

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 22 August, 2018
Year: 139 Trading Day No: 159



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Shares 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

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

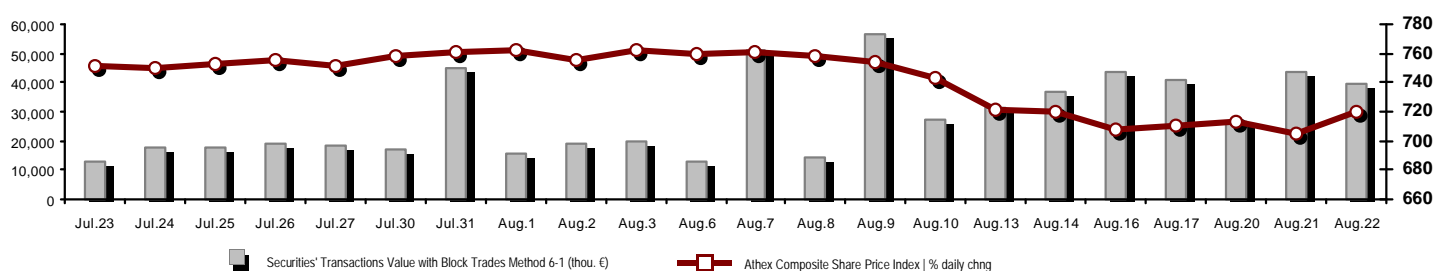
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

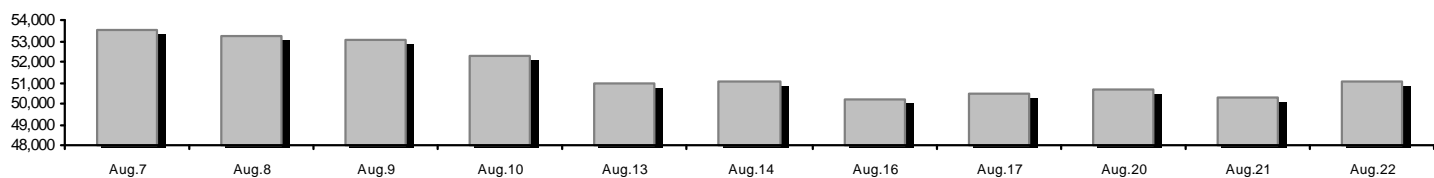
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

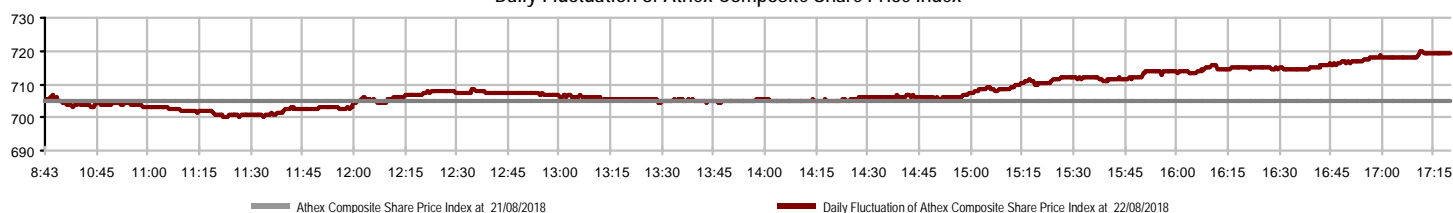


Athex Capitalisation (mill. €) **: 51,065.56	Derivatives Total Open Interest: 431,357
Daily change: mill. € %: 779.25 1.55%	in Index Futures % daily chng: 6,500 0.87%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,896.64 9.45%	in Stock Futures % daily chng: 419,713 -0.50%
Athex Composite Share Price Index % daily chng: 719.46 2.02%	in Index Options % daily chng: 4,499 2.25%
Athex Composite Share Price Index Capitalisation (mill. €): 46,012.60	in Stock Options % daily chng: 645 12.17%
Daily change (mill. €): 780.27	
Securities' Transactions Value with Block Trades Method 6-1 (39,716.62	Derivatives Contracts Volume: 53,305
Daily change: %: -3,881.51 -8.90%	Daily change: pieces %: 9,003 20.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 58,033.97 -0.25%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,644 -32.05%
Blocks Transactions Value of Method 6-1 (thou. €): 1,321.60	Derivatives Trades Number: 2,936
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 176.96	Daily change: number %: 219 8.06%
Bonds Transactions Value (thou.€): 104.10	YtD Avg Trades number % chng prev year Avg: 2,773 5.65%
Securities' Transactions Volume with Block Trades Method 6-1 (th 35,808.48	Lending Total Open Interest: 122,417
Daily change: thou. pieces %: -826.54 -2.26%	Daily change: pieces %: -78,000 -38.92%
YtD Avg Volume: % chng prev year Avg: 41,511.86 -42.42%	Lending Volume (Multilateral/Bilateral): 35,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 110.00	Daily change: pieces %: -31,769
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 8.88	Multilateral Lending: 200
Bonds Transactions Volume: 103,000	Bilateral Lending: 35,000
Securities' Trades Number with Block Trades Method 6-1: 20,859	Lending Trades Number: 5
Daily change: number %: -6,125 -22.70%	Daily change: %: -40
YtD Avg Trades number % chng prev year Avg: 20,328 16.38%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 10	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



