

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 24 August, 2018

Year: 139 Trading Day No: 161



**ATHEX**  
Athens Stock Exchange

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**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](http://www.athexgroup.gr)

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**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

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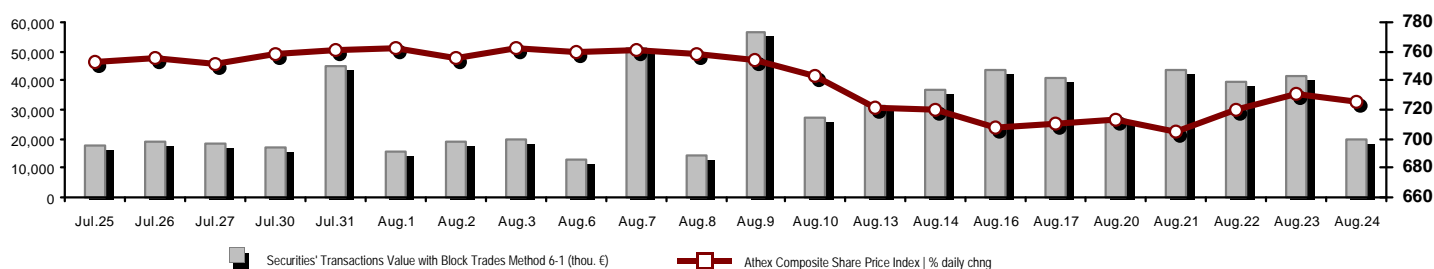
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**Appendix A: Sectors codification for listed companies**

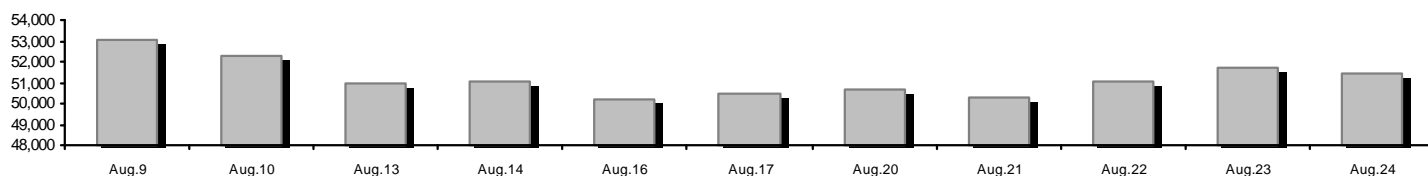
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

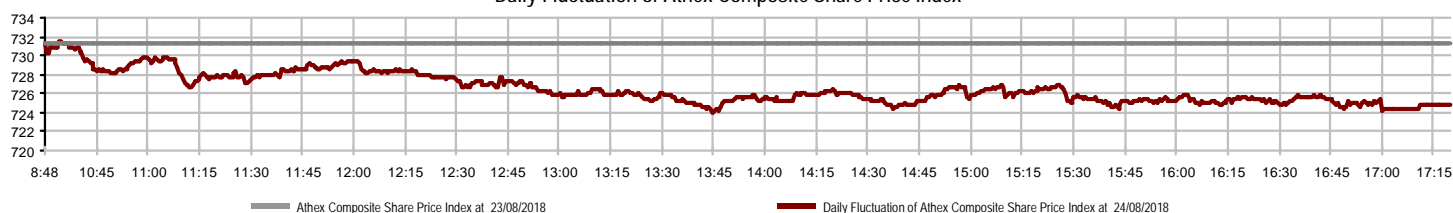


Athex Capitalisation (mill. €) **: 51,409.58	Derivatives Total Open Interest: 425,298
Daily change: mill. €   %: -281.90 -0.55%	in Index Futures   % daily chng: 6,920 2.06%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 54,855.08 9.37%	in Stock Futures   % daily chng: 411,767 -1.21%
Athex Composite Share Price Index   % daily chng: 724.85 -0.87%	in Index Options   % daily chng: 5,876 0.75%
Athex Composite Share Price Index Capitalisation (mill. €): 46,311.21	in Stock Options   % daily chng: 735 2.08%
Daily change (mill. €): -289.02	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 19,986.10	Derivatives Contracts Volume: 20,569
Daily change: %: -21,466.83 -51.79%	Daily change: pieces   %: -19,832 -49.09%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 57,694.66 -0.84%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,368 -32.41%
Blocks Transactions Value of Method 6-1 (thou. €): 379.86	Derivatives Trades Number: 1,331
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 14.06	Daily change: number   %: -1,455 -52.23%
Bonds Transactions Value (thou.€): 59.79	YtD Avg Trades number % chng prev year Avg: 2,764 5.31%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 13,456.58	Lending Total Open Interest: 190,829
Daily change: thou. pieces   %: -11,897.14 -46.92%	Daily change: pieces   %: 27,435 16.79%
YtD Avg Volume: % chng prev year Avg: 41,237.24 -42.80%	Lending Volume (Multilateral/Bilateral): 61,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 70.87	Daily change: pieces   %: 18,843
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 1.33	Multilateral Lending: 36,500
Bonds Transactions Volume: 58,000	Bilateral Lending: 25,000
Securities' Trades Number with Block Trades Method 6-1: 12,005	Lending Trades Number: 18
Daily change: number   %: -8,811 -42.33%	Daily change: %: -6
YtD Avg Trades number % chng prev year Avg: 20,280 16.10%	Multilateral Lending Trades Number: 17
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 1
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



