

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Wednesday, 29 August, 2018  
Year: 139 Trading Day No: 164



**ATHEX**  
Athens Stock Exchange

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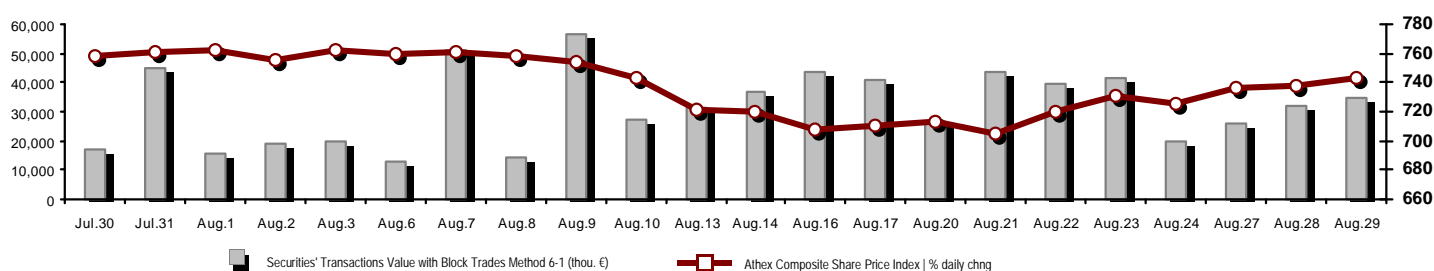
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**Appendix A: Sectors codification for listed companies**

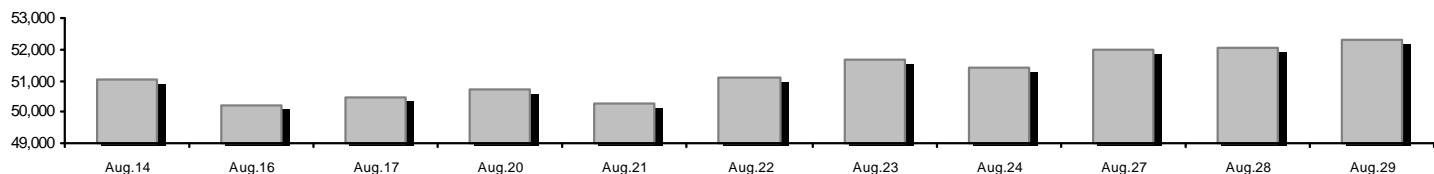
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

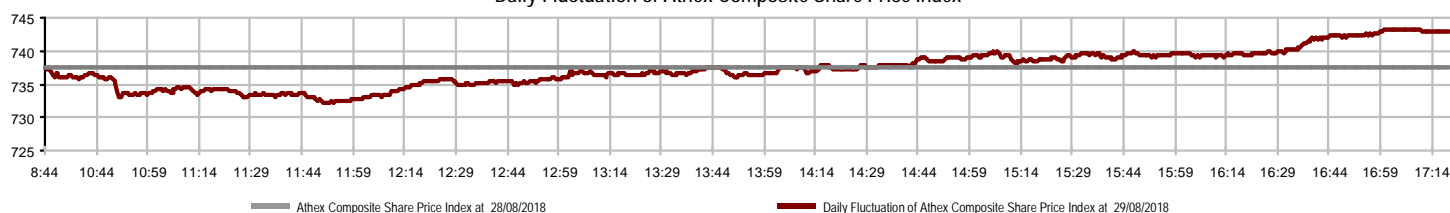


Athex Capitalisation (mill. €) **: 52,302.78	Derivatives Total Open Interest: 428,818
Daily change: mill. €   %: 274.77 0.53%	in Index Futures   % daily chng: 7,507 2.84%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 54,804.82 9.27%	in Stock Futures   % daily chng: 414,483 -0.08%
Athex Composite Share Price Index   % daily chng: 742.96 0.74%	in Index Options   % daily chng: 6,033 1.19%
Athex Composite Share Price Index Capitalisation (mill. €): 47,141.04	in Stock Options   % daily chng: 795 0.00%
Daily change (mill. €): 268.41	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 34,900.73	Derivatives Contracts Volume: 15,880
Daily change: %: 3,192.24 10.07%	Daily change: pieces   %: -10,057 -38.77%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 57,203.62 -1.68%	YtD Avg Derivatives Contracts % chng prev year Avg: 51,799 -33.14%
Blocks Transactions Value of Method 6-1 (thou. €): 3,158.15	Derivatives Trades Number: 2,098
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.03	Daily change: number   %: 613 41.28%
Bonds Transactions Value (thou.€): 541.35	YtD Avg Trades number % chng prev year Avg: 2,745 4.60%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 10,790.63	Lending Total Open Interest: 204,959
Daily change: thou. pieces   %: -9,837.42 -47.69%	Daily change: pieces   %: 2,013 0.99%
YtD Avg Volume: % chng prev year Avg: 40,769.79 -43.45%	Lending Volume (Multilateral/Bilateral): 20,730
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 289.65	Daily change: pieces   %: 3,230
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.10	Multilateral Lending: 5,230
Bonds Transactions Volume: 532,000	Bilateral Lending: 15,500
Securities' Trades Number with Block Trades Method 6-1: 17,726	Lending Trades Number: 14
Daily change: number   %: 1,215 7.36%	Daily change: %: 12
YtD Avg Trades number % chng prev year Avg: 20,208 15.69%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 29	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