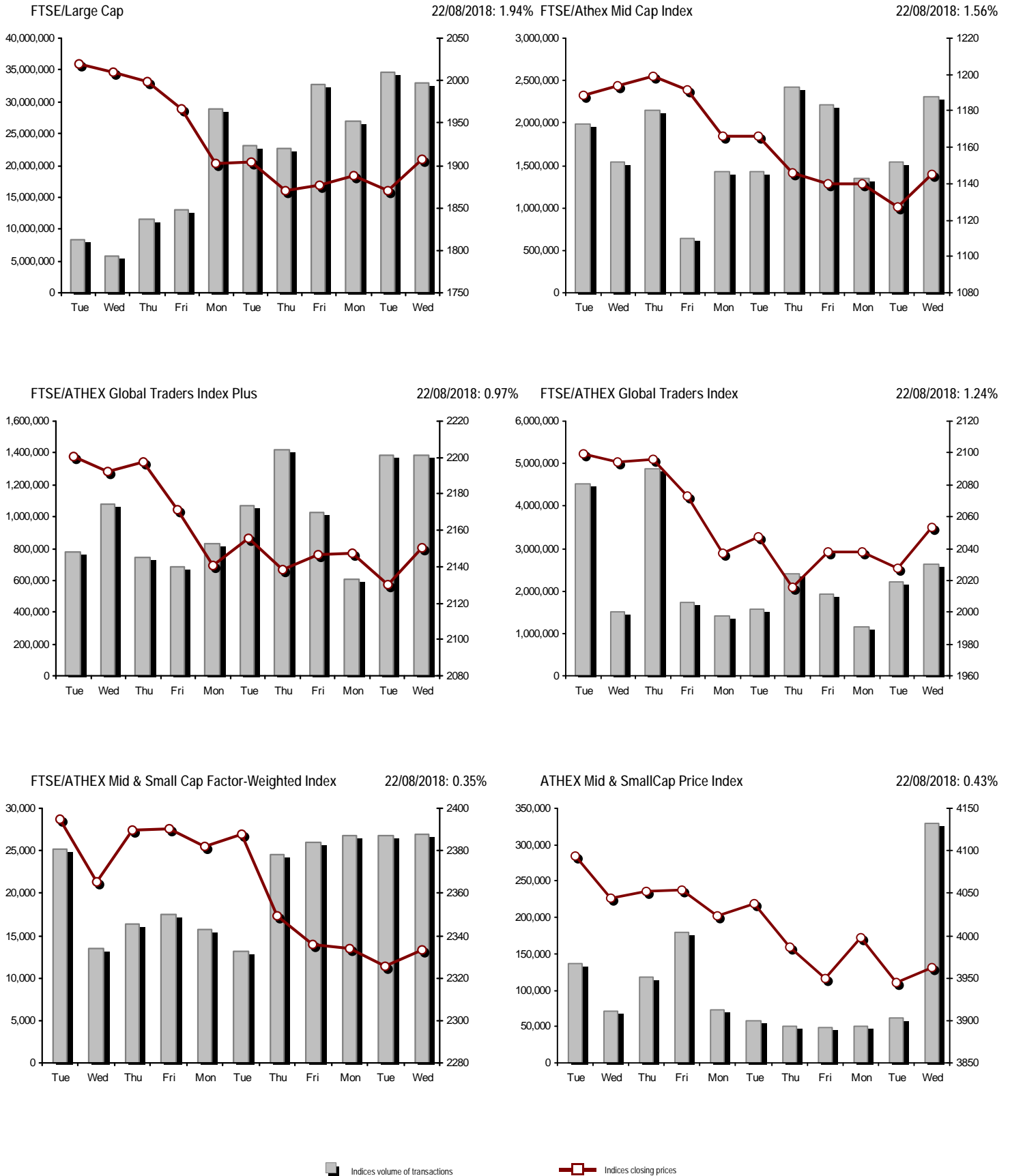
Athex Indices

Index name	22/08/2018	21/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	719.46 #	705.20	14.26	2.02%	700.27	719.56	700.27	895.64	-10.33% €
FTSE/Athex Large Cap	1,906.49 #	1,870.22	36.27	1.94%	1,858.68	1,906.75	1,858.68	2,275.91	-8.48% €
FTSE/Athex Mid Cap Index	1,144.91 #	1,127.28	17.63	1.56%	1,112.98	1,146.53	1,112.98	1,417.74	-4.45% €
FTSE/ATHEX-CSE Banking Index	555.77 #	528.45	27.32	5.17%	519.36	555.77	519.36	788.88	-16.19% €
FTSE/ATHEX Global Traders Index Plus	2,150.39 #	2,129.83	20.56	0.97%	2,127.91	2,156.26	2,116.77	2,656.94	-8.09% €
FTSE/ATHEX Global Traders Index	2,052.96 #	2,027.75	25.21	1.24%	2,015.25	2,055.05	2,015.23	2,452.53	-5.75% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,333.51 #	2,325.37	8.14	0.35%	2,310.70	2,333.51	1,953.64	2,464.88	19.43% #
ATHEX Mid & SmallCap Price Index	3,962.09 #	3,945.01	17.08	0.43%	3,921.75	3,962.09	3,459.89	4,442.84	14.44% #
FTSE/Athex Market Index	472.57 #	463.67	8.90	1.92%	460.83	472.62	460.83	564.78	-8.22% €
FTSE Med Index	4,590.37 €	4,596.59	-6.22	-0.14%			3,923.92	4,596.59	5.88% #
Athex Composite Index Total Return Index	1,137.24 #	1,114.70	22.54	2.02%	1,106.90	1,137.40	1,106.90	1,392.60	-8.83% €
FTSE/Athex Large Cap Total Return	2,762.92 #	2,710.36	52.56	1.94%			2,709.85	3,277.20	-8.47% €
FTSE/ATHEX Large Cap Net Total Return	832.93 #	817.09	15.84	1.94%	812.04	833.04	812.04	979.13	-7.06% €
FTSE/Athex Mid Cap Total Return	1,409.14 #	1,387.44	21.70	1.56%			1,387.44	1,702.90	-2.32% €
FTSE/ATHEX-CSE Banking Total Return Index	523.58 #	497.84	25.74	5.17%			497.84	747.83	-17.61% €
Hellenic Mid & Small Cap Index	944.46 #	935.47	8.99	0.96%	928.14	946.36	928.14	1,185.73	-8.49% €
FTSE/Athex Banks	734.30 #	698.21	36.09	5.17%	686.20	734.30	686.20	1,042.30	-16.19% €
FTSE/Athex Financial Services	936.69 #	915.85	20.84	2.28%	902.71	941.70	888.17	1,309.27	-16.77% €
FTSE/Athex Industrial Goods & Services	2,015.31 #	2,002.89	12.42	0.62%	1,987.35	2,023.28	1,987.35	2,717.62	-10.28% €
FTSE/Athex Retail	57.22 #	55.22	2.00	3.62%	55.22	57.22	51.91	2,921.52	-97.94% €
FTSE/ATHEX Real Estate	3,056.27 #	3,004.22	52.05	1.73%	3,004.22	3,064.36	3,004.22	3,587.02	-10.34% €
FTSE/Athex Personal & Household Goods	7,145.81 €	7,232.92	-87.11	-1.20%	7,051.44	7,232.92	7,051.44	8,843.95	-10.68% €
FTSE/Athex Food & Beverage	10,996.04 #	10,961.99	34.05	0.31%	10,951.37	11,030.44	9,316.14	11,879.29	8.30% #
FTSE/Athex Basic Resources	3,759.32 €	3,764.56	-5.24	-0.14%	3,746.29	3,764.56	3,521.95	4,731.18	-6.77% €
FTSE/Athex Construction & Materials	2,703.74 €	2,722.29	-18.55	-0.68%	2,694.92	2,734.59	2,643.74	3,244.17	-4.06% €
FTSE/Athex Oil & Gas	4,559.68 #	4,486.51	73.17	1.63%	4,481.06	4,581.61	4,087.64	5,031.64	0.66% #
FTSE/Athex Chemicals	9,225.74 ~	9,225.74	0.00	0.00%	9,061.12	9,291.58	9,016.66	12,117.06	-19.58% €
FTSE/Athex Media	1,326.58 €	1,443.63	-117.05	-8.11%	1,326.58	1,443.63	1,131.49	1,651.72	-15.00% €
FTSE/Athex Travel & Leisure	1,635.09 #	1,608.00	27.09	1.68%	1,601.36	1,635.09	1,566.83	1,962.01	-10.64% €
FTSE/Athex Technology	855.85 #	834.55	21.30	2.55%	828.47	857.23	823.39	1,116.72	-6.03% €
FTSE/Athex Telecommunications	3,085.63 #	2,978.28	107.35	3.60%	2,972.78	3,088.38	2,744.31	3,526.04	-2.52% €
FTSE/Athex Utilities	1,946.60 #	1,908.32	38.28	2.01%	1,893.72	1,946.60	1,893.72	2,508.45	-2.29% €
FTSE/Athex Health Care	383.87 #	376.78	7.09	1.88%	368.35	383.87	256.65	454.42	48.78% #
Athex All Share Index	179.81 #	177.03	2.77	1.57%	179.81	179.81	176.86	209.09	-5.49% €
Hellenic Corporate Bond Index	116.98 #	116.92	0.06	0.05%			116.16	118.41	0.03% #
Hellenic Corporate Bond Price Index	97.63 #	97.59	0.04	0.04%			97.40	100.55	-2.32% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/08/2018.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	115	99	15	1
