

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 3 September, 2018  
Year: 139 Trading Day No: 167



**ATHEX**  
Athens Stock Exchange

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

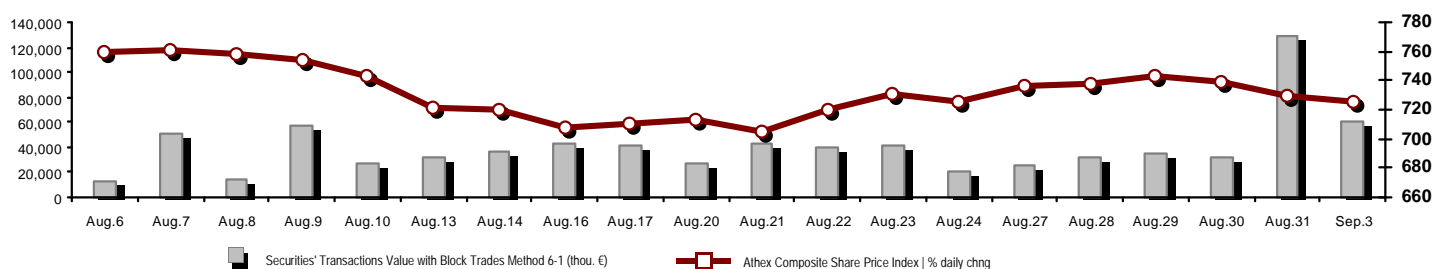
Stock Options

Stock Lending Analytic Figures

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

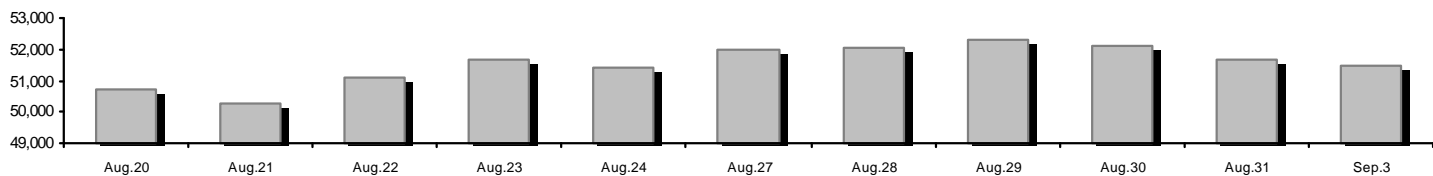
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