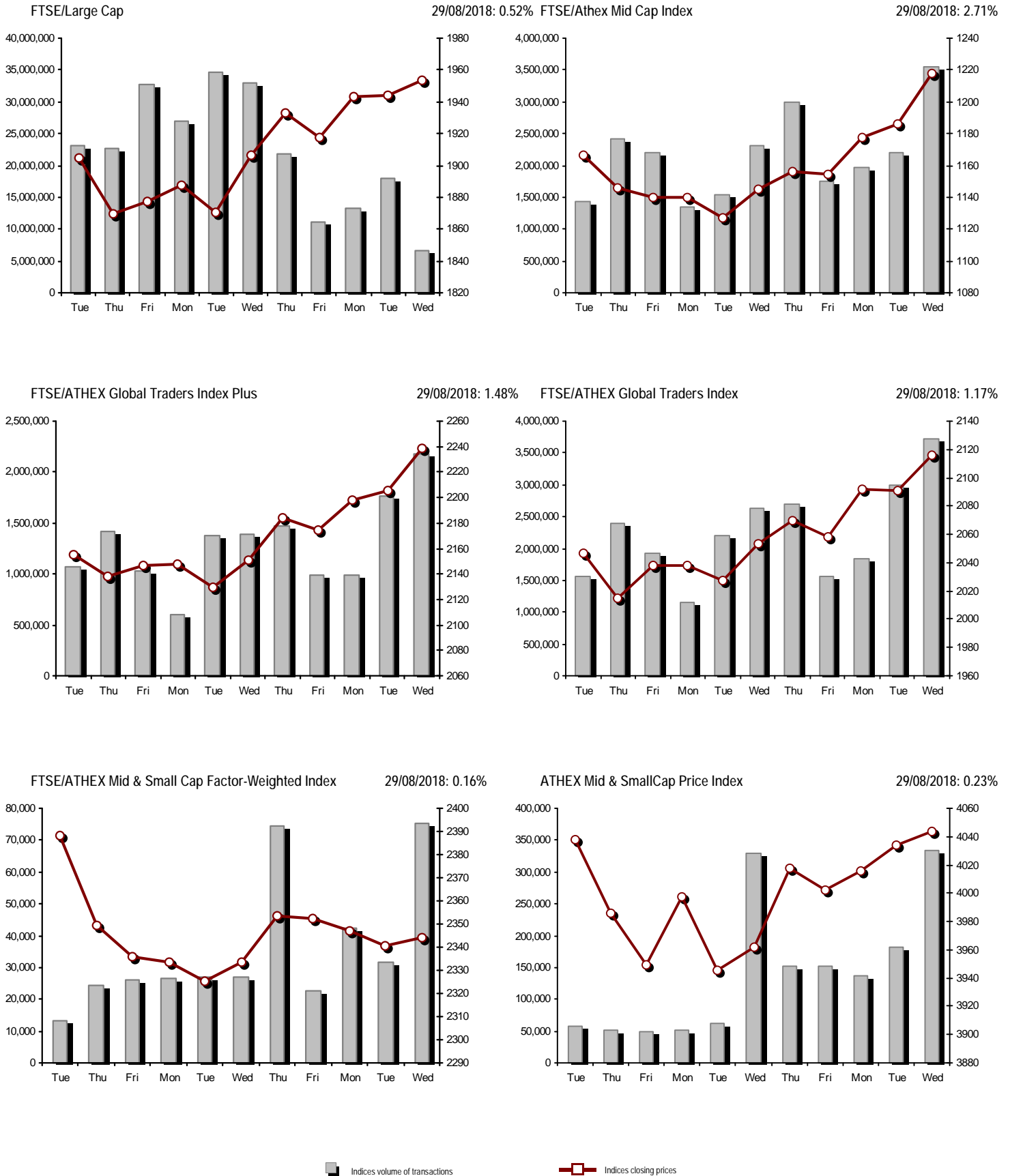
## Athex Indices

Index name	29/08/2018	28/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	742.96 #	737.47	5.49	0.74%	732.16	743.13	700.27	895.64	-7.40% €
FTSE/Athex Large Cap	1,953.75 #	1,943.68	10.07	0.52%	1,926.41	1,954.56	1,858.68	2,275.91	-6.21% €
FTSE/Athex Mid Cap Index	1,218.13 #	1,185.96	32.17	2.71%	1,184.41	1,218.27	1,112.98	1,417.74	1.66% #
FTSE/ATHEX-CSE Banking Index	582.87 #	579.88	2.99	0.52%	571.54	583.10	519.36	788.88	-12.11% €
FTSE/ATHEX Global Traders Index Plus	2,238.42 #	2,205.76	32.66	1.48%	2,202.18	2,238.45	2,116.77	2,656.94	-4.33% €
FTSE/ATHEX Global Traders Index	2,115.58 #	2,091.16	24.42	1.17%	2,085.74	2,116.27	2,015.23	2,452.53	-2.88% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,344.24 #	2,340.50	3.74	0.16%	2,332.41	2,358.06	1,953.64	2,464.88	19.98% #
ATHEX Mid & SmallCap Price Index	4,043.58 #	4,034.33	9.25	0.23%	4,012.35	4,071.26	3,459.89	4,442.84	16.79% #
FTSE/Athex Market Index	484.96 #	482.09	2.87	0.60%	477.98	485.15	460.83	564.78	-5.82% €
FTSE Med Index	4,588.06 €	4,597.24	-9.18	-0.20%			3,923.92	4,606.42	5.83% #
Athex Composite Index Total Return Index	1,174.72 #	1,166.04	8.68	0.74%	1,157.64	1,174.98	1,106.90	1,392.60	-5.83% €
FTSE/Athex Large Cap Total Return	2,831.85 #	2,817.25	14.60	0.52%			2,709.85	3,277.20	-6.19% €
FTSE/ATHEX Large Cap Net Total Return	853.69 #	849.29	4.40	0.52%	841.74	854.04	812.04	979.13	-4.74% €
FTSE/Athex Mid Cap Total Return	1,500.92 #	1,461.28	39.64	2.71%			1,387.44	1,702.90	4.05% #
FTSE/ATHEX-CSE Banking Total Return Index	549.11 #	546.29	2.82	0.52%			497.84	747.83	-13.59% €
Hellenic Mid & Small Cap Index	983.35 #	972.30	11.05	1.14%	970.25	983.55	928.14	1,185.73	-4.72% €
FTSE/Athex Banks	770.12 #	766.16	3.96	0.52%	755.14	770.42	686.20	1,042.30	-12.11% €
FTSE/Athex Financial Services	996.31 #	978.21	18.10	1.85%	960.24	996.31	888.17	1,309.27	-11.47% €
FTSE/Athex Industrial Goods & Services	2,186.58 #	2,130.60	55.98	2.63%	2,118.49	2,189.19	1,987.35	2,717.62	-2.65% €
FTSE/Athex Retail	57.52 €	58.72	-1.20	-2.04%	57.52	58.72	51.91	2,921.52	-97.93% €
FTSE/ATHEX Real Estate	3,180.50 #	3,146.56	33.94	1.08%	3,146.56	3,193.76	3,004.22	3,587.02	-6.69% €
FTSE/Athex Personal & Household Goods	7,328.46 #	7,173.44	155.02	2.16%	7,108.22	7,334.84	7,046.07	8,843.95	-8.40% €
FTSE/Athex Food & Beverage	10,957.99 #	10,936.84	21.15	0.19%	10,825.73	10,966.94	9,316.14	11,879.29	7.93% #
FTSE/Athex Basic Resources	3,765.23 €	3,826.13	-60.90	-1.59%	3,765.23	3,833.99	3,521.95	4,731.18	-6.63% €
FTSE/Athex Construction & Materials	2,828.59 #	2,807.76	20.83	0.74%	2,784.58	2,834.62	2,643.74	3,244.17	0.37% #
FTSE/Athex Oil & Gas	4,762.46 #	4,715.53	46.93	1.00%	4,706.46	4,776.28	4,087.64	5,031.64	5.14% #
FTSE/Athex Chemicals	9,510.36 #	9,405.83	104.53	1.11%	9,405.83	9,642.06	9,016.66	12,117.06	-17.10% €
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	1,655.25 €	1,657.90	-2.65	-0.16%	1,638.70	1,666.14	1,566.83	1,962.01	-9.54% €
FTSE/Athex Technology	924.46 #	894.92	29.54	3.30%	891.86	928.70	823.39	1,116.72	1.51% #
FTSE/Athex Telecommunications	3,082.88 €	3,096.64	-13.76	-0.44%	3,047.09	3,096.64	2,744.31	3,526.04	-2.61% €
FTSE/Athex Utilities	2,006.93 #	1,988.47	18.46	0.93%	1,984.19	2,008.81	1,893.72	2,508.45	0.73% #
FTSE/Athex Health Care	395.93 €	397.21	-1.28	-0.32%	389.44	397.21	256.65	454.42	53.45% #
Athex All Share Index	184.15 #	183.18	0.98	0.53%	184.15	184.15	176.86	209.09	-3.21% €
Hellenic Corporate Bond Index	117.20 #	117.06	0.14	0.12%			116.16	118.41	0.22% #
Hellenic Corporate Bond Price Index	97.75 #	97.64	0.11	0.11%			97.40	100.55	-2.20% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/08/2018.