Gain / Lose / Same:	69 / 27 / 19	60 / 23 / 16	8 / 4 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	51,065.56	50,844.36	221.19	
Daily Average Trans/ons Value(thou.€)	58,033.97	58,025.25	39.96	46.48
Transactions Value	39,893.59	39,871.38	18.60	3.61
Main Board:	38,395.02	38,372.82	18.60	3.61
Blocks Board 6_2_3:	1,498.56	1,498.56	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	41,511,856	41,306,450	252,922	2,190
Transactions Volume	35,817,354	35,666,577	150,584	193
Main Board:	35,698,478	35,547,701	150,584	193
Blocks Board 6_2_3:	118,876	118,876	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,328	20,223	105	2
Number of Trades	20,860	20,790	67	3
Main Board:	20,857	20,787	67	3
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 0 / 0	8,799	30,501,907	16,129,657.73	40.43%
1700	- Basic Resources	4 / 1 / 2	136	101,257	125,035.46	0.31%
1300	- Chemicals	0 / 0 / 2	83	10,935	22,959.32	0.06%
2300	- Construction & Materials	7 / 6 / 3	1,355	410,430	1,440,272.72	3.61%
12000	- Financial Instruments	1 / 0 / 0	3	193	3,606.50	0.01%
8700	- Financial Services	2 / 0 / 1	404	1,075,979	185,177.39	0.46%
3500	- Food & Beverage	7 / 3 / 0	151	130,305	488,225.90	1.22%
4500	- Health Care	3 / 1 / 1	170	176,269	155,964.25	0.39%
2700	- Industrial Goods & Services	8 / 4 / 2	1,810	720,762	3,205,745.02	8.04%
8500	- Insurance	0 / 1 / 0	21	3,830	12,588.60	0.03%
5500	- Media	0 / 2 / 0	8	3,333	311.49	0.00%
500	- Oil & Gas	2 / 0 / 0	1,913	297,136	5,040,061.73	12.63%
3700	- Personal & Household Goods	3 / 2 / 3	1,665	645,579	4,441,085.87	11.13%
8600	- Real Estate	6 / 1 / 1	343	63,404	327,218.79	0.82%
5300	- Retail	2 / 0 / 0	7	174	175.73	0.00%
9500	- Technology	8 / 2 / 2	281	97,107	96,895.28	0.24%
6500	- Telecommunications	1 / 0 / 0	1,128	450,055	4,989,037.00	12.51%
5700	- Travel & Leisure	4 / 3 / 2	1,270	665,005	2,024,338.63	5.07%
7500	- Utilities	5 / 1 / 0	1,313	463,694	1,205,228.75	3.02%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0961	7.49% #	EUROPEAN RELIANCE INSUR. (CR)	3.28	-3.25% €
INTRALOT (CR)	0.735	6.83% #	GEK TERNA (CR)	4.83	-2.82% €
ALPHA BANK (CR)	1.66	6.41% #	CENERGY HOLDINGS (CB)	1.102	-2.48% €
EUROBANK ERGASIAS (CR)	0.725	6.31% #	JUMBO SA (CR)	12.7	-2.16% €
PIRAEUS BANK (CR)	2.364	4.88% #	IKTINOS HELLAS SA (CR)	5.68	-2.07% €
KEKROPS SA (CR)	1.16	4.50% #	ATHENS MEDICAL CENTER SA (CR)	1.31	-1.50% €
INTRACOM HOLDINGS (CR)	0.569	4.40% #	AUTOHELLAS SA (CR)	21.2	-0.93% €
PPC (CR)	1.65	4.30% #	PAPOUTSANIS (CR)	0.81	-0.74% €
OTE (CR)	11.21	3.60% #	ELTECH ANEMOS S.A. (CR)	1.98	-0.25% €
LAMDA DEVELOPMENT SA (CR)	6.1	3.56% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,989.04	3.60% #	NATIONAL BANK (CR)	20,699,349	2.17% #
NATIONAL BANK (CR)	4,786.24	2.17% #	EUROBANK ERGASIAS (CR)	5,468,808	6.31% #
ALPHA BANK (CR)	4,761.13	6.41% #	ALPHA BANK (CR)	3,030,157	6.41% #
MOTOR OIL (CR)	4,606.52	1.13% #	PIRAEUS BANK (CR)	1,205,560	4.88% #
JUMBO SA (CR)	3,908.46	-2.16% €	MARFIN INVESTMENT GROUP (CR)	1,055,571	7.49% #
EUROBANK ERGASIAS (CR)	3,796.06	6.31% #	INTRALOT (CR)	472,285	6.83% #
PIRAEUS BANK (CR)	2,752.34	4.88% #	OTE (CR)	450,055	3.60% #
MYTILINEOS HOLDINGS (CR)	2,511.01	0.65% #	MYTILINEOS HOLDINGS (CR)	325,581	0.65% #
OPAP (CR)	1,551.49	1.61% #	JUMBO SA (CR)	307,369	-2.16% €
GEK TERNA (CR)	895.03	-2.82% €	PAPOUTSANIS (CR)	278,342	-0.74% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	218	2,136	6,500
FTSE/Athex Large Cap	218	2,136	6,500
Stock Futures	2,697	50,947	418,890
ADMIE (IPTO) HOLDING S.A. (CR)	41	234	10,195
ALPHA BANK (CR)	273	5,136	24,280
CC HBC AG (CR)	0	0	389
CENERGY HOLDINGS (CB)	49	291	4,642
ELLAKTOR (CR)	27	240	4,060
EUROBANK ERGASIAS (CR)	361	7,843	42,074
EYDAP S.A. (CR)	17	39	913
