

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 31 August, 2018

Year: 139 Trading Day No: 166



ATHEX
Athens Stock Exchange

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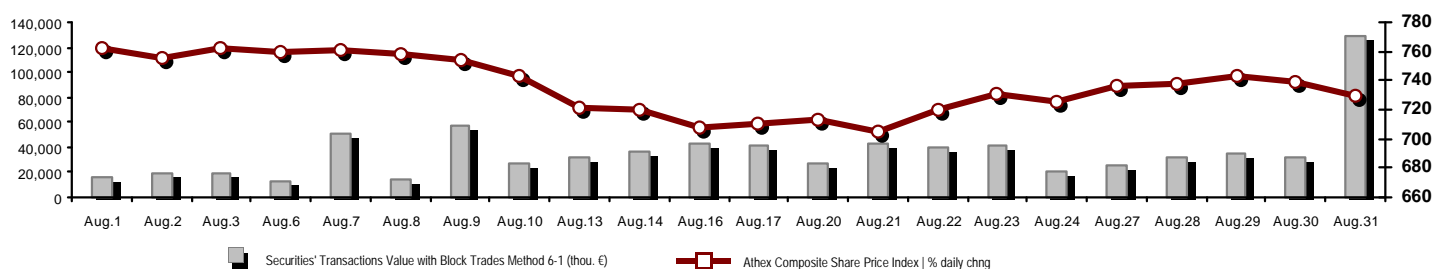
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Appendix A: Sectors codification for listed companies

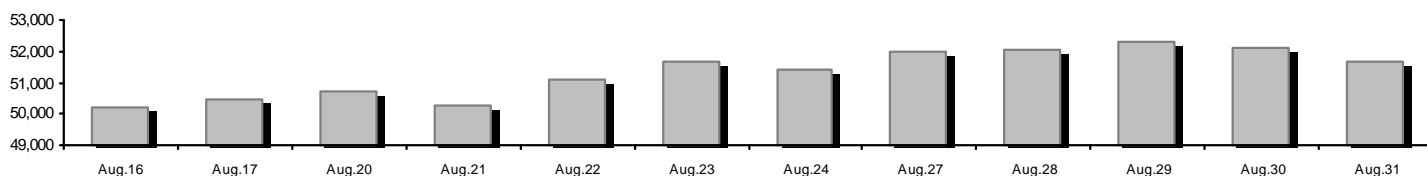
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

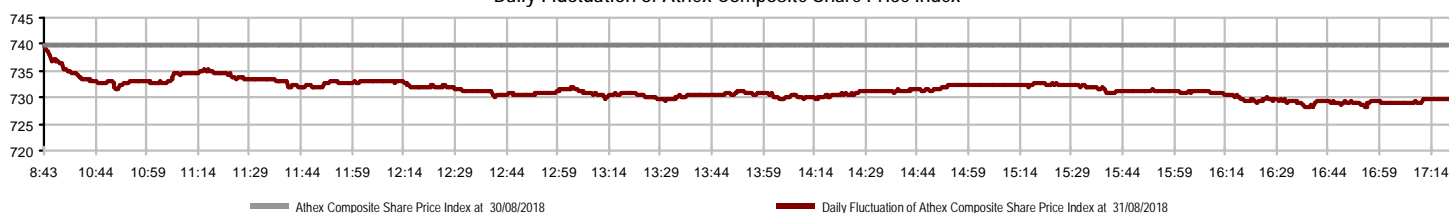


Athex Capitalisation (mill. €) **:	51,653.39	Derivatives Total Open Interest	429,226
Daily change: mill. € %	-438.10 -0.84%	in Index Futures % daily chng	8,272 7.88%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,769.49 9.20%	in Stock Futures % daily chng	413,250 -0.32%
Athex Composite Share Price Index % daily chng	729.62 -1.36%	in Index Options % daily chng	6,909 9.18%
Athex Composite Share Price Index Capitalisation (mill. €)	46,556.21	in Stock Options % daily chng	795 0.00%
Daily change (mill. €)	-422.20		
Securities' Transactions Value with Block Trades Method 6-1 (129,540.43	Derivatives Contracts Volume:	19,345
Daily change: %	98,317.94 314.89%	Daily change: pieces %	5,708 41.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg	57,482.87 -1.20%	YtD Avg Derivatives Contracts % chng prev year Avg	51,373 -33.69%
Blocks Transactions Value of Method 6-1 (thou. €)	451.98	Derivatives Trades Number:	2,457
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.34	Daily change: number %	750 43.94%
Bonds Transactions Value (thou.€)	232.82	YtD Avg Trades number % chng prev year Avg	2,737 4.30%
Securities' Transactions Volume with Block Trades Method 6-1 (th	24,795.08	Lending Total Open Interest	286,733
Daily change: thou. pieces %	15,406.06 164.09%	Daily change: pieces %	78,100 37.43%
YtD Avg Volume: % chng prev year Avg	40,484.52 -43.84%	Lending Volume (Multilateral/Bilateral)	78,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	22.72	Daily change: pieces %	50,638
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.20	Multilateral Lending	78,100
Bonds Transactions Volume	228,647	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	19,375	Lending Trades Number:	12
Daily change: number %	2,537 15.07%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	20,183 15.54%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	1	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	13		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