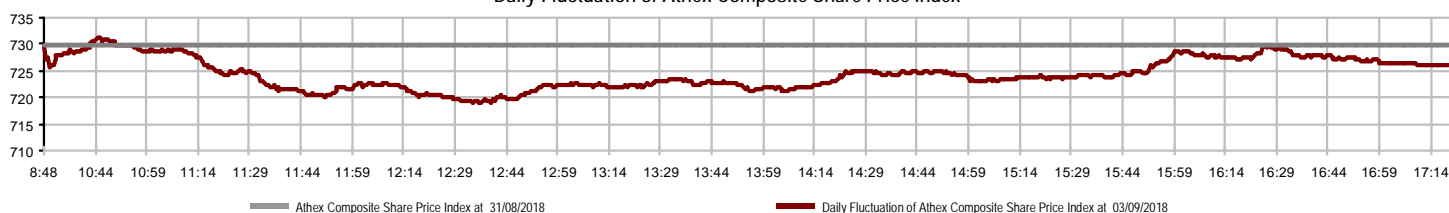


Athex Capitalisation (mill. €) **: 51,494.30	Derivatives Total Open Interest: 437,785
Daily change: mill. €   %: -159.09 -0.31%	in Index Futures   % daily chng: 8,286 0.17%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 54,749.88 9.16%	in Stock Futures   % daily chng: 421,889 2.09%
Athex Composite Share Price Index   % daily chng: 726.13 -0.48%	in Index Options   % daily chng: 6,880 -0.42%
Athex Composite Share Price Index Capitalisation (mill. €): 46,409.01	in Stock Options   % daily chng: 730 -8.18%
Daily change (mill. €): -147.20	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 59,850.65	Derivatives Contracts Volume: 58,262
Daily change: %: -69,689.77 -53.80%	Daily change: pieces   %: 38,917 201.17%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 57,497.05 -1.18%	YtD Avg Derivatives Contracts % chng prev year Avg: 51,414 -33.64%
Blocks Transactions Value of Method 6-1 (thou. €): 27,479.41	Derivatives Trades Number: 3,233
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 3.42	Daily change: number   %: 776 31.58%
Bonds Transactions Value (thou.€): 795.38	YtD Avg Trades number % chng prev year Avg: 2,740 4.41%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 20,141.03	Lending Total Open Interest: 291,875
Daily change: thou. pieces   %: -4,654.05 -18.77%	Daily change: pieces   %: 5,142 1.79%
YtD Avg Volume: % chng prev year Avg: 40,362.70 -44.01%	Lending Volume (Multilateral/Bilateral): 35,142
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,555.27	Daily change: pieces   %: -42,958
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 1.50	Multilateral Lending: 6,642
Bonds Transactions Volume: 781,000	Bilateral Lending: 28,500
Securities' Trades Number with Block Trades Method 6-1: 19,957	Lending Trades Number: 17
Daily change: number   %: 582 3.00%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 20,181 15.53%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 30	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