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	16	66	234
GEK TERNA (CR)	74	266	6,522
GRIVALIA PROPERTIES (CR)	0	0	214
HELLENIC EXCHANGES-A.S.E. (CR)	20	66	1,008
HELLENIC PETROLEUM (CR)	64	140	3,238
INTRACOM HOLDINGS (CR)	8	65	3,988
INTRALOT (CR)	44	236	6,376
JUMBO SA (CR)	100	168	927
LAMDA DEVELOPMENT SA (CR)	13	47	2,080
MARFIN INVESTMENT GROUP (CR)	57	754	58,861
MOTOR OIL (CR)	53	181	435
MYTILINEOS HOLDINGS (CR)	177	751	9,298
NATIONAL BANK (CR)	324	28,734	181,292
OPAP (CR)	44	191	2,131
OTE (CR)	133	507	2,837
P.P.A. S.A. (CR)	0	0	762
PIRAEUS BANK (CR)	379	2,993	20,661
PPC (CR)	173	1,100	15,261
TERNA ENERGY (CR)	69	166	7,692
TITAN CEMENT (CR)	2	2	187
VIOHALCO SA/NV (CB)	179	731	6,593
Index Options	15	152	4,499
FTSE/Athex Large Cap	15	152	4,499
Stock Options	6	70	645
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	6	70	140
Total Derivatives Traded	2,936	53,305	430,534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	0.084	21/08/2018	---	---	---	---	4@0.068	---	---	---	---	---	12,617.21	0.075	0.092	5759		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.12	---	0.12	21/08/2018	---	---	---	---	---	---	---	---	---	---	12,617.21	0.073	0.125	5759		
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	---	0.034	21/08/2018	---	---	---	1079@0.036	---	---	---	---	---	161.08	0.034	0.17	3726			
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.028	---	0.028	21/08/2018	---	---	---	1876@0.028	10000@0.033	---	2017	---	---	---	458.74	0.0225	0.108	3763		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0975	4.84 #	0.093	21/08/2018	0.0975	0.095	0.0975	0.095	0.097	6500@0.075	124@0.095	---	---	95,180	23	9,267.55	1,714.03	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	---	0.014	21/08/2018	---	---	---	600@0.015	15000@0.017	---	---	---	---	---	1,079.77	0.0115	0.033	3722		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.088	19.73 #	0.074	21/08/2018	0.0735	0.0735	0.088	0.088	0.088	705@0.088	---	---	---	1,015	4	89.10	1,397.33	0.072	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	21/08/2018	---	---	---	---	91@0.236	---	---	---	---	---	934.87	0.12	0.3	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	21/08/2018	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633		
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	21/08/2018	---	---	---	---	114@0.190	---	---	---	---	---	2,202.77	0.12	0.535	2791		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	0.043	21/08/2018	---	---	---	1475@0.035	---	---	---	---	---	---	302.82	0.0425	0.338	3573		
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0165	-17.50 #	0.02	21/08/2018	0.0165	0.0165	0.0165	0.0165	0.016	7000@0.017	101@0.024	---	---	333	2	5.49	127.62	0.0165	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.132	8.20 #	0.122	21/08/2018	0.132	0.132	0.132	0.132	0.132	2995@0.122	320@0.132	---	---	480	1	63.36	2,091.20	0.096	0.224	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.064	12.28 #	0.057	21/08/2018	0.064	0.064	0.064	0.064	0.064	10000@0.048	1500@0.067	---	---	3,000	2	192.00	1,719.30	0.034	0.064	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.07	---	0.07	21/08/2018	---	---	---	---	2000@0.084	---	---	---	---	---	---	1,719.30	0.0675	0.084	3535	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	21/08/2018	---	---	---	998@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.128	---	0.128	21/08/2018	0.128	0.128	0.128	0.128	0.128	9800@0.127	---	---	---	200	1	25.60	3,112.86	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.238	---	0.238	21/08/2018	0.238	0.238	0.238	0.238	0.238	532@0.242	800@0.284	---	---	2,369	4	563.82	2,424.43	0.232	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.352	19.73 #	0.294	21/08/2018	0.352	0.352	0.352	0.352	0.352	29@0.352	---	---	---	114	1	40.13	8,357.69	0.2787	0.6304	5379