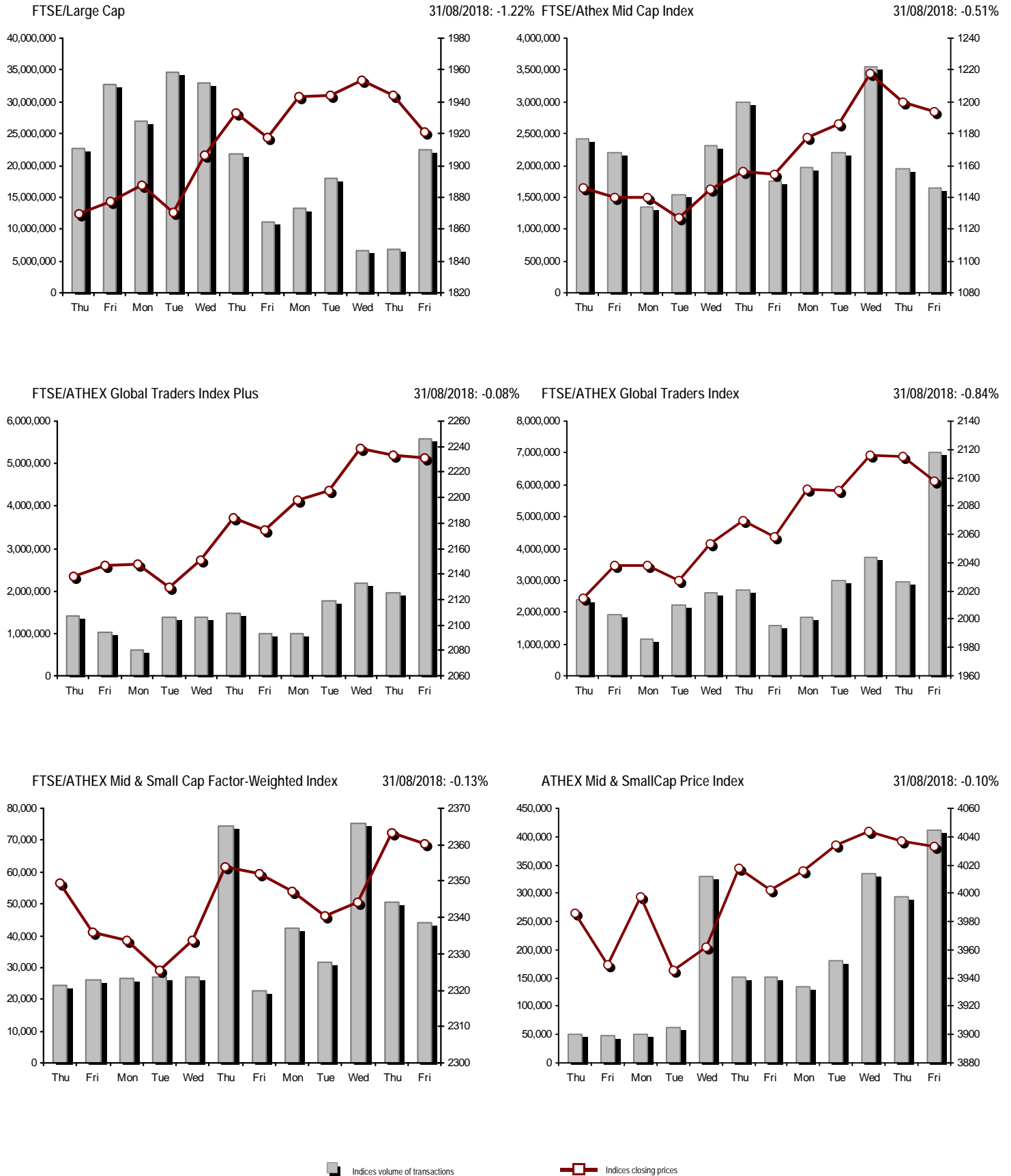
Athex Indices

Index name	31/08/2018	30/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	729.62 €	739.70	-10.08	-1.36%	728.15	739.70	700.27	895.64	-9.07% €
FTSE/Athex Large Cap	1,920.65 €	1,944.40	-23.75	-1.22%	1,915.72	1,944.40	1,858.68	2,275.91	-7.80% €
FTSE/Athex Mid Cap Index	1,193.64 €	1,199.79	-6.15	-0.51%	1,192.39	1,207.45	1,112.98	1,417.74	-0.38% €
FTSE/ATHEX-CSE Banking Index	553.17 €	573.29	-20.12	-3.51%	550.16	573.29	519.36	788.88	-16.59% €
FTSE/ATHEX Global Traders Index Plus	2,231.57 €	2,233.38	-1.81	-0.08%	2,211.51	2,237.34	2,116.77	2,656.94	-4.62% €
FTSE/ATHEX Global Traders Index	2,097.41 €	2,115.16	-17.75	-0.84%	2,093.23	2,118.08	2,015.23	2,452.53	-3.71% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,360.26 €	2,363.35	-3.09	-0.13%	2,345.45	2,394.60	1,953.64	2,464.88	20.80% #
ATHEX Mid & SmallCap Price Index	4,032.83 €	4,036.82	-3.99	-0.10%	4,001.54	4,051.87	3,459.89	4,442.84	16.48% #
FTSE/Athex Market Index	476.73 €	482.49	-5.76	-1.19%	475.58	482.49	460.83	564.78	-7.42% €
FTSE Med Index	4,628.53 #	4,620.22	8.31	0.18%			3,923.92	4,628.53	6.76% #
Athex Composite Index Total Return Index	1,153.63 €	1,169.57	-15.94	-1.36%	1,151.31	1,169.57	1,106.90	1,392.60	-7.52% €
FTSE/Athex Large Cap Total Return	2,783.88 €	2,818.30	-34.42	-1.22%			2,709.85	3,277.20	-7.78% €
FTSE/ATHEX Large Cap Net Total Return	839.23 €	849.60	-10.37	-1.22%	837.07	849.60	812.04	979.13	-6.35% €
FTSE/Athex Mid Cap Total Return	1,470.74 €	1,478.32	-7.58	-0.51%			1,387.44	1,702.90	1.95% #
FTSE/ATHEX-CSE Banking Total Return Index	521.12 €	540.08	-18.96	-3.51%			497.84	747.83	-17.99% €
Hellenic Mid & Small Cap Index	975.17 €	982.92	-7.75	-0.79%	974.05	984.02	928.14	1,185.73	-5.51% €
FTSE/Athex Banks	730.88 €	757.46	-26.58	-3.51%	726.89	757.46	686.20	1,042.30	-16.58% €
FTSE/Athex Financial Services	972.73 #	972.58	0.15	0.02%	951.43	975.85	888.17	1,309.27	-13.57% €
FTSE/Athex Industrial Goods & Services	2,193.12 €	2,215.18	-22.06	-1.00%	2,193.12	2,220.64	1,987.35	2,717.62	-2.36% €
FTSE/Athex Retail	57.92 #	57.52	0.40	0.70%	56.32	58.68	51.91	2,921.52	-97.92% €
FTSE/ATHEX Real Estate	3,200.56 #	3,127.62	72.94	2.33%	3,114.41	3,213.30	3,004.22	3,587.02	-6.11% €
FTSE/Athex Personal & Household Goods	7,222.16 €	7,382.99	-160.83	-2.18%	7,221.79	7,382.99	7,046.07	8,843.95	-9.73% €
FTSE/Athex Food & Beverage	11,043.71 #	10,920.03	123.68	1.13%	10,902.31	11,047.37	9,316.14	11,879.29	8.77% #
FTSE/Athex Basic Resources	3,794.97 €	3,834.47	-39.50	-1.03%	3,759.82	3,871.17	3,521.95	4,731.18	-5.89% €
FTSE/Athex Construction & Materials	2,808.71 €	2,821.87	-13.16	-0.47%	2,763.83	2,868.39	2,643.74	3,244.17	-0.34% €
FTSE/Athex Oil & Gas	4,728.23 #	4,720.54	7.69	0.16%	4,619.93	4,728.23	4,087.64	5,031.64	4.39% #
FTSE/Athex Chemicals	9,556.79 #	9,500.66	56.13	0.59%	9,260.49	9,589.72	9,016.66	12,117.06	-16.70% €
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	1,606.22 €	1,643.10	-36.88	-2.24%	1,599.27	1,643.10	1,566.83	1,962.01	-12.22% €
FTSE/Athex Technology	917.28 #	915.48	1.80	0.20%	905.77	926.67	823.39	1,116.72	0.72% #
FTSE/Athex Telecommunications	3,025.07 €	3,082.88	-57.81	-1.88%	2,986.54	3,082.88	2,744.31	3,526.04	-4.44% €
FTSE/Athex Utilities	1,984.73 €	2,027.90	-43.17	-2.13%	1,984.73	2,027.90	1,893.72	2,508.45	-0.38% €
FTSE/Athex Health Care	394.60 €	395.93	-1.33	-0.34%	390.91	396.70	256.65	454.42	52.93% #
Athex All Share Index	181.86 €	183.41	-1.55	-0.84%	181.86	181.86	176.86	209.09	-4.42% €
Hellenic Corporate Bond Index	117.26 #	117.21	0.05	0.05%			116.16	118.41	0.27% #
Hellenic Corporate Bond Price Index	97.77 #	97.74	0.03	0.03%			97.40	100.55	-2.17% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/08/2018.