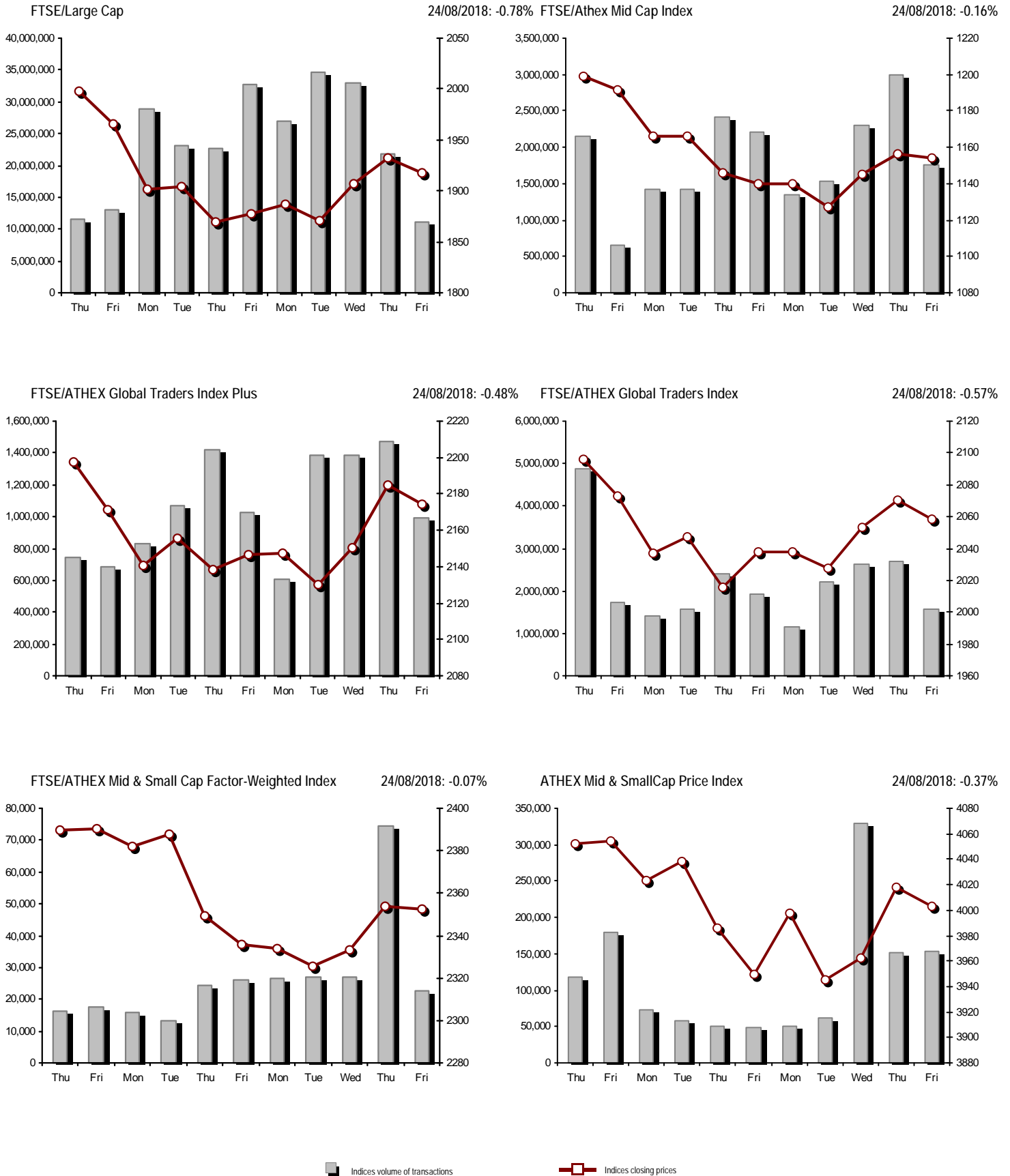
## Athex Indices

Index name	24/08/2018	23/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	724.85	731.19	-6.34	-0.87%	724.04	731.56	700.27	895.64	-9.66%
FTSE/Athex Large Cap	1,917.56	1,932.55	-14.99	-0.78%	1,913.04	1,933.75	1,858.68	2,275.91	-7.95%
FTSE/Athex Mid Cap Index	1,154.28	1,156.15	-1.87	-0.16%	1,153.85	1,165.44	1,112.98	1,417.74	-3.67%
FTSE/ATHEX-CSE Banking Index	559.86	567.23	-7.37	-1.30%	557.88	569.82	519.36	788.88	-15.58%
FTSE/ATHEX Global Traders Index Plus	2,174.15	2,184.54	-10.39	-0.48%	2,169.15	2,188.69	2,116.77	2,656.94	-7.07%
FTSE/ATHEX Global Traders Index	2,058.18	2,070.06	-11.88	-0.57%	2,054.96	2,073.20	2,015.23	2,452.53	-5.51%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,352.21	2,353.74	-1.53	-0.07%	2,347.80	2,367.94	1,953.64	2,464.88	20.39%
ATHEX Mid & SmallCap Price Index	4,002.48	4,017.45	-14.97	-0.37%	4,000.85	4,028.44	3,459.89	4,442.84	15.60%
FTSE/Athex Market Index	475.38	478.96	-3.58	-0.75%	474.34	479.27	460.83	564.78	-7.68%
FTSE Med Index	4,606.42	4,572.27	34.15	0.75%			3,923.92	4,606.42	6.25%
Athex Composite Index Total Return Index	1,146.08	1,155.86	-9.78	-0.85%	1,144.80	1,156.69	1,106.90	1,392.60	-8.13%
FTSE/Athex Large Cap Total Return	2,779.39	2,800.68	-21.29	-0.76%			2,709.85	3,277.20	-7.93%
FTSE/ATHEX Large Cap Net Total Return	837.88	844.32	-6.44	-0.76%	835.90	844.95	812.04	979.13	-6.51%
FTSE/Athex Mid Cap Total Return	1,423.81	1,424.55	-0.74	-0.05%			1,387.44	1,702.90	-1.30%
FTSE/ATHEX-CSE Banking Total Return Index	527.43	534.38	-6.95	-1.30%			497.84	747.83	-17.00%
Hellenic Mid & Small Cap Index	955.34	963.97	-8.63	-0.90%	955.34	964.28	928.14	1,185.73	-7.43%
FTSE/Athex Banks	739.71	749.45	-9.74	-1.30%	737.09	752.87	686.20	1,042.30	-15.58%
FTSE/Athex Financial Services	970.74	980.12	-9.38	-0.96%	969.53	984.40	888.17	1,309.27	-13.75%
FTSE/Athex Industrial Goods & Services	2,079.64	2,105.80	-26.16	-1.24%	2,079.00	2,112.87	1,987.35	2,717.62	-7.41%
FTSE/Athex Retail	58.02	58.02	0.00	0.00%	58.02	58.02	51.91	2,921.52	-97.91%
FTSE/ATHEX Real Estate	3,094.51	3,094.40	0.11	0.00%	3,088.34	3,112.80	3,004.22	3,587.02	-9.22%
FTSE/Athex Personal & Household Goods	7,052.29	7,157.91	-105.62	-1.48%	7,046.07	7,199.09	7,046.07	8,843.95	-11.85%
FTSE/Athex Food & Beverage	11,032.79	11,007.60	25.19	0.23%	10,947.05	11,033.49	9,316.14	11,879.29	8.66%
FTSE/Athex Basic Resources	3,797.76	3,806.27	-8.51	-0.22%	3,762.44	3,827.60	3,521.95	4,731.18	-5.82%
FTSE/Athex Construction & Materials	2,774.78	2,808.66	-33.88	-1.21%	2,764.04	2,808.66	2,643.74	3,244.17	-1.54%
FTSE/Athex Oil & Gas	4,631.31	4,622.62	8.69	0.19%	4,581.28	4,645.82	4,087.64	5,031.64	2.25%
FTSE/Athex Chemicals	9,423.27	9,405.83	17.44	0.19%	9,324.50	9,471.67	9,016.66	12,117.06	-17.86%
FTSE/Athex Media	1,365.59	1,326.58	39.01	2.94%	1,326.58	1,430.62	1,131.49	1,651.72	-12.50%
FTSE/Athex Travel & Leisure	1,634.37	1,664.04	-29.67	-1.78%	1,634.37	1,664.04	1,566.83	1,962.01	-10.68%
FTSE/Athex Technology	871.67	866.36	5.31	0.61%	859.17	871.67	823.39	1,116.72	-4.29%
FTSE/Athex Telecommunications	3,071.87	3,082.88	-11.01	-0.36%	3,036.08	3,082.88	2,744.31	3,526.04	-2.96%
FTSE/Athex Utilities	1,938.11	1,969.30	-31.19	-1.58%	1,938.11	1,971.21	1,893.72	2,508.45	-2.72%
FTSE/Athex Health Care	390.02	389.25	0.77	0.20%	384.64	396.41	256.65	454.42	51.16%
Athex All Share Index	181.00	182.03	-1.02	-0.56%	181.00	181.00	176.86	209.09	-4.86%
Hellenic Corporate Bond Index	117.04	116.98	0.06	0.05%			116.16	118.41	0.08%
Hellenic Corporate Bond Price Index	97.66	97.62	0.04	0.04%			97.40	100.55	-2.29%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/08/2018.

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	117	101	15	1
Gain / Lose / Same:	42 / 52 / 23	35 / 48 / 18	7 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	51,409.58	51,180.97	228.61	
Daily Average Trans/ons Value(thou.€)	57,694.66	57,685.70	39.88	45.91
Transactions Value	20,000.16	19,950.35	49.79	0.02
Main Board:	19,606.24	19,556.43	49.79	0.02
Blocks Board 6_2_3:	393.92	393.92	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	41,237,239	41,031,436	252,736	2,163
Transactions Volume	13,457,909	13,129,931	327,977	1
Main Board:	13,385,711	13,057,733	327,977	1
Blocks Board 6_2_3:	72,198	72,198	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,280	20,174	104	2
Number of Trades	12,006	11,929	76	1
Main Board:	12,004	11,927	76	1
Blocks Board 6_2_3:	2	2	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	2 / 4 / 0	4,110	9,704,033	5,643,665.94	28.22%
1700	- Basic Resources	2 / 3 / 2	147	86,734	115,747.82	0.58%
1300	- Chemicals	1 / 1 / 0	62	6,822	14,614.65	0.07%
2300	- Construction & Materials	5 / 7 / 1	637	225,126	543,110.82	2.72%
12000	- Financial Instruments	0 / 1 / 0	1	1	19.14	0.00%
8700	- Financial Services	1 / 2 / 0	282	1,109,473	195,453.01	0.98%
3500	- Food & Beverage	5 / 4 / 2	133	34,496	189,374.02	0.95%
4500	- Health Care	3 / 0 / 2	50	30,769	26,844.54	0.13%
2700	- Industrial Goods & Services	6 / 5 / 4	757	559,501	1,522,890.70	7.61%
8500	- Insurance	0 / 0 / 1	1	30	103.50	0.00%
5500	- Media	1 / 0 / 0	4	4,500	485.00	0.00%
500	- Oil & Gas	2 / 1 / 0	1,305	209,520	3,130,958.09	15.65%
3700	- Personal & Household Goods	2 / 9 / 2	1,440	322,003	3,242,255.50	16.21%
8600	- Real Estate	2 / 2 / 2	198	26,013	134,064.83	0.67%
5300	- Retail	1 / 1 / 0	6	703	629.73	0.00%
9500	- Technology	5 / 3 / 3	196	60,996	76,432.38	0.38%
6500	- Telecommunications	0 / 1 / 0	944	259,990	2,886,190.35	14.43%
5700	- Travel & Leisure	3 / 5 / 2	985	600,684	1,751,345.68	8.76%
7500	- Utilities	1 / 3 / 2	748	216,515	525,978.63	2.63%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	5.8	2.84% #	GR. SARANTIS S.A. (CR)	7.1	-4.05% €
MLS MULTIMEDIA SA (CR)	4.35	2.35% #	EYDAP S.A. (CR)	5.36	-3.25% €
TITAN CEMENT CO. (PR)	16.5	1.54% #	ALPHA BANK (CR)	1.666	-2.57% €
NATIONAL BANK (CR)	0.2398	1.18% #	PPC (CR)	1.645	-2.32% €
ELVALHALCOR (CB)	1.41	1.08% #	PIRAEUS BANK (CR)	2.318	-2.11% €
PLAISIO COMPUTERS SA (CR)	4.24	0.95% #	OPAP (CR)	9.45	-2.02% €
MOTOR OIL (CR)	19.96	0.81% #	GEK TERNA (CR)	5.17	-1.90% €
KARATZIS SA (CR)	7.05	0.71% #	EKTER SA (CR)	1.04	-1.89% €
THRACE PLASTICS SA (CR)	2.19	0.46% #	MARFIN INVESTMENT GROUP (CR)	0.0971	-1.72% €
HYGEIA SA (CR)	0.904	0.44% #	MYTILINEOS HOLDINGS (CR)	8	-1.72% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	2,886.19	-0.36% €	NATIONAL BANK (CR)	6,133,592	1.18% #
JUMBO SA (CR)	2,653.62	-1.26% €	EUROBANK ERGASIAS (CR)	2,052,989	-1.08% €
MOTOR OIL (CR)	2,559.91	0.81% #	MARFIN INVESTMENT GROUP (CR)	1,090,134	-1.72% €
ALPHA BANK (CR)	1,744.82	-2.57% €	ALPHA BANK (CR)	1,039,324	-2.57% €
EUROBANK ERGASIAS (CR)	1,525.02	-1.08% €	PIRAEUS BANK (CR)	371,847	-2.11% €
NATIONAL BANK (CR)	1,460.75	1.18% #	INTRALOT (CR)	361,601	-1.67% €
OPAP (CR)	1,215.29	-2.02% €	OTE (CR)	259,990	-0.36% €
MYTILINEOS HOLDINGS (CR)	975.60	-1.72% €	JUMBO SA (CR)	210,261	-1.26% €
PIRAEUS BANK (CR)	874.01	-2.11% €	VIOHALCO SA/NV (CB)	142,360	-0.17% €
HELLENIC PETROLEUM (CR)	570.32	-1.39% €	MOTOR OIL (CR)	128,629	0.81% #