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	113	102	10	1
Gain / Lose / Same:	59 / 33 / 21	57 / 29 / 16	2 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	52,302.78	52,070.60	232.18	
Daily Average Trans/ons Value(thou.€)	57,203.62	57,185.62	39.36	54.07
Transactions Value	34,900.75	34,858.66	13.80	28.29
Main Board:	31,742.58	31,700.49	13.80	28.29
Blocks Board 6_2_3:	3,158.17	3,158.17	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	40,769,791	40,565,506	249,896	2,588
Transactions Volume	10,790,727	10,676,786	112,491	1,450
Main Board:	10,500,976	10,387,035	112,491	1,450
Blocks Board 6_2_3:	289,751	289,751	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,208	20,104	103	2
Number of Trades	17,727	17,674	52	1
Main Board:	17,720	17,667	52	1
Blocks Board 6_2_3:	7	7	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	3 / 2 / 0	3,817	3,702,002	4,810,056.69	13.78%
1700	- Basic Resources	3 / 3 / 0	217	100,270	160,112.98	0.46%
1300	- Chemicals	3 / 0 / 0	107	15,741	47,161.56	0.14%
2300	- Construction & Materials	5 / 4 / 3	1,439	615,931	1,230,700.73	3.53%
12000	- Financial Instruments	0 / 1 / 0	1	1,450	28,289.50	0.08%
8700	- Financial Services	2 / 0 / 0	561	1,800,141	270,523.98	0.78%
3500	- Food & Beverage	6 / 2 / 1	464	224,706	397,731.75	1.14%
4500	- Health Care	1 / 3 / 0	55	55,032	41,873.19	0.12%
2700	- Industrial Goods & Services	10 / 4 / 3	1,608	661,315	4,193,361.74	12.02%
8500	- Insurance	0 / 0 / 1	1	2	6.92	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 0 / 0	2,127	409,724	7,120,765.62	20.40%
3700	- Personal & Household Goods	5 / 1 / 4	1,782	366,996	4,476,660.73	12.83%
8600	- Real Estate	4 / 3 / 2	1,255	417,110	2,627,356.67	7.53%
5300	- Retail	0 / 1 / 1	6	610	1,416.96	0.00%
9500	- Technology	5 / 5 / 3	782	470,108	365,592.38	1.05%
6500	- Telecommunications	0 / 1 / 0	994	457,607	5,121,760.74	14.68%
5700	- Travel & Leisure	5 / 2 / 3	1,007	797,582	1,716,185.08	4.92%
7500	- Utilities	5 / 1 / 0	1,504	694,400	2,291,194.30	6.56%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
INTRACOM CONSTR. (CR)	1.6	24.03% #	PROFILE SA (CR)	1.3	-5.11% €
NIREFS SA (CR)	0.1906	10.17% #	INTERCONTINENTAL (CR)	5.1	-2.86% €
INTRACOM HOLDINGS (CR)	0.674	9.24% #	BANK OF GREECE (CR)	14.2	-1.73% €
KEKROPS SA (CR)	1.29	5.74% #	TERNA ENERGY (CR)	5.9	-1.17% €
ELLAKTOR (CR)	1.84	5.14% #	IKTINOS HELLAS SA (CR)	5.82	-1.02% €
MARFIN INVESTMENT GROUP (CR)	0.104	4.42% #	KRI-KRI S.A. (CR)	3.99	-0.99% €
J & P - AVAX SA (CR)	0.45	4.41% #	GEK TERNA (CR)	5.15	-0.77% €
LAMDA DEVELOPMENT SA (CR)	6.66	4.22% #	VIOHALCO SA/NV (CB)	2.99	-0.66% €
EKTER SA (CR)	1.24	4.20% #	OTE (CR)	11.2	-0.44% €
QUALITY & RELIABILITY SA (CR)	0.264	3.94% #	GRIVALIA PROPERTIES (CR)	8.45	-0.35% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
MOTOR OIL (CR)	6,422.70	0.74% #	EUROBANK ERGASIAS (CR)	2,039,155	0.52% #
OTE (CR)	5,121.76	-0.44% €	MARFIN INVESTMENT GROUP (CR)	1,779,990	4.42% #
JUMBO SA (CR)	4,316.64	2.81% #	ALPHA BANK (CR)	934,846	0.58% #
MYTILINEOS HOLDINGS (CR)	3,498.08	3.89% #	PIRAEUS BANK (CR)	633,729	1.27% #
LAMDA DEVELOPMENT SA (CR)	2,036.71	4.22% #	INTRALOT (CR)	573,120	0.66% #
ALPHA BANK (CR)	1,588.04	0.58% #	OTE (CR)	457,607	-0.44% €
PIRAEUS BANK (CR)	1,585.51	1.27% #	MYTILINEOS HOLDINGS (CR)	418,678	3.89% #
EUROBANK ERGASIAS (CR)	1,575.27	0.52% #	INTRACOM HOLDINGS (CR)	379,294	9.24% #
TERNA ENERGY (CR)	1,376.37	-1.17% €	JUMBO SA (CR)	334,869	2.81% #
OPAP (CR)	808.31	-0.26% €	MOTOR OIL (CR)	314,286	0.74% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	245	1,341	7,507
FTSE/Athex Large Cap	245	1,341	7,507
Stock Futures	1,841	14,437	413,654
ADMIE (IPTO) HOLDING S.A. (CR)	28	114	10,163
ALPHA BANK (CR)	100	1,677	23,140
CC HBC AG (CR)	20	39	342
CENERGY HOLDINGS (CB)	19	69	4,633
ELLAKTOR (CR)	109	571	3,931
EUROBANK ERGASIAS (CR)	203	3,213	36,898
EYDAP S.A. (CR)	7	22	932
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	0	0	242
GEK TERNA (CR)	55	204	6,552
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	25	51	871
HELLENIC PETROLEUM (CR)	32	158	3,045
INTRACOM HOLDINGS (CR)	37	298	3,850
INTRALOT (CR)	29	260	6,492
JUMBO SA (CR)	33	56	1,299
LAMDA DEVELOPMENT SA (CR)	62	203	2,346
MARFIN INVESTMENT GROUP (CR)	109	2,535	59,718
MOTOR OIL (CR)	78	111	533
MYTILINEOS HOLDINGS (CR)	207	752	9,400
NATIONAL BANK (CR)	0	0	182,182
OPAP (CR)	21	102	2,134
OTE (CR)	32	80	2,586
P.P.A. S.A. (CR)	5	6	751
PIRAEUS BANK (CR)	277	2,342	19,820
PPC (CR)	125	619	15,265
TERNA ENERGY (CR)	115	143	7,641
TITAN CEMENT (CR)	1	10	198
VIOHALCO SA/NV (CB)	112	802	6,737
Index Options	12	102	6,033
FTSE/Athex Large Cap	12	102	6,033
Stock Options	0	0	795
ALPHA BANK (CR)	0	0	10
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	125
PPC (CR)	0	0	155
<b>Total Derivatives Traded</b>	<b>2,098</b>	<b>15,880</b>	<b>427,989</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)	1.718	0.58 #	1.708	28/08/2018	1.705	1.675	1.718	1.718	1.699	500@1.71	6550@1.72	---	---	934,846	981	1,588,043.55	2,652,075.54	1.523	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.214	-0.23	€ 0.215	28/08/2018	0.215	0.2095	0.2155	0.214	0.212	5000@0.212	923@0.214	---	---	91,332	113	19,392.85	98,708.36	0.2085	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.176	0.51 #	1.17	28/08/2018	1.168	1.16	1.18	1.176	1.169	493@1.17	700@1.18	---	---	47,189	46	55,175.57	223,631.31	1.07	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	10.26	---	10.26	28/08/2018	---	---	---	---	---	200@10.14	172@10.28	---	---	---	---	---	8,048.97	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)	29.4	0.17 #	29.35	28/08/2018	29.28	29.04	29.51	29.4	29.344	993@29.41	7@30.00	---	---	9,730	70	285,513.71	10,918,147.17	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.32	---	5.32	28/08/2018	5.34	5.3	5.35	5.32	5.325	875@5.31	14381@5.32	---	---	12,039	64	64,112.83	274,744.42	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)	8.45	-0.35	€ 8.48	28/08/2018	8.46	8.45	8.51	8.45	8.482	468@8.45	500@8.50	37.68	2016	38,738	170	328,588.70	855,647.00	8.22	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.674	9.24 #	0.617	28/08/2018	0.617	0.617	0.674	0.674	0.652	1400@0.670	500@0.679	---	---	379,294	478	247,367.83	89,659.52	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.16	2.81 #	12.8	28/08/2018	12.8	12.66	13.2	13.16	12.891	100@13.12	100@13.18	21.71	2016	334,869	1,576	4,316,643.82	1,790,546.43	12.52	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.66	4.22 #	6.39	28/08/2018	6.44	6.37	6.7	6.66	6.569	1014@6.60	1086@6.68	---	---	310,057	930	2,036,711.93	530,947.02	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.104	4.42 #	0.1	28/08/2018	0.0996	0.0974	0.104	0.104	0.1011	70000@0.104	500@0.104	---	---	1,779,990	424	179,540.05	97,709.12	0.0878	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.99	-0.66	€ 3.01	28/08/2018	2.955	2.95	3.055	2.99	2.999	3189@2.99	264@3.00	---	---	171,421	297	514,085.83	774,977.39	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.68	1.70 #	1.652	28/08/2018	1.652	1.652	1.688	1.68	1.67	1@1.68	79@1.69	9.04	2017	91,371	221	152,573.00	389,760.00	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)	8.1	0.25 #	8.08	28/08/2018	8.05	8.02	8.1	8.1	8.068	100@8.09	4913@8.10	---	---	50,435	160	406,887.23	578,478.51	7.78	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.15	-0.77	€ 5.19	28/08/2018	5.13	5.07	5.19	5.15	5.131	500@5.13	438@5.15	---	---	71,825	305	368,566.88	532,629.95	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.77	1.55 #	1.743	28/08/2018	1.743	1.729	1.772	1.77	1.757	1500@1.76	4600@1.77	---	---	241,505	521	424,371.84	410,640.00	1.556	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	5187	NATIONAL BANK (CR)	2.448	---	0.245	# 28/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,239,222.69	0.2258	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.84	5.14 #	1.75	28/08/2018	1.758	1.748	1.842	1.84	1.819	100@1.83	500@1.84	---	---	114,774	323	208,790.17	325,682.42	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)	4.575	1.22 #	4.52	28/08/2018	4.49	4.44	4.58	4.575	4.515	667@4.53	608@4.58	---	---	20,151	137	90,983.93	276,092.10	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.35	1.66 #	7.23	28/08/2018	7.18	7.16	7.38	7.35	7.314	69@7.32	12300@7.35	---	---	95,438	259	698,062.97	2,246,418.61	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)	5.57	2.20 #	5.45	28/08/2018	5.45	5.45	5.57	5.57	5.482	880@5.52	430@5.57	---	---	15,910	170	87,224.72	593,205.00	5.12	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.761	0.66 #	0.756	28/08/2018	0.766	0.746	0.768	0.761	0.756	5000@0.760	4874@0.763	---	---	573,120	474	433,067.87	119,447.87	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)	20.45	0.74 #	20.3	28/08/2018	20.3	20.3	20.55	20.45	20.436	364@20.35	29317@20.50	---	---	314,286	1,868	6,422,702.65	2,265,511.94	16.88	20.55	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.55	3.89 #	8.23	28/08/2018	8.24	8.17	8.56	8.55	8.355	884@8.53	95@8.54	---	---	418,678	1,109	3,498,081.80	1,221,719.43	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)	16.68	0.85 #	16.54	28/08/2018	16.58	16.4	16.7	16.68	16.569	62@16.60	790@16.78	36.94	2017	2,341	52	38,787.92	417,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.545	-0.26	€ 9.57	28/08/2018	9.455	9.45	9.62	9.545	9.539	2500@9.53	12102@9.60	---	---	84,733	299	808,306.19	3,044,855.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	11.2	-0.44	€ 11.25	28/08/2018	11.25	11.07	11.25	11.2	11.192	100@11.18	500@11.22	---	---	457,607	994	5,121,760.74	5,489,684.36	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.542	1.27 #	2.51	28/08/2018	2.526	2.444	2.542	2.542	2.502	221@2.53	1597@2.54	---	---	633,729	1,503	1,585,507.94	1,109,987.59	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)	7.26	0.28 #	7.24	28/08/2018	7.26	7.1	7.26	7.26	7.202	275@7.16	200@7.40	---	---	11,421	77	82,258.02	507,310.53	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)	5.9	-1.17	€ 5.97	28/08/2018	5.97	5.89	5.97	5.9	5.889	2053@5.88	3821@5.91	---	---	233,709	468	1,376,371.41	672,121.72	4.4	5.99	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.8	20.00 #	1.5	28/08/2018	1.4	1.4	1.8	1.8	1.42	97@1.25	394@1.80	5.86	2017	397	4	563.80	2,743.20	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.84	0.20 #	19.8	28/08/2018	19.8	19.62	19.92	19.84	19.781	438@19.84	82@19.92	---	---	6,002	73	118,724.62	1,653,829.03	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.774	0.52 #	0.77	28/08/2018	0.772	0.757	0.778	0.774	0.773	5000@0.773	500@0.775	---	---	2,039,155	1,147	1,575,270.25	1,691,963.04	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)	2.28	-2.56	€ 2.34	28/08/2018	2.34	2.28	2.34	2.28	2.339	11@2.28	70@2.30	---	---	600	5	1,403.16	29,927.33	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	---	21.8	28/08/2018	21.8	21.6	21.8	21.8	21.747	1538@21.60	3648@21.80	---	---	1,902	13	41,363.60	266,259.75	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.865	0.81 #	1.85	28/08/2018	1.83	1.81														