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	118	104	13	1
Gain / Lose / Same:	27 / 61 / 30	23 / 56 / 25	4 / 4 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	51,653.39	51,422.25	231.13	
Daily Average Trans/ons Value(thou.€)	57,482.87	57,464.86	39.04	53.50
Transactions Value	129,540.77	129,517.05	12.00	11.72
Main Board:	129,088.45	129,064.72	12.00	11.72
Blocks Board 6_2_3:	452.33	452.33	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	40,484,517	40,281,239	248,355	2,561
Transactions Volume	24,798,277	24,680,813	116,859	605
Main Board:	24,772,359	24,654,895	116,859	605
Blocks Board 6_2_3:	25,918	25,918	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,183	20,079	103	2
Number of Trades	19,376	19,328	47	1
Main Board:	19,374	19,326	47	1
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 4 / 1	5,999	14,806,427	16,472,215.50	12.72%
1700	- Basic Resources	2 / 5 / 1	163	89,715	136,642.57	0.11%
1300	- Chemicals	2 / 0 / 1	92	10,557	27,264.69	0.02%
2300	- Construction & Materials	3 / 7 / 4	1,422	545,462	2,960,583.78	2.29%
12000	- Financial Instruments	0 / 1 / 0	1	605	11,724.90	0.01%
8700	- Financial Services	1 / 1 / 1	360	686,760	168,782.66	0.13%
3500	- Food & Beverage	3 / 4 / 2	161	46,231	365,350.44	0.28%
4500	- Health Care	0 / 2 / 1	60	55,163	43,161.37	0.03%
2700	- Industrial Goods & Services	3 / 12 / 1	1,456	561,003	3,604,014.00	2.78%
8500	- Insurance	0 / 0 / 1	4	30	102.66	0.00%
5500	- Media	1 / 0 / 0	1	50	1.13	0.00%
500	- Oil & Gas	1 / 1 / 0	2,887	4,202,948	83,912,073.80	64.78%
3700	- Personal & Household Goods	3 / 5 / 2	850	405,266	4,583,623.04	3.54%
8600	- Real Estate	2 / 3 / 3	639	173,727	1,176,519.12	0.91%
5300	- Retail	1 / 2 / 1	10	1,158	997.42	0.00%
9500	- Technology	1 / 5 / 5	347	140,236	142,913.66	0.11%
6500	- Telecommunications	0 / 1 / 0	753	392,877	4,333,361.11	3.35%
5700	- Travel & Leisure	3 / 4 / 5	2,378	1,434,400	7,149,821.02	5.52%
7500	- Utilities	1 / 4 / 1	1,793	1,245,662	4,451,618.31	3.44%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
INTRACOM CONSTR. (CR)	1.55	3.33% #	ALPHA BANK (CR)	1.582	-6.11% €
GRIVALIA PROPERTIES (CR)	8.52	2.53% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.65	-3.85% €
CENTRIC HOLDINGS (CR)	0.128	2.40% #	PIRAEUS BANK (CR)	2.4	-3.61% €
LAMDA DEVELOPMENT SA (CR)	6.68	2.14% #	EYDAP S.A. (CR)	5.45	-3.20% €
INTRALOT (CR)	0.739	1.65% #	PPC (CR)	1.676	-3.01% €
TITAN CEMENT CO. (PR)	16.95	1.50% #	JUMBO SA (CR)	12.88	-2.87% €
FOURLIS (CR)	5.45	1.49% #	P.P.A. S.A. (CR)	16.22	-2.64% €
CC HBC AG (CR)	29.64	1.16% #	EUROBANK ERGASIAS (CR)	0.735	-2.52% €
INTRACOM HOLDINGS (CR)	0.66	1.07% #	MARFIN INVESTMENT GROUP (CR)	0.1008	-2.51% €
FLEXOPACK SA (CR)	6.85	0.74% #	OPAP (CR)	9.255	-2.48% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
MOTOR OIL (CR)	83,208.89	0.49% #	EUROBANK ERGASIAS (CR)	8,850,258	-2.52% €
ALPHA BANK (CR)	8,110.27	-6.11% €	ALPHA BANK (CR)	5,077,775	-6.11% €
OPAP (CR)	6,555.78	-2.48% €	MOTOR OIL (CR)	4,107,121	0.49% #
EUROBANK ERGASIAS (CR)	6,502.11	-2.52% €	PIRAEUS BANK (CR)	750,091	-3.61% €
OTE (CR)	4,333.36	-1.88% €	OPAP (CR)	706,651	-2.48% €
JUMBO SA (CR)	4,152.81	-2.87% €	MARFIN INVESTMENT GROUP (CR)	663,934	-2.51% €
MYTILINEOS HOLDINGS (CR)	3,010.33	-0.81% €	TERNA ENERGY (CR)	484,260	0.00% -
TERNA ENERGY (CR)	2,959.42	0.00% -	PPC (CR)	429,186	-3.01% €
TITAN CEMENT (CR)	2,050.70	0.41% #	OTE (CR)	392,877	-1.88% €
PIRAEUS BANK (CR)	1,795.94	-3.61% €	INTRALOT (CR)	380,251	1.65% #

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	334	1,672	8,272
FTSE/Athex Large Cap	334	1,672	8,272
Stock Futures	2,082	16,813	412,421
ADMIE (IPTO) HOLDING S.A. (CR)	22	139	9,969
ALPHA BANK (CR)	418	6,007	24,773
CC HBC AG (CR)	2	10	342
CENERGY HOLDINGS (CB)	9	46	4,627
ELLAKTOR (CR)	27	106	4,149
EUROBANK ERGASIAS (CR)	304	4,764	36,147
EYDAP S.A. (CR)	21	25	903
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	7	20	242
GEK TERNA (CR)	32	86	6,630
GRIVALIA PROPERTIES (CR)	1	1	212
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	880
HELLENIC PETROLEUM (CR)	34	107	2,987
INTRACOM HOLDINGS (CR)	7	53	3,882
INTRALOT (CR)	18	45	6,614
JUMBO SA (CR)	30	50	1,185
LAMDA DEVELOPMENT SA (CR)	64	143	2,254
MARFIN INVESTMENT GROUP (CR)	46	1,007	59,400
MOTOR OIL (CR)	100	433	666
MYTILINEOS HOLDINGS (CR)	201	517	8,420
NATIONAL BANK (CR)	0	0	182,182
OPAP (CR)	138	477	2,507
OTE (CR)	118	324	2,558
P.P.A. S.A. (CR)	3	11	751
PIRAEUS BANK (CR)	301	1,774	18,834
PPC (CR)	59	323	15,192
TERNA ENERGY (CR)	64	173	7,512
TITAN CEMENT (CR)	22	66	209
VIOHALCO SA/NV (CB)	33	105	6,654
Index Options	41	860	6,909
FTSE/Athex Large Cap	41	860	6,909
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
Total Derivatives Traded	2,457	19,345	428,397