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	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	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	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	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	---	---	---	---	---	---	---	---	---	---	---	1,113.60	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	---	---	---	---	---	---	---	---	---	---	---	6,047.61	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	---	---	---	---	---	---	---	---	---	---	---	1,846.90	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	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

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

Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5185	- Transfer to the Surveillance segment as of 20/08/2018.
5186	- Transfer to the Surveillance segment as of 20/08/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	8,876	19.94	176,964.36	13:39:33	14
JUMBO SA (CR)	60,000	12.71	762,600.00	16:21:40	20
OTE (CR)	50,000	11.18	559,000.00	16:41:41	20

Blocks Notes

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

Shares Rights Details

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.

Shares Forced Sales

Securities	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.

Forced Sales Registered 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.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/08/2018	5,000	629,082	13,300	---	642,382	12,008,520.00	18.6937	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.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	8	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	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 09/01/2018	---	---	40.1001	B	22/08/2018	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.9944	2.7450	100.9000	100.9000	100.9000	100.8900	21/08/2018	13,000	13,181.93	100.9000	B	22/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0071	3.8360	---	---	---	102.2500	21/08/2018	---	---	101.9000	B	22/08/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	7.5556	4.0460	---	---	---	100.0000	21/08/2018	---	---	98.3001	B	22/08/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	15.1667	2.5210	---	---	---	102.8350	21/08/2018	---	---	102.8200	B	22/08/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.4222	3.3460	---	---	---	101.2700	21/08/2018	---	---	100.7000	B	22/08/2018	99.3154	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	8.1125	5.3010	98.0400	98.8800	98.4692	98.4000	17/08/2018	13,000	12,904.68	97.8101	B	22/08/2018	97.0019	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	8.7500	2.8750	100.4000	100.6500	100.4236	100.4020	21/08/2018	69,000	69,896.05	100.3500	B	22/08/2018	100.0000	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	15.5806	3.9090	99.9000	99.9000	99.9000	100.0170	21/08/2018	8,000	8,116.64	99.9000	B	22/08/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	B	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	B	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	B	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	B	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	B	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	B	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	B	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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade 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	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency 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)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 227111711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.47	0.41	-14.63%
ALPHA TRUST ANDROMEDA SA	25.76	19.00	-26.24%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,906.75	1,858.68	1,906.49	1.94%	September 2018	1,870.00	1,903.25	1,852.25	1,902.75	1,902.75	---	---	1,894.00	2,047.50	---	197	1,916	6,339	
				October 2018	1,863.75	1,893.00	1,852.00	1,893.00	1,893.00	---	---	1,895.25	---	1,911.50	---	21	220	161
				November 2018	---	---	---	---	1,879.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,883.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,891.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,901.75	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.668	1.634	1.656	0.98%	September 2018	1.63	1.64	1.61	1.64	1.64	---	---	1.64	1.86	---	41	234	10,195
				December 2018	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.66	1.523	1.66	6.41%	September 2018	1.55	1.66	1.53	1.66	1.66	---	---	1.64	2.13	---	273	5,136	24,280
				December 2018	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.6	29.3	29.51	0.31%	September 2018	---	---	---	---	29.47	---	---	29.38	31.34	---	---	---	389
				December 2018	---	---	---	---	29.62	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.92	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.07	1.102	-2.48%	September 2018	1.11	1.14	1.07	1.14	1.14	---	---	1.12	1.38	---	49	291	4,642
				December 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.636	1.59	1.63	0.62%	September 2018	1.60	1.63	1.60	1.63	1.63	---	---	1.63	2.15	---	27	240	4,060
				December 2018	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.65	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.725	0.6715	0.725	6.31%	September 2018	0.686	0.725	0.675	0.725	0.725	---	---	0.714	1.01	---	361	7,843	42,074
				December 2018	---	---	---	---	0.687	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.690	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.694	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.47	5.21	5.45	3.22%	September 2018	5.24	5.39	5.24	5.38	5.38	---	---	5.38	5.95	---	17	39	913
				December 2018	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.37	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.81	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.4	5.26	5.39	0.56%	September 2018	5.40	5.43	5.27	5.35	5.35	---	---	5.40	5.90	---	16	66	233
				December 2018	---	---	---	---	5.40	---	---	5.45	---	5.77	---	---	1
				March 2019	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.45	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.97	4.81	4.83	-2.82%	September 2018	4.96	4.96	4.84	4.86	4.86	---	---	4.88	5.55	---	74	266	6,522
				December 2018	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.05	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.36	8.27	8.3	0.97%	September 2018	---	---	---	---	8.23	---	---	8.38	9.29	---	---	---	214
				December 2018	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.36	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.35	4.2	4.32	1.05%	September 2018	4.21	4.35	4.21	4.32	4.32	---	---	4.36	4.59	---	20	66	1,008
				December 2018	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.35	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.64	6.87	3.00%	September 2018	6.65	6.90	6.65	6.88	6.88	---	---	6.91	8.32	---	64	140	3,238
