 C).384 1
Exchange Tradeo	d Fu	nds (I	FTFs)																	
642,382				15/06/2016	ALPHA ETF FTSE Athex Large Cap	16.89	2.36 #	16.5 15/10/2018	16.89	16.89 16.89 16.89	16.89				18	1	304.02		16.12	22.9 120
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017 512	23 DIONIC (CR)	0.75		0.75 15/10/2018	0.6	0.6 0.6 0.6	0.6	1169@0.600			54	1	32.40	4,400.48	0.179 0	.935 2
163,854,177 0.300				19/09/2016 516	51 Forthnet (CR)	0.115	٦	0.115 15/10/2018			2455@0.095	490@0.138						18,843.23	0.0915 0	.446 9
355,437,751 0.360			07/07/2010	21/09/2017 516	60 FRIGOGLASS SA (CR)	0.153	0.66 #	0.152 15/10/2018	0.153	0.153 0.153 0.153	0.153 3300@0.153	1000@0.163		2016	4,000	3	612.00	54,381.98	0.146 0	.266 2
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.13	٦	0.13 15/10/2018			500@0.120	4125@0.140						6,640.53	0.121	0.25 4
4,419,616 1.58			21/07/2011	04/03/2015 498	33 MEDICON S.A (CR)	1.3		1.3 15/10/2018			100@1.14	300@1.49						5,745.50	0.66	1.5
14,967,940 0.500			21/05/2008	04/01/2008 495	66 PASAL DEVELOPMENT S.A. (CR)	0.072	٦	0.072 15/10/2018			5000@0.070							1,077.69	0.06 ().142
65,326,268 0.530			04/07/2007	19/07/2006 475	50 SATO SA (CR)	0.03		0.03 15/10/2018	0.024	0.024 0.024 0.024	0.024 2000@0.030	4740@0.036			720	2	17.28	1,959.79	0.024 0	.082 3
13,000,000 1.00			01/08/2007	07/04/2000 509	23 AKRITAS SA (CR)	0.278		0.278 15/10/2018	0.25	0.25 0.25 0.25	0.25	7@0.224			33	4	8.25	3,614.00	0.12	0.52 2

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic Fi	igures o	of Sha	res Transaction	6																	ing Day No: 198 16 October, 2018
Number of Outstanding Securities		lends [1 2016	Date of Las 2017 Dividend [2]	t Coupon Right N	lote	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price prio		Last Ask [7]	P/E after	Year	Volume	rades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	-5.09 Œ	0.059 15/10/20	8 0.0565	0.056 0.	0565 0.056	0.056 3000@0.050	500@0.059			57,018	13	3,193.0	4 10,628.29	0.056 0.1 57
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06		0.06 15/10/20	8				7@0.048						- 10,628.29	0.06 0.092 57
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	7	0.077 15/10/20	8 0.077	0.077 (0.077 0.077	0.077 65@0.077				43	1	3.3	1 10,628.29	0.062 0.125 57
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048		0.048 15/10/20	8										- 227.40	0.034 0.17 372
1,638,344 0.300			25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.364	7	0.364 15/10/20	8						2017				- 596.36	0.225 1.08 37
17,579,754 4.16			18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.094	7	0.094 15/10/20	8 0.094	0.094 (0.094 0.094	0.094 5000@0.080	49142@0.100			30,000	3	2,820.0	0 1,652.50	0.05 0.144 23
77,126,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	7	0.012 15/10/20	8 0.011	0.011 (0.011 0.011	0.01114998@0.011	15000@0.012			15,000	3	165.0	925.52	0.01 0.033 37
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09		0.09 15/10/20	8			6000@0.072	1000@0.108						- 1,429.09	0.072 0.183 23
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236		0.236 15/10/20	8				101@0.236		2017				- 934.87	0.12 0.3 37
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 15/10/20	8										- 33,303.67	4.7 4.7 86
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199		0.199 15/10/20	8				905@0.190						- 2,213.90	0.12 0.535 27
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425		0.043 15/10/20	8			10000@0.043			2017				- 302.82	0.0425 0.338 35
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455		0.046 15/10/20	8				3791@0.050						- 351.91	0.0165 0.122 55
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191		0.191 15/10/20	8				3@0.169						- 3,025.90	0.096 0.224 17
119,596,817 0.300			15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.32	7	0.32 15/10/20	8			812@0.320							- 38,270.98	0.28 0.5 35
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0955		0.096 15/10/20	8				165@0.099						- 2,322.49	0.047 0.138 23
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36		0.36 15/10/20	8				1000@0.350						- 3,667.20	0.232 0.46 17
23,743,440 0.300			23/06/2008	24/07/2018		SFAKIANAKIS SA (CR)	0.32		0.32 15/10/20	8 0.32	0.32	0.32 0.32	0.32 16@0.320	750@0.340			84	1	26.8	3 7,597.90	0.250.6304 53
Suspension Sta	atus																				
215,246,452 0.300			25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012		0.012 30/11/20	5										- 2,582.96	0.012 0.012 95
20,255,805 0.300			22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/20	7										- 1,174.84	0.058 0.058 45
21,820,410 0.800			22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/20	8										- 9,775.54	0.0825 0.45 45
66,948,210 0.300			22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/20	8										- 321,351.41	4.8 19.9 53
13,191,620 0.620			04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/20	8										- 2,348.11	0.0565 0.181 37
33,301,715 0.320			27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	7	0.054 26/04/20	8										- 1,798.29	0.028 0.09 23
2,235,600 0.350			21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/20	8										- 916.60	0.352 0.65 89
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18 31/03/20	5										- 900.00	0.18 0.18 17
14,870,100 0.300			15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/20	7										- 208.18	0.014 0.014 95
81,644,555 0.300						ATTI - KAT SA (CR)	0.012		0.012 29/05/20	5										- 979.73	0.012 0.012 23
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19 29/08/20	3										- 3,823.12	0.19 0.19 86
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/20	2										- 10,314.72	0.304 0.304 86
6,000,000 0.600						EUROBROKERS S.A. (CR)	0.008													- 48.00	0.007 0.008 85
7,847,611 1.20						EDRASIS - C. PSALLIDAS SA (CR)	0.15	,	0.15 29/11/20												0.15 0.15 23
36,748,909 0.730						HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/20												0.075 0.075 35
30,390,000 0.310						HELLENIC FISHFARMING SA (CR)	0.07														0.07 0.07 35
24,619,524 0.500						KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/20												0.088 0.088 86
66,937,526 0.700						MICHANIKI SA (CR)	0.000		0.1 29/08/20											0.407.70	0.1 0.1 23
00,707,020 0.700			13/00/2010	21100/2003			0.1	7	0.1 27/00/20	•										7,100.70	0.1 0.1 23