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	144	975	6,920
FTSE/Athex Large Cap	144	975	6,920
Stock Futures	1,174	19,492	410,938
ADMIE (IPTO) HOLDING S.A. (CR)	27	142	10,161
ALPHA BANK (CR)	121	2,605	22,248
CC HBC AG (CR)	1	1	388
CENERGY HOLDINGS (CB)	2	6	4,672
ELLAKTOR (CR)	18	84	4,035
EUROBANK ERGASIAS (CR)	205	3,310	36,080
EYDAP S.A. (CR)	3	5	905
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	2	2	242
GEK TERNA (CR)	17	52	6,394
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	11	43	958
HELLENIC PETROLEUM (CR)	24	138	3,094
INTRACOM HOLDINGS (CR)	2	21	3,958
INTRALOT (CR)	29	249	6,397
JUMBO SA (CR)	45	128	1,275
LAMDA DEVELOPMENT SA (CR)	0	0	2,052
MARFIN INVESTMENT GROUP (CR)	28	587	58,437
MOTOR OIL (CR)	28	83	526
MYTILINEOS HOLDINGS (CR)	49	300	9,660
NATIONAL BANK (CR)	140	8,463	182,187
OPAP (CR)	40	155	2,096
OTE (CR)	84	207	2,636
P.P.A. S.A. (CR)	2	2	759
PIRAEUS BANK (CR)	175	2,141	20,054
PPC (CR)	81	304	15,266
TERNA ENERGY (CR)	2	5	7,722
TITAN CEMENT (CR)	4	6	191
VIOHALCO SA/NV (CB)	34	453	6,592
Index Options	11	87	5,876
FTSE/Athex Large Cap	11	87	5,876
Stock Options	2	15	735
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	75
PPC (CR)	2	15	155
<b>Total Derivatives Traded</b>	<b>1,331</b>	<b>20,569</b>	<b>424,469</b>

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																								
<b>Main Market - High Liquidity Class</b>																														
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.666	-2.57	€	1.71	23/08/2018	1.703	1.662	1.71	1.666	1.679	1000@1.67	500@1.67	---	---	1,039,324	758	1,744,823.82	2,571,803.17	1.523	2.252	8355	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.216	-0.46	€	0.217	23/08/2018	0.2225	0.2145	0.2225	0.216	0.216	300@0.215	1450@0.218	---	---	105,162	77	22,693.42	99,630.87	0.2085	0.5071	8355	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.148	-0.17	€	1.15	23/08/2018	1.154	1.138	1.154	1.148	1.147	2141@1.14	1000@1.15	---	---	50,748	45	58,209.41	218,306.76	1.07	1.6	2727	
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	10.28	0.19	#	10.26	23/08/2018	10.28	10.28	10.28	10.28	10.28	5@10.12	92@10.28	---	---	10	1	102.80	8,064.66	10.04	10.44	8775	
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	29.61	0.24	#	29.54	23/08/2018	29.4	29.38	29.61	29.61	29.492	857@29.39	95@29.61	---	---	5,650	47	166,628.32	10,996,133.94	24.93	31.9	3537	
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.34	-0.74	€	5.38	23/08/2018	5.26	5.26	5.35	5.34	5.358	186@5.32	21423@5.34	---	---	76,178	31	408,128.24	275,777.29	5.16	6.26	3722	
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.4	0.12	#	8.39	23/08/2018	8.4	8.37	8.45	8.4	8.421	300@8.38	200@8.45	37.46	2016	5,672	76	47,762.60	850,584.00	8.22	9.65	8675	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.585	-0.34	€	0.587	23/08/2018	0.575	0.575	0.59	0.585	0.585	2500@0.580	609@0.585	---	---	44,851	81	26,239.07	77,820.21	0.532	0.983	9578	
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.54	-1.26	€	12.7	23/08/2018	12.8	12.52	12.8	12.54	12.621	4645@12.52	236@12.62	20.69	2016	210,261	1,151	2,653,624.96	1,706,189.38	12.52	16.4	3747	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.18	-0.32	€	6.2	23/08/2018	6.27	6.16	6.27	6.18	6.194	704@6.17	2545@6.21	---	---	11,353	78	70,322.47	492,680.57	5.76	7.52	8633	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0971	-1.72	€	0.099	23/08/2018	0.0986	0.0971	0.101	0.0971	0.099	5000@0.097	32500@0.098	---	---	1,090,134	188	108,341.24	91,226.49	0.0878	0.1836	8775	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.945	-0.17	€	2.95	23/08/2018	2.96	2.935	2.98	2.945	2.951	28@2.95	50@2.97	---	---	142,360	133	420,044.08	763,313.85	2.67	4	2727	
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.65	-1.67	€	1.678	23/08/2018	1.678	1.65	1.678	1.65	1.656	3208@1.65	950@1.66	8.88	2017	56,339	125	93,279.22	382,800.00	1.63	2.28	7535	
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	8	---	~	8	23/08/2018	7.94	7.94	8.05	8	7.977	195@7.94	94@8.03	---	---	10,786	98	86,034.66	571,336.80	7.78	9.59	5751	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.17	-1.90	€	5.27	23/08/2018	5.18	5.11	5.22	5.17	5.158	100@5.09	94@5.17	---	---	19,752	122	101,888.80	534,698.41	4.415	5.64	2357	
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.645	-2.32	€	1.684	23/08/2018	1.68	1.645	1.691	1.645	1.661	2000@1.64	100@1.66	---	---	115,972	282	192,603.78	381,640.00	1.556	3.35	7535	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2398	1.18	#	0.237	23/08/2018	0.2366	0.236	0.24	0.2398	0.238	2500@0.238	54757@0.240	---	---	6,133,592	1,233	1,460,746.41	2,193,486.94	0.2258	0.355	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.668	-0.48	€	1.676	23/08/2018	1.66	1.66	1.71	1.668	1.688	2000@1.66	100@1.69	---	---	20,083	51	33,904.35	295,238.19	1.48	2.155	2357	
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.505	-0.77	€	4.54	23/08/2018	4.54	4.47	4.54	4.505	4.501	510@4.50	101@4.53	---	---	19,329	93	87,008.97	271,867.74	4.12	5.87	8777	
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.08	-1.39	€	7.18	23/08/2018	7.07	7.06	7.17	7.08	7.094	716@7.08	1100@7.10	---	---	80,391	370	570,315.79	2,163,897.11	6.6	8.88	537	
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.36	-3.25	€	5.54	23/08/2018	5.57	5.36	5.57	5.36	5.417	620@5.35	1986@5.45	---	---	19,702	210	106,729.14	570,840.00	5.12	6.97	7577	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.706	-1.67	€	0.718	23/08/2018	0.717	0.706	0.72	0.706	0.714	10000@0.701	2000@0.719	---	---	361,601	300	258,359.25	110,814.98	0.651	1.512	5752	
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	19.96	0.81	#	19.8	23/08/2018	19.94	19.64	19.98	19.96	19.901	1809@19.80	240@19.96	---	---	128,629	934	2,559,907.30	2,211,228.28	16.88	20.45	533	
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8	-1.72	€	8.14	23/08/2018	8.18	7.99	8.18	8	8.051	13349@8.00	415@8.04	---	---	121,180	504	975,601.37	1,143,129.29	7.62	10.76	2727	
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	16.4	-0.85	€	16.54	23/08/2018	16.62	16.4	16.62	16.4	16.528	51@16.40	100@16.54	36.32	2017	555	25	9,173.12	410,000.00	15.44	17.7	2777	
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.45	-2.02	€	9.645	23/08/2018	9.645	9.45	9.645	9.45	9.53	196@9.45	12793@9.50	---	---	127,523	467	1,215,287.06	3,014,550.00	8.915	11.15	5752	
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	11.16	-0.36	€	11.2	23/08/2018	11.12	11.03	11.2	11.16	11.101	1425@11.14	1296@11.16	---	---	259,990	944	2,886,190.35	5,470,078.34	9.97	12.81	6535	
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.318	-2.11	€	2.368	23/08/2018	2.372	2.318	2.386	2.318	2.35	1416@2.32	400@2.34	---	---	371,847	675	874,006.22	1,012,175.94	2.17	3.934	8355	
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.1	-4.05	€	7.4	23/08/2018	7.42	7.08	7.42	7.1	7.155	100@7.08	100@7.38	---	---	23,417	214	167,551.28	496,130.14	6.325	8.275	3767	
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	5.78	---	~	5.78	23/08/2018	5.74	5.71	5.78	5.78	5.74	80@5.75	2657@5.78	---	---	21,358	109	122,592.71	658,451.45	4.4	5.82	7537	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.6	---	~	1.6	23/08/2018	1.6	1.48	1.6	1.48	1.596	30@1.40	394@1.50	5.21	2017	430	6	686.19	2,438.40	0.044	2	1757	
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.7	-1.30	€	19.96	23/08/2018	19.82	19.52	19.82	19.7	19.676	400@19.62	2941@19.70	---	---	14,839	212	291,971.48	1,643,040.13	18.9	25.35	2353	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.736	-1.08	€	0.744	23/08/2018	0.744	0.731	0.755	0.736	0.743	24000@0.733	457@0.737	---	---	2,052,989	1,340	1,525,023.87	1,608,895.09	0.66	1.058	8355	
<b>Main Market - Medium Liquidity Class</b>																														
13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.3	---	~	2.3	23/08/2018	---	---	---	---	---	200@2.20	27@2.22	---	---	---	---	---	---	30,189.85	1.58	2.44	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.8	-0.91	€	22	23/08/2018	21.8	21.8	22.8	21.8	22.319												