## Daily Official List

Year: 139 Trading Day No: 164

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 29 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)	0.125	4.17 #	0.12	28/08/2018	0.12	0.12	0.125	0.125	0.12	859@0.120	220@0.125	---	---	69,624	27	8,362.78	12,640.48	0.101	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.22	-4.35 €	0.23	28/08/2018	0.22	0.22	0.22	0.22	1292@0.220	2220@0.230	63.00	2017	4,028	3	886.16	2,179.65	0.122	0.36	9572		
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.8	1.49 #	6.7	28/08/2018	6.4	6.4	6.8	6.8	6.683	1000@6.70	166@6.80	---	---	7,200	51	48,115.05	79,696.16	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)	0.85	1.19 #	0.84	28/08/2018	0.866	0.85	0.866	0.85	0.85	200@0.800	1000@0.850	---	---	910	3	773.82	17,491.62	0.738	0.998	2791	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.1	-2.86 €	5.25	28/08/2018	5.25	5	5.25	5.1	5.017	200@5.05	270@5.10	8.57	2016	46,588	55	233,710.75	53,550.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.6	24.03 #	1.29	28/08/2018	1.31	1.31	1.6	1.6	1.481	300@1.58	3150@1.64	---	---	201,453	410	298,436.50	48,763.45	0.88	1.6	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.45	4.41 #	0.431	28/08/2018	0.436	0.434	0.45	0.45	0.445	3380@0.444	14887@0.450	---	---	55,042	108	24,501.41	34,944.68	0.41	1.05	2357	
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.8	-1.21 €	41.3	28/08/2018	43.9	40.8	44.4	42	41.882	5@41.40	139@42.00	1.80	2017	222	9	9,297.90	19,122.96	14.8	47.5	1775	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.98	-0.51 €	0.985	28/08/2018	0.98	0.98	0.98	0.98	0.98	2775@0.980	100@0.995	---	2017	225	1	220.50	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	---	0.222	28/08/2018	---	---	---	---	---	---	2000@0.264	---	---	---	---	---	1,376.40	0.157	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.45	0.68 #	4.42	28/08/2018	4.25	4.24	4.45	4.45	4.343	30@4.27	1686@4.45	30.23	2017	7,377	39	32,041.65	55,255.65	3.99	4.5	9537	
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.64	1.11 #	3.6	28/08/2018	3.64	3.64	3.7	3.7	3.641	500@3.04	699@3.70	10.31	2017	45	2	163.86	14,389.25	2.2	3.7	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.3	-5.11 €	1.37	28/08/2018	1.335	1.3	1.35	1.3	1.313	1700@1.30	170@1.32	---	---	26,385	99	34,652.25	15,355.85	0.7	1.625	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.264	3.94 #	0.254	28/08/2018	0.25	0.243	0.264	0.264	0.257	500@0.252	4147@0.264	---	---	42,152	85	10,829.05	7,219.11	0.193	0.365	9533	
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.1	-0.41 €	12.15	28/08/2018	12.1	12	12.15	12.1	12.096	1008@12.00	60@12.10	---	---	572	14	6,919.10	144,154.95	9.3	12.65	9533	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SFACE HELLAS SA (CR)	5.15	-8.04 €	5.6	28/08/2018	5.1	5.05	5.5	5.15	5.216	1@5.15	35@5.45	---	---	735	21	3,833.50	33,251.13	3.6	7.25	9578	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.506	---	0.506	28/08/2018	0.44	0.44	0.506	0.506	0.49	195@0.454	373@0.506	---	---	276	8	135.12	1,581.48	0.402	0.82	2353	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.235	0.43 #	0.234	28/08/2018	0.235	0.224	0.24	0.235	0.235	230@0.223	2944@0.235	---	---	1,337	14	313.67	5,173.82	0.165	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)	0.585	-1.68 €	0.595	28/08/2018	0.57	0.57	0.66	0.585	0.585	601@0.585	300@0.630	---	---	5,399	9	3,158.42	14,075.10	0.49	0.66	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.244	0.83 #	0.242	28/08/2018	0.244	0.244	0.246	0.244	0.244	5000@0.220	289@0.244	---	---	202	4	49.29	8,471.68	0.18	0.352	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.55	5.77 #	0.52	28/08/2018	0.535	0.51	0.57	0.55	0.54	1674@0.540	25@0.550	---	---	15,054	80	8,134.63	7,520.26	0.324	0.645	3577	
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.366	---	0.366	28/08/2018	---	---	---	---	---	50@0.312	700@0.366	---	---	---	---	---	10,192.37	0.23	0.458	2791	
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.24	4.20 #	1.19	28/08/2018	1.18	1.18	1.24	1.24	1.215	4670@1.20	300@1.24	---	---	48,780	100	59,262.77	13,950.00	0.63	1.24	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.01	1.00 #	1.99	28/08/2018	2.01	2	2.04	2.01	2.011	1801@1.99	1270@2.00	---	---	101,605	111	204,303.33	166,160.67	1.525	2.04	7537	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.37	-1.44 €	1.39	28/08/2018	1.37	1.37	1.37	1.37	1.37	914@1.37	185@1.39	(-6)	2017	200	1	274.00	25,222.85	1.23	1.74	1757	
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.54	0.65 #	1.53	28/08/2018	1.525	1.515	1.545	1.54	1.533	644@1.52	8000@1.55	---	---	97,509	187	149,451.44	577,872.04	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)	14.2	-1.73 €	14.45	28/08/2018	14.5	14.15	14.5	14.2	14.232	1691@14.20	14@14.45	---	---	2,940	73	41,842.10	282,081.38	13.65	19.2	8355	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.465	1.74 #	1.44	28/08/2018	1.465	1.465	1.465	1.465	1.465	200@1.41	1509@1.47	18.87	2017	230	3	336.95	39,159.72	1.33	1.71	1353	
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.8	-0.74 €	0.806	28/08/2018	0.78	0.778	0.8	0.8	0.786	700@0.792	940@0.796	---	---	10,731	21	8,432.39	97,725.40	0.721	1.0714	4533	
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.82	-1.02 €	5.88	28/08/2018	5.86	5.76	5.88	5.82	5.817	150@5.76	211@5.78	---	---	23,892	77	138,987.48	166,336.18	2.18	6	2353	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.98	-0.99 €	4.02	28/08/2018	4.02	3.94	4.02	3.96	3.981	203@3.92	250@3.98	13.58	2017	500	4	1,990.60	29,850.00	3.16	4.2	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.9	-0.72 €	6.95	28/08/2018	7.05	6.9	7.1	6.9	7.049	160@6.80	97@6.90	---	---	167	4	1,177.10	101,290.56	5.2	7.95	2723	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.29	5.74 #	1.22	28/08/2018	1.18	1.17	1.29	1.29	1.264	755@1.26	800@1.30	---	2017	19,154	72	24,218.57	25,547.33	0.72	1.84	8633	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.65	-0.31 €	0.652	28/08/2018	0.652	0.64	0.652	0.65	0.649	20@0.646	960@0.650	---	---	3,863	14	2,505.99	26,142.49	0.622	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	---	0.5	28/08/2018	---	---	---	---	---	500@0.440	1000@0.550	---	---	---	---	---	---	5,755.05	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.354	-5.85 €	0.376	28/08/2018	0.35	0.35	0.354	0.354	0.351	200@0.334	600@0.354	37.26	2017	605	2	212.17	7,513.42	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.604	1.00 #	0.598	28/08/2018	0.604	0.604	0.604	0.604	0.604	90@0.580	460@0.604	---	---	40							