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic F	igure	s of Share	s Transaction	IS																	Tuesd	ay, 16	October, 2	.018
Number of Outstanding Securities		vidends [1] 2016 20	Date of Las 17 Dividend [2]	· N	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		it Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			ector[4]
25,179,640 0.600			08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 01/10/2018		 							-			742.	45 (0.024 0.066	3535
1,540,000 0.600			08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2018		 							-			742.	45 (0.057 0.09	3535
23,935,280 0.300			29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 							-			2,561.)7 (0.107 0.107	5557
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 							-			17,882.	17	0.07 0.07	5759
23,463,874 0.800			23/05/2003	3 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 							-			2,932.	98 (0.125 0.125	2753
18,750,000 0.300			02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 							-			1,668.	75 (0.089 0.089	5557
144,688,060 0.600			21/04/2008	3 10/03/2010	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 							-			6,945.	03 (0.048 0.048	8355
284,465,964 3.70			20/06/2008	3 15/06/2009	4913	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	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 							-		-	1,113.	50	0.08 0.08	3763
100,793,572 0.300			16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 							-			6,047.	51	0.06 0.06	5553
766,000 1.00			01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 							-			1,846.	70	1.71 2.48	3763
245,000 1.00			19/07/2010) 11/12/2012 !	5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		28	39@0.660				-			1,846.	90	0.6 0.66	3763
510,840 1.00			15/07/2008	3 21/11/2013	5036	TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 							-			1,021.	58	2 2	3722
4,034,950 0.680			01/07/2005	5 30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 							-			564.	39 (0.102 0.18	3577

Year: 139 Trading Day No: 198

Section 2: Shares' Notes

Shares' Notes

	Adjusted dividends.
* - L	
	Last adjusted closing price.
[1] - N	Net dividends.
[2] - T	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
	The Company Market Value is refered to the number of outstanding shares
[4] - S	Sectors codification can be found in Appendix A
[5] - T	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6] - F	P/E greater than 100
	Last view of the Order Book before the end of the trading session
[8] _ /	All Blocks Methods' Transactions Value are included.
4690 - T	Fransfer to Surveillance category as of 4/4/2006.
4726 - S	Suspension of trading as of 1/3/2011.
4750 - T	Transfer to the "Under Surveillance Category" from 8/4/2011.
	Suspension of trading as of 2/4/2012.
	Transfer to the Surveillance Category as of 10/4/2012.
	Fransfer to the Surveillance Category as of 31/7/2012.
	Suspension of trading as of 30/8/2012.
	Suspension of trading as of 31/8/2012.
	Suspension of trading as of 31/8/2012.
	Suspension of trading as of 30/11/2012.
	Fransfer to the Surveillance Category as from 5/4/2013.
	Fransfer to the Surveillance Category as from 5/4/2013.
	Fransfer to the Surveillance Category as from 5/4/2013.
	Fransfer to the Surveillance Category as from 5/4/2013.
	Fransfer to the Surveillance Category as from 5/4/2013.
	Suspension of trading as of 30/11/2011.
	Fransfer to the Surveillance Category as of 5/4/2013.
	Suspension of trading as of 30/08/2013.
	Suspension of trading as of 30/08/2013.
	Suspension of trading as of 30/08/2013.
5036 - T	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.
	Fransfer to the Surveillance Category as of 05/12/2014.
	Suspension of trading as of 1/4/2015.
	Fransfer to the Surveillance Category as of 8/4/2015.
	Fransfer to the Surveillance Category as of 8/4/2015.
	Fransfer to the Surveillance Category as from 9/4/2015.
	Suspension of trading as of 2/6/2015.
	Suspension of trading as of 3/6/2015.
	Suspension of trading as of 1/9/2015.
	Suspension of trading as of 01/03/2016.
	Suspension of trading as of 08/03/2016.
	Fransfer to the Surveillance Category as of 15/04/2016.
	Fransfer to the Surveillance Category as of 15/04/2016.
	Fransfer to the Surveillance Category as of 01/04/2016.
	Suspension of trading as of 18/04/2017.
	Suspension of trading as of 02/05/2017.
	Fransfer to the Surveillance Category as of 10/05/2017.
	Suspension of trading as of 03/10/2017.
	Suspension of trading as of 03/10/2017. Fransfer to the Surveillance Category as of 11/12/2017.
	Fransfer to the Surveillance Category as of 15/04/2016.
	anges – Athens Stock Exchange S A

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

Shares' Notes

Code		Note text
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
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 Tuesday, 16 Oc	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
KRI-KRI S.A. (CR)	5,000	4.51	22,528.50	12:15:39	14
HELLENIC PETROLEUM (CR)	10,000	6.92	69,209.00	12:16:35	14
ALPHA BANK (CR)	2,015,458	1.19	2,391,340.92	12:20:02	20
JUMBO SA (CR)	49,173	12.74	626,464.02	12:38:45	20
NATIONAL BANK (CR)	1,073,819	1.53	1,642,943.07	13:11:14	20
PIRAEUS BANK (CR)	670,000	1.18	790,600.00	17:13:38	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1
- 19 Method 6-2 / SPOT 2
- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		ding Day No: 198 , 16 October, 2018
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading I Tuesday, 16 O	5
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	s Transactions								: 1 <mark>39 Trading</mark> Tuesday, 16 C	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	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 List Section 3: Figures of Securities Transactions									0	Day No: 198 ctober, 2018
Exchange Traded Funds (ETFs) Cl	naracteristics									
	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	16/10/2018	5,000	629,082	13,300		642,382	10,672,260.00	16.6136	0.43	30/06/2018

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradi g	Corporate Bonds	Price m	n Price	Closing price	Previous		Volume	Transactions Value	Last ord Price E	der Buy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		9		1	FORTHNET S.A. (Convertible)		-						1.0000	В	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)			 	95.0000	11/09/2018			50.0100	В	16/10/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yield Int.	d.T.Mat	Price min	Price max	Closing price	Previous price	s closing /date	Volume	Transactions Value	Last orde Price B	er uy / 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)	9.3042 3	.3620	101.1000	101.1000	101.1000	101.0000	15/10/2018	20,000	20,406.08	101.0300	В	16/10/2018	99.3154	103.490
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.7306 2	.6880	101.0200	101.1390	101.0292	101.0550	15/10/2018	320,000	326,450.27	101.0200	В	16/10/2018	100.2928	103.480
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)	15.6750 5	.9360	96.0000	96.0000	96.0000	96.0650	10/10/2018	10,000	9,755.38	95.5647	В	16/10/2018	95.9616	100.00
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	13.3333 2	.6900	100.9000	101.3500	101.1328	101.1000	15/10/2018	64,000	65,578.31	101.0000	В	16/10/2018	100.0000	101.35
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		2		1	GEK TERNA S.A. (Non Convertible)	1.5361 3	.8830				99.9180	15/10/2018			99.8400	В	16/10/2018	99.4500	102.99
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.0486 4	.1670	99.5000	99.5000	99.5000	99.5670	15/10/2018	11,000	11,099.53	99.5000	В	16/10/2018	98.0000	103.20
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		4		1	O.P.A.P. S.A. (Non Convertible)	2.6250 2	.4690	102.8600	102.9450	102.8600	102.8500	15/10/2018	140,000	144,412.50	102.8600	В	16/10/2018	101.5875	103.15
40,000,000	1.00	1.00	5.00	04/10/2021	5		9		1	HOUSEMARKET S.A. (Non Convertible)	0.0019 3	.8000	102.1000	102.4600	102.1841	102.2200	15/10/2018	135,000	138,326.44	102.1000	В	16/10/2018	98.9369	105.100