				December 2018	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.78	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.569	0.537	0.569	4.40%	September 2018	0.550	0.569	0.550	0.568	0.568	---	---	0.568	0.812	---	8	65	3,988
				December 2018	---	---	---	---	0.549	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.551	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.554	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.75	0.671	0.735	6.83%	September 2018	0.685	0.740	0.682	0.733	0.733	---	---	0.733	1.13	---	44	236	6,376
				December 2018	---	---	---	---	0.693	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.696	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.700	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.54	12.7	-2.16%	September 2018	12.75	12.98	12.57	12.73	12.73	---	---	12.73	14.55	---	100	168	927
				December 2018	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.20	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
6.1	5.92	6.1	3.56%	September 2018	5.99	6.10	5.98	6.10	6.10	---	---	6.10	6.69	---	13	47	2,080
				December 2018	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.0961	0.0878	0.0961	7.49%	September 2018	0.090	0.099	0.089	0.098	0.098	---	---	0.096	0.126	---	57	754	58,861
				December 2018	---	---	---	---	0.090	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.090	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.091	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.88	19.54	19.76	1.13%	September 2018	19.60	19.82	19.54	19.75	19.75	---	---	19.70	20.00	---	51	175	435
				December 2018	19.80	19.82	19.80	19.82	19.82	---	---	19.72	19.93	---	2	6	---
				March 2019	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.87	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.8	7.62	7.73	0.65%	September 2018	7.75	7.78	7.63	7.76	7.76	---	---	7.75	9.99	---	177	751	9,288
				December 2018	---	---	---	---	7.73	---	---	7.80	7.76	---	---	---	10
				March 2019	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.81	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.2358	0.227	0.235	2.17%	September 2018	0.228	0.237	0.227	0.235	0.235	---	---	0.235	0.300	---	324	28,734	181,292
				December 2018	---	---	---	---	0.232	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.233	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.234	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.45	9.25	9.45	1.61%	September 2018	9.30	9.46	9.30	9.46	9.46	---	---	9.43	9.91	---	44	191	2,131
				December 2018	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.46	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.22	10.8	11.21	3.60%	September 2018	10.81	11.23	10.81	11.23	11.23	---	---	11.19	11.37	---	133	507	2,837
				December 2018	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
16.2	15.92	16.18	0.50%	September 2018	---	---	---	---	16.13	---	---	16.13	17.50	---	---	---	762
				December 2018	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	16.37	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.364	2.17	2.364	4.88%	September 2018	2.26	2.44	2.19	2.37	2.37	---	---	2.37	3.47	---	379	2,993	20,661
				December 2018	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.29	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.556	1.65	4.30%	September 2018	1.57	1.66	1.56	1.66	1.66	---	---	1.64	2.38	---	173	1,100	15,261
				December 2018	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.74	5.62	5.74	0.70%	September 2018	5.72	5.74	5.59	5.67	5.67	---	---	5.70	5.82	---	69	166	7,692
				December 2018	---	---	---	---	5.74	---	---	5.67	---	5.70	---	---	---
				March 2019	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
19.76	19.34	19.56	0.10%	September 2018	19.65	19.65	19.60	19.60	19.60	---	---	20.12	21.69	---	2	2	187
				December 2018	---	---	---	---	19.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.87	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.9	2.67	2.84	1.61%	September 2018	2.75	2.88	2.68	2.86	2.86	---	---	2.87	3.58	---	179	731	6,593
				December 2018	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.84	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																					
September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,700	0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	28.50	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	119.00	-	-	-	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	36.00	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	85.50	-	-	0.00	0.00	0.00	-	103.00	-	-	-	0.00	0.00	0.00	-	27.25	-	6	0.00	0.00	0.00	-	45.00	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	88.50	-	-	-	0.00	0.00	0.00	-	36.75	-	20	49.25	49.25	37.25	37.25	37.25	80	80	-	1,825				
1,850	0.00	0.00	0.00	-	56.00	-	10	0.00	0.00	0.00	-	75.50	-	-	-	0.00	0.00	0.00	-	48.00	-	1,000	57.00	57.00	46.75	46.75	46.75	40	40	-	1,850				
1,875	63.00	63.00	63.00	63.00	63.00	1	-	0.00	0.00	0.00	-	64.00	-	-	-	0.00	63.00	0.00	-	61.00	-	81	0.00	0.00	0.00	-	80.50	-	-	-	1,875				
1,900	41.00	43.00	41.00	43.00	43.00	2	79	59.00	59.00	59.00	59.00	59.00	10	20	-	60.00	43.00	60.00	60.00	60.00	15	112	0.00	0.00	0.00	-	95.00	-	-	-	1,900				
1,925	32.00	35.00	32.00	35.00	35.00	2	42	52.00	52.00	52.00	52.00	52.00	1	2	-	0.00	35.00	0.00	-	93.00	-	26	0.00	0.00	0.00	-	111.00	-	20	-	1,925				
1,950	28.00	28.00	28.00	28.00	28.00	1	19	0.00	0.00	0.00	-	36.50	-	22	-	0.00	28.00	0.00	-	111.00	-	81	0.00	0.00	0.00	-	128.00	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	14.50	-	50	0.00	0.00	0.00	-	29.75	-	40	-	0.00	0.00	0.00	-	131.00	-	580	0.00	0.00	0.00	-	146.00	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	10.25	-	1,020	0.00	0.00	0.00	-	24.00	-	-	-	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	5.10	-	74	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	197.00	-	1	0.00	0.00	0.00	-	206.00	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	2.30	-	1,052	0.00	0.00	0.00	-	9.40	-	-	-	0.00	0.00	0.00	-	244.00	-	20	0.00	0.00	0.00	-	250.00	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	0.98	-	2	0.00	0.00	0.00	-	5.60	-	-	-	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	296.00	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	3.20	-	-	-	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	1.80	-	-	-	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	392.00	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	491.00	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	541.00	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	591.00	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	641.00	-	-	-	-	-	-	-	-	-	-	2,500				
Totals:						6	2,348							11	84	0	0							15	1,927							120	140	0	0
Number of Trades:						6								2		0								1								6		0	