Daily Official List

Section 2: Analytic Figures of Shares Transactions

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]	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.128	2.40 #	0.125 30/08/2018	0.129	0.12	0.135	0.128	0.128	500@0.126	1000@0.130	---	---	308,664	141	39,446.79	12,943.85	0.101	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.23	---	0.23 30/08/2018	0.23	0.23	0.23	0.23	0.23	500@0.222	38@0.230	65.86	2017	1,500	2	345.00	2,278.73	0.122	0.36	9572	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.85	0.74 #	6.8 30/08/2018	6.8	6.8	6.85	6.85	6.804	500@6.50	180@6.85	---	---	3,000	13	20,412.50	80,282.16	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)	0.864	-0.23 €	0.866 30/08/2018	0.864	0.864	0.864	0.864	0.864	100@0.822	950@0.860	---	---	50	1	43.20	17,779.72	0.738	0.998	2791	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.15	---	5.15 30/08/2018	---	---	---	---	150@5.00	500@5.15	8.65	2016	---	---	---	---	54,075.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.55	3.33 #	1.5 30/08/2018	1.46	1.46	1.59	1.55	1.545	500@1.55	1000@1.58	---	---	107,584	247	166,212.32	47,239.59	0.88	1.6	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.446	-1.00 €	0.451 30/08/2018	0.452	0.438	0.454	0.446	0.45	1140@0.442	2000@0.450	---	---	43,912	84	19,744.29	34,634.06	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)	41.9	-3.68 €	43.5 30/08/2018	41.5	41.5	41.9	41.9	41.567	50@41.20	29@41.90	1.85	2017	120	4	4,988.00	19,638.53	14.8	47.5	1775	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.955	0.53 #	0.95 30/08/2018	0.95	0.95	0.96	0.96	0.955	1700@0.960	600@0.980	---	2017	1,300	2	1,242.00	10,027.50	0.93	1.15	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.266	19.82 #	0.222 30/08/2018	0.2	0.2	0.266	0.266	0.2	---	1999@0.266	---	---	4,073	3	814.67	1,649.20	0.157	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.44	-0.22 €	4.45 30/08/2018	4.34	4.34	4.45	4.44	4.357	100@4.30	450@4.41	30.16	2017	4,720	8	20,564.90	55,131.48	3.99	4.5	9537	
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.4	-6.59 €	3.64 30/08/2018	3.4	3.4	3.4	3.4	3.4	500@3.06	330@3.50	9.63	2017	900	3	3,060.00	13,440.51	2.2	3.7	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.265	-1.56 €	1.285 30/08/2018	1.28	1.26	1.315	1.265	1.277	1900@1.26	175@1.27	---	---	21,105	52	26,961.20	14,942.42	0.7	1.625	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.258	-0.39 €	0.259 30/08/2018	0.264	0.248	0.264	0.258	0.252	100@0.248	1190@0.257	---	---	8,900	18	2,239.98	7,055.04	0.193	0.365	9533	
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.1	---	12.1 30/08/2018	12	12	12.15	12.1	12.01	387@12.00	297@12.10	---	---	1,213	14	14,567.85	144,154.95	9.3	12.65	9533	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.45	---	5.45 30/08/2018	---	---	---	---	---	200@5.05	33@5.60	---	---	---	---	---	---	35,188.09	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.496	-0.80 €	0.5 30/08/2018	0.441	0.441	0.496	0.496	0.47	2079@0.448	485@0.496	---	---	28	4	13.17	1,550.23	0.402	0.82	2353	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.233	0.87 #	0.231 30/08/2018	0.259	0.222	0.259	0.233	0.231	220@0.213	4711@0.232	---	---	1,286	10	297.19	5,129.79	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)	0.625	6.84 #	0.585 30/08/2018	0.575	0.57	0.625	0.625	0.571	100@0.575	970@0.625	---	---	2,250	5	1,284.65	15,037.50	0.49	0.66	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.242	-0.82 €	0.244 30/08/2018	0.242	0.242	0.242	0.242	0.243	70@0.220	281@0.242	---	---	8	1	1.94	8,402.24	0.18	0.352	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.56	1.82 #	0.55 30/08/2018	0.57	0.53	0.585	0.56	0.568	888@0.535	477@0.570	---	---	1,495	9	848.48	7,656.99	0.324	0.645	3577	
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.356	-2.20 €	0.364 30/08/2018	0.33	0.324	0.356	0.356	0.342	50@0.312	250@0.356	---	---	2,050	11	701.40	9,913.89	0.23	0.458	2791	
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.23	-0.81 €	1.24 30/08/2018	1.21	1.18	1.24	1.23	1.208	1500@1.20	1666@1.23	---	---	47,067	114	56,837.76	13,837.50	0.63	1.28	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.01	0.50 #	2 30/08/2018	2	2	2.04	2.01	2.008	1716@2.01	4897@2.02	---	---	42,577	43	85,506.55	166,160.67	1.525	2.04	7537	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.385	-1.07 €	1.4 30/08/2018	1.4	1.37	1.4	1.385	1.374	2000@1.37	495@1.39	(-6)	2017	1,748	9	2,401.86	25,499.01	1.23	1.74	1757	
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.51	-1.95 €	1.54 30/08/2018	1.53	1.49	1.55	1.51	1.517	1210@1.50	2500@1.54	---	---	84,686	135	128,427.59	566,614.79	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)	14.4	-0.69 €	14.5 30/08/2018	14.4	14.25	14.6	14.4	14.432	15@14.30	207@14.40	---	---	2,589	54	37,363.95	286,054.36	13.65	19.2	8355	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.495	1.01 #	1.48 30/08/2018	1.49	1.405	1.495	1.495	1.467	220@1.43	630@1.50	19.26	2017	213	6	312.44	39,961.63	1.33	1.71	1353	
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.798	-0.25 €	0.8 30/08/2018	0.8	0.784	0.8	0.798	0.793	1002@0.784	1174@0.798	---	---	23,740	35	18,814.32	97,481.09	0.721	0.714	4533	
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.82	---	5.82 30/08/2018	5.84	5.78	5.86	5.82	5.817	500@5.76	162@5.82	---	---	5,575	35	32,427.10	166,336.18	2.18	6	2353	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.94	0.51 #	3.92 30/08/2018	4.04	3.9	4.04	3.96	3.948	200@3.86	1000@3.94	13.44	2017	357	5	1,409.28	29,550.00	3.16	4.2	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.85	-2.14 €	7 30/08/2018	6.8	6.65	7	6.8	6.92	45@6.80	845@7.00	---	---	264	6	1,826.90	100,556.58	5.2	7.95	2723	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	-0.76 €	1.31 30/08/2018	1.29	1.29	1.33	1.3	1.308	150@1.29	1150@1.30	---	2017	8,644	26	11,304.10	25,745.37	0.72	1.84	8633	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.64	-2.44 €	0.656 30/08/2018	0.664	0.634	0.664	0.64	0.64	220@0.632	750@0.640	---	---	1,820	7	1,165.26	25,740.30	0.622	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.48	-4.00 €	0.5 30/08/2018	0.45	0.45	0.48	0.48	0.456	---	298@0.480	---	---	1,250	4	570.00	5,524.85	0.31	0.665	3763	
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.35	-2.78 €	0.36 30/08/2018	0.35	0.35	0.35	0.35	0.35	300@0.340	3836@0.350	36.84	2017	1,164	2	407.40	7,428.52	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.6	---	0.6 30/08/2018	0.6	0.582	0.6	0.6	0.6	856@0.582	1450@0.600	---	---	2,094	5	1,255.61	17,688.00	0.562	0.84	3577	
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	3.92	-0.76 €	3.95 30/08/2018	3.96	3.89	3.98	3.92	3.907	500@3.89	300@3.95	17.67	2017	4,039	53	15,781.69	129,615.33	3	4.32	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.33	-8.90 €	1.46 30/08/2018	1.33	1.33	1.33	1.33	1.33	91@1.33	895@1.40	---	---	289	2	384.37	10,101.56	0.62	1.61	5759	