## Daily Official List

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## Section 2: Analytic Figures of Shares Transactions

Friday, 24 August, 2018

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																						
101,123,806	0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.12	3.90	# 0.116	23/08/2018	0.118	0.117	0.125	0.12	0.12	1000@0.117	6704@0.120			82,759	21	9,916.02	12,134.86	0.101	0.209	5752
9,907,500	0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.24		~ 0.24	23/08/2018	0.24	0.24	0.24	0.24	0.24	600@0.202	2218@0.240	68.72	2017	90	1	21.60	2,377.80	0.122	0.36	9572
11,720,024	0.540				21/08/2014	01/08/2018		FLEXOPACK SA (CR)	6.7		~ 6.7	23/08/2018						100@6.50	1000@6.65						78,524.16	5.35	7.4	2723
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015		INFORM P. LYKOS SA (CR)	0.858	1.66	# 0.844	23/08/2018	0.856	0.856	0.858	0.858	0.857	50@0.816	317@0.848			824	6	706.14	17,656.24	0.738	0.998	2791
10,500,000	4.00		0.28	0.31	05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.3	-1.85	€ 5.4	23/08/2018	5.4	5.3	5.4	5.3	5.357	200@4.98	240@5.30	8.90	2016	1,320	8	7,071.00	55,650.00	4.7	6.1	8674
30,477,156	0.300				12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.22	-0.41	€ 1.225	23/08/2018	1.24	1.2	1.24	1.22	1.218	80@1.20	2500@1.23			4,381	18	5,336.30	37,182.13	0.88	1.47	2357
77,654,850	0.580				01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.412	-0.96	€ 0.416	23/08/2018	0.414	0.412	0.4155	0.412	0.413	3700@0.412	2500@0.424			33,362	31	13,762.31	31,993.80	0.41	1.05	2357
468,700		1	0.73	0.73	24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	41.4	-0.48	€ 41.6	23/08/2018	42.7	40.2	42.8	41.4	41.406	5@40.20	40@41.30	1.83	2017	113	7	4,678.90	19,404.18	14.8	47.5	1775
10,500,000	0.950				24/06/2008	30/06/2017		MEVACO SA (CR)	0.98		~ 0.98	23/08/2018						200@0.940	1820@0.990		2017				10,290.00	0.93	1.15	2757
6,200,000	0.500				22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.222	-0.89	€ 0.224	23/08/2018	0.157	0.157	0.224	0.22	0.222	1000@0.183	2000@0.264			2,005	4	444.72	1,376.40	0.157	0.432	3763
12,417,000	0.310				28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.35	2.35	# 4.25	23/08/2018	4.18	4.15	4.35	4.35	4.245	30@4.18	1212@4.35	29.55	2017	3,550	28	15,069.75	54,013.95	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012		PAPERPACK (CR)	3.6		~ 3.6	23/08/2018						291@3.30	44@3.70	10.20	2017				14,231.12	2.2	3.7	2723
11,812,193	0.470				29/05/2018	15/11/2006		PROFILE SA (CR)	1.32	-3.30	€ 1.365	23/08/2018	1.36	1.32	1.36	1.32	1.332	500@1.30	715@1.33			3,821	16	5,089.93	15,592.09	0.7	1.625	9533
27,345,120	0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.255	-0.78	€ 0.257	23/08/2018	0.256	0.255	0.256	0.255	0.255	230@0.243	2900@0.250			700	3	178.60	6,973.01	0.193	0.365	9533
11,913,632	0.680				05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	12.1		~ 12.1	23/08/2018	12.05	12	12.1	12.1	12.036	230@12.05	47@12.10			513	15	6,174.60	144,154.95	9.3	12.65	9533
6,456,530	1.08				04/07/2018	02/08/2010		SFACE HELLAS SA (CR)	5.6	3.70	# 5.4	23/08/2018	5.45	5.45	5.6	5.6	5.488	50@5.20	297@5.55			40	4	219.50	36,156.57	3.6	7.25	9578
3,125,463	0.300				16/11/1992	07/02/2017		UNIBIOS (CR)	0.504	2.86	# 0.49	23/08/2018	0.454	0.454	0.512	0.504	0.501	100@0.465	375@0.504			1,344	22	673.04	1,575.23	0.402	0.82	2353
22,016,250	0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.243	-2.02	€ 0.248	23/08/2018	0.243	0.235	0.243	0.243	0.242	640@0.235	2896@0.243			7,572	14	1,834.62	5,349.95	0.22	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.58	-3.33	€ 0.6	23/08/2018	0.58	0.58	0.58	0.58	0.58	301@0.565	100@0.580			1,900	2	1,102.00	13,954.80	0.49	0.66	2797
34,720,000	0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.238		~ 0.238	23/08/2018						17@0.222	1477@0.236						8,263.36	0.18	0.352	3726
13,673,200	0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.535	0.94	# 0.53	23/08/2018	0.54	0.535	0.54	0.535	0.535	100@0.492	2850@0.530			550	3	294.50	7,315.16	0.324	0.645	3577
27,848,000	0.300	0.0084		0.0034	20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.37		~ 0.37	23/08/2018						5000@0.316	685@0.366						10,303.76	0.23	0.458	2791
11,250,000	0.520	0.04	0.04		24/07/2017	09/11/2015		EKTER SA (CR)	1.04	-1.89	€ 1.06	23/08/2018	1.04	1.03	1.08	1.04	1.05	4010@1.03	5600@1.06			43,952	93	46,131.77	11,700.00	0.63	1.09	2357
82,667,000	0.300				22/07/2014			ELTECH ANEMOS S.A. (CR)	1.95	0.26	# 1.945	23/08/2018	1.95	1.95	1.95	1.95	1.95	46@1.95	1000@1.96			1,309	7	2,552.55	161,200.65	1.525	2.04	7537
18,410,839	1.00				07/07/2009	10/09/2010		ELASTRON (CR)	1.38	-0.36	€ 1.385	23/08/2018	1.37	1.37	1.385	1.38	1.374	100@1.34	250@1.37	(-6)	2017	5,245	12	7,207.90	25,406.96	1.23	1.74	1757
375,241,586	0.390				26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.41	1.08	# 1.395	23/08/2018	1.4	1.39	1.425	1.41	1.403	3000@1.40	629@1.41			71,980	95	100,998.56	529,090.64	1.265	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008		BANK OF GREECE (CR)	14.55	0.34	# 14.5	23/08/2018	14.7	14.25	14.8	14.55	14.631	365@14.35	105@14.60			1,119	27	16,372.20	289,034.09	13.65	19.2	8355
26,730,187	0.520			0.04	09/07/2018	01/08/2017		ELTON SA (CR)	1.43	-0.69	€ 1.44	23/08/2018	1.43	1.43	1.43	1.43	1.43	180@1.39	3957@1.43	18.42	2017	320	3	457.60	38,224.17	1.33	1.71	1353
122,156,754	0.440				24/11/2014	28/03/2018		IASO SA (CR)	0.778		~ 0.778	23/08/2018	0.77	0.76	0.792	0.778	0.775	200@0.764	121@0.778			8,279	24	6,414.84	95,037.95	0.72	1.0714	4533
28,580,100	0.400			0.07	14/05/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.8	2.84	# 5.64	23/08/2018	5.76	5.66	5.84	5.8	5.744	5@5.68	138@5.80			5,207	52	29,908.92	165,764.58	2.18	6	2353
7,500,000	0.330				19/06/2015	11/07/2018		S.KANAKIS SA (CR)	3.88	-1.52	€ 3.94	23/08/2018	3.88	3.88	3.88	3.88	3.88	220@3.82	500@3.86	13.24	2017	50	2	194.00	29,100.00	3.16	4.2	3577
14,679,792	1.68		0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7.05	0.71	# 7	23/08/2018	7	7	7.05	7.05	7.023	110@7.00	202@7.10			2,180	6	15,310.00	103,492.53	5.2	7.95	2723
19,804,134	0.300				01/07/2004	06/11/2017		KEKROPS SA (CR)	1.17		~ 1.17	23/08/2018	1.16	1.15	1.19	1.17	1.165	400@1.16	739@1.17		2017	7,582	34	8,832.18	23,170.84	0.72	1.84	8633
40,219,218	0.300				02/07/2018	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.658	-0.90	€ 0.664	23/08/2018	0.662	0.638	0.664	0.658	0.656	372@0.638	149@0.658			366	8	240.07	26,464.25	0.622	0.842	2357
11,510,102	0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.462		~ 0.462	23/08/2018	0.462	0.462	0.462	0.462	0.462		93@0.462			1,050	4	485.10	5,317.67	0.31	0.665	3763
21,224,340	0.420		0.01		24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.352	4.14	# 0.338	23/08/2018	0.35	0.332	0.378	0.332	0.351	84@0.332	2255@0.370	37.05	2017	686	6	240.85	7,470.97	0.3	0.555	1757
29,480,000	0.420				19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.622		~ 0.622	23/08/2018						200@0.582	60@0.622						18,336.56	0.562	0.84	3577
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013		KRI-KRI S.A. (CR)	4.04	-1.46	€ 4.1	23/08/2018	4.1	3.99	4.1	4.04	4.034	192@3.99	1498@4.04	18.21	2017	3,909	40	15,769.30</				