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	28/08/2018	---	---	---	---	500@0.196	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.28	4.59 #	2.18	28/08/2018	2.1	2.1	2.28	2.28	2.208	700@2.10	904@2.28	---	---	4,132	21	9,124.00	39,034.24	2	2.56	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.88	---	0.88	28/08/2018	---	---	---	---	2000@0.885	2384@1.09	---	---	---	---	---	10,296.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.38	---	1.38	28/08/2018	1.38	1.38	1.38	1.38	1.38	1990@1.43	1000@1.70	11.63	2017	10	1	13.80	8,749.20	1.15	1.85	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1906	10.17 #	0.173	28/08/2018	0.1758	0.1758	0.191	0.19	0.186	2000@0.184	10507@0.191	---	---	89,836	40	16,703.70	56,039.60	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)	25	0.81 #	24.8	28/08/2018	24.8	24.7	25	25	24.874	200@24.90	1250@25.00	34.79	2017	976	16	24,277.20	252,000.00	23.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.183	21.19 #	0.151	28/08/2018	0.18	0.18	0.196	0.196	0.183	950@0.196	---	---	---	50	2	9.16	909.78	0.085	0.446	2723
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.81	---	0.81	28/08/2018	0.81	0.796	0.81	0.81	0.805	320@0.792	7917@0.810	48.94	2017	1,640	12	1,320.16	20,345.91	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.85	---	0.85	28/08/2018	---	---	---	---	200@0.800	483@0.825	7.93	2017	---	---	---	14,654.66	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.4	0.31 #	6.38	28/08/2018	6.24	6.24	6.4	6.4	6.299	230@6.30	210@6.42	---	---	950	8	5,984.00	45,250.56	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)	4.2	---	4.2	28/08/2018	4.19	4.15	4.29	4.2	4.195	200@4.12	867@4.20	---	---	6,649	27	27,893.57	92,717.79	3.88	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.2	0.92 #	2.18	28/08/2018	2.21	2.18	2.25	2.2	2.195	50@2.18	635@2.20	---	---	14,414	87	31,631.81	96,231.19	2.07	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0976	8.69 #	0.09	28/08/2018	0.09	0.09	0.098	0.098	0.093	2001@0.094	849@0.098	---	---	88,185	71	8,169.60	23,960.52	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.895	3.55 #	1.83	28/08/2018	1.8	1.8	1.895	1.895	1.838	100@1.84	47@1.90	---	---	6,353	39	11,679.11	77,113.90	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	---	16.5	28/08/2018	---	---	---	---	500@16.50	33@16.90	---	---	---	---	---	1,653,829.03	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.903	0.22 #	0.901	28/08/2018	0.902	0.901	0.904	0.903	0.903	3000@0.904	9650@0.906	---	---	31,450	10	28,405.85	276,076.39	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.222	-4.31	0.232	28/08/2018	0.164	0.164	0.3	0.228	0.222	29@0.195	820@0.228	---	2017	150	6	33.30	2,265.19	0.128	0.3	3763

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.25	-0.79	6.3	28/08/2018	6.25	6.25	6.8	6.8	6.261	20@6.25	10@6.60	---	---	51	3	319.30	87,500.00	5.75	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.53	2.00 #	1.5	28/08/2018	1.5	1.47	1.53	1.53	1.506	1000@1.50	140@1.54	---	---	10,898	22	16,410.83	330,182.94	1.3294	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.105	---	0.105	28/08/2018	---	---	---	---	3000@0.095	4200@0.105	---	---	---	---	---	---	5,367.53	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	0.5	28/08/2018	0.5	0.5	0.5	0.5	0.5	250@0.500	2000@0.530	---	---	250	1	125.00	7,908.00	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	28/08/2018	---	---	---	---	200@0.418	300@0.500	---	---	---	---	---	---	24,288.07	0.412	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	28/08/2018	---	---	---	---	1000@0.400	800@0.458	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	---	1.33	28/08/2018	---	---	---	---	50@1.23	800@1.31	---	2017	---	---	---	---	30,585.84	1.15	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.85	6.25 #	0.8	28/08/2018	0.855	0.85	0.86	0.85	0.851	1000@0.820	100@0.850	---	---	900	6	766.20	48,819.65	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	28/08/2018	0.735	0.735	0.735	0.735	0.735	2500@0.770	1200@0.845	-(6)	2017	22	1	16.17	64,552.52	0.7	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.9	---	18.9	28/08/2018	---	---	---	---	14@18.80	2@19.00	3.76	2017	---	---	---	---	7,892.79	18	23.6	8985	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	28/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	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	28/08/2018	---	---	---	---	---	---	13625@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	28/08/2018	---	---	---	---	1000@0.456	200@0.530	---	---	---	---	---	---	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	28/08/2018	0.99	0.99	0.99	0.99	0.99	---	90@0.990	---	2017	10	1	9.90	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	---	2.22	28/08/2018	---	---	---	---	50@2.00	99@2.18	---	---	---	---	---	---	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)	5.1	---	5.1	28/08/2018	5.1	5.1	5.1	5.1	5.1	60@4.88	150@5.30	17.11	2017	220	3	1,122.00	42,935.63	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	28/08/2018	---	---	---	---	200@2.72	---	---	---	---	---	---	---	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	28/08/2018	---	---	---	---	300@4.40	---	---	---	---	---	---	---	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	28/08/2018	---	---	---	---	35@3.20	80@3.46	---	---	---	---	---	---	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	28/08/2018	0.167	0.167	0.167	0.167	0.167	---	690@0.196	---	---	---	---	---	3.34	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	---	1.47	28/08/2018	---	---	---	---	140@1.34	150@1.48	---	---	---	---	---	---	35,027.35	1.3	1.95	537	

## Daily Official List

Year: 139 Trading Day No: 164

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 29 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)	2.5	4.17 #	2.4	28/08/2018	2.5	2.5	2.5	2.5	100@2.26	400@2.58	---	---	1,000	1	2,500.00	35,127.43	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	28/08/2018	---	---	---	---	---	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	0.45 #	4.48	28/08/2018	4.5	4.5	4.5	4.5	150@4.49	349@4.60	---	---	10,300	13	46,350.00	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)	3.4	---	3.4	28/08/2018	3.46	3.46	3.46	3.46	530@3.30	1500@3.45	---	---	2	1	6.92	93,512.50	3.26	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.28	-2.29 €	1.31	28/08/2018	1.27	1.25	1.28	1.28	1.269	400@1.28	950@1.31	---	---	2,776	13	3,523.70	111,022.05	1.2	1.62	4533
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.234	---	0.234	28/08/2018	0.242	0.242	0.242	0.242	0.242	---	450@0.238	7.38	2016	40	1	9.68	1,924.91	0.172	0.268	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.945	-1.56 €	0.96	28/08/2018	0.96	0.93	0.96	0.93	0.945	100@0.920	65@0.930	---	---	400	6	378.00	7,842.05	0.675	0.995	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	28/08/2018	---	---	---	---	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	28/08/2018	---	---	---	---	6958@0.096	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)	0.348	9.43 #	0.318	28/08/2018	0.346	0.346	0.348	0.348	0.348	1500@0.330	990@0.348	---	2017	1,432	4	497.79	3,909.15	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	28/08/2018	---	---	---	---	---	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	---	268	28/08/2018	278	278	278	278	5@270.00	84@280.00	---	---	2	1	556.00	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)	1.4	---	1.4	28/08/2018	---	---	---	---	---	---	30.26	2017	---	---	---	9,380.00	1.4	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.705	---	0.705	28/08/2018	---	---	---	---	1450@0.635	1000@0.720	---	---	---	---	---	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)	18.8	---	18.8	28/08/2018	---	---	---	---	100@18.50	100@18.80	---	---	---	---	---	401,643.20	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.326	---	0.326	28/08/2018	---	---	---	---	---	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	28/08/2018	---	---	---	---	---	1@0.178	---	2017	---	---	---	1,978.02	0.125	0.208	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.22	---	0.22	28/08/2018	---	---	---	---	1000@0.220	2940@0.242	---	---	---	---	---	2,160.26	0.179	0.362	2353	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	28/08/2018	2.4	2.4	2.4	2.4	3907@2.40	250@2.64	---	---	93	1	223.20	256,752.12	2.24	2.5	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.348	---	0.348	28/08/2018	---	---	---	---	---	626@0.348	---	---	---	---	---	11,201.44	0.258	0.446	3763	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	1.25	28/08/2018	---	---	---	---	---	---	---	---	---	---	---	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)	13.9	1.46 #	13.7	28/08/2018	14.2	13.7	14.2	13.9	13.849	10@13.40	2@13.90	---	---	1,097	17	15,192.80	380,570.88	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.46	---	0.46	28/08/2018	---	---	---	---	5000@0.430	---	---	---	---	---	---	10,079.80	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	28/08/2018	---	---	---	---	1000@0.580	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	28/08/2018	---	---	---	---	---	280@0.230	---	---	---	---	---	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	28/08/2018	0.474	0.474	0.474	0.474	50@0.464	270@0.520	---	2017	33	1	15.64	3,953.52	0.312	0.605	2791	