Daily Official List

Year: 139 Trading Day No: 166

Section 2: Analytic Figures of Shares Transactions

Friday, 31 August, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	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]
2,160,524	0.670	0.0436 0.0436	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28 30/08/2018	---	---	---	---	---	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)	2.26	---	2.26 30/08/2018	---	---	---	---	---	700@2.16	100@2.32	---	---	---	---	---	38,691.83	2	2.56	3577
11,700,000	0.360	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.905	-0.55	0.91 30/08/2018	0.885	0.885	0.905	0.905	0.896	500@0.905	420@0.960	---	---	920	2	824.20	10,588.50	0.61	1.2	5379
6,340,000	0.600	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.38	-3.50	1.43 30/08/2018	1.38	1.38	1.38	1.38	1.38	1000@1.44	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)	0.1822	-4.81	0.191 30/08/2018	0.1754	0.1754	0.195	0.1822	0.183	10@0.182	401@0.187	---	---	7,246	15	1,327.44	53,569.86	0.118	0.337	3573
10,080,000	3.00	0.58 0.49 0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.9	-0.40	25 30/08/2018	24.9	24.9	24.9	24.9	24.9	3@24.30	31@24.90	34.65	2017	274	4	6,822.60	250,992.00	23.2	31.4	2777
4,971,466	1.46	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.236	---	0.236 30/08/2018	---	---	---	---	---	511@0.190	550@0.260	---	---	---	---	---	1,173.27	0.085	0.446	2723
25,118,410	0.620	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.81	---	0.81 30/08/2018	0.81	0.81	0.81	0.81	0.81	220@0.788	13227@0.810	48.94	2017	1,320	3	1,069.20	20,345.91	0.504	0.904	3767
17,240,776	0.370	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.82	---	0.82 30/08/2018	0.79	0.79	0.82	0.82	0.791	500@0.785	986@0.815	7.65	2017	1,035	3	818.70	14,137.44	0.33	1.14	3577
7,070,400	0.930	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.4	-0.31	6.42 30/08/2018	6.34	6.34	6.42	6.4	6.387	219@6.30	289@6.40	---	---	31	3	198.00	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	-0.47	4.22 30/08/2018	4.32	4.14	4.32	4.2	4.206	5@4.16	1985@4.20	---	---	4,416	24	18,574.48	92,717.79	3.88	4.74	9572
43,741,452	0.660	---	18/05/2018	01/11/1999	0.0471	THRACE PLASTICS SA (CR)	2.2	0.46	2.19 30/08/2018	2.21	2.11	2.21	2.2	2.163	413@2.14	89@2.19	---	---	9,968	82	21,564.35	96,231.19	2.07	2.98	1357
245,497,164	0.300	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.092	-3.16	0.095 30/08/2018	0.095	0.092	0.095	0.092	0.095	4800@0.092	500@0.095	---	---	13,350	11	1,265.96	22,585.74	0.054	0.25	3573
40,693,350	5.00	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.81	-4.74	1.9 30/08/2018	1.82	1.81	1.82	1.81	1.817	272@1.81	617@1.89	---	---	1,972	8	3,583.62	73,654.96	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)	16.95	1.50	16.7 30/08/2018	16.7	16.5	16.95	16.95	16.702	400@16.50	36@16.95	---	---	3,200	23	53,445.00	1,654,152.52	15.1	18.4	2353
305,732,436	0.410	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.899	-0.44	0.903 30/08/2018	0.895	0.895	0.907	0.899	0.9	2045@0.898	5000@0.904	---	---	26,023	20	23,423.65	274,853.46	0.558	0.988	4533
10,203,575	0.730	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.21	---	0.21 30/08/2018	---	---	---	---	---	300@0.172	2000@0.228	---	2017	---	---	---	2,142.75	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)	6.35	---	6.35 30/08/2018	6.9	6.9	6.9	6.9	6.9	130@6.30	300@6.70	---	---	1	1	6.90	88,900.00	5.75	7.5	8637
215,805,843	0.300	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.5	---	1.5 30/08/2018	1.48	1.46	1.51	1.51	1.494	1449@1.47	200@1.51	---	---	5,140	14	7,678.20	323,708.76	1.3294	1.7962	5759
51,119,369	0.700	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.105	---	0.105 30/08/2018	---	---	---	---	---	300@0.095	4185@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 30/08/2018	0.498	0.496	0.498	0.496	0.498	---	2000@0.530	---	---	130	2	64.68	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 30/08/2018	---	---	---	---	---	200@0.422	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 30/08/2018	---	---	---	---	---	---	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 30/08/2018	---	---	---	---	---	49@1.24	150@1.33	---	2017	---	---	---	30,585.84	1.15	1.82	2733
57,434,884	1.31	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.925	-0.54	0.93 30/08/2018	0.85	0.85	0.925	0.925	0.862	1000@0.850	500@0.950	---	---	680	5	586.25	53,127.27	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 30/08/2018	0.73	0.73	0.73	0.73	0.73	2000@0.750	700@0.800	-(6)-	2017	33	3	24.09	64,552.52	0.7	0.9	8671
417,608	16.00	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.9	---	18.9 30/08/2018	18.8	18.8	18.8	18.8	18.8	14@18.80	11@19.80	3.76	2017	1	1	18.80	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 30/08/2018	---	---	---	---	---	340@0.458	---	---	---	---	---	---	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 30/08/2018	---	---	---	---	---	---	13655@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 30/08/2018	---	---	---	---	---	---	300@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 30/08/2018	---	---	---	---	---	---	1330@0.990	---	2017	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	-6.31	2.22 30/08/2018	2.18	2	2.18	2	2.07	1049@2.00	99@2.16	---	---	128	4	265.00	13,156.00	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 30/08/2018	5.05	5.05	5.05	5.05	5.05	150@4.86	20@5.05	17.11	2017	30	1	151.50	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 30/08/2018	---	---	---	---	---	200@2.66	---	---	---	---	---	---	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 30/08/2018	4.78	4.78	4.78	4.78	4.78	200@4.32	5@4.80	---	---	127	1	607.06	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 30/08/2018	---	---	---	---	---	635@3.20	600@3.54	---	---	---	---	---	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 30/08/2018	---	---	---	---	---	---	1009@0.180	---	---	---	---	---	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 30/08/2018	---	---	---	---	---	150@1.35	900@1.47	---	---	---	---	---	35,027.35	1.3	1.95	537

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]			
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.5	---	2.5	30/08/2018	2.4	2.4	2.5	2.5	2.409	260@2.34	250@2.50	---	---	1,166	10	2,808.50	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	30/08/2018	---	---	---	---	---	7475@0.210	---	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	4.47	-0.22	€ 4.48	30/08/2018	4.48	4.46	4.48	4.48	4.47	40@4.42	198@4.48	---	---	412	6	1,841.66	162,261.00	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)	3.43	---	3.43	30/08/2018	3.43	3.42	3.43	3.43	3.422	200@3.32	1034@3.43	---	---	30	4	102.66	94,337.61	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.28	---	1.28	30/08/2018	---	---	---	---	---	30@1.27	110@1.30	---	---	---	---	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	30/08/2018	---	---	---	---	---	500@0.212	1751@0.232	7.38	2016	---	---	---	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	---	0.945	30/08/2018	0.855	0.855	0.855	0.855	0.855	1286@0.855	48@0.945	---	---	14	1	11.97	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	30/08/2018	---	---	---	---	---	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	30/08/2018	---	---	---	---	---	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)	0.328	-5.75	€ 0.348	30/08/2018	0.33	0.314	0.354	0.354	0.322	749@0.314	44@0.340	---	2017	11,615	19	3,741.71	3,684.49	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	30/08/2018	---	---	---	---	---	---	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)	252	---	252	30/08/2018	---	---	---	---	---	1@252.00	9@270.00	---	---	---	---	695,520.00	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	30/08/2018	---	---	---	---	---	300@1.28	---	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)	0.72	---	0.72	30/08/2018	---	---	---	---	---	2272@0.690	1010@0.740	---	---	---	---	---	12,972.58	0.5	0.755	3535
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.5	---	18.5	30/08/2018	18.5	18.5	18.5	18.5	18.5	---	---	---	---	100	1	1,850.00	395,234.00	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.326	---	0.326	30/08/2018	---	---	---	---	---	---	131@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	30/08/2018	0.149	0.149	0.149	0.149	0.149	---	300@0.178	---	2017	700	1	104.30	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	30/08/2018	---	---	---	---	---	400@0.212	3940@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	30/08/2018	2.64	2.64	2.64	2.64	2.64	4000@2.40	49@2.64	---	---	1	1	2.64	256,752.12	2.24	2.64	5759
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.348	---	0.348	30/08/2018	0.314	0.314	0.348	0.348	0.321	---	2606@0.348	---	---	3,710	8	1,189.08	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	30/08/2018	---	---	---	---	---	---	7@1.13	---	---	---	---	---	4,841.40	0.92	1.4	1357
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	14.3	---	14.3	30/08/2018	14	14	14.7	14.7	14.33	200@14.00	133@14.70	---	---	376	4	5,387.90	391,522.56	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.46	---	0.46	30/08/2018	0.505	0.505	0.505	0.505	0.505	2500@0.450	97@0.505	---	---	203	3	102.52	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	30/08/2018	---	---	---	---	---	1000@0.580	---	---	---	---	---	---	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	30/08/2018	---	---	---	---	---	---	1393@0.240	---	---	---	---	---	6,711.43	0.159	0.384	1357
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.474	---	0.474	30/08/2018	---	---	---	---	---	950@0.476	200@0.520	---	2017	---	---	---	3,953.52	0.312	0.605	2791

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.38	-0.67	€ 19.51	30/08/2018	19.38	19.38	19.38	19.38	---	---	---	---	---	605	1	11,724.90	---	18.62	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.935	---	0.935	30/08/2018	---	---	---	---	---	15@0.830	---	---	---	---	---	---	5,485.94	0.179	0.935	2797			
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.2	---	0.2	30/08/2018	0.2	0.2	0.2	0.2	0.2	507@0.180	110@0.200	---	---	2,000	3	400.00	32,770.84	0.137	0.446	9535			
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.17	-0.58	€ 0.171	30/08/2018	0.17	0.17	0.17	0.17	0.17	500@0.166	650@0.170	---	2016	4,350	4	739.50	60,424.42	0.158	0.266	2757			
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.171	---	0.171	30/08/2018	0.171	0.171	0.171	0.171	5925@0.150	129@0.169	---	---	---	---	---	---	5,400	5	923.40	8,734.86	0.124	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.26	---	1.26	30/08/2018	---	---	---	---	---	1000@1.26	1000@1.40	---	---	---	---	---	5,568.72	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	30/08/2018	---	---	---	---	---	6499@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	30/08/2018	---	---	---	---	---	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	30/08/2018	0.26	0.26	0.26	0.26	0.26	240@0.300	59@0.310	---	---	---	---	---	3,380.00	0.12	0.52	2353			
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0625	3.31	# 0.061	30/08/2018	0.0605	0.0605	0.0625	0.0625	0.062	300@0.062	7762@0.063	---	---	6,739	7	420.19	11,963.25	0.059	0.1	5759			