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-V	/eek Maturit	ty							26-W	/eek Maturi	у				_			52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				
15/06/2018																			14/06/2019	1.09	1,000,000	1,000.00	989.10				
14/09/2018																			13/09/2019	1.09	1,000,000	1,000.00	989.10				

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the O	pen Outcry Me	ethod													139 Tradi Tuesday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day			price of ous days		itcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn 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.	
(μτφρ-0)	

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHEXClear Membe			
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
SARRIS SECURITIES S.A.			a	mombol	manor		manor	Cicaning	Cicaning		
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324									
PHA 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	+357 22717000	0035722717070	а	а		а					
FLANTIC SECURITIES LIMITED	+337 22717000	0033722717070	а	а							
PRODROMOU NICOSIA	+357 22445400	00357 22661914	-	-							
XIA VENTURES GROUP LTD			а	а							
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001									
XON SECURITIES S.A.			а			а					
8, STADIOU ATHINA	+30 2103363800	210-3243903									
ANK OF AMERICA MERRILL LYNCH			а	а							
, KING EDWARD STREET LONDON	+44 20276281000										
ETA SECURITIES S.A.			а		а	а			а		
P, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139									
NP PARIBAS SECURITIES SERVICES		040 74						а			
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581									
APITAL SECURITIES S.A.	. 20 21022/ 0700	. 20 210 22/ 0020	а			а					
3, MITROPOLEOS ATHINA FS SECURITIES-INVESTMENT SERVICES S.A.	+30 2103369700	+30 210 3369820	а								
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	a								
TIGROUP GLOBAL MARKET LTD	130 2 103300000	130 210 3300700	а	а							
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000										
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, CABOT SQUARE LONDON	+44 2078888888										
YCLOS SECURITIES S.A. P. PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а		
EUTSCHE BANK S.A.	+30 2 103304300	+30 210-3237122	а	а		а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	ea	a		a					
YNAMIC SECURITIES S.A.		00111100001107	а			а			а		
OMIROU ATHINA	+30 2103677700	210-3677777									
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а		
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001									
JROBANK ERGASIAS S.A.								а			
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
OTHONOS ATHINA	+30 2103337000	210-3245916									
JROCORP INVESTMENT SERVICES S.A.			а			а			а		
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666									
IROTRUST INVESTMENT FIRM SA	00.0	00.045	а								
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_				_		_		
JROXX SECURITIES S.A.	(210) (070 400	(210) (070401	а		а	а	а		а		
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401									
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	•								
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	+30 2103727200	210-3210-291	а								
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	+30 2103727200	210-3210-291	а	а							
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332		-							
ELLENIC 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									

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	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							
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567									
EON DEPOLAS SECURITIES S.A.			а		а	а					
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618									
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а					
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	-	-							
ERIT SECURITIES S.A	1307 22711711	557 22711011	а		а	а			а		
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830	a		-	a			a		
	+30 2 14 1000000	210-07/1030	-								
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	. 20 2102212012	. 20 210 221/115	а			а			а		
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115			_						
ATIONAL BANK OF GREECE S.A.	(210) 202021-	(010) 0000 (70	а		а	а		а			
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
ATIONAL SECURITIES S.A			а		а	а	а				
, 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							
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOORS51122873760										
ANTELAKIS SECURITIES S.A.			а		а	а	а				
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550									
EGASUS SECURITIES S.A			а			а					
7, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760									
RAEUS 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									
RAEUS SECURITIES S.A.		210 0000077	а		а	а	а		а		
, STADIOU ATHINA	+30 2103354100	210-3354170									
RELIUM INVESTMENT SERVICES S.A.	+30 2 103334100	210-3334170	а			а					
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403	a			a					
	+30 2103077044	r30 2 10°0720403	~	~							
	257 24 4/1102	257 24 442474	а	а							
	+357-24-661192	+357-24-662464									
HARELINK SECURITIES-FINANCIAL SERVICES LTD	. 257 2255 4202	. 157 11750050	а	а		а					
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852									
DCIETE GENERALE S.A.			а	а		а					
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697									
LIDUS SECURITIES S.A			а			а			а		
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421									
. EM. LAVRENTAKIS SECURITIES S.A.			а			а					
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572									
E CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а							
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800									
3S LIMITED			а	а							
FINSBURY AVENUE LONDON	+44 2075687135										

1 , FINSBURY AVENUE LONDON +44 2075687135

List of Stocks under Market Making operations

	Stock Category
Securities Market Maker	Stock Category Start Market Making
FOLLI FOLLIE (CR) NATIONAL SECURITIES S.A	Suspension Status 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market
	28/12/2017 Main Market
EUROXX SECURITIES S.A.	02/07/2018
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CHBC 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
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/06/2013
NATIONAL SECURITIES S.A	24/09/2018 25/06/2013
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
VALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
IROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
URLIS (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. BETA SECURITIES S.A.	19/06/2018 14/05/2013
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	14/05/2013 24/10/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A RIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

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
IYGEIA SA (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market 18/04/2016
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
ITRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC-AMERICAN SECURITIES S.A.	18/12/2017 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
UMBO 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) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 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. ILS MULTIMEDIA SA (CR)	02/02/2013 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	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
YTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A. ATIONAL BANK (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012
EUROBAINE EQUITES INVESTMENT FIRM S.A 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
	01/12/2012
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	08/09/2013

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 Section 7: Index Futures

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

Underlying Asset															
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,700.38 1,661.23 1,697.62 2.19%	October 2018	1,675.00	1,700.00	1,673.25	1,699.00	1,699.00			1,695.00	1,964.75		233	1,579		5,111
	November 2018	1,679.50	1,701.00	1,674.00	1,701.00	1,701.00			1,695.75	1,855.00		194	1,534		1,412
	December 2018	1,682.00	1,695.00	1,682.00	1,695.00	1,695.00			1,694.75	1,695.00		5	44		21
	March 2019					1,675.25									
	June 2019					1,684.25									
	September 2019					1,692.50									