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.51	-0.10 €	19.53	28/08/2018	19.51	19.51	19.51	19.51	19.51	---	---	---	---	---	---	1,450	1	28,289.50	---	18.62	22.9	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	---------	-------	------------	-------	-------	-------	-------	-------	-----	-----	-----	-----	-----	-----	-------	---	-----------	-----	-------	------	-------

## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.935	---	0.935	28/08/2018	---	---	---	---	---	801@0.850	---	---	---	---	---	---	5,485.94	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.2	1.52 #	0.197	28/08/2018	0.2	0.2	0.2	0.2	0.2	726@0.161	250@0.220	---	---	794	4	158.80	32,770.84	0.137	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.175	---	0.175	28/08/2018	0.17	0.17	0.175	0.175	0.175	2459@0.170	6270@0.175	---	2016	4,721	5	825.97	62,201.61	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.15	-13.29 €	0.173	28/08/2018	0.15	0.15	0.15	0.15	300@0.140	2000@0.176	---	---	10,075	11	1,511.25	7,662.15	0.124	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.3	---	1.3	28/08/2018	---	---	---	---	250@1.19	788@1.30	---	---	---	---	---	---	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)	0.0815	---	0.082	28/08/2018	---	---	---	---	499@0.066	2000@0.097	---	---	---	---	---	---	1,219.89	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0325	---	0.033	28/08/2018	---	---	---	---	1499@0.027	---	---	---	---	---	---	---	2,123.10	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.26	---	0.26	28/08/2018	0.26	0.26	0.26	0.26	50@0.260	---	---	---	---	---	---	---	3,380.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	-1.56 €	0.064	28/08/2018	0.064	0.0615	0.064	0.063	0.063	9693@0.062	336@0.063	---	---	6,537	6	412.18	12,061.09	0.059	0.1	5759

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2]	Date of Last Coupon 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	28/08/2018	---	---	---	---	4@0.068	---	---	---	---	12,061.09	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	28/08/2018	---	---	---	---	---	---	---	---	---	12,061.09	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	28/08/2018	---	---	1979@0.036	---	---	---	---	---	---	161.08	0.034	0.17	3726			
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0275	---	0.028	28/08/2018	0.0275	0.0275	0.0275	0.0275	0.028	1880@0.028	10000@0.033	---	2017	20	1	0.55	450.54	0.0225	0.108	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.12	---	0.12	28/08/2018	0.12	0.101	0.12	0.101	0.12	990@0.101	5292@0.120	---	---	88,714	19	10,645.49	2,109.57	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0255	18.60	# 0.022	28/08/2018	0.0255	0.0255	0.0255	0.0255	0.026	---	16953@0.026	---	---	300	2	7.65	1,966.72	0.0115	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.1	---	0.1	28/08/2018	---	---	---	---	4500@0.080	450@0.120	---	---	---	---	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	28/08/2018	---	---	---	---	---	1091@0.236	---	---	---	---	934.87	0.12	0.3	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	28/08/2018	4.7	4.7	4.7	4.7	4.7	---	---	---	20	2	94.00	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	28/08/2018	---	---	---	---	147@0.160	24@0.195	---	---	---	---	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	28/08/2018	---	---	---	---	1475@0.035	---	---	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	28/08/2018	---	---	---	---	1000@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)	0.183	---	0.183	28/08/2018	---	---	---	---	400@0.147	1452@0.183	---	---	---	---	2,899.16	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	28/08/2018	---	---	---	---	4990@0.053	2000@0.066	---	---	---	---	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	28/08/2018	---	---	---	---	---	3000@0.092	---	---	---	---	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	28/08/2018	---	---	---	---	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)	0.109	-4.39	€ 0.114	28/08/2018	0.109	0.109	0.109	0.109	0.109	---	200@0.092	---	---	1,300	1	141.70	2,650.80	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.238	---	0.238	28/08/2018	---	---	---	---	290@0.226	800@0.276	---	---	---	---	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	28/08/2018	---	---	---	---	193@0.284	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	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357


Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

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



## Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5185	- Transfer to the Surveillance segment as of 20/08/2018.
5186	- Transfer to the Surveillance segment as of 20/08/2018.
5187	- Shares' reverse split in progress. Temporary suspension of trading: 29/08/2018. Start date of trading of the 914,715,153 (CR) shares, with adjusted opening share price of ... is set at 03/09/2018. 

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	62,286	11.21	698,226.06	10:40:50	20
MOTOR OIL (CR)	40,000	20.35	814,000.00	11:13:00	20
MYTILINEOS HOLDINGS (CR)	37,000	8.27	305,990.00	12:02:17	20
JUMBO SA (CR)	35,000	12.76	446,600.00	13:41:57	20
ALUMIL (CR)	100	0.256	25.60	15:53:44	18
JUMBO SA (CR)	30,000	13.16	394,800.00	17:12:06	20
TERNA ENERGY (CR)	85,365	5.84	498,531.60	17:16:53	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.

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Shares Forced Sales

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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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.

**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	29/08/2018	5,000	629,082	13,300	---	642,382	12,477,780.00	19.4242	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	---	---	49.1000	B	29/08/2018	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)	5.5972	2.7340	100.9200	100.9700	100.9300	100.9700	28/08/2018	178,000	180,657.91	100.9300	B	29/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0081	3.9090	---	---	---	102.0000	27/08/2018	---	---	102.0000	B	29/08/2018	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)	8.3819	3.9920	100.0000	100.2800	100.1765	99.0000	28/08/2018	85,000	85,862.47	99.2000	B	29/08/2018	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)	15.8472	2.4940	102.9100	102.9100	102.9100	102.9100	28/08/2018	56,000	58,517.04	102.9100	B	29/08/2018	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)	4.1708	3.4950	100.5000	101.0000	100.7071	100.8200	28/08/2018	73,000	73,820.67	100.8000	B	29/08/2018	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)	9.0750	5.5990	---	---	---	97.3170	28/08/2018	---	---	96.9701	B	29/08/2018	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)	9.3333	2.7840	100.8000	100.8000	100.8000	100.6500	28/08/2018	55,000	55,953.33	100.4500	B	29/08/2018	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)	16.3486	3.8550	100.0000	100.3000	100.1765	100.1000	27/08/2018	85,000	86,539.63	99.9000	B	29/08/2018	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)-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
<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	Stock Category
Market Maker	Start Market Making
<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>																		
1,954.56	1,926.41	1,953.75	0.52%	September 2018	1,940.50	1,955.00	1,925.50	1,955.00	1,955.00	---	---	1,952.50	2,047.50	---	226	1,208	7,104	
				October 2018	1,934.50	1,964.75	1,928.00	1,964.75	1,964.75	---	---	1,953.00	---	1,964.75	---	19	133	403
				November 2018	---	---	---	---	1,952.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,956.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,965.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,975.75	---	---	---	---	---	---	---	---	