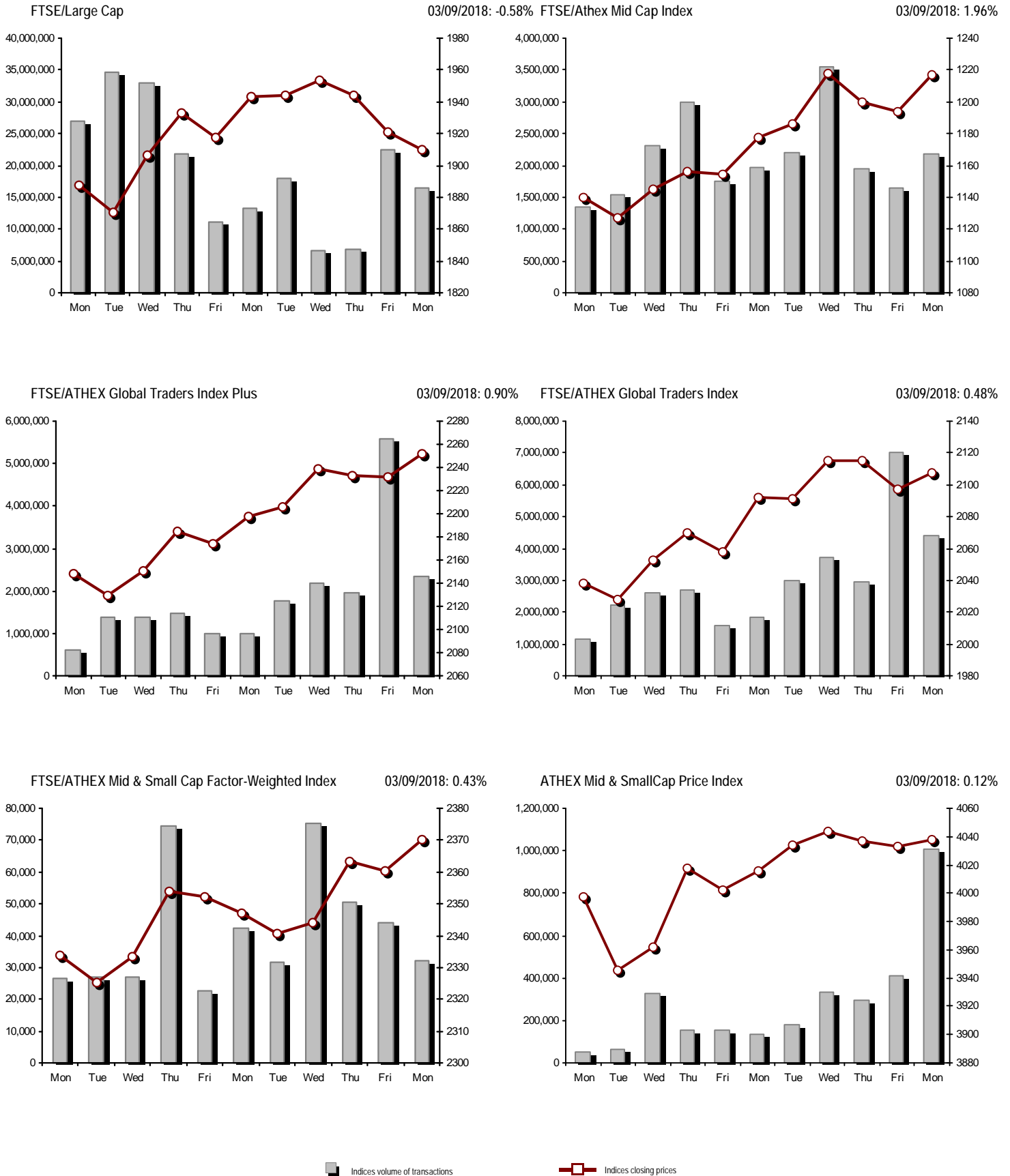
## Athex Indices

Index name	03/09/2018	31/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	726.13	729.62	-3.49	-0.48%	718.96	731.16	700.27	895.64	-9.50%
FTSE/Athex Large Cap	1,909.59	1,920.65	-11.06	-0.58%	1,892.91	1,924.84	1,858.68	2,275.91	-8.33%
FTSE/Athex Mid Cap Index	1,217.02	1,193.64	23.38	1.96%	1,190.49	1,217.57	1,112.98	1,417.74	1.57%
FTSE/ATHEX-CSE Banking Index	536.69	553.17	-16.48	-2.98%	518.67	553.17	518.67	788.88	-19.07%
FTSE/ATHEX Global Traders Index Plus	2,251.72	2,231.57	20.15	0.90%	2,225.54	2,254.83	2,116.77	2,656.94	-3.76%
FTSE/ATHEX Global Traders Index	2,107.58	2,097.41	10.17	0.48%	2,090.23	2,116.02	2,015.23	2,452.53	-3.25%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,370.34	2,360.26	10.08	0.43%	2,351.34	2,379.52	1,953.64	2,464.88	21.32%
ATHEX Mid & SmallCap Price Index	4,037.56	4,032.83	4.73	0.12%	3,986.26	4,044.40	3,459.89	4,442.84	16.62%
FTSE/Athex Market Index	474.45	476.73	-2.28	-0.48%	470.10	477.77	460.83	564.78	-7.86%
FTSE Med Index	4,634.00	4,628.53	5.47	0.12%			3,923.92	4,634.00	6.89%
Athex Composite Index Total Return Index	1,148.10	1,153.63	-5.53	-0.48%	1,136.76	1,156.07	1,106.90	1,392.60	-7.96%
FTSE/Athex Large Cap Total Return	2,767.85	2,783.88	-16.03	-0.58%			2,709.85	3,277.20	-8.31%
FTSE/ATHEX Large Cap Net Total Return	834.39	839.23	-4.84	-0.58%	827.10	841.06	812.04	979.13	-6.89%
FTSE/Athex Mid Cap Total Return	1,499.55	1,470.74	28.81	1.96%			1,387.44	1,702.90	3.95%
FTSE/ATHEX-CSE Banking Total Return Index	505.59	521.12	-15.53	-2.98%			497.84	747.83	-20.44%
Hellenic Mid & Small Cap Index	978.27	975.17	3.10	0.32%	972.40	981.04	928.14	1,185.73	-5.21%
FTSE/Athex Banks	709.09	730.88	-21.79	-2.98%	685.29	730.88	685.29	1,042.30	-19.07%