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

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

Underlying Asset								Derivati	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.638 1.602 1.604 -1.35%	December 2018	1.64	1.64	1.61	1.61	1.61			1.64	1.74		6	26	8,153
	March 2019					1.64								···· ··· ···
	June 2019					1.65								
	September 2019					1.66								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.208 1.18 1.2 2.92%	December 2018	1.19	1.21	1.18	1.20	1.20			1.20	1.70		98	2,618	26,688
	March 2019					1.18			1.22	1.26				226
	June 2019					1.18								
	September 2019					1.19								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.1252 0.124 0.125 1.63%	December 2018					0.123			0.124	0.176				292
	March 2019					0.124								··· · · · · · · · · · · · · · · · · ·
	June 2019					0.125								
	September 2019					0.125								··· ·
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
27.31 26.51 27.19 3.54%	December 2018	26.63	27.15	26.63	27.15	27.15			27.26	29.55		8	28	140
	March 2019					26.48								
	June 2019					26.62								
	September 2019					26.76								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.118 1.1 1.114 1.27%	December 2018	1.11	1.13	1.11	1.13	1.13			1.12	1.29		13	49	4,401
	March 2019					1.11			1.12	1.28				
	June 2019					1.12								
	September 2019					1.12								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.3 1.28 1.284 -1.08%	December 2018	1.31	1.31	1.30	1.30	1.30			1.31	1.79		7	15	4,186
	March 2019					1.31								
	June 2019					1.32								
	September 2019					1.32								··· ·· ·· ··
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.549 0.5305 0.537 1.32%	December 2018	0.525	0.548	0.525	0.538	0.538			0.543	0.716		109	1,724	37,159
	March 2019					0.534								
	June 2019					0.537								
	September 2019					0.540								

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.	Section 7, 1/5
Market Operation & Development Division - Statistics & Information Services	

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

Underl	lying Asse	et								Derivativ	ves Market					
Price max Price m	nin Closing p	rice change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
5.15 5	5.04	-0.20%	December 2018	5.14	5.14	5.05	5.05	5.05			5.16	5.53		2	7	674
			March 2019					5.09								
			June 2019					5.12								··· ·· ·· ··
			September 2019					5.15								
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.83 4.63	4.71	0.00%	December 2018	4.88	4.88	4.68	4.71	4.71			4.65	5.77		6	14	121
			March 2019					4.75								
			June 2019					4.78								
			September 2019					4.80								
GEK TERNA (C	R)															(Contract Size: 100 Securities, Physical Delivery)
4.875 4.71	4.8	1.59%	December 2018	4.75	4.90	4.75	4.80	4.80			4.87	5.30		22	73	4,912
			March 2019					4.76								
			June 2019					4.79								
			September 2019					4.81								
GRIVALIA PRO	PERTIES	(CR)														(Contract Size: 100 Securities, Physical Delivery)
8.04 7.73	7.83	0.77%	December 2018					7.80			7.83	8.35				160
			March 2019					7.84			7.85	8.38				7
			June 2019					7.88								
			September 2019					7.92								
HELLENIC EXC	HANGES	-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.28 4.185	4.185	-1.88%	December 2018	4.31	4.31	4.21	4.25	4.25			4.28	4.52		9	13	526
			March 2019					4.30								
			June 2019					4.32								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
			September 2019					4.35								
HELLENIC PET	ROLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery)
7.05 6.92	6.96	0.14%	December 2018	6.90	6.94	6.86	6.91	6.91			6.92	7.87		13	41	3,195
			March 2019					7.01			6.90	7.34				15
			June 2019					7.05								··· ·· ·· ··
			September 2019					7.08								
INTRACOM HO	LDINGS (CR)														(Contract Size: 57 Securities, Physical Delivery)
0.919 0.902	0.916	0.88%	December 2018	0.939	0.939	0.939	0.939	0.939			0.935	1.17	0.894	2	10	4,674
			March 2019					0.916								
			June 2019					0.921								····

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

September 2019

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

0.925

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

Daily Official List

Section	7:	Stock	Futures
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Underlying Asset				Derivatives Market													
Price max	Price max Price min Closing price change		e change	Delivery Month	Open price Price max Price min Last price Closing price				sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	Life high Life low		Volume	Open Interest
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.675	0.675 0.635 0.641 -4.3	-4.33%	December 2018	0.670	0.673	0.638	0.641	0.641			0.641	0.740		17	70	5,455	
				March 2019					0.676								
				June 2019					0.679								
				September 2019					0.683								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
12.92	12.92 12.58 12	12.9	2.71%	December 2018	12.60	12.71	12.44	12.62	12.62			12.67	13.05		70	188	1,155
				March 2019					12.67								
				June 2019					12.73								
				September 2019					12.80								
LAMDA	DEVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6	5.91	5.96	1.88%	December 2018	5.95	6.00	5.95	6.00	6.00			5.99	6.95		4	4	1,790
				March 2019					5.90								··· ·· ·· ·· ··
				June 2019					5.93								
			September 2019					5.96									
MARFIN	INVEST	/IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0749	0.0749 0.0716	0.0716	-1.92%	December 2018	0.075	0.075	0.072	0.072	0.072			0.073	0.101		29	389	48,684
				March 2019					0.074			0.074	0.092				2,000
				June 2019					0.074								
				September 2019					0.074								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
23 22.35	22.55	-1.10%	December 2018	22.10	22.10	22.10	22.10	22.10			21.91	23.35		1	5	402	
				March 2019					22.99								
				June 2019					23.12								
				September 2019					23.23								
MYTILIN	IEOS HOL	DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.09 7.91	7.91	8	1.01%	December 2018	7.95	8.12	7.95	8.03	8.03			8.05	9.05		41	148	6,896
				March 2019					7.99			8.14	8.75				18
				June 2019					8.03								
				September 2019					8.07								
NATION	AL BANK	(CR)															(Contract Size: 10 Securities, Physical Delivery)
1.546	1.546 1.512	1.54	2.67%	December 2018	1.53	1.55	1.51	1.55	1.55			1.54	2.30		118	12,389	211,756
				March 2019					1.51								
				June 2019					1.52								
			September 2019					1.53								··· ·· ·· ·· ·· ··	