(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
1.688	1.652	1.68	1.70%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.65	1.69	1.65	1.69	1.69	---	---	1.69	1.86	---	28	114	10,163
				December 2018	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
1.718	1.675	1.718	0.58%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.70	1.72	1.68	1.72	1.72	---	---	1.72	2.13	---	100	1,677	23,140
				December 2018	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
29.51	29.04	29.4	0.17%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	29.15	29.40	29.11	29.40	29.40	---	---	29.27	31.34	---	20	39	342
				December 2018	---	---	---	---	29.54	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.83	---	---	---	---	---	---	---	---
1.18	1.16	1.176	0.51%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.16	1.18	1.16	1.18	1.18	---	---	1.17	1.38	---	19	69	4,633
				December 2018	---	---	---	---	1.18	---	---	1.12	1.16	---	---	---	---
				March 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
1.842	1.748	1.84	5.14%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.77	1.85	1.76	1.85	1.85	---	---	1.84	2.15	---	109	571	3,931
				December 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---
0.778	0.757	0.774	0.52%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	0.769	0.777	0.759	0.776	0.776	---	---	0.775	1.01	---	203	3,213	36,898
				December 2018	---	---	---	---	0.775	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.779	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.783	---	---	---	---	---	---	---	---
5.57	5.45	5.57	2.20%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	5.48	5.53	5.48	5.53	5.53	---	---	5.50	5.95	---	7	22	932
				December 2018	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
		4.8	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				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	5.3	5.32	0.00%	September 2018	---	---	---	---	5.33	---	---	5.35	5.90	---	---	---	241
				December 2018	---	---	---	---	5.35	---	---	5.40	---	5.77	---	---	1
				March 2019	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.41	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.19	5.07	5.15	-0.77%	September 2018	5.13	5.19	5.10	5.16	5.16	---	---	5.16	5.55	---	55	204	6,552
				December 2018	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.28	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.51	8.45	8.45	-0.35%	September 2018	---	---	---	---	8.49	---	---	8.53	9.29	---	---	---	213
				December 2018	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.62	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
4.58	4.44	4.575	1.22%	September 2018	4.49	4.56	4.45	4.46	4.46	---	---	4.62	4.59	---	25	51	871
				December 2018	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.59	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.16	7.35	1.66%	September 2018	7.18	7.39	7.18	7.36	7.36	---	---	7.35	8.32	---	32	158	3,045
				December 2018	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.35	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.674	0.617	0.674	9.24%	September 2018	0.624	0.670	0.622	0.670	0.670	---	---	0.673	0.812	---	37	298	3,750
				December 2018	---	---	---	---	0.621	---	---	0.680	---	0.602	---	---	100
				March 2019	---	---	---	---	0.624	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.627	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.768	0.746	0.761	0.66%	September 2018	0.754	0.769	0.748	0.760	0.760	---	---	0.770	1.13	---	29	260	6,492
				December 2018	---	---	---	---	0.761	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.764	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.768	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.66	13.16	2.81%	September 2018	12.78	13.20	12.72	13.13	13.13	---	---	13.29	14.55	---	33	56	1,299
				December 2018	---	---	---	---	12.88	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.01	---	---	---	---	---	---	---	---

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)																	
6.7	6.37	6.66	4.22%	September 2018	6.43	6.72	6.43	6.72	6.72	---	---	6.68	6.72	---	58	155	2,346
				December 2018	6.50	6.70	6.50	6.70	6.70	---	---	6.61	6.70	---	4	48	---
				March 2019	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.50	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.104	0.0974	0.104	4.42%	September 2018	0.100	0.105	0.098	0.103	0.103	---	---	0.103	0.126	---	109	2,535	59,718
				December 2018	---	---	---	---	0.100	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.101	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.101	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
20.55	20.3	20.45	0.74%	September 2018	20.23	20.39	20.23	20.33	20.33	---	---	20.31	20.39	---	78	111	533
				December 2018	---	---	---	---	20.43	---	---	20.33	19.93	---	---	---	---
				March 2019	---	---	---	---	20.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.63	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.56	8.17	8.55	3.89%	September 2018	8.22	8.55	8.22	8.54	8.54	---	---	8.54	9.99	---	205	744	9,326
				December 2018	8.48	8.48	8.48	8.48	8.48	---	---	8.56	8.48	---	2	8	59
				March 2019	---	---	---	---	8.32	---	---	8.68	8.11	---	---	---	15
				June 2019	---	---	---	---	8.37	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
		2.448	0.00%	September 2018	---	---	---	---	2.45	---	---	2.41	---	---	---	---	182,152
				December 2018	---	---	---	---	2.46	---	---	2.39	---	---	---	---	30
				March 2019	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.49	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.62	9.45	9.545	-0.26%	September 2018	9.51	9.59	9.49	9.56	9.56	---	---	9.53	9.91	---	21	102	2,134
				December 2018	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.73	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
11.25	11.07	11.2	-0.44%	September 2018	11.15	11.24	11.08	11.24	11.24	---	---	11.19	11.37	---	32	80	2,586
				December 2018	---	---	---	---	11.32	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.44	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.7	16.4	16.68	0.85%	September 2018	16.50	16.67	16.50	16.67	16.67	---	---	16.63	17.50	---	5	6	751
				December 2018	---	---	---	---	16.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	16.81	---	---	---	---	---	---	---	---

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)														
2.542	2.444	2.542	1.27%	September 2018	2.50	2.54	2.44	2.54	2.54	---	---	2.50	3.47	---	277	2,342	19,815	
				December 2018	---	---	---	---	2.53	---	---	2.53	---	2.47	---	---	5	
				March 2019	---	---	---	---	2.54	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.55	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.772	1.729	1.77	1.55%	September 2018	1.73	1.79	1.72	1.78	1.78	---	---	1.79	2.38	---	124	614	15,260	
				December 2018	1.75	1.75	1.75	1.75	1.75	---	---	1.80	---	1.75	---	1	5	5
				March 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.77	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)														
5.97	5.89	5.9	-1.17%	September 2018	5.94	5.94	5.88	5.92	5.92	---	---	5.90	5.99	---	115	143	7,641	
				December 2018	---	---	---	---	6.01	---	---	5.87	---	5.70	---	---	---	
				March 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.07	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)														
19.92	19.62	19.84	0.20%	September 2018	19.94	19.94	19.94	19.94	19.94	---	---	19.94	21.69	---	1	10	198	
				December 2018	---	---	---	---	19.93	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	20.02	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.13	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
3.055	2.95	2.99	-0.66%	September 2018	3.00	3.07	2.97	3.01	3.01	---	---	3.00	3.58	---	102	620	6,457	
				December 2018	3.03	3.07	3.02	3.02	3.02	---	---	3.02	---	3.07	---	10	182	280
				March 2019	---	---	---	---	3.04	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	3.06	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