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.0675	-19.64	€ 0.084	30/08/2018	0.0675	0.0675	0.0675	0.0675	0.068	996@0.068	---	---	4	1	0.27	11,963.25	0.0675	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	30/08/2018	---	---	---	---	---	---	---	---	---	---	---	11,963.25	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	30/08/2018	---	---	---	---	1041@0.041	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.036	20.00	# 0.03	30/08/2018	0.036	0.036	0.036	0.036	0.036	17296@0.036	---	2017	10,000	3	360.00	589.80	0.0225	0.108	3763	
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.107	---	0.107	30/08/2018	0.107	0.107	0.107	0.107	7000@0.090	500@0.106	---	---	80,000	8	8,560.00	1,881.03	0.05	0.144	2357	
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.025	---	0.025	30/08/2018	---	---	---	---	---	9500@0.024	---	---	---	---	---	1,928.16	0.0115	0.033	3722	
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.08	---	0.08	30/08/2018	0.08	0.08	0.08	0.08	49@0.080	---	---	---	15	2	1.20	1,270.30	0.072	0.183	2357	
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	30/08/2018	---	---	---	---	---	1027@0.200	---	2017	---	---	---	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	30/08/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	30/08/2018	---	---	---	---	---	247@0.198	---	---	---	---	---	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	30/08/2018	---	---	---	---	10000@0.045	---	2017	---	---	---	---	302.82	0.0425	0.338	3573	
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0225	18.42	# 0.019	30/08/2018	0.0225	0.0225	0.0225	0.0225	0.023	1000@0.020	---	---	---	50	1	1.13	174.02	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	30/08/2018	---	---	---	---	300@0.147	1931@0.210	---	---	---	---	---	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)	0.053	-19.70	€ 0.066	30/08/2018	0.053	0.053	0.053	0.053	0.053	2@0.053	---	---	5,000	4	265.00	1,453.10	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	30/08/2018	---	---	---	---	---	300@0.092	---	---	---	---	---	1,453.10	0.0675	0.084	3535	
119,596,817	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	30/08/2018	---	---	---	---	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)	0.0975	-6.25	€ 0.104	30/08/2018	0.099	0.095	0.099	0.095	0.097	---	5600@0.101	---	---	3,250	5	316.75	2,371.13	0.047	0.138	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.33	19.56	# 0.276	30/08/2018	0.33	0.33	0.33	0.33	0.33	290@0.226	19@0.330	---	---	1	1	0.33	3,361.60	0.232	0.46	1757
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.352	---	0.352	30/08/2018	---	---	---	---	193@0.284	107@0.420	---	---	---	---	---	8,357.69	0.27870	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	TELETIPPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

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

Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5185	- Transfer to the Surveillance segment as of 20/08/2018.
5186	- Transfer to the Surveillance segment as of 20/08/2018.
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 2.448 is set at 03/09/2018. 