Derivatives notes

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

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

Section 7: Stock Futures

	Underly	ying Asse	t								Derivativ	es Market						
Price max	Price min	n Closing pri	ce change	Delivery Month	Open price P	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
OPAP (CR)																(Contract Si	ze: 100 Securities, Physical Delivery)
8.57	8.3	8.57	3.25%	December 2018	8.38	8.59	8.38	8.59	8.59			8.70	9.67		49	178		2,964
				March 2019					8.37			8.90	9.16					396
				June 2019					8.41									
				September 2019					8.46									
OTE (C	R)																(Contract Si	ze: 100 Securities, Physical Delivery)
10.18	9.9	10.14	2.42%	December 2018	10.04	10.16	9.98	10.13	10.13			10.12	11.06		54	255		2,781
				March 2019					9.98									
				June 2019					10.04									
				September 2019					10.09									
P.P.A. S	S.A. (CR)																(Contract Si	ze: 100 Securities, Physical Delivery)
15.78	15.36	15.68	-0.76%	December 2018	15.92	15.92	15.59	15.59	15.59			15.78	16.84		6	13		310
				March 2019					15.93			15.87	16.48					339
				June 2019					16.02									
				September 2019					16.10									
PIRAEL	JS BANK	(CR)															(Contract Si	ze: 100 Securities, Physical Delivery)
1.197	1.161	1.18	1.64%	December 2018	1.16	1.20	1.16	1.19	1.19			1.19	2.47		192	1,346		12,489
				March 2019	1.18	1.18	1.18	1.18	1.18			1.17	1.18		1	16		16
				June 2019					1.18									
				September 2019					1.18									
PPC (C	R)																(Contract Si	ze: 100 Securities, Physical Delivery)
1.27	1.242	1.26	1.45%	December 2018	1.24	1.28	1.24	1.28	1.28			1.26	1.75		77	369		9,446
				March 2019					1.25									
				June 2019					1.26									
				September 2019					1.27									
TERNA	ENERGY	Y (CR)															(Contract Si	ze: 100 Securities, Physical Delivery)
6.22	6.01	6.22	3.49%	December 2018	6.04	6.19	6.00	6.19	6.19			6.18	6.52		36	191		5,787
				March 2019					6.06									
				June 2019					6.09									
				September 2019					6.12									
TITAN (CEMENT	(CR)															(Contract Si	ze: 100 Securities, Physical Delivery)
19.86	19.48	19.86	1.53%	December 2018	19.64	19.85	19.64	19.85	19.85			19.98	22.26		4	10		140
				March 2019					19.72									
				June 2019					19.83									
				September 2019					19.93									

Derivatives notes

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

Section 7: Stock Futures

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

	Underlyir	ng Asset									Derivati	ives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.765	2.65	2.765	3.56%	December 2018	2.70	2.75	2.70	2.75	2.75			2.74	3.1		54	212	5,986
				March 2019					2.69								
				June 2019					2.71								
				September 2019					2.72								

Derivatives notes

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

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

Section 7: Index Options

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

TSE/A	hex La	arge C	ap				-																			(Trade	e Unit: T Inde	x Point x 2	2€ - Excercise	Style: European, Cash	Settlen
							С	all Optio	ons															Put O	otions						
	_			Octob	per 2018			-			Novemb				Other Months				Octob	er 2018						Novemb				Other Months	
xcerise rice	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume Open Interest	Exceri: Price
1,525	0.00	0.00	0.00		146.00		-	0.00	0.00	0.00	-	151.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		3.60	-	-		1,5
1,550	0.00	0.00	0.00	-	121.00	-		0.00	0.00	0.00	-	129.00	-			0.00	0.00	0.00	-	0.09	-		0.00	0.00	0.00	-	6.20	•	26		1,5
,575	0.00	0.00	0.00		96.50			0.00	0.00	0.00		108.00		•		0.00	0.00	0.00		0.02		3	0.00	0.00	0.00		10.00	•	36		1,
,600	0.00	0.00	0.00	-	71.50		1	0.00	0.00	0.00	-	88.50	•			0.00	0.00	0.00	•	0.24	-	24	10.50	12.00	10.50	12.00	12.00	8	2		1
,625	63.00	70.00	63.00	70.00	70.00	3	24	0.00	0.00	0.00	•	71.00	•	3		0.00	70.00	0.00	•	1.40	•	54	16.00	16.00	16.00	16.00	16.00	1	80		1
,650	39.50	49.50	39.50	49.50	49.50	7	130	65.00	65.00	65.00	65.00	65.00	1	25		3.00	49.50	3.00	3.00	3.00	8	225	23.75	25.00	23.75	25.00	25.00	6	100		1
,675	14.00	28.00	14.00	28.00	28.00	6	66	45.00	47.00	45.00	47.00	47.00	30	74		12.50	28.00	10.50	10.50	10.50	41	42	0.00	0.00	0.00		44.50	•	20		1
,700	6.00	13.00	6.00	13.00	13.00	6	65	0.00	0.00	0.00	-	31.50	•	30		27.25	13.00	16.00	16.00	16.00	17	164	45.00	48.00	45.00	48.00	48.00	5	8		1,
,725	0.00	0.00	0.00		1.10		25	0.00	0.00	0.00		23.00		40		0.00	0.00	0.00		54.50		14	0.00	0.00	0.00		75.00	•	25		1
,750	0.00	0.00	0.00	-	0.19		3	0.00	0.00	0.00	-	16.25	-	43		0.00	0.00	0.00	-	78.50	-	164	0.00	0.00	0.00	-	93.00		4		1
,775	0.00	0.00	0.00		0.02	•	22	0.00	0.00	0.00	•	11.00	·	20		0.00	0.00	0.00	•	103.00		202	0.00	0.00	0.00		113.00	•	30		1
800	0.00	0.00	0.00	-	0.01	-	324	0.00	0.00	0.00	-	7.40	-	2		0.00	0.00	0.00	-	128.00	-	140	0.00	0.00	0.00	-	134.00		60		
825	0.00	0.00	0.00		0.01	•	91	0.00	0.00	0.00	•	4.80	•	1		0.00	0.00	0.00	•	153.00	•	80	0.00	0.00	0.00	•	157.00	•			
850	0.00	0.00	0.00	-	0.01		30	0.00	0.00	0.00	-	3.00	-	46		0.00	0.00	0.00	-	178.00	-	60	0.00	0.00	0.00	-	180.00		22		
,875	0.00	0.00	0.00		0.01	•	20	0.00	0.00	0.00	•	1.90	•			0.00	0.00	0.00	•	203.00		60	0.00	0.00	0.00		204.00	•			
,900	0.00	0.00	0.00	-	0.01		1,182	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	228.00	-	20	0.00	0.00	0.00	-	228.00		-		
,925	0.00	0.00	0.00		0.01	•	23	0.00	0.00	0.00	•	0.65	·			0.00	0.00	0.00	•	253.00		20	0.00	0.00	0.00		252.00	•			
,950	0.00	0.00	0.00	-	0.01	-	561	0.00	0.00	0.00	-	0.37	-			0.00	0.00	0.00	-	278.00	-	21	0.00	0.00	0.00	-	277.00		-		
,975	0.00	0.00	0.00		0.01	•	200	0.00	0.00	0.00		0.21	•			0.00	0.00	0.00	•	303.00		20	0.00	0.00	0.00		302.00				
,000,	0.00	0.00	0.00	-	0.01		55	0.00	0.00	0.00	-	0.11				0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	327.00		-		2
,050	0.00	0.00	0.00		0.04	•	·	0.00	0.00	0.00		0.03	•			0.00	0.00	0.00		378.00	•	·	0.00	0.00	0.00		376.00	•			
,100	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.01	-			0.00	0.00	0.00	-	428.00	-		0.00	0.00	0.00	-	426.00		-		
,150	0.00	0.00	0.00		0.01	•	·	0.00	0.00	0.00	•	0.01	•			0.00	0.00	0.00	•	478.00	•	·	0.00	0.00	0.00	•	476.00	•			2
2,200	0.00	0.00	0.00	-	0.01	•	-	•	-	-	-	-	•			0.00	0.00	0.00		528.00	-	-	-		-	-	-		-		:
2,250	0.00	0.00	0.00		0.02							•		•		0.00	0.00	0.00		578.00		-		•				•			2
,300	-	-	-				-	•	-	-	-	-	•	-		•	•			-	-	-	-	-	-		•	•	-		:
,350		-	-				-		-	-	-	-		-				-		-	-	-	-	-					-		:
,400		-	-			-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-				•	-		2
2,450							-					-								-	-	-							-		2
2,500		-	-				-	-	-	-		-	•	-		•		-		-	-	-	•				•	•	-		2
	Totals:					22	2,822						31	284	0 0						66	1,313						20	413	0 0	
		of Trades					18							5	0							7							9	0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