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	
1,700	0.00	0.00	0.00	-	245.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	9.30	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	12.75	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	5.90	-	7	0.00	0.00	0.00	-	17.50	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	142.00	-	-	-	0.00	0.00	0.00	-	9.30	-	91	0.00	0.00	0.00	-	23.00	-	80	-	1,825		
1,850	0.00	0.00	0.00	-	108.00	-	10	0.00	0.00	0.00	-	124.00	-	-	-	0.00	0.00	0.00	-	14.00	-	2,230	0.00	0.00	0.00	-	30.00	-	40	-	1,850		
1,875	0.00	0.00	0.00	-	90.00	-	-	0.00	0.00	0.00	-	107.00	-	-	-	0.00	0.00	0.00	-	20.25	-	82	0.00	0.00	0.00	-	38.25	-	70	-	1,875		
1,900	0.00	0.00	0.00	-	73.00	-	50	0.00	0.00	0.00	-	92.00	-	20	-	33.00	0.00	24.00	24.00	24.00	17	135	0.00	0.00	0.00	-	47.75	-	20	-	1,900		
1,925	0.00	0.00	0.00	-	58.00	-	42	0.00	0.00	0.00	-	78.00	-	2	-	0.00	0.00	0.00	-	38.75	-	43	0.00	0.00	0.00	-	59.00	-	20	-	1,925		
1,950	40.00	41.75	40.00	41.75	41.75	30	59	0.00	0.00	0.00	-	65.50	-	22	-	0.00	41.75	0.00	-	51.00	-	81	77.00	77.00	77.00	77.00	77.00	1	1	-	1,950		
1,975	30.25	30.25	30.25	30.25	30.25	2	74	58.00	58.00	58.00	58.00	58.00	20	60	-	60.00	30.25	60.00	60.00	60.00	10	580	0.00	0.00	0.00	-	85.50	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	26.00	-	1,003	48.50	48.50	48.00	48.00	48.00	22	22	-	0.00	0.00	0.00	-	81.50	-	-	0.00	0.00	0.00	-	101.00	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	13.50	-	114	0.00	0.00	0.00	-	29.75	-	-	-	0.00	0.00	0.00	-	119.00	-	1	0.00	0.00	0.00	-	135.00	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	6.40	-	1,052	0.00	0.00	0.00	-	18.75	-	-	-	0.00	0.00	0.00	-	162.00	-	20	0.00	0.00	0.00	-	174.00	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	2.80	-	2	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.70	-	-	-	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	3.80	-	-	-	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	505.00	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	555.00	-	-	-	-	-	-	-	-	-	-	2,500		
Totals:						32	2,406						42	126	0	0						27	3,270						1	231	0	0	
Number of Trades:						3						3		0						5							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	0.811	-	-										0.000	0.000	0.000	0.001	-	-												0.009
0.950	0.000	0.000	0.000	0.761	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.000	0.000	0.000	0.000	0.711	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.100	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000		0.613	-	-			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		0.416	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-						0.013
1.400	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-						0.014
1.500	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.022	-	-						0.015
1.600	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.048	-	-						0.016
1.700	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000		0.105	-	10			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.090	-	-						0.017
1.800	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.149	-	-						0.018
1.900	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.222	-	-						0.019
2.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.305	-	-						0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			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	10	0	0					0	0					0	0	0	0	0	0		
Number of Trades:						0						0		0						0.00					0		0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	September 2018							October 2018									Other Months		September 2018							October 2018								Other Months			
	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			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				Open price	Price max	Price min	Last price
0.050					-	-	0.000	0.000	0.000		1.95	-	-							-	-	0.000	0.000	0.000		0.010	-	-						0.001			
0.100					-	-	0.000	0.000	0.000		1.45	-	-							-	-	0.000	0.000	0.000		0.030	-	-						0.001			
0.150					-	-	0.000	0.000	0.000		0.967	-	-							-	-	0.000	0.000	0.000		0.012	-	-						0.002			
0.200					-	-	0.000	0.000	0.000		0.554	-	-							-	-	0.000	0.000	0.000		0.099	-	-						0.002			
0.250					-	-	0.000	0.000	0.000		0.277	-	-							-	-	0.000	0.000	0.000		0.320	-	-						0.003			
0.300					-	-	0.000	0.000	0.000		0.125	-	-							-	-	0.000	0.000	0.000		0.668	-	-						0.003			
0.350					-	-	0.000	0.000	0.000		0.052	-	-							-	-	0.000	0.000	0.000		1.09	-	-						0.004			
0.400					-	-	0.000	0.000	0.000		0.021	-	-							-	-	0.000	0.000	0.000		1.56	-	-						0.004			
0.450					-	-	0.000	0.000	0.000		0.008	-	-							-	-	0.000	0.000	0.000		2.05	-	-						0.005			
0.500	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.003	-	-						0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000		2.55	-	-			0.005		
0.550					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.05	-	-						0.006			
0.600					-	-						-	-							-	-						-	-							0.006		
1.000	0.000	0.000	0.000		0.001	-	-					-	-							0.000	0.000	0.000	7.55	-	-			-	-						0.010		
1.500	0.000	0.000	0.000		0.001	-	-					-	-							0.000	0.000	0.000	12.55	-	-			-	-						0.015		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.000	0.000	0.000	14.55	-	-	0.000	0.000	0.000		14.55	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.000	0.000	0.000	15.55	-	-	0.000	0.000	0.000		15.55	-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.000	0.000	0.000	16.55	-	-	0.000	0.000	0.000		16.55	-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.000	0.000	0.000	17.55	-	-	0.000	0.000	0.000		17.55	-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.000	0.000	0.000	19.55	-	-	0.000	0.000	0.000		19.55	-	-			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	21.55	-	-	0.000	0.000	0.000		21.55	-	-			0.024		
2.500	0.000	0.000	0.000		0.001	-	-					-	-							0.000	0.000	0.000	22.55	-	500			-	-					0.025			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.000	0.000	0.000	23.55	-	-	0.000	0.000	0.000		23.55	-	-			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	25.55	-	-	0.000	0.000	0.000		25.55	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.000	0.000	0.000	27.55	-	-	0.000	0.000	0.000		27.55	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.000	0.000	0.000	29.55	-	-	0.000	0.000	0.000		29.55	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.000	0.000	0.000	31.55	-	-	0.000	0.000	0.000		31.55	-	-			0.034		
3.500	0.000	0.000	0.000		0.001	-	-					-	-							0.000	0.000	0.000	32.55	-	-			-	-					0.035			
4.000	0.000	0.000	0.000		0.001	-	-					-	-							0.000	0.000	0.000	37.55	-	-			-	-					0.040			
4.500	0.000	0.000	0.000		0.001	-	-					-	-							0.000	0.000	0.000	42.55	-	-			-	-					0.045			
5.000	0.000	0.000	0.000		0.001	-	-					-	-							0.000	0.000	0.000	47.55	-	-			-	-					0.050			
5.500	0.000	0.000	0.000		0.001	-	-					-	-							0.000	0.000	0.000	52.55	-	-			-	-					0.055			
6.000	0.000	0.000	0.000		0.001	-	-					-	-							0.000	0.000	0.000	57.55	-	-			-	-					0.060			
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		2.78	-	-										0.000	0.000	0.000		0.001	-	-										
7.200	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			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		1.98	-	-	0.000	0.000	0.000		1.99	-	-			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		1.58	-	-	0.000	0.000	0.000		1.60	-	-			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		1.18	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.084
8.800	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.075	-	-			0.088
9.200	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.178	-	-			0.092
9.600	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.348	-	-			0.096
10.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.188	-	5			0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.593	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		2.43	-	-	0.000	0.000	0.000		2.43	-	-			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		3.43	-	-	0.000	0.000	0.000		3.43	-	-			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		4.43	-	-	0.000	0.000	0.000		4.43	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.43	-	-										0.150
16.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		6.43	-	-										0.160
Totals:						0	0						0	5	0	0					0	0						0	0	0	0		
Number of Trades:						0							0		0						0.00							0		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		3.26	-	-	0.000	0.000	0.000		3.27	-	-			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		2.86	-	-	0.000	0.000	0.000		2.87	-	-			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		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	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		0.005	-	-			0.092	
9.600	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.096	
10.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.047	-	-			0.100	
11.000	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.290	-	-			0.110	
12.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.889	-	-			0.120	
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			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		2.75	-	-	0.000	0.000	0.000		2.75	-	-			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		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		5.75	-	-					-	-					0.170	
18.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		6.75	-	-					-	-					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	Open Interest		
1.500	0.000	0.000	0.000		1.01	-	-										0.000	0.000	0.000		0.001	-	-											
1.600	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.915	-	-			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		0.812	-	-	0.000	0.000	0.000		0.816	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.017
1.800	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.018
1.900	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.019
2.000	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-				0.020
2.200	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.015	-	50	0.000	0.000	0.000		0.043	-	-				0.022
2.400	0.000	0.000	0.000		0.176	-	75	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.106	-	-				0.024
2.600	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.210	-	-				0.026
2.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.350	-	-				0.028
3.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.515	-	-				0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.699	-	-				0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.892	-	-				0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-				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		1.29	-	-	0.000	0.000	0.000		1.29	-	-				0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.49	-	-					-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.89	-	-					-	-				0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.29	-	-					-	-				0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.69	-	-					-	-				0.052	
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.09	-	-					-	-				0.056	
Totals:						0	75						0	0	0	0					0	50						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)

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	0.641	-	-	0.000	0.000	0.000	0.643	-	-				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	0.542	-	-	0.000	0.000	0.000	0.544	-	-				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	0.442	-	-	0.000	0.000	0.000	0.447	-	-				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	0.345	-	-	0.000	0.000	0.000	0.354	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.014		
1.500	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.024	-	-				0.015		
1.600	0.000	0.000	0.000	0.175	-	10	0.000	0.000	0.000	0.194	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.049	-	-				0.016		
1.700	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.134	-	50				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.089	-	-				0.017		
1.800	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.143	-	-				0.018		
1.900	0.000	0.000	0.000	0.035	-	50	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.209	-	-				0.019		
2.000	0.000	0.000	0.000	0.017	-	45	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.288	-	-				0.020		
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.462	-	-	0.000	0.000	0.000	0.466	-	-				0.022		
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-				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	0.860	-	-	0.000	0.000	0.000	0.860	-	-				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	1.06	-	-	0.000	0.000	0.000	1.06	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.26	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.46	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.66	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.86	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.06	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.26	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.66	-	-					-	-				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%	---	---	---	---	18,351,057
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,129	126	5.30%	---	---	---	---	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%	---	---	15,000	0.01%	21,174,294
EYDAPBOR	EYDAP S.A. (CR)	2,800	1,798	5.31%	---	---	---	---	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	28,194	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,100	98,475	5.31%	---	---	---	---	56,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,500	483,633	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	7,300	126,145	5.31%	---	---	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	63,496	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)	31,118	5,118	3.86%	5,118	3.86%	---	---	245,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,086
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	86,642,913
OPAPBOR	OPAP (CR)	39,700	86,262	5.31%	---	---	---	---	908,189
HTOBOR	OTE (CR)	53,500	15,352	3.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	1,000	2,126	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	821	2,913	3.31%	---	---	---	---	21,302,777
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	112	36,861	5.31%	112	2.65%	---	---	---
TITKBOR	TITAN CEMENT (CR)	11,000	196,604	5.31%	---	---	---	---	42,117
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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