ALPHA BANK (CR)

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

Call Options																Put Options																		
Exercise Price	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.900	0.000	0.000	0.000	0.662	-	-										0.000	0.000	0.000	0.001	-	-												0.009	
0.950	0.000	0.000	0.000	0.612	-	-										0.000	0.000	0.000	0.001	-	-												0.010	
1.000	0.000	0.000	0.000	0.562	-	-										0.000	0.000	0.000	0.001	-	-												0.010	
1.100	0.000	0.000	0.000	0.462	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.011	
1.200	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-					0.012	
1.300	0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.013	-	-					0.013	
1.400	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.000	0.033	-	-					0.014	
1.500	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.000	0.066	-	-					0.015	
1.600	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.000	0.118	-	-					0.016	
1.700	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.000	0.183	-	-					0.017	
1.800	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.000	0.262	-	-					0.018	
1.900	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.000	0.350	-	-					0.019	
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.000	0.443	-	-					0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.000	0.640	-	-					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	0.840	-	-	0.000	0.000	0.000	0.000	0.840	-	-					0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	0.000	1.04	-	-					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	1.24	-	-	0.000	0.000	0.000	0.000	1.24	-	-					0.028	
3.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.44	-	-					-	-						0.030	
3.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.64	-	-					-	-							0.032
Totals:						0	0							0	0	0	0							0	0	0	0							
Number of Trades:						0							0							0.00							0	0						