							C	Call Optio	ns															Put O	ptions							
				Octobe	r 2018						November 2				Other Months				Octob	per 2018							oer 2018			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	ising price	/olume C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.850	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.322	-			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		0.270		•	0.000	0.000	0.000		0.274	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	•	-			0.009
0.950	0.000	0.000	0.000		0.221	•	•	0.000	0.000	0.000		0.227	•	-		0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.005		•			0.010
1.000	0.000	0.000	0.000		0.172			0.000	0.000	0.000		0.182		-		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.011					0.010
1.100	0.000	0.000	0.000		0.086	•		0.000	0.000	0.000		0.108	•	120		0.000	0.000	0.000		0.016	•		0.000	0.000	0.000		0.036	•	•			0.011
1.200	0.000	0.000	0.000		0.030		50	0.000	0.000	0.000		0.055	•	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.084	•	-			0.012
1.300	0.000	0.000	0.000		0.007	•	•	0.000	0.000	0.000		0.025	•	-		0.000	0.000	0.000		0.137	•		0.000	0.000	0.000		0.153		•			0.013
1.400	0.000	0.000	0.000		0.001	-	70	0.000	0.000	0.000		0.010	•	30		0.000	0.000	0.000		0.231	-		0.000	0.000	0.000		0.238					0.014
1.500	0.000	0.000	0.000		0.001	•	90	0.000	0.000	0.000		0.003	•	-		0.000	0.000	0.000		0.330	•		0.000	0.000	0.000		0.332	•	•			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		0.430		-	0.000	0.000	0.000		0.430		-			0.016
1.700	0.000	0.000	0.000		0.001		10	0.000	0.000	0.000		0.001	·	-		0.000	0.000	0.000		0.530			0.000	0.000	0.000		0.530	•	•			0.017
1.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		0.630	-		0.000	0.000	0.000		0.630					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		0.730	•		0.000	0.000	0.000		0.730	•	•			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		0.830		-	0.000	0.000	0.000		0.830		-			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		1.03			0.000	0.000	0.000		1.03	•				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		1.23	-		0.000	0.000	0.000		1.23		-			0.024
2.600	0.000	0.000	0.000		0.001	•							•	-		0.000	0.000	0.000		1.43	•							•	•			0.026
2.800	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		1.63	-								-			0.028
3.000													•								•							•				0.030
3.200						-							-									-						-	-			0.032
	Totals:					0	220	_					0	150	0 20						0	0	_					0	0	0	0	
	Number	of Trades:					0							0	0							0.00							0	(