## Daily Official List

Year: 139 Trading Day No: 161

## Section 2: Analytic Figures of Shares Transactions

Friday, 24 August, 2018

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																							
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	23/08/2018	---	---	---	---	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757			
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.16	1.89	#	2.12	23/08/2018	2.1	2.1	2.16	2.16	2.101	500@2.10	40@2.16	---	510	3	1,071.60	36,979.80	2	2.56	3577	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.88	4.14	#	0.845	23/08/2018	0.875	0.875	1.09	1.05	0.881	300@0.935	1490@1.02	---	683	4	601.53	10,296.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.41	-0.70	€	1.42	23/08/2018	1.4	1.4	1.42	1.42	1.41	2989@1.40	---	11.88	2017	20	2	28.20	8,939.40	1.15	1.85	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1738	1.16	#	0.172	23/08/2018	0.1748	0.1696	0.1748	0.1738	0.1750000@0.170	1500@0.174	---	---	4,642	11	788.70	51,100.12	0.118	0.337	3573	
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.4	---	---	24.4	23/08/2018	24.4	24.4	24.4	24.4	24.4	25@23.60	50@24.40	33.96	2017	10	1	244.00	245,952.00	23.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRS SA (CR)	0.166	29.69	#	0.128	23/08/2018	0.166	0.166	0.166	0.166	0.166	7436@0.166	---	---	---	315	3	52.29	825.26	0.085	0.446	2723
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.808	-0.25	€	0.81	23/08/2018	0.808	0.794	0.808	0.808	0.804	210@0.790	292@0.808	48.82	2017	1,875	11	1,507.12	20,295.68	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.81	-1.82	€	0.825	23/08/2018	0.79	0.79	0.82	0.82	0.796	500@0.790	488@0.820	7.56	2017	3,520	4	2,801.40	13,965.03	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	---	---	6.36	23/08/2018	6.28	6.26	6.36	6.36	6.298	220@6.28	70@6.36	---	---	80	4	503.80	44,967.74	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.24	0.95	#	4.2	23/08/2018	4.21	4.16	4.28	4.24	4.213	280@4.18	907@4.24	---	---	5,436	39	22,904.06	93,600.82	3.88	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.19	0.46	#	2.18	23/08/2018	2.2	2.16	2.2	2.19	2.177	500@2.14	496@2.19	---	---	6,502	59	14,157.05	95,793.78	2.07	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0914	-0.44	€	0.092	23/08/2018	0.0934	0.09	0.0934	0.0918	0.091	510@0.085	891@0.092	---	---	14,384	15	1,302.13	22,438.44	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.82	1.11	#	1.8	23/08/2018	1.8	1.77	1.82	1.82	1.796	50@1.78	86@1.82	---	---	4,801	15	8,624.76	74,061.90	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	16.5	1.54	#	16.25	23/08/2018	16.5	16.5	16.5	16.5	16.5	430@16.50	170@16.65	---	---	670	8	11,055.00	1,643,040.13	15.1	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.904	0.44	#	0.9	23/08/2018	0.91	0.9	0.917	0.902	0.904	15200@0.900	23@0.908	---	---	19,150	11	17,312.50	276,382.12	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.181	-4.74	€	0.19	23/08/2018	0.18	0.18	0.2	0.2	0.181	300@0.171	998@0.200	---	2017	50	2	9.04	1,846.85	0.128	0.29	3763

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.3	---	---	6.3	23/08/2018	---	---	---	---	---	30@6.25	9@6.60	---	---	---	---	88,200.00	5.75	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.51	0.67	#	1.5	23/08/2018	1.47	1.47	1.51	1.51	1.492	1000@1.49	617@1.51	---	---	2,708	13	4,041.25	325,866.82	1.3294	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.105	2.94	#	0.102	23/08/2018	0.109	0.105	0.11	0.105	0.108	1500@0.100	4200@0.105	---	---	4,500	4	485.00	5,367.53	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	---	---	0.49	23/08/2018	0.486	0.48	0.486	0.48	0.484	---	200@0.540	---	---	330	4	159.60	7,749.84	0.45	0.705	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.46	---	---	0.46	23/08/2018	0.46	0.46	0.46	0.46	0.46	500@0.418	500@0.480	---	---	500	1	230.00	24,288.07	0.412	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	---	0.432	23/08/2018	---	---	---	---	---	---	1300@0.468	50.69	2017	---	---	---	2,047.68	0.318	0.48	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.33	9.92	#	1.21	23/08/2018	1.32	1.32	1.33	1.33	1.325	2360@1.21	65@1.32	---	2017	190	5	251.70	30,585.84	1.15	1.82	2733
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.83	---	---	0.83	23/08/2018	0.83	0.83	0.83	0.83	0.83	3500@0.800	233@0.840	---	---	81	1	67.23	47,670.95	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.8	---	---	0.8	23/08/2018	---	---	---	---	---	550@0.735	1000@0.825	-(-)	2017	---	---	---	64,552.52	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19	---	---	19	23/08/2018	---	---	---	---	---	10@18.00	41@20.20	3.78	2017	---	---	---	7,934.55	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	---	0.505	23/08/2018	---	---	---	---	---	---	410@0.555	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	---	0.49	23/08/2018	---	---	---	---	---	---	13535@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.505	---	---	0.505	23/08/2018	---	---	---	---	---	---	1644@0.535	---	---	---	---	---	12,113.18	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	---	0.9	23/08/2018	---	---	---	---	---	---	100@0.990	---	2017	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.22	3.74	#	2.14	23/08/2018	2.04	2.04	2.22	2.22	2.087	---	20@2.22	---	---	400	4	834.60	14,041.50	1.36	2.24	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.64	-8.12	€	5.05	23/08/2018	4.58	4.58	5.3	4.64	4.645	496@4.70	49@5.30	15.57	2017	48	7	222.96	39,063.00	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	---	2.8	23/08/2018	---	---	---	---	---	200@2.70	---	---	---	---	---	---	42,000.00	2.52	2.88	1357
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.78	---	---	4.78	23/08/2018	---	---	---	---	---	90@4.34	---	---	---	---	---	---	1,221,263.87	4.32	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.54	---	---	3.54	23/08/2018	---	---	---	---	---	25@3.20	70@3.60	---	---	---	---	---	11,708.55	2.48	3.54	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	---	0.185	23/08/2018	---	---	---	---	---	---	690@0.196	---	---	---	---	---	5,870.89	0.152	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.47	1.38	#	1.45	23/08/2018	1.47	1.47	1.47	1.47	1.47	140@1.34	400@1.45	---	---	500	1	735.00	35,027.35	1.3	1.95	537

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation &amp; Development Division - Statistics &amp; Information Services

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## Daily Official List

Year: 139 Trading Day No: 161

## Section 2: Analytic Figures of Shares Transactions

Friday, 24 August, 2018

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																							
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.48	---	2.48	23/08/2018	2.48	2.48	2.48	2.48	50@2.40	1000@2.50	---	---	10	1	24.80	34,846.41	2.4	3.82	2753		
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	---	0.21	23/08/2018	---	---	---	---	---	500@0.206	---	2016	---	---	---	10,884.41	0.143	0.276	3763		
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.5	---	4.5	23/08/2018	4.5	4.44	4.5	4.48	110@4.46	1343@4.50	---	---	1,835	15	8,221.23	163,350.00	4.44	5.22	7577		
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.47	---	3.47	23/08/2018	3.45	3.45	3.45	3.45	650@3.30	465@3.45	---	---	30	1	103.50	95,437.76	3.26	4.05	8536		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.31	---	1.31	23/08/2018	1.31	1.3	1.31	1.31	1.307	100@1.29	100@1.32	---	---	2,190	9	2,862.90	113,624.13	1.2	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.234	2.63	#	0.228	23/08/2018	0.228	0.228	0.234	0.234	0.23	500@0.210	494@0.234	7.38	2016	1,500	2	345.00	1,924.91	0.172	0.268	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.96	---	0.96	23/08/2018	---	---	---	---	---	---	265@0.960	---	---	---	---	7,966.53	0.675	0.99	9574		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	23/08/2018	---	---	---	---	---	29006@0.073	---	---	---	---	---	3,877.97	0.060	0.0725	2353		
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.106	---	0.106	23/08/2018	---	---	---	---	---	2000@0.097	600@0.116	---	---	---	---	3,877.97	0.09	0.148	2353		
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.35	---	0.35	23/08/2018	---	---	---	---	---	200@0.322	100@0.354	---	2017	---	---	3,931.62	0.282	0.54	9572		
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.85	---	1.85	23/08/2018	---	---	---	---	---	---	100@2.02	---	---	---	---	18,024.40	1.64	2.46	3577		
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	268	-1.47	€	272	23/08/2018	268	268	268	268	14@268.00	38@278.00	---	---	6	2	1,608.00	739,680.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.46	---	1.46	23/08/2018	---	---	---	---	---	200@1.32	200@1.60	31.55	2017	---	---	9,782.00	1.46	2	3577		
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.705	3.68	#	0.68	23/08/2018	0.68	0.68	0.73	0.73	0.704	300@0.650	350@0.740	---	---	680	5	478.90	12,702.32	0.5	0.755	3535
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.5	---	18.5	23/08/2018	---	---	---	---	---	100@18.50	100@19.00	---	---	---	---	395,234.00	16.5	19	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.326	---	0.326	23/08/2018	---	---	---	---	---	---	68@0.294	---	2017	---	---	1,936.20	0.228	0.57	3763		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	23/08/2018	---	---	---	---	---	---	1@0.179	---	2017	---	---	1,978.02	0.125	0.208	1757		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.222	---	0.222	23/08/2018	---	---	---	---	---	300@0.206	1338@0.230	---	---	---	---	2,179.90	0.179	0.362	2353		
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	23/08/2018	2.4	2.4	2.4	2.4	2.4	3896@2.40	723@2.42	---	---	104	2	249.60	256,752.12	2.24	2.5	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.344	---	0.344	23/08/2018	---	---	---	---	---	---	800@0.340	---	---	---	---	11,072.69	0.258	0.446	3763		
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	1.25	23/08/2018	---	---	---	---	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357		
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	14.2	---	14.3	#	23/08/2018	---	---	---	---	---	100@13.80	168@14.30	---	---	---	---	388,784.64	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.464	---	0.464	23/08/2018	---	---	---	---	---	---	500@0.452	4542@0.510	---	---	---	---	10,167.45	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	23/08/2018	---	---	---	---	---	---	1@0.700	---	---	---	---	2,676.13	0.53	0.68	3577		
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	23/08/2018	---	---	---	---	---	---	893@0.240	---	---	---	---	6,711.43	0.159	0.384	1357		
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.474	---	0.474	23/08/2018	---	---	---	---	---	---	9000@0.460	757@0.520	---	2017	---	---	3,953.52	0.312	0.605	2791	

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.14	-0.98	€	19.33	23/08/2018	19.14	19.14	19.14	19.14	19.14	---	---	---	---	1	1	19.14	---	18.62	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.78	20.00	#	0.65	23/08/2018	0.78	0.78	0.78	0.78	0.78	---	801@0.650	---	---	12	2	9.36	4,576.50	0.179	0.78	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.186	19.23	#	0.156	23/08/2018	0.156	0.156	0.187	0.187	0.186	141@0.187	---	---	165	3	30.67	30,476.88	0.137	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.171	---	0.171	23/08/2018	0.171	0.171	0.171	0.171	0.171	11263@0.171	1500@0.178	---	2016	238,737	16	40,824.03	60,779.86	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.172	17.01	#	0.147	23/08/2018	0.133	0.133	0.176	0.176	0.172	1000@0.133	10000@0.175	---	---	1,100	5	189.30	8,785.94	0.124	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.3	8.33	#	1.2	23/08/2018	1.3	1.3	1.3	1.3	1300@1.17	788@1.30	---	---	50	1	65.00	5,745.50	0.66	1.5	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.07	---	0.07	23/08/2018	---	---	---	---	---	5000@0.071	20@0.084	---	---	---	---	---	1,047.76	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0325	-18.75	€	0.04	23/08/2018	0.0325	0.0325	0.0325	0.0325	0.033	499@0.033	7000@0.040	---	---	600	2	19.50	2,123.10	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.274	3.79	#	0.264	23/08/2018	0.264	0.264	0.28	0.27	0.273	570@0.264	10@0.280	---	---	120	8	32.78	3,562.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0685	-2.14	€	0.07	23/08/2018	0.067	0.067	0.0735	0.072	0.069	688@0.067	158@0.068	---	---	3,574	14	245.70	13,080.64	0.059	0.1	5759

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend Right	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	23/08/2018	---	---	---	---	4@0.068	---	---	---	---	---	13,080.64	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	23/08/2018	---	---	---	---	---	---	---	---	---	---	13,080.64	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	23/08/2018	---	---	---	1000@0.028	---	---	---	---	---	---	161.08	0.034	0.17	3726		
16,383,428	0.300	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0275	-1.79	0.028	23/08/2018	0.0275	0.0275	0.0275	0.028	1996@0.028	10@0.028	---	2017	10	1	0.28	450.54	0.0225	0.108	3763	
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.101	---	0.101	23/08/2018	0.101	0.101	0.121	0.121	0.101	6000@0.090	5995@0.121	---	---	81,000	10	8,201.00	1,775.56	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	20.00	# 0.015	23/08/2018	0.018	0.018	0.018	0.018	0.018	10000@0.016	6862@0.018	---	---	1,250	2	22.50	1,388.28	0.0115	0.033	3722
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.1	13.64	# 0.088	23/08/2018	0.088	0.088	0.105	0.105	0.1	1000@0.071	15@0.105	---	---	50	2	5.00	1,587.87	0.072	0.183	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	23/08/2018	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.7	---	4.7	23/08/2018	---	---	---	---	---	---	---	---	---	---	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	23/08/2018	---	---	---	---	---	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	23/08/2018	---	---	---	---	475@0.041	---	---	2017	---	---	302.82	0.0425	0.338	3573		
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0165	---	0.017	23/08/2018	---	---	---	---	300@0.019	---	---	---	---	---	127.62	0.0165	0.122	5557		
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.142	---	0.142	23/08/2018	0.114	0.114	0.15	0.15	0.142	6995@0.130	624@0.150	---	---	708	7	100.80	2,249.62	0.096	0.224	1757
25,179,640	0.600	---	08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.066	---	0.066	23/08/2018	0.066	0.066	0.066	0.066	0.066	3000@0.055	2999@0.066	---	---	101	2	6.67	1,780.44	0.034	0.066	3535
1,540,000	0.600	---	08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.077	---	0.077	23/08/2018	0.077	0.077	0.077	0.077	---	4000@0.092	---	---	---	500	1	38.50	1,780.44	0.0675	0.084	3535
119,596,817	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	23/08/2018	---	---	---	---	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	23/08/2018	---	---	---	---	---	9600@0.127	---	---	---	---	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	23/08/2018	---	---	---	---	310@0.232	800@0.284	---	---	---	---	2,424.43	0.232	0.46	1757		
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.352	---	0.352	23/08/2018	---	---	---	---	400@0.310	107@0.420	---	---	---	---	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	AECEK (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	TELETIPPOS 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
OTE (CR)	1,328	10.59	14,060.20	11:05:40	14
FOURLIS (CR)	70,870	5.36	379,863.20	16:03:07	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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

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**Forced Sales Registered Shares**

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Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

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**Forced Sales Notes**

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

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## 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	24/08/2018	5,000	629,082	13,300	---	642,382	12,406,050.00	19.3126	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	24/08/2018	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)	5.3389	2.7440	100.9000	100.9000	100.9000	100.9000	23/08/2018	5,000	5,071.69	100.9000	B	24/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0076	4.1740	99.8555	102.3899	101.1911	102.2500	21/08/2018	20,000	20,390.99	101.9000	B	24/08/2018	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)	8.0278	4.0450	---	---	---	100.0000	21/08/2018	---	---	98.8000	B	24/08/2018	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)	15.5556	2.5030	102.8400	102.9000	102.8936	102.8460	23/08/2018	28,000	29,245.76	102.8400	B	24/08/2018	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)	3.8500	3.3360	101.3000	101.3000	101.3000	101.2700	21/08/2018	4,000	4,067.40	100.7000	B	24/08/2018	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)	8.6625	5.3680	---	---	---	98.2070	23/08/2018	---	---	97.0001	B	24/08/2018	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)	9.0833	2.8210	100.6500	100.6500	100.6500	100.3000	23/08/2018	1,000	1,015.58	100.3200	B	24/08/2018	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)	16.0194	3.8870	---	---	---	100.0130	23/08/2018	---	---	99.6500	B	24/08/2018	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 &amp; 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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			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)-3265546	(210)-3264116 (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 22711711	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
<b>FOLLI FOLLIE (CR)</b>			<b>Suspension Status</b>
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
PIRAEUS SECURITIES S.A.		29/06/2017	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
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	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
<b>ATTICA HOLDINGS (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
EUROXX SECURITIES S.A.		02/07/2018	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		23/10/2013	
NATIONAL SECURITIES S.A.		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		02/01/2017	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
NATIONAL SECURITIES S.A.		25/06/2013	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		03/09/2013	
<b>ELVALHALCOR (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		07/05/2018	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
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	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
<b>GR. SARANTIS S.A. (CR)</b>			<b>Main Market</b>
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	
<b>GRIVALIA PROPERTIES (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		20/09/2017	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
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
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
<b>HYGEIA SA (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
<b>INTERCONTINENTAL (CR)</b>			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
<b>INTRACOM CONSTR. (CR)</b>			Main Market
	MERIT SECURITIES S.A	05/06/2018	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018	
<b>INTRALOT (CR)</b>			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	
<b>J &amp; P - AVAX SA (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
<b>JUMBO SA (CR)</b>			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			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	
<b>LAMPSA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			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	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
<b>MOTOR OIL (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>MYTILINEOS HOLDINGS (CR)</b>			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	
<b>NATIONAL BANK (CR)</b>			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	
<b>OPAP (CR)</b>			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	
<b>OTE (CR)</b>			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
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
<b>S.KANAKIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			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	



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	
<b>FTSE/Athex Large Cap</b>																		
1,933.75	1,913.04	1,917.56	-0.78%	September 2018	1,928.50	1,930.00	1,912.25	1,919.00	1,919.00	---	---	1,914.50	2,047.50	---	129	772	6,686	
				October 2018	1,924.25	1,929.50	1,914.00	1,914.00	1,914.00	---	---	1,915.00	---	1,929.50	---	15	203	234
				November 2018	---	---	---	---	1,941.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,945.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,954.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,965.00	---	---	---	---	---	---	---	---	

(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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.678	1.65	1.65	-1.67%	September 2018	1.65	1.66	1.65	1.65	1.65	---	---	1.63	1.86	---	27	142	10,161
				December 2018	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.662	1.666	-2.57%	September 2018	1.71	1.71	1.67	1.67	1.67	---	---	1.67	2.13	---	121	2,605	22,248
				December 2018	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.61	29.38	29.61	0.24%	September 2018	29.53	29.53	29.53	29.53	29.53	---	---	29.48	31.34	---	1	1	388
				December 2018	---	---	---	---	29.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	30.04	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.154	1.138	1.148	-0.17%	September 2018	1.15	1.15	1.15	1.15	1.15	---	---	1.17	1.38	---	2	6	4,660
				December 2018	---	---	---	---	1.16	---	---	1.12	1.12	---	---	---	12
				March 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.66	1.668	-0.48%	September 2018	1.69	1.71	1.68	1.68	1.68	---	---	1.69	2.15	---	18	84	4,035
				December 2018	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.755	0.731	0.736	-1.08%	September 2018	0.748	0.752	0.732	0.735	0.735	---	---	0.730	1.01	---	205	3,310	36,080
				December 2018	---	---	---	---	0.749	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.752	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.756	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.36	5.36	-3.25%	September 2018	5.41	5.41	5.39	5.39	5.39	---	---	5.29	5.95	---	3	5	905
				December 2018	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.63	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(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
<b>FOURLIS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
5.35	5.26	5.34	-0.74%	September 2018	5.26	5.34	5.26	5.34	5.34	---	---	5.37	5.90	---	2	2	241
				December 2018	---	---	---	---	5.42	---	---	5.42	---	5.77	---	---	1
				March 2019	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.47	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.22	5.11	5.17	-1.90%	September 2018	5.20	5.20	5.12	5.15	5.15	---	---	5.18	5.55	---	17	52	6,394
				December 2018	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.36	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.37	8.4	0.12%	September 2018	---	---	---	---	8.40	---	---	8.48	9.29	---	---	---	213
				December 2018	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.53	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
4.54	4.47	4.505	-0.77%	September 2018	4.50	4.50	4.46	4.50	4.50	---	---	4.54	4.59	---	11	43	958
				December 2018	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.62	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.06	7.08	-1.39%	September 2018	7.12	7.12	7.08	7.09	7.09	---	---	7.08	8.32	---	24	138	3,094
				December 2018	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.30	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.59	0.575	0.585	-0.34%	September 2018	0.585	0.589	0.585	0.589	0.589	---	---	0.584	0.812	---	2	21	3,958
				December 2018	---	---	---	---	0.591	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.594	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.597	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.72	0.706	0.706	-1.67%	September 2018	0.714	0.718	0.711	0.711	0.711	---	---	0.715	1.13	---	29	249	6,397
				December 2018	---	---	---	---	0.723	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.726	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.730	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.52	12.54	-1.26%	September 2018	12.72	12.76	12.56	12.60	12.60	---	---	12.67	14.55	---	45	128	1,275
				December 2018	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.91	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.16	6.18	-0.32%	September 2018	---	---	---	---	6.21	---	---	6.18	6.69	---	---	---	2,052
				December 2018	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.30	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.101	0.0971	0.0971	-1.72%	September 2018	0.099	0.102	0.099	0.100	0.100	---	---	0.101	0.126	---	28	587	58,437
				December 2018	---	---	---	---	0.099	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.100	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.100	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.98	19.64	19.96	0.81%	September 2018	19.84	19.90	19.77	19.90	19.90	---	---	19.90	20.00	---	28	83	526
				December 2018	---	---	---	---	19.93	---	---	19.92	19.93	---	---	---	---
				March 2019	---	---	---	---	20.02	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.13	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.18	7.99	8	-1.72%	September 2018	8.16	8.16	8.00	8.04	8.04	---	---	7.98	9.99	---	42	256	9,589
				December 2018	8.12	8.12	8.06	8.06	8.06	---	---	8.01	8.12	---	5	29	56
				March 2019	8.11	8.11	8.10	8.10	8.10	---	---	8.11	8.11	---	2	15	15
				June 2019	---	---	---	---	8.28	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.24	0.236	0.2398	1.18%	September 2018	0.236	0.240	0.236	0.240	0.240	---	---	0.238	0.300	---	140	8,463	182,187
				December 2018	---	---	---	---	0.239	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.240	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.241	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.645	9.45	9.45	-2.02%	September 2018	9.54	9.61	9.46	9.47	9.47	---	---	9.43	9.91	---	40	155	2,096
				December 2018	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.81	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.2	11.03	11.16	-0.36%	September 2018	11.21	11.21	11.04	11.12	11.12	---	---	11.12	11.37	---	84	207	2,636
				December 2018	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.39	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.62	16.4	16.4	-0.85%	September 2018	16.55	16.55	16.43	16.43	16.43	---	---	16.35	17.50	---	2	2	759
				December 2018	---	---	---	---	16.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	16.82	---	---	---	---	---	---	---	---

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
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.386	2.318	2.318	-2.11%	September 2018	2.40	2.40	2.32	2.33	2.33	---	---	2.33	3.47	---	175	2,141	20,054
				December 2018	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.41	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.691	1.645	1.645	-2.32%	September 2018	1.67	1.69	1.64	1.65	1.65	---	---	1.64	2.38	---	81	304	15,266
				December 2018	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)													
5.78	5.71	5.78	0.00%	September 2018	5.78	5.78	5.78	5.78	5.78	---	---	5.78	5.82	---	2	5	7,722
				December 2018	---	---	---	---	5.82	---	---	5.75	---	5.70	---	---	---
				March 2019	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
19.82	19.52	19.7	-1.30%	September 2018	19.82	19.82	19.64	19.64	19.64	---	---	20.26	21.69	---	4	6	191
				December 2018	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	20.19	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.29	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.935	2.945	-0.17%	September 2018	2.97	2.97	2.94	2.94	2.94	---	---	2.95	3.58	---	34	453	6,592
				December 2018	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.00	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
1,700	0.00	0.00	0.00	-	231.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	13.75	-	-	1,750			
1,775	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	18.25	-	-	1,775			
1,800	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	0.00	0.00	0.00	-	11.00	-	7	0.00	0.00	0.00	-	23.75	-	-	1,800			
1,825	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	0.00	0.00	0.00	-	16.00	-	91	0.00	0.00	0.00	-	30.50	-	80	1,825			
1,850	0.00	0.00	0.00	-	102.00	-	10	0.00	0.00	0.00	-	119.00	-	-	-	28.00	0.00	28.00	28.00	28.00	28.00	2	2,229	0.00	0.00	0.00	-	38.50	-	40	1,850		
1,875	0.00	0.00	0.00	-	84.50	-	-	0.00	0.00	0.00	-	103.00	-	-	-	26.75	0.00	26.75	26.75	26.75	1	82	46.25	47.75	46.25	47.25	47.25	60	60	1,875			
1,900	0.00	0.00	0.00	-	69.50	-	70	0.00	0.00	0.00	-	89.00	-	20	-	0.00	0.00	0.00	-	40.00	-	113	0.00	0.00	0.00	-	58.50	-	20	1,900			
1,925	0.00	0.00	0.00	-	56.00	-	42	0.00	0.00	0.00	-	76.00	-	2	-	49.25	0.00	49.25	49.25	49.25	49.25	1	26	0.00	0.00	0.00	-	70.00	-	20	1,925		
1,950	37.00	37.00	37.00	37.00	37.00	1	19	0.00	0.00	0.00	-	64.50	-	22	-	0.00	37.00	0.00	-	65.00	-	81	0.00	0.00	0.00	-	83.50	-	-	1,950			
1,975	25.50	25.50	25.50	25.50	25.50	20	72	0.00	0.00	0.00	-	54.00	-	40	-	0.00	25.50	0.00	-	80.00	-	580	0.00	0.00	0.00	-	98.00	-	-	1,975			
2,000	22.00	22.00	22.00	22.00	22.00	1	1,000	39.00	39.00	39.00	39.00	39.00	1	1	-	0.00	22.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	114.00	-	-	2,000			
2,050	0.00	0.00	0.00	-	15.00	-	74	0.00	0.00	0.00	-	30.50	-	-	-	0.00	0.00	0.00	-	135.00	-	1	0.00	0.00	0.00	-	149.00	-	-	2,050			
2,100	0.00	0.00	0.00	-	7.80	-	1,052	0.00	0.00	0.00	-	19.75	-	-	-	0.00	0.00	0.00	-	178.00	-	20	0.00	0.00	0.00	-	189.00	-	-	2,100			
2,150	0.00	0.00	0.00	-	3.80	-	2	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	231.00	-	-	2,150			
2,200	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	7.70	-	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	276.00	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	4.50	-	-	-	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	323.00	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	520.00	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	570.00	-	-	-	-	-	-	-	-	-	2,500			
Totals:						22	2,341						1	85	0	0						4	3,230					60	220	0	0		
Number of Trades:							3						1	0								4					3		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	0.811	-	-										0.000	0.000	0.000	0.001	-	-												0.009		
0.950	0.000	0.000	0.000	0.762	-	-										0.000	0.000	0.000	0.001	-	-												0.010		
1.000	0.000	0.000	0.000	0.712	-	-										0.000	0.000	0.000	0.001	-	-												0.010		
1.100	0.000	0.000	0.000	0.612	-	-	0.000	0.000	0.000		0.614	-	-			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	0.512	-	-	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.012		
1.300	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-						0.013		
1.400	0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-						0.014		
1.500	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.024	-	-						0.015		
1.600	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.052	-	-						0.016		
1.700	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.094	-	-						0.017		
1.800	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.153	-	-						0.018		
1.900	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.225	-	-						0.019		
2.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.307	-	-						0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.492	-	-						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	0.690	-	-	0.000	0.000	0.000	0.690	-	-						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	0.890	-	-	0.000	0.000	0.000	0.890	-	-						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	1.09	-	-	0.000	0.000	0.000	1.09	-	-						0.028		
3.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.29	-	-					-	-						0.030		
3.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.49	-	-					-	-						0.032		
Totals:						0	0					0	0	0					0	0					0	0							0	0	
Number of Trades:						0						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	0.187	-	-	0.000	0.000	0.000	0.187	-	-				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	0.138	-	-	0.000	0.000	0.000	0.137	-	-				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	0.094	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.002	-	-				0.002		
0.200	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.013	-	-				0.002		
0.250	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.050	-	500	0.000	0.000	0.000	0.038	-	-				0.003		
0.300	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.075	-	-				0.003		
0.350	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.118	-	-				0.004		
0.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.165	-	-				0.004		
0.450	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.213	-	-				0.005		
0.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.263	-	-				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	0.314	-	-	0.000	0.000	0.000	0.313	-	-				0.006		
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.364	-	-					-	-				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		2.86	-	-										0.000	0.000	0.000		0.001	-	-												0.068
7.200	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.076	
8.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.080	
8.400	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-				0.084	
8.800	0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.070	-	-				0.088	
9.200	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.164	-	-				0.092	
9.600	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.322	-	-				0.096	
10.000	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.230	-	5			0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.552	-	-				0.100	
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-				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		3.35	-	-	0.000	0.000	0.000		3.35	-	-				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		4.35	-	-	0.000	0.000	0.000		4.35	-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.35	-	-											0.150	
16.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		6.35	-	-												0.160
Totals:						0	0					0	5	0	0					0	0														0
Number of Trades:						0							0		0						0.00														0

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		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-			0.080
8.400	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			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		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088	
9.200	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.092	
9.600	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.096	
10.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.056	-	-			0.100	
11.000	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.322	-	-			0.110	
12.000	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.935	-	-			0.120	
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.80	-	-										0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.80	-	-										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)

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
1.500	0.000	0.000	0.000	0.872	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000		-	-	0.015
1.600	0.000	0.000	0.000	0.773	-	-	0.000	0.000	0.000	0.000	0.776	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.016		
1.700	0.000	0.000	0.000	0.673	-	-	0.000	0.000	0.000	0.000	0.679	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.003	-	-	0.017		
1.800	0.000	0.000	0.000	0.574	-	-	0.000	0.000	0.000	0.000	0.584	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.008	-	-	0.018		
1.900	0.000	0.000	0.000	0.476	-	-	0.000	0.000	0.000	0.000	0.493	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.017	-	-	0.019		
2.000	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.000	0.408	-	-	0.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.032	-	-	0.020		
2.200	0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.000	0.000	0.085	-	-	0.022			
2.400	0.000	0.000	0.000	0.104	-	75	0.000	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.000	0.000	0.177	-	-	0.024			
2.600	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.000	0.000	0.305	-	-	0.026			
2.800	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.000	0.000	0.465	-	-	0.028			
3.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.000	0.000	0.643	-	-	0.030			
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.000	0.000	0.833	-	-	0.032			
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	0.000	0.000	1.03	-	-	0.034			
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	0.000	0.000	1.23	-	-	0.036			
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	0.000	0.000	1.43	-	-	0.038			
4.000	0.000	0.000	0.000	0.001	-	-						-	-					1.63	-	-							-	-	0.040			
4.400	0.000	0.000	0.000	0.001	-	-						-	-					2.03	-	-							-	-	0.044			
4.800	0.000	0.000	0.000	0.001	-	-						-	-					2.43	-	-							-	-	0.048			
5.200	0.000	0.000	0.000	0.001	-	-						-	-					2.83	-	-							-	-	0.052			
5.600	0.000	0.000	0.000	0.001	-	-						-	-					3.23	-	-							-	-	0.056			
Totals:					0	75						0	0	0	0				0	0						0	0	0	0			
Number of Trades:					0						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	0.582	-	-	0.000	0.000	0.000	0.584	-	-				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	0.482	-	-	0.000	0.000	0.000	0.485	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.012	
1.300	0.000	0.000	0.000	0.384	-	-	0.000	0.000	0.000	0.389	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.013	
1.400	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.299	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.015	-	-				0.014	
1.500	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.035	-	-				0.015	
1.600	0.130	0.130	0.130	0.130	10	10	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.067	-	-				0.016	
1.700	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.101	-	50				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.116	-	-				0.017	
1.800	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.178	-	-				0.018	
1.900	0.000	0.000	0.000	0.023	-	50	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.253	-	-				0.019	
2.000	0.010	0.010	0.010	0.010	5	45	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.328	-	-	0.000	0.000	0.000	0.337	-	-				0.020	
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.523	-	-				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	0.720	-	-	0.000	0.000	0.000	0.720	-	-				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	0.920	-	-	0.000	0.000	0.000	0.920	-	-				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	1.12	-	-	0.000	0.000	0.000	1.12	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.32	-	-					-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.52	-	-					-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.72	-	-					-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.92	-	-					-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.12	-	-					-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.32	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.72	-	-					-	-				0.044	
Totals:					15	105					0	50	0	0					15	0					0	0	0	0				
Number of Trades:					2						0		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	12,213	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,596	5.31%	---	---	25,000	0.01%	17,992,057
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,129	127	5.67%	---	---	---	---	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	23,118	5.31%	---	---	---	---	21,506,783
EYDAPBOR	EYDAP S.A. (CR)	2,800	1,799	3.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,369,636
FOYRKBOR	FOURLIS (CR)	8,112	665	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	2,000	29,795	5.31%	2,000	3.40%	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,100	98,475	3.31%	---	---	---	---	56,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,500	484,133	3.31%	500	2.65%	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	7,300	130,645	3.55%	4,500	2.65%	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	53,447	5.31%	---	---	---	---	205,512
BELABOR	JUMBO SA (CR)	1,500	160,932	5.31%	---	---	---	---	72,671
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	100	5.32%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	393,764	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	34,376	22,717	5.31%	21,500	5.19%	---	---	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	86,642,913
OPAPBOR	OPAP (CR)	42,917	88,023	3.31%	8,000	2.65%	---	---	908,189
HTOBOR	OTE (CR)	32,328	32,290	5.16%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	1,000	2,126	5.31%	---	---	---	---	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%	---	---	---	---	6,051,635
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)	11,000	196,604	3.31%	---	---	---	---	32,117
VIQBOR	VIQHALCO SA/NV (CB)	5,000	64,476	5.31%	---	---	---	---	---

## Stock Lending Notes

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

[2] - 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](http://www.athexgroup.gr)