FTSE/Athex Financial Services	970.73	972.73	-2.00	-0.21%	959.24	987.16	888.17	1,309.27	-13.75%
FTSE/Athex Industrial Goods & Services	2,198.19	2,193.12	5.07	0.23%	2,166.00	2,215.89	1,987.35	2,717.62	-2.14%
FTSE/Athex Retail	59.11	57.92	1.19	2.05%	55.92	59.11	51.91	2,921.52	-97.88%
FTSE/ATHEX Real Estate	3,174.16	3,200.56	-26.40	-0.82%	3,147.27	3,208.17	3,004.22	3,587.02	-6.88%
FTSE/Athex Personal & Household Goods	7,280.08	7,222.16	57.92	0.80%	7,188.87	7,323.96	7,046.07	8,843.95	-9.00%
FTSE/Athex Food & Beverage	11,000.00	11,043.71	-43.71	-0.40%	10,944.27	11,058.33	9,316.14	11,879.29	8.34%
FTSE/Athex Basic Resources	3,826.19	3,794.97	31.22	0.82%	3,779.24	3,826.19	3,521.95	4,731.18	-5.11%
FTSE/Athex Construction & Materials	2,844.44	2,808.71	35.73	1.27%	2,792.23	2,845.02	2,643.74	3,244.17	0.93%
FTSE/Athex Oil & Gas	4,727.79	4,728.23	-0.44	-0.01%	4,671.22	4,754.07	4,087.64	5,031.64	4.38%
FTSE/Athex Chemicals	9,533.58	9,556.79	-23.21	-0.24%	9,372.90	9,556.79	9,016.66	12,117.06	-16.90%
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	1,634.82	1,606.22	28.60	1.78%	1,606.22	1,643.17	1,566.83	1,962.01	-10.65%
FTSE/Athex Technology	942.61	917.28	25.33	2.76%	906.72	943.81	823.39	1,116.72	3.50%
FTSE/Athex Telecommunications	3,016.82	3,025.07	-8.25	-0.27%	3,003.05	3,060.86	2,744.31	3,526.04	-4.70%
FTSE/Athex Utilities	1,986.90	1,984.73	2.17	0.11%	1,976.78	2,000.63	1,893.72	2,508.45	-0.27%
FTSE/Athex Health Care	393.52	394.60	-1.08	-0.27%	389.42	395.35	256.65	454.42	52.52%
Athex All Share Index	181.30	181.86	-0.56	-0.31%	181.30	181.30	176.86	209.09	-4.71%
Hellenic Corporate Bond Index	117.28	117.26	0.02	0.02%			116.16	118.41	0.28%
Hellenic Corporate Bond Price Index	97.79	97.77	0.01	0.01%			97.40	100.55	-2.16%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/08/2018.