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

							(Call Optio	ons														Put O	ptions						
				October 2018							November 201			Other Months				October 2018							Novemb				Other Months	
xcerise Price	Open price	Price max	Price min	Last Closing pr price	rice V	olume (Open Interest	Open price	Price max	Price min	Last Closin price	Volu	Open Interes me	Open Interest Volume	Open price	Price max	Price min	Last Closing provide	rice Volu	me Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inte Volume	rest Exceri Price
0.050	0.000	0.000	0.000	1.45		-	-	0.000	0.000	0.000	1.4	5-	-		0.000	0.000	0.000	0.010	-		-	0.000	0.000	0.000		0.010	-	-		0.0
0.100	0.000	0.000	0.000	1.40		-	-	0.000	0.000	0.000	1.4	- 0	-		0.000	0.000	0.000	0.030	-		•	0.000	0.000	0.000		0.001	-	-		0.0
0.150	0.000	0.000	0.000	1.35		-	-	0.000	0.000	0.000	1.	5-	-		0.000	0.000	0.000	0.012	-		-	0.000	0.000	0.000		0.031	-	-		0.0
0.200	0.000	0.000	0.000	1.30		-	-	0.000	0.000	0.000	1.	- 0	-		0.000	0.000	0.000	0.099	-		•	0.000	0.000	0.000		0.149	-	-		0.0
0.250	0.000	0.000	0.000	1.25		-	-	0.000	0.000	0.000	1.:	5-	-		0.000	0.000	0.000	0.320	-		•	0.000	0.000	0.000		0.388	-			0.0
0.300	0.000	0.000	0.000	1.20		-	-	0.000	0.000	0.000	1.	- 0			0.000	0.000	0.000	0.668				0.000	0.000	0.000		0.728	•			0.0
0.350	0.000	0.000	0.000	1.15		-	-	0.000	0.000	0.000	1.	5-	-		0.000	0.000	0.000	1.09	-		-	0.000	0.000	0.000		1.14	-	•		0.0
0.400	0.000	0.000	0.000	1.10		-	-	0.000	0.000	0.000	1.1	0 -			0.000	0.000	0.000	1.56			•	0.000	0.000	0.000		1.59				0.0
0.450	0.000	0.000	0.000	1.05		-	-	0.000	0.000	0.000	1.0	5-	-		0.000	0.000	0.000	2.05	-		•	0.000	0.000	0.000		2.07	-			0.0
0.500	0.000	0.000	0.000	1.00		-	-	0.000	0.000	0.000	1.0	- 0			0.000	0.000	0.000	2.55	-			0.000	0.000	0.000		2.56	-			0.0
0.550	0.000	0.000	0.000	0.950		-	-					-	-		0.000	0.000	0.000	3.05	-		-						-			0.0
0.600						-	-						-						-								-			0.0
1.000	0.000	0.000	0.000	0.500		-	-	0.000	0.000	0.000	0.5	02 -	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.001	•			0.0
1.100	0.000	0.000	0.000	0.400		-	-	0.000	0.000	0.000	0.4	- 02			0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.001		-		0.0
1.200	0.000	0.000	0.000	0.300			-	0.000	0.000	0.000	0.3	05 -			0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.002				0.0
1.300	0.000	0.000	0.000	0.201		-	-	0.000	0.000	0.000	0.2	13 -			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.011	-			0.0
1.400	0.000	0.000	0.000	0.111		•	-	0.000	0.000	0.000	0.1	35 -			0.000	0.000	0.000	0.010			•	0.000	0.000	0.000		0.033	•	•		0.
1.500	0.000	0.000	0.000	0.045			-	0.000	0.000	0.000	0.0	76 -			0.000	0.000	0.000	0.044				0.000	0.000	0.000		0.074				0.0
1.600	0.000	0.000	0.000	0.012		•	-	0.000	0.000	0.000	0.0	39 -	20		0.000	0.000	0.000	0.112			•	0.000	0.000	0.000		0.136	•	•		0.0
1.700	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.0	18 -			0.000	0.000	0.000	0.202				0.000	0.000	0.000		0.215	•	-		0.0
1.800	0.000	0.000	0.000	0.004		•		0.000	0.000	0.000	0.0	07 -			0.000	0.000	0.000	0.300			•	0.000	0.000	0.000		0.305	•	•		0.0
1.900	0.000	0.000	0.000	0.001		-	10	0.000	0.000	0.000	0.0	03 -			0.000	0.000	0.000	0.400	-			0.000	0.000	0.000		0.401	-			0.0
2.000	0.000	0.000	0.000	0.001		-	30	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000	0.500			•	0.000	0.000	0.000		0.500		•		0.0
2.200	0.000	0.000	0.000	0.001		-	70	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000	0.700	-		•	0.000	0.000	0.000		0.700	-			0.0
2.400	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000	0.900			•	0.000	0.000	0.000		0.900		•		0.0
2.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	1.10				0.000	0.000	0.000		1.10	-			0.
2.800	0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000	1.30			•	0.000	0.000	0.000		1.30	•			0.0
3.000	0.000	0.000	0.000	0.002			-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000	1.50			-	0.000	0.000	0.000		1.50	-	-		0.
3.200	0.000	0.000	0.000	0.082		•		0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000	1.70			•	0.000	0.000	0.000		1.70		-		0.0
3.400	0.000	0.000	0.000	0.056		•	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	1.90			-	0.000	0.000	0.000		1.90	•			0.
	Totals:					0	110					0	20	0 110					0		0						0	0	0 60	
	Number o	of Tradec					0						0	0						0.	00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

OPAP (CR)																									(Contra	act Size: 100) Securiti	es, Excercise	Style: American, Phy	ysical Delivery)
								Call Optic	ons															Put Op	otions						
				Octob	er 2018					ſ	November 2				Other Months					per 2018						Novembe	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clo price	osing price	Ope Volume	en Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Intere Volume	st Excerise Price
6.000								0.000	0.000	0.000		2.31											0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		1.90			0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.064
6.800	0.000	0.000	0.000		1.50		•	0.000	0.000	0.000		1.51				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001				0.068
7.200	0.000	0.000	0.000		1.10			0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-			0.072
7.600	0.000	0.000	0.000		0.702		•	0.000	0.000	0.000		0.744				0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.030				0.076
8.000	0.000	0.000	0.000		0.315	-		0.000	0.000	0.000		0.426	-	-		0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.113	-	-		0.080
8.400	0.000	0.000	0.000		0.059	•	•	0.000	0.000	0.000		0.203	-	•		0.000	0.000	0.000		0.157	•		0.000	0.000	0.000		0.290	•	•		0.084
8.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		0.501			0.000	0.000	0.000		0.565	-	-		0.088
9.200	0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.023	-	•		0.000	0.000	0.000		0.900	•		0.000	0.000	0.000		0.913	•	•		0.092
9.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.30		-	0.000	0.000	0.000		1.30	-	-		0.096
10.000	0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.70			0.000	0.000	0.000		1.70		•		0.100
11.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.70			0.000	0.000	0.000		2.70	-	-		0.110
12.000	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	-	•		0.000	0.000	0.000		3.70	•		0.000	0.000	0.000		3.70	•	•		0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.70		-	0.000	0.000	0.000		4.70	-	-		0.130
14.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.70	•	-	0.000	0.000	0.000		5.70		•		0.140
15.000						-							-	-								-						-			0.150
16.000						•	•						•	-							•	-							-		0.160
	Totals:					0	5						0	0	0 0						0	0						0	0	0 0	
	Number	of Trades					0						0		0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

OTE (CF	र)																									(Contra	act Size: 100	Securities	, Excercise	Style: American, Physi	cal Delivery
								Call Optio	ns															Put O	ptions						
				Octobe	r 2018						November	r 2018			Other Months				October	2018						Novembe	r 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume C)pen Interest	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume Op	pen Interest	Volume Open Interest	Excerise Price
7.600	0.000	0.000	0.000		2.30			0.000	0.000	0.000		2.31				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.076
8.000	0.000	0.000	0.000		1.90	-		0.000	0.000	0.000		1.91		•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	•	•		0.080
8.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	•		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003				0.084
8.800	0.000	0.000	0.000		1.10			0.000	0.000	0.000		1.13	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.016		•		0.088
9.200	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.775				0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.059		-		0.092
9.600	0.000	0.000	0.000		0.322			0.000	0.000	0.000		0.476	•	•		0.000	0.000	0.000		0.020	•		0.000	0.000	0.000		0.160	•			0.096
10.000	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.257	-	•		0.000	0.000	0.000		0.170			0.000	0.000	0.000		0.341				0.100
11.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.028		•		0.000	0.000	0.000		1.10	•		0.000	0.000	0.000		1.12	•	•		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	•		0.000	0.000	0.000		2.10			0.000	0.000	0.000		2.10				0.120
13.000	0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.002		•		0.000	0.000	0.000		3.10	•		0.000	0.000	0.000		3.10				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		4.10	-		0.000	0.000	0.000		4.10		-		0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		•		0.000	0.000	0.000		5.10	•		0.000	0.000	0.000		5.10	•	•		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		•		0.000	0.000	0.000		6.10	•	-	0.000	0.000	0.000		6.10		-		0.160
17.000							-														•	-							•		0.170
18.000						-								•								-							-		0.180
	Totals:					0	5						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