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MARFIN INVESTMENT GROUP (CR)	3,200	0.108	344.00	16:21:34	18
MOTOR OIL (CR)	22,718	19.90	451,981.43	17:03:28	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/08/2018	5,000	629,082	13,300	---	642,382	12,482,100.00	19.4310	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	---	---	41.1000	B	31/08/2018	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)	5.9417	2.7340	100.9300	100.9500	100.9300	100.9300	29/08/2018	130,000	131,996.42	100.9300	B	31/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0086	4.0030	101.7000	101.7000	101.7000	101.7400	30/08/2018	41,647	42,713.62	101.3200	B	31/08/2018	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)	8.8542	4.3410	---	---	---	98.9590	30/08/2018	---	---	99.0001	B	31/08/2018	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)	16.2361	2.4910	102.9100	102.9200	102.9158	102.9100	29/08/2018	12,000	12,544.73	102.9100	B	31/08/2018	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)	4.5986	3.3110	101.3800	101.3800	101.3800	100.6350	30/08/2018	30,000	30,551.96	100.6500	B	31/08/2018	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)	9.6250	5.3240	97.9206	98.8000	98.3603	97.3170	28/08/2018	10,000	9,930.91	96.8603	B	31/08/2018	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)	9.6667	2.8780	100.4000	100.4000	100.4000	100.4000	30/08/2018	2,000	2,027.33	100.4000	B	31/08/2018	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)	16.7875	3.8860	100.0000	100.0000	100.0000	100.0000	30/08/2018	3,000	3,050.36	100.0000	B	31/08/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOLLI FOLLIE (CR)			Suspension Status
NATIONAL SECURITIES S.A		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
PIRAEUS SECURITIES S.A.		29/06/2017	
ALPHA BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A		24/10/2012	
LEON DEPOLAS SECURITIES S.A.		04/01/2016	
MERIT SECURITIES S.A		03/09/2013	
NATIONAL SECURITIES S.A		15/01/2013	
PIRAEUS SECURITIES S.A.		28/05/2013	
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
AUTOHELLAS SA (CR)			Main Market
EUROXX SECURITIES S.A.		02/07/2018	
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A		04/08/2013	
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		23/10/2013	
NATIONAL SECURITIES S.A		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A		02/01/2017	
EKTER SA (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
ELASTRON (CR)			Main Market
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/06/2013	
NATIONAL SECURITIES S.A		25/06/2013	
ELTON SA (CR)			Main Market
BETA SECURITIES S.A.		03/09/2013	
ELVALHALCOR (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A		07/05/2018	
EUROBANK ERGASIAS (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/06/2013	
HELLENIC-AMERICAN SECURITIES S.A.		25/07/2014	
MERIT SECURITIES S.A		06/11/2017	
NATIONAL SECURITIES S.A		01/01/2017	
PIRAEUS SECURITIES S.A.		28/09/2013	
FOURLIS (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
GEK TERNA (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
GR. SARANTIS S.A. (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		19/06/2018	
BETA SECURITIES S.A.		14/05/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A		24/10/2016	
GRIVALIA PROPERTIES (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		20/09/2017	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		01/09/2014	
NATIONAL SECURITIES S.A		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,944.40	1,915.72	1,920.65	-1.22%	September 2018	1,927.50	1,938.00	1,916.00	1,928.25	1,928.25	---	---	1,917.50	2,047.50	---	316	1,566	7,837	
				October 2018	1,925.25	1,933.75	1,916.00	1,929.00	1,929.00	---	---	1,916.00	---	1,964.75	---	18	106	435
				November 2018	---	---	---	---	1,952.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,956.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,965.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,976.25	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.708	1.65	1.65	-3.85%	September 2018	1.70	1.70	1.67	1.67	1.67	---	---	1.63	1.86	---	22	139	9,969
				December 2018	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.668	1.58	1.582	-6.11%	September 2018	1.67	1.67	1.58	1.60	1.60	---	---	1.59	2.13	---	418	6,007	24,772
				December 2018	---	---	---	---	1.70	---	---	1.61	1.70	---	---	---	1
				March 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.65	29.25	29.64	1.16%	September 2018	29.70	29.70	29.70	29.70	29.70	---	---	29.51	31.34	---	2	10	342
				December 2018	---	---	---	---	29.48	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.15	1.168	-0.85%	September 2018	1.16	1.17	1.16	1.17	1.17	---	---	1.17	1.38	---	9	46	4,627
				December 2018	---	---	---	---	1.19	---	---	1.12	1.16	---	---	---	---
				March 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.826	1.76	1.768	-0.79%	September 2018	1.77	1.80	1.77	1.79	1.79	---	---	1.79	2.15	---	27	106	4,149
				December 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.747	0.725	0.735	-2.52%	September 2018	0.741	0.749	0.723	0.733	0.733	---	---	0.731	1.01	---	304	4,764	36,147
				December 2018	---	---	---	---	0.759	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.762	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.766	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.63	5.45	5.45	-3.20%	September 2018	5.50	5.57	5.48	5.50	5.50	---	---	5.38	5.95	---	21	25	903
				December 2018	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.72	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
		4.8	0.00%	September 2018	---	---	---	---	4.81	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
5.5	5.33	5.45	1.49%	September 2018	5.40	5.47	5.40	5.42	5.42	---	---	5.48	5.90	---	7	20	241
				December 2018	---	---	---	---	5.40	---	---	5.53	---	5.77	---	---	1
				March 2019	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.46	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.28	5.15	5.15	-2.09%	September 2018	5.25	5.28	5.15	5.17	5.17	---	---	5.28	5.55	---	32	86	6,630
				December 2018	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.35	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.59	8.34	8.52	2.53%	September 2018	8.49	8.49	8.49	8.49	8.49	---	---	8.60	9.29	---	1	1	212
				December 2018	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.45	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 103 Securities, Physical Delivery)																	
4.475	4.34	4.475	0.68%	September 2018	4.45	4.45	4.45	4.45	4.45	---	---	4.52	4.59	---	1	1	880
				December 2018	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.52	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.39	7.25	7.3	-0.68%	September 2018	7.32	7.37	7.27	7.33	7.33	---	---	7.34	8.32	---	34	107	2,987
				December 2018	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.47	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.673	0.638	0.66	1.07%	September 2018	0.641	0.660	0.640	0.660	0.660	---	---	0.648	0.812	---	7	53	3,762
				December 2018	---	---	---	---	0.657	---	---	0.657	0.665	---	---	---	120
				March 2019	---	---	---	---	0.660	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.664	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.745	0.716	0.739	1.65%	September 2018	0.718	0.740	0.718	0.740	0.740	---	---	0.749	1.13	---	18	45	6,614
				December 2018	---	---	---	---	0.732	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.735	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.739	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.2	12.88	12.88	-2.87%	September 2018	13.11	13.14	12.96	13.00	13.00	---	---	13.02	14.55	---	30	50	1,185
				December 2018	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.48	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.68	6.45	6.68	2.14%	September 2018	6.45	6.68	6.44	6.68	6.68	---	---	6.62	6.72	---	64	143	2,254	
				December 2018	---	---	---	---	6.58	---	---	6.55	---	6.70	---	---	---	
				March 2019	---	---	---	---	6.61	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.65	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.103	0.1008	0.1008	-2.51%	September 2018	0.101	0.102	0.100	0.100	0.100	---	---	0.101	0.126	---	46	1,007	59,400	
				December 2018	---	---	---	---	0.104	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.105	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.105	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.3	19.6	20.3	0.49%	September 2018	20.27	20.27	19.60	20.00	20.00	---	---	20.19	20.60	---	100	433	666	
				December 2018	---	---	---	---	20.33	---	---	20.21	---	19.93	---	---	---	
				March 2019	---	---	---	---	20.42	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.53	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.75	8.63	8.63	-0.81%	September 2018	8.69	8.75	8.55	8.63	8.63	---	---	8.68	9.99	---	199	514	8,341	
				December 2018	8.70	8.70	8.63	8.63	8.63	---	---	8.76	---	8.72	---	2	3	64
				March 2019	---	---	---	---	8.80	---	---	8.82	---	8.11	---	---	15	
				June 2019	---	---	---	---	8.84	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)														
		2.448	0.00%	September 2018	---	---	---	---	2.45	---	---	2.41	---	---	---	---	182,152	
				December 2018	---	---	---	---	2.46	---	---	2.39	---	---	---	---	30	
				March 2019	---	---	---	---	2.47	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.49	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.44	9.2	9.255	-2.48%	September 2018	9.40	9.40	9.22	9.33	9.33	---	---	9.25	9.91	---	138	477	2,507	
				December 2018	---	---	---	---	9.55	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	9.59	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	9.65	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.2	10.85	10.99	-1.88%	September 2018	11.13	11.17	10.86	11.08	11.08	---	---	10.92	11.37	---	118	324	2,558	
				December 2018	---	---	---	---	11.27	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	11.32	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	11.38	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.82	16.22	16.22	-2.64%	September 2018	16.60	16.60	16.43	16.44	16.44	---	---	16.43	17.50	---	3	11	751	
				December 2018	---	---	---	---	16.76	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	16.84	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	16.93	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.442	2.332	2.4	-3.61%	September 2018	2.46	2.47	2.34	2.39	2.39	---	---	2.35	3.47	---	301	1,774	18,829	
				December 2018	---	---	---	---	2.51	---	---	2.38	---	2.47	---	---	5	
				March 2019	---	---	---	---	2.52	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.53	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.716	1.676	1.676	-3.01%	September 2018	1.70	1.71	1.69	1.69	1.69	---	---	1.69	2.38	---	59	323	15,187	
				December 2018	---	---	---	---	1.74	---	---	1.70	---	1.75	---	---	5	
				March 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)														
6.2	6.05	6.1	0.00%	September 2018	6.15	6.19	6.05	6.14	6.14	---	---	6.18	6.19	---	62	167	7,439	
				December 2018	6.12	6.15	6.12	6.15	6.15	---	---	6.13	---	6.15	---	2	6	73
				March 2019	---	---	---	---	6.17	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.20	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)														
20.2	19.22	19.8	0.41%	September 2018	19.57	19.78	19.37	19.78	19.78	---	---	19.90	21.69	---	22	66	209	
				December 2018	---	---	---	---	19.84	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	19.94	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.04	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.015	2.98	2.98	-1.16%	September 2018	2.98	3.01	2.98	2.99	2.99	---	---	2.99	3.58	---	33	105	6,374	
				December 2018	---	---	---	---	3.03	---	---	3.01	---	3.07	---	---	280	
				March 2019	---	---	---	---	3.05	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	3.06	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,700	0.00	0.00	0.00	-	241.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	216.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.84	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	9.50	-	-	1,750			
1,775	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	13.25	-	-	1,775			
1,800	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	159.00	-	-	10.00	0.00	10.00	10.00	10.00	10.00	10.00	20	27	0.00	0.00	0.00	-	17.75	-	-	1,800		
1,825	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	8.20	-	91	0.00	0.00	0.00	-	23.50	-	80	1,825				
1,850	0.00	0.00	0.00	-	103.00	-	10	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	12.75	-	2,230	0.00	0.00	0.00	-	30.50	-	40	1,850				
1,875	70.00	73.00	70.00	73.00	73.00	20	-	0.00	0.00	0.00	-	106.00	-	-	25.00	73.00	25.00	25.00	25.00	25.00	20	62	47.00	47.00	47.00	47.00	47.00	20	60	1,875			
1,900	0.00	0.00	0.00	-	68.00	-	50	0.00	0.00	0.00	-	90.50	-	20	30.00	0.00	29.25	29.25	29.25	30	365	0.00	0.00	0.00	-	48.75	-	20	1,900				
1,925	49.50	49.50	49.50	49.50	49.50	20	62	69.50	69.50	69.50	69.50	69.50	20	21	0.00	49.50	0.00	-	37.50	-	43	0.00	0.00	0.00	-	60.00	-	20	1,925				
1,950	38.25	38.25	33.75	33.75	33.75	21	79	56.00	61.50	56.00	61.50	61.50	100	82	0.00	38.25	0.00	-	49.75	-	81	0.00	0.00	0.00	-	72.50	-	21	1,950				
1,975	27.25	28.25	22.50	26.00	26.00	161	189	47.75	47.75	47.75	47.75	47.75	20	100	70.00	28.25	67.50	72.00	72.00	25	590	0.00	0.00	0.00	-	86.50	-	-	1,975				
2,000	19.25	23.00	14.00	14.00	14.00	362	1,304	43.50	43.50	43.50	43.50	43.50	20	72	0.00	23.00	0.00	-	81.00	-	-	0.00	0.00	0.00	-	102.00	-	-	2,000				
2,050	9.50	9.50	9.50	9.50	9.50	1	115	0.00	0.00	0.00	-	29.00	-	-	0.00	9.50	0.00	-	120.00	-	1	0.00	0.00	0.00	-	137.00	-	-	2,050				
2,100	0.00	0.00	0.00	-	4.70	-	1,052	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	164.00	-	20	0.00	0.00	0.00	-	176.00	-	-	2,100				
2,150	0.00	0.00	0.00	-	1.90	-	2	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	219.00	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	264.00	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	311.00	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	509.00	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	-	-	-	2,500				
Totals:						585	2,863					160	295	0	0						95	3,510					20	241	0	0			
Number of Trades:						23						8		0							9						1		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
September 2018							October 2018							Other Months			September 2018						October 2018					Other Months			Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
0.050						-	-	0.000	0.000	0.000		2.40	-	-			-	-	0.000	0.000	0.000		0.010	-	-								0.001		
0.100						-	-	0.000	0.000	0.000		2.35	-	-			-	-	0.000	0.000	0.000		0.030	-	-								0.001		
0.150						-	-	0.000	0.000	0.000		2.30	-	-			-	-	0.000	0.000	0.000		0.012	-	-								0.002		
0.200						-	-	0.000	0.000	0.000		2.25	-	-			-	-	0.000	0.000	0.000		0.099	-	-								0.002		
0.250						-	-	0.000	0.000	0.000		2.20	-	-			-	-	0.000	0.000	0.000		0.320	-	-								0.003		
0.300						-	-	0.000	0.000	0.000		2.15	-	-			-	-	0.000	0.000	0.000		0.668	-	-								0.003		
0.350						-	-	0.000	0.000	0.000		2.10	-	-			-	-	0.000	0.000	0.000		1.09	-	-								0.004		
0.400						-	-	0.000	0.000	0.000		2.05	-	-			-	-	0.000	0.000	0.000		1.56	-	-								0.004		
0.450						-	-	0.000	0.000	0.000		2.00	-	-			-	-	0.000	0.000	0.000		2.05	-	-								0.005		
0.500	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.55	-	-				0.005	
0.500	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		1.90	-	-			-	-	0.000	0.000	0.000		3.05	-	-									0.006	
0.600						-	-						-	-			-	-						-	-									0.006	
1.000	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.003	-	-											0.010	
1.500	0.000	0.000	0.000		0.995	-	-						-	-			0.000	0.000	0.000		0.043	-	-												0.015
1.700	0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.031	-	-					0.017
1.800	0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.047	-	-					0.018
1.900	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.067	-	-					0.019
2.000	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.095	-	-					0.020
2.000	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.095	-	-					0.020
2.200	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.165	-	-					0.022
2.400	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.259	-	-					0.024
2.500	0.000	0.000	0.000		0.379	-	-						-	-			0.000	0.000	0.000		0.426	-	500												0.025
2.600	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.375	-	-					0.026
2.800	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.511	-	-					0.028
3.000	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		0.663	-	-					0.030
3.000	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		0.663	-	-					0.030
3.200	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		0.827	-	-					0.032
3.400	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.00	-	-					0.034
3.500	0.000	0.000	0.000		0.125	-	-						-	-			0.000	0.000	0.000		1.17	-	-											0.035	
4.000	0.000	0.000	0.000		0.072	-	-						-	-			0.000	0.000	0.000		1.62	-	-												0.040
4.500	0.000	0.000	0.000		0.041	-	-						-	-			0.000	0.000	0.000		2.09	-	-												0.045
5.000	0.000	0.000	0.000		0.023	-	-						-	-			0.000	0.000	0.000		2.57	-	-												0.050
5.500	0.000	0.000	0.000		0.013	-	-						-	-			0.000	0.000	0.000		3.06	-	-												0.055
6.000	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		3.55	-	-												0.060