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.100	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.001		
0.150	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.003	-	-				0.002		
0.200	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.017	-	-				0.002		
0.250	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.056	-	500	0.000	0.000	0.000	0.044	-	-				0.003		
0.300	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.081	-	-				0.003		
0.350	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.125	-	-				0.004		
0.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.172	-	-				0.004		
0.450	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.221	-	-				0.005		
0.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.270	-	-				0.005		
0.550	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.320	-	-				0.006		
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.371	-	-					-	-				0.006		
Totals:						0	0				0	0	0	0				0	500						0	0	0	0					
Number of Trades:						0					0		0					0.00							0			0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800	0.000	0.000	0.000		2.51	-	-										0.000	0.000	0.000		0.001	-	-										
7.200	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.076
8.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.080
8.400	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		0.987	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.060	-	-			0.084
8.800	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.144	-	-			0.088
9.200	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.297	-	-			0.092
9.600	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.516	-	-			0.096
10.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.129	-	5			0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.803	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		2.70	-	-	0.000	0.000	0.000		2.70	-	-			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		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.70	-	-										0.150
16.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		6.70	-	-										0.160
Totals:						0	0					0	5	0	0					0	0												
Number of Trades:						0							0		0						0.00												

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.85	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.45	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.084
8.800	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.05	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-				0.088
9.200	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.67	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.019	-	-				0.092
9.600	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.052	-	-				0.096
10.000	0.000	0.000	0.000	0.885	-	-	0.000	0.000	0.000	0.970	-	-				0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.118	-	-				0.100
11.000	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.364	-	-				0.000	0.000	0.000	0.400	-	-				0.000	0.000	0.000	0.511	-	-				0.110
12.000	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	1.24	-	-				0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	2.18	-	-				0.000	0.000	0.000	2.18	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.18	-	-				0.000	0.000	0.000	3.18	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	4.18	-	-				0.000	0.000	0.000	4.18	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.18	-	-				0.000	0.000	0.000	5.18	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.18	-	-								-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.18	-	-								-	-				0.180
Totals:					0	0					0	0	0	0					0	0								0	0	0	0			
Number of Trades:					0						0		0						0.00									0		0				

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.500	0.000	0.000	0.000		0.753	-	-										0.000	0.000	0.000		0.001	-	-										0.015	
1.600	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016	
1.700	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.017	
1.800	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.018	
1.900	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.032	-	-			0.019	
2.000	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.055	-	-			0.020	
2.200	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.131	-	-			0.022	
2.400	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.246	-	-			0.024	
2.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.394	-	-			0.026	
2.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.568	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.755	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.951	-	-			0.032	
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.75	-	-					-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.15	-	-					-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.55	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.95	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.35	-	-					-	-			0.056		
Totals:						0	0					0	0	0							0	0					0	0					0	0
Number of Trades:						0						0										0.00						0					0	

PPC (CR)

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

Call Options														Put Options																		
September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.100	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.485	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011	
1.200	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.389	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.012	
1.300	0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.299	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.013	
1.400	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.035	-	-				0.014	
1.500	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.067	-	-				0.015	
1.600	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.116	-	-				0.016	
1.700	0.000	0.000	0.000	0.040	-	-	0.058	0.058	0.058	0.058	0.058	50	50			0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.179	-	-				0.017	
1.800	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.253	-	-				0.018	
1.900	0.010	0.010	0.010	0.010	20	50	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.337	-	-				0.019	
2.000	0.000	0.000	0.000	0.004	-	40	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.428	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.621	-	-				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	0.820	-	-	0.000	0.000	0.000	0.820	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-				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	1.22	-	-	0.000	0.000	0.000	1.22	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.42	-	-					-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.62	-	-					-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.82	-	-					-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.02	-	-					-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.22	-	-					-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.42	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.82	-	-					-	-				0.044	
Totals:					20	90					50	50			0	0					20	0					0	0			0	0
Number of Trades:					4						2				0						0.00						0				0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,945	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	3,093	12,212	4.68%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,596	5.31%	---	---	---	---	17,873,057
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,500	630	6.15%	---	---	20,000	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,398	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	800	84,038	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,690	5.31%	---	---	---	---	21,316,783
EYDAPBOR	EYDAP S.A. (CR)	2,500	2,038	5.65%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,369,636
FOYRKBOR	FOURLIS (CR)	8,267	665	5.31%	---	---	---	---	23,516
GEKTERNABOR	GEK TERNA (CR)	---	29,795	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,000	98,575	3.86%	---	---	---	---	56,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	486,134	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	133,445	5.31%	---	---	---	---	59,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	9,053	3,348	5.31%	---	---	---	---	205,512
BELABOR	JUMBO SA (CR)	1,500	160,932	5.31%	---	---	5,000	0.01%	72,671
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	393,764	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	12,876	22,717	4.68%	---	---	---	---	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	90,142,913
OPAPBOR	OPAP (CR)	28,917	94,221	4.68%	200	2.65%	---	---	901,189
HTOBOR	OTE (CR)	5,000	57,689	5.31%	---	---	8,000	0.01%	737,656
PPABOR	P.P.A. S.A. (CR)	1,025	2,127	4.68%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	3,568	5.31%	---	---	---	---	20,387,686
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	121,056	5.31%	---	---	---	---	6,087,135
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

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] - Bilateral 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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	36,861	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	9,000	198,602	3.55%	---	---	2,000	0.01%	32,117
VIOTOR	VIOTALCO SA/NV (CB)	5,000	64,477	3.86%	---	---	---	---	---

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] - Bilateral 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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr