

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 27 August, 2018
Year: 139 Trading Day No: 162



ATHEX
Athens Stock Exchange

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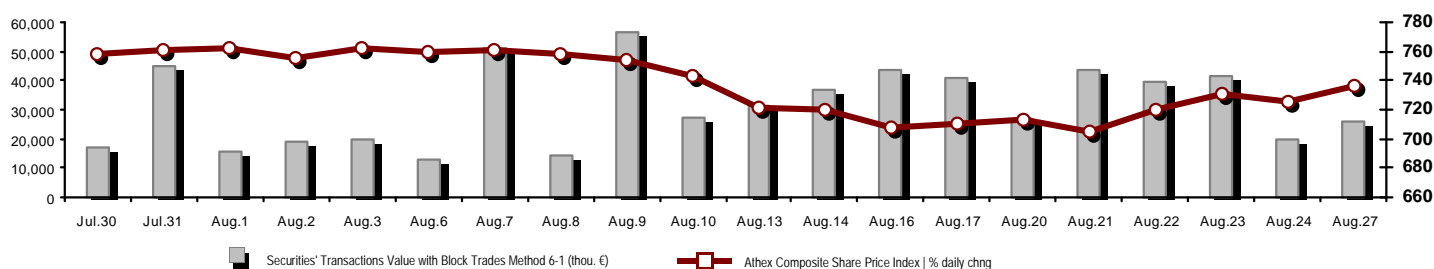
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Appendix A: Sectors codification for listed companies

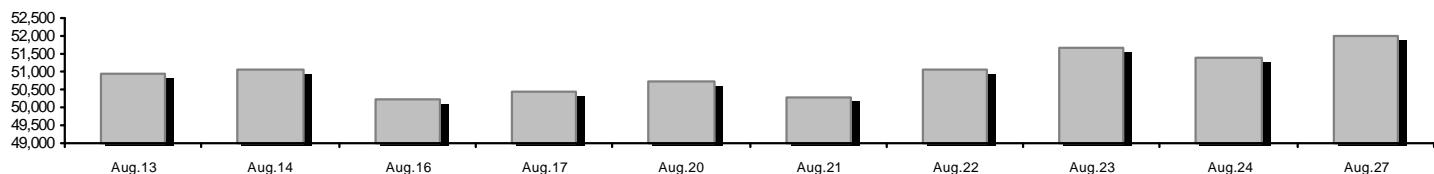
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

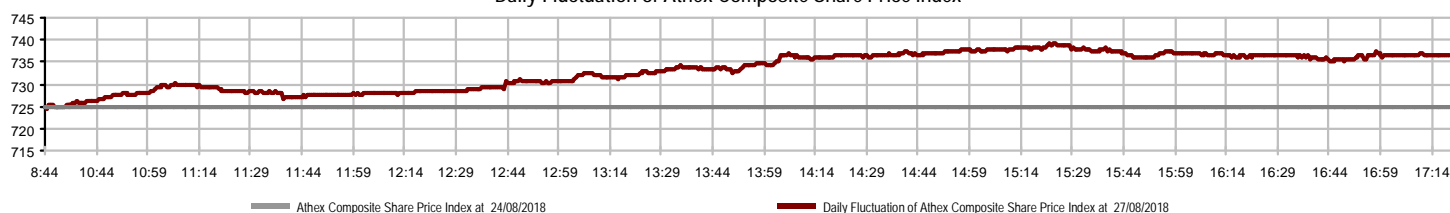


Athex Capitalisation (mill. €) **: 51,992.78	Derivatives Total Open Interest: 426,010
Daily change: mill. € %: 583.20 1.13%	in Index Futures % daily chng: 7,060 2.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,837.41 9.34%	in Stock Futures % daily chng: 412,298 0.13%
Athex Composite Share Price Index % daily chng: 736.27 1.58%	in Index Options % daily chng: 5,907 0.53%
Athex Composite Share Price Index Capitalisation (mill. €): 46,872.22	in Stock Options % daily chng: 745 1.36%
Daily change (mill. €): 561.01	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 25,944.37	Derivatives Contracts Volume: 21,822
Daily change: %: 5,958.27 29.81%	Daily change: pieces %: 1,253 6.09%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 57,498.67 -1.17%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,180 -32.65%
Blocks Transactions Value of Method 6-1 (thou. €): 1,049.79	Derivatives Trades Number: 1,660
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 329 24.72%
Bonds Transactions Value (thou.€): 366.48	YtD Avg Trades number % chng prev year Avg: 2,757 5.05%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 15,631.62	Lending Total Open Interest: 210,650
Daily change: thou. pieces %: 2,175.04 16.16%	Daily change: pieces %: 19,821 10.39%
YtD Avg Volume: % chng prev year Avg: 41,079.18 -43.02%	Lending Volume (Multilateral/Bilateral): 27,321
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 408.26	Daily change: pieces %: -34,179
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 21,321
Bonds Transactions Volume: 361,000	Bilateral Lending: 6,000
Securities' Trades Number with Block Trades Method 6-1: 14,820	Lending Trades Number: 13
Daily change: number %: 2,815 23.45%	Daily change: %: -5
YtD Avg Trades number % chng prev year Avg: 20,246 15.90%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 20	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



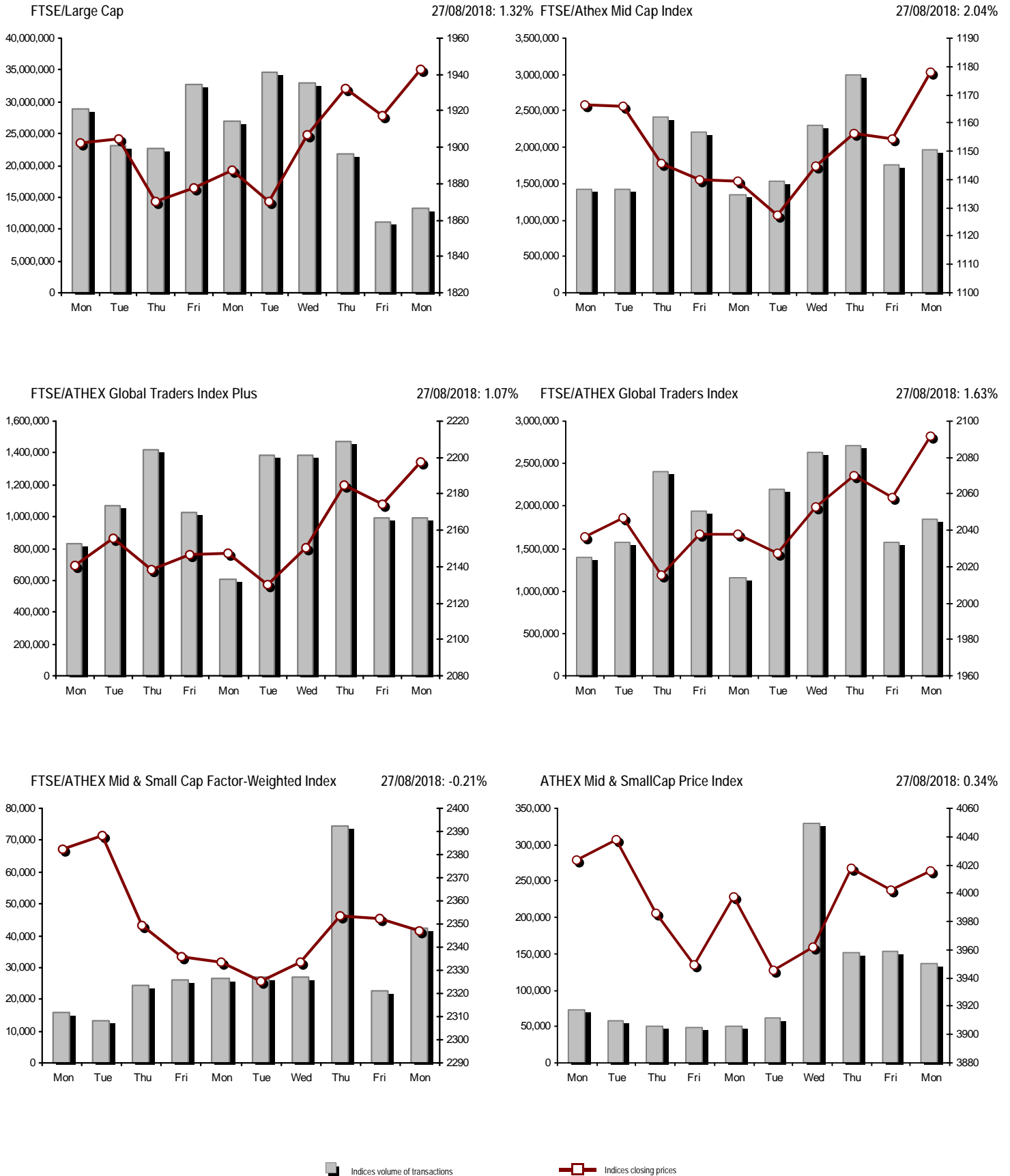
Athex Indices

Index name	27/08/2018	24/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	736.27 #	724.85	11.42	1.58%	724.58	739.02	700.27	895.64	-8.24% €
FTSE/Athex Large Cap	1,942.84 #	1,917.56	25.28	1.32%	1,917.05	1,953.97	1,858.68	2,275.91	-6.74% €
FTSE/Athex Mid Cap Index	1,177.82 #	1,154.28	23.54	2.04%	1,149.16	1,178.26	1,112.98	1,417.74	-1.70% €
FTSE/ATHEX-CSE Banking Index	576.01 #	559.86	16.15	2.88%	558.67	579.81	519.36	788.88	-13.14% €
FTSE/ATHEX Global Traders Index Plus	2,197.52 #	2,174.15	23.37	1.07%	2,169.63	2,205.64	2,116.77	2,656.94	-6.07% €
FTSE/ATHEX Global Traders Index	2,091.66 #	2,058.18	33.48	1.63%	2,052.01	2,094.92	2,015.23	2,452.53	-3.98% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,347.24 €	2,352.21	-4.97	-0.21%	2,344.96	2,381.29	1,953.64	2,464.88	20.13% #
ATHEX Mid & SmallCap Price Index	4,016.06 #	4,002.48	13.58	0.34%	3,984.99	4,016.06	3,459.89	4,442.84	16.00% #
FTSE/Athex Market Index	481.77 #	475.38	6.39	1.34%	475.25	484.37	460.83	564.78	-6.44% €
FTSE Med Index	4,595.32 €	4,606.42	-11.10	-0.24%			3,923.92	4,606.42	6.00% #
Athex Composite Index Total Return Index	1,164.15 #	1,146.08	18.07	1.58%	1,145.66	1,168.48	1,106.90	1,392.60	-6.68% €
FTSE/Athex Large Cap Total Return	2,816.03 #	2,779.39	36.64	1.32%			2,709.85	3,277.20	-6.71% €
FTSE/ATHEX Large Cap Net Total Return	848.92 #	837.88	11.04	1.32%	837.65	853.78	812.04	979.13	-5.27% €
FTSE/Athex Mid Cap Total Return	1,451.25 #	1,422.25	29.00	2.04%			1,387.44	1,702.90	0.60% #
FTSE/ATHEX-CSE Banking Total Return Index	542.64 #	527.43	15.21	2.88%			497.84	747.83	-14.61% €
Hellenic Mid & Small Cap Index	970.08 #	955.34	14.74	1.54%	954.95	971.18	928.14	1,185.73	-6.00% €
FTSE/Athex Banks	761.05 #	739.71	21.34	2.88%	738.14	766.08	686.20	1,042.30	-13.14% €
FTSE/Athex Financial Services	977.77 #	970.74	7.03	0.72%	965.97	986.68	888.17	1,309.27	-13.12% €
FTSE/Athex Industrial Goods & Services	2,101.01 #	2,079.64	21.37	1.03%	2,079.64	2,118.52	1,987.35	2,717.62	-6.46% €
FTSE/Athex Retail	56.72 €	58.02	-1.30	-2.24%	56.72	58.02	51.91	2,921.52	-97.96% €
FTSE/ATHEX Real Estate	3,120.59 #	3,094.51	26.08	0.84%	3,094.51	3,143.52	3,004.22	3,587.02	-8.45% €
FTSE/Athex Personal & Household Goods	7,218.52 #	7,052.29	166.23	2.36%	7,052.29	7,243.55	7,046.07	8,843.95	-9.77% €
FTSE/Athex Food & Beverage	11,029.22 €	11,032.79	-3.57	-0.03%	10,962.48	11,176.51	9,316.14	11,879.29	8.63% #
FTSE/Athex Basic Resources	3,810.71 #	3,797.76	12.95	0.34%	3,763.84	3,810.71	3,521.95	4,731.18	-5.50% €
FTSE/Athex Construction & Materials	2,806.79 #	2,774.78	32.01	1.15%	2,758.11	2,824.06	2,643.74	3,244.17	-0.40% €
FTSE/Athex Oil & Gas	4,715.53 #	4,631.31	84.22	1.82%	4,587.71	4,715.53	4,087.64	5,031.64	4.10% #
FTSE/Athex Chemicals	9,407.80 €	9,423.27	-15.47	-0.16%	9,309.03	9,454.23	9,016.66	12,117.06	-18.00% €
FTSE/Athex Media	1,365.59 ~	1,365.59	0.00	0.00%	1,365.59	1,365.59	1,131.49	1,651.72	-12.50% €
FTSE/Athex Travel & Leisure	1,642.40 #	1,634.37	8.03	0.49%	1,633.68	1,659.84	1,566.83	1,962.01	-10.24% €
FTSE/Athex Technology	881.15 #	871.67	9.48	1.09%	869.31	882.56	823.39	1,116.72	-3.25% €
FTSE/Athex Telecommunications	3,104.90 #	3,071.87	33.03	1.08%	3,047.09	3,104.90	2,744.31	3,526.04	-1.91% €
FTSE/Athex Utilities	1,989.10 #	1,938.11	50.99	2.63%	1,936.89	1,989.90	1,893.72	2,508.45	-0.16% €
FTSE/Athex Health Care	399.50 #	390.02	9.48	2.43%	390.02	399.50	256.65	454.42	54.83% #
Athex All Share Index	183.06 #	181.00	2.06	1.14%	183.06	183.06	176.86	209.09	-3.78% €
Hellenic Corporate Bond Index	117.08 #	117.04	0.04	0.04%			116.16	118.41	0.12% #
Hellenic Corporate Bond Price Index	97.69 #	97.66	0.03	0.03%			97.40	100.55	-2.26% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/08/2018.

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	114	104	9	1
Gain / Lose / Same:	67 / 30 / 17	61 / 27 / 16	5 / 3 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	51,992.78	51,763.24	229.53	
Daily Average Trans/ons Value(thou.€)	57,498.67	57,480.81	39.69	54.54
Transactions Value	25,944.37	24,493.25	8.49	1,442.64
Main Board:	24,894.58	23,443.45	8.49	1,442.64
Blocks Board 6_2_3:	1,049.79	1,049.79	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	41,079,179	40,873,656	251,707	2,610
Transactions Volume	15,631,619	15,471,079	86,062	74,478
Main Board:	15,223,358	15,062,818	86,062	74,478
Blocks Board 6_2_3:	408,261	408,261	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,246	20,141	104	2
Number of Trades	14,820	14,770	42	8
Main Board:	14,818	14,768	42	8
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	5 / 1 / 0	5,001	11,318,373	7,760,252.33	29.91%
1700	- Basic Resources	4 / 2 / 1	242	124,160	175,738.36	0.68%
1300	- Chemicals	0 / 1 / 2	90	10,980	21,928.17	0.08%
2300	- Construction & Materials	11 / 3 / 0	855	282,934	876,480.97	3.38%
12000	- Financial Instruments	1 / 0 / 0	8	74,478	1,442,638.86	5.56%
8700	- Financial Services	1 / 1 / 2	475	1,176,249	198,159.79	0.76%
3500	- Food & Beverage	5 / 4 / 1	150	65,860	363,486.66	1.40%
4500	- Health Care	2 / 1 / 1	52	45,946	39,424.17	0.15%
2700	- Industrial Goods & Services	9 / 5 / 2	819	283,146	1,195,046.58	4.61%
8500	- Insurance	0 / 0 / 1	1	20	69.00	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 0 / 0	1,449	213,000	3,700,179.42	14.26%
3700	- Personal & Household Goods	9 / 0 / 2	1,186	212,330	2,405,346.15	9.27%
8600	- Real Estate	3 / 2 / 1	853	231,506	1,440,158.93	5.55%
5300	- Retail	0 / 3 / 0	20	8,808	7,806.68	0.03%
9500	- Technology	4 / 4 / 1	294	124,247	113,004.60	0.44%
6500	- Telecommunications	1 / 0 / 0	765	216,480	2,419,476.06	9.33%
5700	- Travel & Leisure	5 / 2 / 3	927	597,805	1,695,632.69	6.54%
7500	- Utilities	5 / 1 / 0	1,633	645,297	2,089,542.41	8.05%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	2.466	6.39% #	AUTOHELLAS SA (CR)	21.4	-1.83% €
PPC (CR)	1.726	4.92% #	THESSALONIKA WATER & SEWERAGE	4.46	-0.89% €
ELLAKTOR (CR)	1.746	4.68% #	P.P.A. S.A. (CR)	16.28	-0.73% €
INTRACOM CONSTR. (CR)	1.275	4.51% #	KARATZIS SA (CR)	7	-0.71% €
INTRALOT (CR)	0.735	4.11% #	KRI-KRI S.A. (CR)	4.02	-0.49% €
IASO SA (CR)	0.808	3.86% #	PLAISIO COMPUTERS SA (CR)	4.22	-0.47% €
EKTER SA (CR)	1.08	3.85% #	MARFIN INVESTMENT GROUP (CR)	0.0967	-0.41% €
TERNA ENERGY (CR)	5.97	3.29% #	BANK OF GREECE (CR)	14.5	-0.34% €
JUMBO SA (CR)	12.9	2.87% #	CC HBC AG (CR)	29.6	-0.03% €
ALPHA BANK (CR)	1.713	2.82% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	3,366.09	1.70% #	NATIONAL BANK (CR)	6,215,086	2.25% #
ALPHA BANK (CR)	2,675.27	2.82% #	EUROBANK ERGASIAS (CR)	2,883,678	1.90% #
OTE (CR)	2,419.48	1.08% #	ALPHA BANK (CR)	1,562,937	2.82% #
EUROBANK ERGASIAS (CR)	2,174.16	1.90% #	MARFIN INVESTMENT GROUP (CR)	1,157,618	-0.41% €
JUMBO SA (CR)	2,154.67	2.87% #	PIRAEUS BANK (CR)	564,306	6.39% #
NATIONAL BANK (CR)	1,508.78	2.25% #	INTRALOT (CR)	410,127	4.11% #
PIRAEUS BANK (CR)	1,363.38	6.39% #	PPC (CR)	253,222	4.92% #
TERNA ENERGY (CR)	1,229.31	3.29% #	OTE (CR)	216,480	1.08% #
LAMDA DEVELOPMENT SA (CR)	1,213.75	1.13% #	TERNA ENERGY (CR)	212,205	3.29% #
OPAP (CR)	1,199.04	0.32% #	LAMDA DEVELOPMENT SA (CR)	192,670	1.13% #

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	314	2,054	7,060
FTSE/Athex Large Cap	314	2,054	7,060
Stock Futures	1,334	19,665	411,469
ADMIE (IPTO) HOLDING S.A. (CR)	24	110	10,145
ALPHA BANK (CR)	146	2,951	22,598
CC HBC AG (CR)	6	18	381
CENERGY HOLDINGS (CB)	8	39	4,652
ELLAKTOR (CR)	18	80	4,069
EUROBANK ERGASIAS (CR)	214	4,233	37,005
EYDAP S.A. (CR)	2	2	903
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	1	1	242
GEK TERNA (CR)	18	59	6,418
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	11	48	912
HELLENIC PETROLEUM (CR)	16	50	3,064
INTRACOM HOLDINGS (CR)	4	129	4,029
INTRALOT (CR)	27	346	6,418
JUMBO SA (CR)	24	31	1,263
LAMDA DEVELOPMENT SA (CR)	17	38	2,054
MARFIN INVESTMENT GROUP (CR)	71	1,703	58,335
MOTOR OIL (CR)	17	44	498
MYTILINEOS HOLDINGS (CR)	46	169	9,671
NATIONAL BANK (CR)	101	6,344	181,250
OPAP (CR)	31	53	2,126
OTE (CR)	65	172	2,590
P.P.A. S.A. (CR)	7	19	755
PIRAEUS BANK (CR)	277	2,156	20,265
PPC (CR)	92	410	15,321
TERNA ENERGY (CR)	43	179	7,707
TITAN CEMENT (CR)	2	11	191
VIOHALCO SA/NV (CB)	46	270	6,654
Index Options	11	93	5,907
FTSE/Athex Large Cap	11	93	5,907
Stock Options	1	10	745
ALPHA BANK (CR)	1	10	10
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	75
PPC (CR)	0	0	155
Total Derivatives Traded	1,660	21,822	425,181

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
TERNA ENERGY (CR)	87,000	5.73	498,510.00	14:14:50	20
ALPHA BANK (CR)	321,261	1.72	551,283.88	15:39:39	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/08/2018	5,000	629,082	13,300	---	642,382	12,312,010.00	19.1662	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	---	---	40.1010	B	27/08/2018	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)	5.4250	2.7240	100.9200	100.9700	100.9700	100.9000	24/08/2018	262,000	265,903.75	100.9200	B	27/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0078	3.9110	102.0000	102.0000	102.0000	101.1910	24/08/2018	2,000	2,055.56	101.9000	B	27/08/2018	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)	8.1458	4.4170	98.7010	98.7010	98.7010	100.0000	21/08/2018	2,000	1,990.31	99.0000	B	27/08/2018	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)	15.6528	2.4980	102.9000	102.9000	102.9000	102.8940	24/08/2018	2,000	2,089.31	102.9000	B	27/08/2018	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)	3.9569	3.4130	100.5500	101.0100	101.0100	101.3000	24/08/2018	7,000	7,084.60	101.0100	B	27/08/2018	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)	8.8000	5.1950	98.8700	98.8700	98.8700	98.2070	23/08/2018	2,000	1,994.73	98.0000	B	27/08/2018	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)	9.1667	2.8470	100.3000	100.7000	100.5367	100.6500	24/08/2018	24,000	24,348.80	100.4200	B	27/08/2018	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)	16.1292	3.8700	100.0000	100.1000	100.1000	100.0130	23/08/2018	60,000	61,014.75	99.6000	B	27/08/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
16/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15/03/2019	1.25	1,000,000	1,000.00	987.52	---	---	---	---
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 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
FOLLI FOLLIE (CR)			Suspension Status
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
PIRAEUS SECURITIES S.A.		29/06/2017	
ALPHA BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		24/10/2012	
LEON DEPOLAS SECURITIES S.A.		04/01/2016	
MERIT SECURITIES S.A.		03/09/2013	
NATIONAL SECURITIES S.A.		15/01/2013	
PIRAEUS SECURITIES S.A.		28/05/2013	
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
AUTOHELLAS SA (CR)			Main Market
EUROXX SECURITIES S.A.		02/07/2018	
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A.		04/08/2013	
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		23/10/2013	
NATIONAL SECURITIES S.A.		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		02/01/2017	
EKTER SA (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
ELASTRON (CR)			Main Market
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
NATIONAL SECURITIES S.A.		25/06/2013	
ELTON SA (CR)			Main Market
BETA SECURITIES S.A.		03/09/2013	
ELVALHALCOR (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		07/05/2018	
EUROBANK ERGASIAS (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
HELLENIC-AMERICAN SECURITIES S.A.		25/07/2014	
MERIT SECURITIES S.A.		06/11/2017	
NATIONAL SECURITIES S.A.		01/01/2017	
PIRAEUS SECURITIES S.A.		28/09/2013	
FOURLIS (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
GEK TERNA (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
GR. SARANTIS S.A. (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		19/06/2018	
BETA SECURITIES S.A.		14/05/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		24/10/2016	
GRIVALIA PROPERTIES (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		20/09/2017	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		01/09/2014	
NATIONAL SECURITIES S.A.		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
INTERCONTINENTAL (CR)			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM CONSTR. (CR)			Main Market
	MERIT SECURITIES S.A	05/06/2018	
INTRACOM HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018	
INTRALOT (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
	HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
	PANTELAKIS SECURITIES S.A.	07/05/2018	
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,953.97	1,917.05	1,942.84	1.32%	September 2018	1,925.75	1,955.00	1,915.25	1,948.75	1,948.75	---	---	1,943.75	2,047.50	---	292	1,826	6,760	
				October 2018	1,923.75	1,953.00	1,919.00	1,942.00	1,942.00	---	---	1,943.75	---	1,953.00	---	22	228	300
				November 2018	---	---	---	---	1,926.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,930.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,939.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,949.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.674	1.646	1.658	0.49%	September 2018	1.65	1.67	1.65	1.66	1.66	---	---	1.64	1.86	---	24	110	10,145
				December 2018	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.728	1.67	1.713	2.82%	September 2018	1.69	1.73	1.67	1.71	1.71	---	---	1.72	2.13	---	146	2,951	22,598
				December 2018	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
30	29.42	29.6	-0.03%	September 2018	29.50	30.01	29.48	29.85	29.85	---	---	29.47	31.34	---	6	18	381
				December 2018	---	---	---	---	29.81	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.94	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	30.11	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.174	1.15	1.17	1.92%	September 2018	1.17	1.17	1.16	1.16	1.16	---	---	1.16	1.38	---	7	27	4,652
				December 2018	1.16	1.16	1.16	1.16	1.16	---	---	1.11	1.16	---	1	12	---
				March 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.746	1.632	1.746	4.68%	September 2018	1.70	1.75	1.70	1.74	1.74	---	---	1.77	2.15	---	18	80	4,069
				December 2018	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.766	0.733	0.75	1.90%	September 2018	0.741	0.768	0.737	0.752	0.752	---	---	0.753	1.01	---	214	4,233	37,005
				December 2018	---	---	---	---	0.741	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.744	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.748	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.5	5.37	5.5	2.61%	September 2018	5.43	5.45	5.43	5.45	5.45	---	---	5.43	5.95	---	2	2	903
				December 2018	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.45	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
		4.8	0.00%	September 2018	---	---	---	---	4.81	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.42	5.34	5.34	0.00%	September 2018	5.38	5.38	5.38	5.38	5.38	---	---	5.37	5.90	---	1	1	241
				December 2018	---	---	---	---	5.38	---	---	5.42	---	5.77	---	---	1
				March 2019	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.43	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.26	5.18	5.24	1.35%	September 2018	5.23	5.26	5.20	5.26	5.26	---	---	5.25	5.55	---	18	59	6,418
				December 2018	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.26	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.51	8.45	8.46	0.71%	September 2018	---	---	---	---	8.41	---	---	8.54	9.29	---	---	---	213
				December 2018	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.54	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.59	4.5	4.55	1.00%	September 2018	4.53	4.55	4.52	4.55	4.55	---	---	4.59	4.59	---	11	48	912
				December 2018	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.58	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.08	7.23	2.12%	September 2018	7.11	7.25	7.11	7.23	7.23	---	---	7.23	8.32	---	16	50	3,064
				December 2018	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.20	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.599	0.585	0.597	2.05%	September 2018	0.585	0.590	0.585	0.590	0.590	---	---	0.596	0.812	---	3	29	3,929
				December 2018	0.602	0.602	0.602	0.602	0.602	---	---	0.602	0.602	---	1	100	100
				March 2019	---	---	---	---	0.592	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.595	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.738	0.7	0.735	4.11%	September 2018	0.719	0.735	0.715	0.735	0.735	---	---	0.744	1.13	---	27	346	6,418
				December 2018	---	---	---	---	0.711	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.714	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.718	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.54	12.9	2.87%	September 2018	12.65	12.94	12.60	12.94	12.94	---	---	13.03	14.55	---	24	31	1,263
				December 2018	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.75	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.24	6.25	1.13%	September 2018	6.28	6.37	6.27	6.29	6.29	---	---	6.25	6.69	---	17	38	2,054
				December 2018	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0988	0.0942	0.0967	-0.41%	September 2018	0.101	0.102	0.095	0.099	0.099	---	---	0.097	0.126	---	71	1,703	58,335
				December 2018	---	---	---	---	0.098	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.098	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.099	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.3	19.7	20.3	1.70%	September 2018	19.94	20.19	19.94	20.14	20.14	---	---	20.24	20.19	---	17	44	498
				December 2018	---	---	---	---	20.09	---	---	20.26	19.93	---	---	---	---
				March 2019	---	---	---	---	20.19	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.29	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.16	8.04	8.08	1.00%	September 2018	8.00	8.16	8.00	8.11	8.11	---	---	8.06	9.99	---	45	167	9,600
				December 2018	8.22	8.22	8.22	8.22	8.22	---	---	8.15	8.22	---	1	2	56
				March 2019	---	---	---	---	8.09	---	---	8.19	8.11	---	---	---	15
				June 2019	---	---	---	---	8.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2468	0.2366	0.2452	2.25%	September 2018	0.239	0.246	0.238	0.245	0.245	---	---	0.245	0.300	---	95	6,314	181,220
				December 2018	0.241	0.243	0.241	0.243	0.243	---	---	0.243	0.243	---	6	30	30
				March 2019	---	---	---	---	0.243	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.244	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.645	9.44	9.48	0.32%	September 2018	9.45	9.60	9.45	9.51	9.51	---	---	9.46	9.91	---	31	53	2,126
				December 2018	---	---	---	---	9.51	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.56	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.61	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	11.07	11.28	1.08%	September 2018	11.08	11.29	11.08	11.27	11.27	---	---	11.27	11.37	---	65	172	2,590
				December 2018	---	---	---	---	11.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.35	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.82	16.04	16.28	-0.73%	September 2018	16.50	16.65	16.28	16.28	16.28	---	---	16.23	17.50	---	7	19	755
				December 2018	---	---	---	---	16.51	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.58	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	16.67	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.466	2.318	2.466	6.39%	September 2018	2.33	2.48	2.33	2.47	2.47	---	---	2.46	3.47	---	276	2,151	20,260	
				December 2018	2.47	2.47	2.47	2.47	2.47	---	---	2.49	---	2.47	---	1	5	5
				March 2019	---	---	---	---	2.34	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.36	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.737	1.64	1.726	4.92%	September 2018	1.67	1.75	1.65	1.73	1.73	---	---	1.74	2.38	---	92	410	15,321	
				December 2018	---	---	---	---	1.66	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)														
5.97	5.74	5.97	3.29%	September 2018	5.81	5.94	5.76	5.94	5.94	---	---	5.97	5.94	---	43	179	7,707	
				December 2018	---	---	---	---	5.82	---	---	5.94	---	5.70	---	---	---	
				March 2019	---	---	---	---	5.85	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)														
19.98	19.54	19.72	0.10%	September 2018	19.64	19.75	19.64	19.75	19.75	---	---	20.28	21.69	---	2	11	191	
				December 2018	---	---	---	---	19.83	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	19.92	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.03	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.02	2.945	3	1.87%	September 2018	3.01	3.04	3.00	3.02	3.02	---	---	3.00	3.58	---	38	220	6,604	
				December 2018	3.01	3.03	3.01	3.03	3.03	---	---	3.01	---	3.03	---	8	50	50
				March 2019	---	---	---	---	2.98	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.99	---	---	---	---	---	---	---	---	

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	-	216.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	193.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	15.00	-	-	1,750			
1,775	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	20.00	-	-	1,775			
1,800	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	0.00	0.00	0.00	-	13.00	-	7	0.00	0.00	0.00	-	26.00	-	-	1,800			
1,825	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	0.00	0.00	0.00	-	18.50	-	91	0.00	0.00	0.00	-	33.50	-	80	1,825			
1,850	0.00	0.00	0.00	-	90.00	-	10	0.00	0.00	0.00	-	107.00	-	-	-	15.00	0.00	15.00	15.00	15.00	15.00	1	2,230	0.00	0.00	0.00	-	42.00	-	40	1,850		
1,875	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	92.00	-	-	-	0.00	0.00	0.00	-	34.75	-	82	41.75	41.75	41.75	41.75	41.75	10	70	1,875			
1,900	60.00	73.00	60.00	73.00	73.00	20	50	0.00	0.00	0.00	-	78.50	-	20	-	28.50	73.00	28.50	30.00	30.00	30.00	14	113	0.00	0.00	0.00	-	63.50	-	20	1,900		
1,925	0.00	0.00	0.00	-	47.75	-	42	0.00	0.00	0.00	-	66.00	-	2	-	0.00	0.00	0.00	-	58.00	-	26	0.00	0.00	0.00	-	76.00	-	20	1,925			
1,950	0.00	0.00	0.00	-	37.25	-	19	59.00	59.00	59.00	59.00	59.00	2	22	-	0.00	0.00	0.00	-	72.50	-	81	0.00	0.00	0.00	-	90.50	-	-	1,950			
1,975	24.75	24.75	24.75	24.75	24.75	5	72	0.00	0.00	0.00	-	46.00	-	40	-	0.00	24.75	0.00	-	89.00	-	580	0.00	0.00	0.00	-	106.00	-	-	1,975			
2,000	29.00	29.00	29.00	29.00	29.00	1	1,000	0.00	0.00	0.00	-	37.75	-	1	-	0.00	29.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	123.00	-	-	2,000			
2,050	13.00	17.00	13.00	17.00	17.00	40	114	0.00	0.00	0.00	-	24.75	-	-	-	0.00	17.00	0.00	-	147.00	-	1	0.00	0.00	0.00	-	159.00	-	-	2,050			
2,100	0.00	0.00	0.00	-	5.80	-	1,052	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	200.00	-	-	2,100			
2,150	0.00	0.00	0.00	-	2.70	-	2	0.00	0.00	0.00	-	9.60	-	-	-	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	244.00	-	-	2,150			
2,200	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.70	-	-	-	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	290.00	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	337.00	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	485.00	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	-	-	-	-	-	2,500			
Totals:						66	2,361						2	85	0	0					15	3,231					10	230	0	0			
Number of Trades:						6							1		0						3					1		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		0.771	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.009
0.950	0.000	0.000	0.000		0.721	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.000	0.000	0.000	0.000		0.672	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.574	-	-			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		0.472	-	-	0.000	0.000	0.000		0.474	-	-			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		0.373	-	-	0.000	0.000	0.000		0.377	-	-			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		0.276	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.014
1.500	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.030	-	-			0.015
1.600	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.062	-	-			0.016
1.700	0.000	0.000	0.000		0.060	-	-	0.110	0.110	0.110	0.110	0.110	10	10			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.111	-	-			0.017
1.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.175	-	-			0.018
1.900	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.253	-	-			0.019
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.340	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.531	-	-			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		0.730	-	-	0.000	0.000	0.000		0.730	-	-			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		0.930	-	-	0.000	0.000	0.000		0.930	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.33	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.53	-	-					-	-			0.032	
Totals:						0	0						10	10	0	0					0	0						0	0	0	0		
Number of Trades:						0							1		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		0.190	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
0.100	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.140	-	-			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		0.096	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.002	-	-			0.002
0.200	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.012	-	-			0.002
0.250	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.048	-	500	0.000	0.000	0.000		0.036	-	-			0.003
0.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.072	-	-			0.003
0.350	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.115	-	-			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		0.168	-	-	0.000	0.000	0.000		0.162	-	-			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		0.214	-	-	0.000	0.000	0.000		0.210	-	-			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		0.263	-	-	0.000	0.000	0.000		0.260	-	-			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		0.311	-	-	0.000	0.000	0.000		0.310	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.361	-	-										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		2.66	-	-										0.000	0.000	0.000		0.001	-	-												0.068
7.200	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.072	
7.600	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.076	
8.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.080	
8.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.039	-	-				0.084	
8.800	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.104	-	-				0.088	
9.200	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.225	-	-				0.092	
9.600	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.422	-	-				0.096	
10.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.160	-	5			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.684	-	-				0.100	
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-				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		3.55	-	-	0.000	0.000	0.000		3.55	-	-				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		4.55	-	-	0.000	0.000	0.000		4.55	-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.55	-	-											0.150	
16.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		6.55	-	-												0.160
Totals:						0	0						0	5	0	0						0	0											0	
Number of Trades:						0							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	3.17	-	-	0.000	0.000	0.000	3.18	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	2.79	-	-				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	2.37	-	-	0.000	0.000	0.000	2.39	-	-				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	1.97	-	-	0.000	0.000	0.000	2.00	-	-				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	1.58	-	-	0.000	0.000	0.000	1.61	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.022	-	-				0.096
10.000	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.057	-	-				0.100
11.000	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.525	-	-				0.000	0.000	0.000	0.214	-	-				0.000	0.000	0.000	0.333	-	-				0.110
12.000	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	0.882	-	-				0.000	0.000	0.000	0.959	-	-				0.120
13.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.84	-	-				0.000	0.000	0.000	1.85	-	-				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	2.84	-	-				0.000	0.000	0.000	2.84	-	-				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	3.84	-	-				0.000	0.000	0.000	3.84	-	-				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	4.84	-	-				0.000	0.000	0.000	4.84	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.84	-	-													0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.84	-	-													0.180
Totals:						0	0						0	0	0	0							0	0							0	0	0	0
Number of Trades:						0							0		0								0.00								0		0	

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.500	0.000	0.000	0.000	0.822	-	-										0.000	0.000	0.000	0.001	-	-												0.015	
1.600	0.000	0.000	0.000	0.723	-	-	0.000	0.000	0.000		0.726	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.016		
1.700	0.000	0.000	0.000	0.623	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.017		
1.800	0.000	0.000	0.000	0.524	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.018		
1.900	0.000	0.000	0.000	0.427	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.019	-	-					0.019		
2.000	0.000	0.000	0.000	0.335	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.036	-	-					0.020		
2.200	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.096	-	-					0.022		
2.400	0.000	0.000	0.000	0.076	-	75	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.197	-	-					0.024		
2.600	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.336	-	-					0.026		
2.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	0.485	-	-	0.000	0.000	0.000	0.502	-	-					0.028		
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.687	-	-					0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.881	-	-					0.032		
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.08	-	-					0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-					0.036		
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.48	-	-					0.038		
4.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.68	-	-					-	-					0.040		
4.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.08	-	-					-	-					0.044		
4.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.48	-	-					-	-					0.048		
5.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.88	-	-					-	-					0.052		
5.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.28	-	-					-	-					0.056		
Totals:						0	75							0	0																0	0	0	0
Number of Trades:							0								0																	0	0	

PPC (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	
1.100	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.554	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011		
1.200	0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.455	-	-				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	0.355	-	-	0.000	0.000	0.000	0.359	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.013		
1.400	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.015	-	-				0.014		
1.500	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.190	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.036	-	-				0.015		
1.600	0.000	0.000	0.000	0.115	-	10	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.072	-	-				0.016		
1.700	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.079	-	50				0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.124	-	-				0.017		
1.800	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.191	-	-				0.018		
1.900	0.000	0.000	0.000	0.018	-	50	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.271	-	-				0.019		
2.000	0.000	0.000	0.000	0.008	-	45	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.356	-	-	0.000	0.000	0.000	0.359	-	-				0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-				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	0.750	-	-	0.000	0.000	0.000	0.750	-	-				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	0.950	-	-	0.000	0.000	0.000	0.950	-	-				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	1.15	-	-	0.000	0.000	0.000	1.15	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.35	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.55	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.75	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.95	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.15	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.35	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.75	-	-					-	-				0.044		
Totals:					0	105					0	50	0	0					0	0						0	0	0	0				
Number of Trades:					0						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%	---	---	---	---	18,042,057
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	24,238	5.31%	---	---	---	---	21,748,783
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	28,196	3.86%	---	---	---	---	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	483,635	3.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	7,300	126,147	3.31%	---	---	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	54,446	5.31%	---	---	---	---	205,512
BELABOR	JUMBO SA (CR)	---	160,932	5.31%	---	---	---	---	72,671
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	393,764	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	34,876	5,514	7.15%	500	5.34%	6,000	7.00%	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,086
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	86,642,913
OPAPBOR	OPAP (CR)	42,917	86,165	3.31%	---	---	---	---	908,189
HTOBOR	OTE (CR)	52,328	32,290	3.31%	20,000	2.88%	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	1,000	2,126	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	821	3,568	5.31%	821	4.01%	---	---	21,341,686
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%	---	---	---	---	37,117
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			



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