NATIONAL BANK (CR)

(Contract Size: 10 Securities, Exercise Style: American, Physical Delivery)

	Call Options														Put Options																					
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
Totals:						0	0							0	0	0	0							0	500							0	0	0	0	
Number of Trades:							0							0	0	0	0							0.00							0	0	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
6.800	0.000	0.000	0.000	2.70	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
7.200	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.31	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.072
7.600	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.076
8.000	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.52	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.080
8.400	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	-	0.084
8.800	0.000	0.000	0.000	0.724	-	-	0.000	0.000	0.000	0.794	-	-	-	-	-	0.000	0.000	0.000	0.023	-	-	-	-	-	-	-	-	-	-	-	-	0.088
9.200	0.000	0.000	0.000	0.399	-	-	0.000	0.000	0.000	0.507	-	-	-	-	-	0.000	0.000	0.000	0.098	-	-	-	-	-	-	-	-	-	-	-	-	0.092
9.600	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.293	-	-	-	-	-	0.000	0.000	0.000	0.275	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.150	-	5	-	-	-	0.000	0.000	0.000	0.559	-	-	-	-	-	-	-	-	-	-	-	-	0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-	-	-	-	0.000	0.000	0.000	1.51	-	-	-	-	-	-	-	-	-	-	-	-	0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	2.51	-	-	-	-	-	-	-	-	-	-	-	-	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	3.51	-	-	-	-	-	-	-	-	-	-	-	-	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	4.51	-	-	-	-	-	-	-	-	-	-	-	-	0.140
15.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.51	-	-	-	-	-	-	-	-	-	-	-	-	0.150
16.000	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	6.51	-	-	-	-	-	-	-	-	-	-	-	-	0.160
Totals:						0	0							0	5	0	0							0	0	0	0					
Number of Trades:						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		3.21	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-			0.080			
8.400	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084				
8.800	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.092				
9.600	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.096				
10.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-			0.100				
11.000	0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.298	-	-			0.110				
12.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.835	-	-	0.000	0.000	0.000		0.916	-	-			0.120				
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.80	-	-										0.170				
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.80	-	-										0.180				
Totals:						0	0							0	0																			0	0	0	0
Number of Trades:						0								0																					0		0

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.100	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.633	-	-				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	0.532	-	-	0.000	0.000	0.000	0.534	-	-				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	0.432	-	-	0.000	0.000	0.000	0.436	-	-				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	0.334	-	-	0.000	0.000	0.000	0.343	-	-				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	0.243	-	-	0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.023	-	-				0.015		
1.600	0.000	0.000	0.000	0.162	-	10	0.000	0.000	0.000	0.183	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.049	-	-				0.016		
1.700	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.123	-	50				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.089	-	-				0.017		
1.800	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.144	-	-				0.018		
1.900	0.000	0.000	0.000	0.028	-	50	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.213	-	-				0.019		
2.000	0.000	0.000	0.000	0.013	-	45	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.293	-	-				0.020		
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.474	-	-				0.022		
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.670	-	-				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	0.870	-	-	0.000	0.000	0.000	0.870	-	-				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	1.07	-	-	0.000	0.000	0.000	1.07	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.27	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.47	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.67	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.87	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.07	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.27	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.67	-	-					-	-				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)	3,000	12,213	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,596	5.31%	---	---	---	---	18,095,415
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,129	4,926	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,398	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,836	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	24,238	5.31%	---	---	---	---	21,448,552
EYDAPBOR	EYDAP S.A. (CR)	2,800	1,798	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,369,636
FOYRKBOR	FOURLIS (CR)	7,640	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)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	63,498	5.31%	---	---	---	---	205,512
BELABOR	JUMBO SA (CR)	3,962	156,972	3.55%	---	---	---	---	72,671
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	77,800	393,764	5.31%	76,800	3.89%	---	---	744,474
MOHBOR	MOTOR OIL (CR)	32,418	1,381	3.31%	1,300	3.21%	---	---	345,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,086
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	39,700	88,844	5.31%	---	---	---	---	908,189
HTOBOR	OTE (CR)	53,500	15,352	5.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	1,000	2,126	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	2,000	1,312	5.65%	---	---	---	---	21,369,125
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	36,771	3.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	11,000	196,604	5.31%	---	---	---	---	47,117
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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