							(Call Optio	ns															Put C	Options						
				Octob	er 2018						November				Other Months				Octobe								ber 2018			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	/olume	Open Interest	Open Interest Volume	Open price	Price max	Price mir	n Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes Volume	t Excerise Price
0.800	0.000	0.000	0.000		0.360		-	0.000	0.000	0.000		0.362	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.008
0.850	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.312	-	-		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		0.260		-	0.000	0.000	0.000		0.264	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-			0.010
1.000	0.000	0.000	0.000		0.162		-	0.000	0.000	0.000		0.174	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.010
1.100	0.000	0.000	0.000		0.078			0.000	0.000	0.000		0.102		•		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.040	-	•		0.011
1.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.052	-	10		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.090	-			0.012
1.300	0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.023		•		0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.161	-	•		0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	100		0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.247	-	-		0.014
1.500	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003		•		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		0.003	-		0.000	0.000	0.000		0.001	-	-		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		0.005	-	-		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		0.002	•	-		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		0.004	-	-	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	-	120	0.000	0.000	0.000		0.005	-	-		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		0.002		-	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		0.002	-	-	0.000	0.000	0.000		0.001	-	10		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		0.001	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-		0.030
3.200	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-		0.034
3.600	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-		0.036
3.800	0.000	0.000	0.000		0.001	•	-						•	-		0.000	0.000	0.000		2.64	-	-						-	-		0.038
4.000							-															-						•			0.040
4.400						-	-						•	-							-	-							-		0.044
4.800							-															-						•			0.048
5.200						-	-						-	-							-	-						-	-		0.052
5.600						-	-						-	-							-	-						-	-		0.056
	Totals:					0	120						0	120	100 270						0	0						0	0	0 0	
	Number (of Trades:					0							0	1							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 139 Trading Day No: 198 Tuesday, 16 October, 2018

							C	all Optio	ns														Put O	ptions						
				Octob	er 2018						November 207			Other Months				October							Novemb	ber 2018			Other Mor	iths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vol	Open Intere ume	St 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		0.390	-	-	0.000	0.000	0.000	0.3	192			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		0.340	-	•	0.000	0.000	0.000	0.3	43			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•			0.009
0.950	0.000	0.000	0.000		0.290	-		0.000	0.000	0.000	0.2	95			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-			0.010
1.000	0.000	0.000	0.000		0.241	-		0.000	0.000	0.000	0.2	49			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.007	•	-		0.010
1.100	0.000	0.000	0.000		0.148	-		0.000	0.000	0.000	0.1	66			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.024	-	-		0.011
1.200	0.000	0.000	0.000		0.074	-	•	0.000	0.000	0.000	0.1	01			0.000	0.000	0.000		0.034	•	-	0.000	0.000	0.000		0.059	•			0.012
1.300	0.000	0.000	0.000		0.030	-		0.000	0.000	0.000	0.0)55			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.113	-			0.013
1.400	0.000	0.000	0.000		0.009	-	•	0.000	0.000	0.000	0.0)28			0.000	0.000	0.000		0.169		-	0.000	0.000	0.000		0.186				0.014
1.500	0.000	0.000	0.000		0.002	-	40	0.000	0.000	0.000	0.0)13			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.271	-			0.015
1.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.0	005			0.000	0.000	0.000		0.360	•	-	0.000	0.000	0.000		0.364	•			0.016
1.700	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000	0.0	002	- 30		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-			0.017
1.800	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000		0.560		-	0.000	0.000	0.000		0.560				0.018
1.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	001			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-			0.019
2.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000		0.760		-	0.000	0.000	0.000		0.760	•			0.020
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	001			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	001			0.000	0.000	0.000		1.16		-	0.000	0.000	0.000		1.16				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	•	-		0.026
2.800	0.000	0.000	0.000		0.001										0.000	0.000	0.000		1.56		-							-		0.028
3.000						-	-													-	-						•	-		0.030
3.200						-	-													-	-							-		0.032
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 50						0	0						0	0	0	0
	Number	of Trades:					0						0	0							0.00							0	0	

			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)	741	11,901	3.31%					11,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,596	5.31%					26,787,539
ALMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%					370
EEBOR	CC HBC AG (CR)	3,205	125	5.32%			1,000	5.50%	70,546
ENERBOR	CENERGY HOLDINGS (CB)	900	47,698	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		85,618	5.31%					257,800
UROBBOR	EUROBANK ERGASIAS (CR)	25,575	22,987	5.31%	22,575	5.26%	7,286	5.00%	50,393,978
YDAPBOR	EYDAP S.A. (CR)	191	2,327	3.86%					82,799
FGRPBOR	FOLLI FOLLIE (CR)								1,364,604
DYRKBOR	FOURLIS (CR)	2,401	4,558	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	3,000	32,432	5.31%					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)	1,810	133,839	3.31%					53,719
ITRKBOR	INTRACOM HOLDINGS (CR)		57,784	5.31%					
ILOTBOR	INTRALOT (CR)	1,300	74,119	5.31%					184,512
ELABOR	JUMBO SA (CR)	1,000	155,970	5.31%			6,000	0.01%	53,350
AMDABOR	LAMDA DEVELOPMENT SA (CR)		364	5.31%					14,659
IGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	396,835	5.31%					744,474
OHBOR	MOTOR OIL (CR)	33,726	1,087	8.12%			2,000	0.01%	477,825
YTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,988	5.31%					18,610
TEBOR	NATIONAL BANK (CR)	20,000	75,343	5.31%					11,958,540
PAPBOR	OPAP (CR)	5,537	42,227	3.31%					867,293
TOBOR	OTE (CR)	3,000	52,996	5.31%					700,815
PABOR	P.P.A. S.A. (CR)	1,298	1,248	5.31%					3,101
PEIRBOR	PIRAEUS BANK (CR)	7,122	1,460	3.31%			18,092	5.00%	24,774,224
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)		133,157	5.31%					6,133,669

Stock Lending Notes

Daily Official List

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

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 198

Daily Official List									Year: 139 Trading Day No: 198
Section 7: Stock Lending An	alytic Figures								Tuesday, 16 October, 2018
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,931	32,910	5.31%					54,000
TITKBOR	TITAN CEMENT (CR)	1,000	103,407	3.31%					22,666
VIOBOR	VIOHALCO SA/NV (CB)		69,479	5.31%					

Stock Lending Notes

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

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	50	ouncation for instea companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Тоbассо	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment

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