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	103	14	1
Gain / Lose / Same:	45 / 52 / 21	38 / 46 / 19	7 / 5 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	51,494.30	51,264.88	229.42	
Daily Average Trans/ons Value(thou.€)	57,497.05	57,479.06	38.92	53.17
Transactions Value	59,854.07	59,834.67	19.39	0.02
Main Board:	32,371.25	32,351.84	19.39	0.02
Blocks Board 6_2_3:	27,482.83	27,482.83	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	40,362,700	40,159,720	247,795	2,546
Transactions Volume	20,142,531	19,987,597	154,933	1
Main Board:	15,585,761	15,430,827	154,933	1
Blocks Board 6_2_3:	4,556,770	4,556,770	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,181	20,078	102	2
Number of Trades	19,958	19,882	75	1
Main Board:	19,952	19,876	75	1
Blocks Board 6_2_3:	6	6	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 / 6 / 0	9,867	11,320,386	17,363,405.15	29.01%
1700	- Basic Resources	1 / 4 / 0	335	113,103	218,146.39	0.36%
1300	- Chemicals	0 / 1 / 2	64	11,320	24,232.18	0.04%
2300	- Construction & Materials	7 / 5 / 3	877	334,747	767,869.21	1.28%
12000	- Financial Instruments	0 / 1 / 0	1	1	19.08	0.00%
8700	- Financial Services	1 / 3 / 0	386	3,022,087	9,305,857.78	15.55%
3500	- Food & Beverage	5 / 5 / 3	197	78,070	478,027.15	0.80%
4500	- Health Care	1 / 1 / 1	45	48,784	43,030.08	0.07%
2700	- Industrial Goods & Services	5 / 7 / 3	948	395,953	2,418,071.44	4.04%
8500	- Insurance	1 / 0 / 0	95	82,695	295,267.67	0.49%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	1 / 1 / 0	1,240	236,230	4,140,498.05	6.92%
3700	- Personal & Household Goods	5 / 4 / 2	811	171,271	1,109,603.00	1.85%
8600	- Real Estate	3 / 4 / 3	516	104,735	656,399.58	1.10%
5300	- Retail	4 / 0 / 0	19	8,684	7,456.47	0.01%
9500	- Technology	5 / 2 / 1	288	151,306	140,524.46	0.23%
6500	- Telecommunications	0 / 1 / 0	595	1,569,836	17,260,041.95	28.84%
5700	- Travel & Leisure	3 / 4 / 3	1,978	1,790,210	3,279,643.99	5.48%
7500	- Utilities	3 / 3 / 0	1,696	703,113	2,345,979.47	3.92%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAFPAKTOS TEXTILE IND. SA (CB)	0.52	8.33% #	CENTRIC HOLDINGS (CR)	0.12	-6.25% €
INTRALOT (CR)	0.785	6.22% #	PIRAEUS BANK (CR)	2.27	-5.42% €
TPA SA (CR)	26.1	4.82% #	EKTER SA (CR)	1.17	-4.88% €
IKTINOS HELLAS SA (CR)	6.08	4.47% #	NATIONAL BANK (CR)	2.35	-4.00% €
EUROPEAN RELIANCE INSUR. (CR)	3.58	4.37% #	ALPHA BANK (CR)	1.535	-2.97% €
INTRACOM HOLDINGS (CR)	0.685	3.79% #	CENERGY HOLDINGS (CB)	1.142	-2.23% €
MLS MULTIMEDIA SA (CR)	4.6	3.60% #	ATTICA BANK S.A. (CR)	0.209	-1.88% €
GR. SARANTIS S.A. (CR)	7.36	2.22% #	INTRACOM CONSTR. (CR)	1.525	-1.61% €
TERNA ENERGY (CR)	6.23	2.13% #	PPC (CR)	1.65	-1.55% €
OPAP (CR)	9.435	1.94% #	FOURLIS (CR)	5.38	-1.28% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	17,260.04	-0.27% €	ALPHA BANK (CR)	5,030,788	-2.97% €
HELLENIC EXCHANGES-A.S.E. (CR)	9,201.73	-0.56% €	EUROBANK ERGASIAS (CR)	2,905,634	-0.68% €
ALPHA BANK (CR)	7,700.10	-2.97% €	HELLENIC EXCHANGES-A.S.E. (CR)	2,056,377	-0.56% €
PIRAEUS BANK (CR)	4,046.85	-5.42% €	PIRAEUS BANK (CR)	1,797,323	-5.42% €
MOTOR OIL (CR)	3,779.31	-0.49% €	OTE (CR)	1,569,836	-0.27% €
NATIONAL BANK (CR)	3,422.85	-4.00% €	NATIONAL BANK (CR)	1,482,195	-4.00% €
EUROBANK ERGASIAS (CR)	2,093.43	-0.68% €	MARFIN INVESTMENT GROUP (CR)	965,241	1.19% #
MYTILINEOS HOLDINGS (CR)	1,957.66	0.35% #	CENTRIC HOLDINGS (CR)	899,466	-6.25% €
OPAP (CR)	1,616.20	1.94% #	INTRALOT (CR)	581,090	6.22% #
TERNA ENERGY (CR)	1,398.30	2.13% #	MYTILINEOS HOLDINGS (CR)	226,354	0.35% #

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	272	1,634	8,286
FTSE/Athex Large Cap	272	1,634	8,286
Stock Futures	2,181	18,353	233,246
ADMIE (IPTO) HOLDING S.A. (CR)	16	73	9,957
ALPHA BANK (CR)	404	6,173	27,812
CC HBC AG (CR)	0	0	342
CENERGY HOLDINGS (CB)	3	26	4,643
ELLAKTOR (CR)	38	164	4,112
EUROBANK ERGASIAS (CR)	240	3,612	34,992
EYDAP S.A. (CR)	2	10	908
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	4	8	245
GEK TERNA (CR)	17	54	6,626
GRIVALIA PROPERTIES (CR)	1	3	212
HELLENIC EXCHANGES-A.S.E. (CR)	11	28	873
HELLENIC PETROLEUM (CR)	44	143	2,946
INTRACOM HOLDINGS (CR)	2	15	3,879
INTRALOT (CR)	34	154	6,536
JUMBO SA (CR)	12	17	1,175
LAMDA DEVELOPMENT SA (CR)	49	113	2,182
MARFIN INVESTMENT GROUP (CR)	34	929	59,337
MOTOR OIL (CR)	54	191	768
MYTILINEOS HOLDINGS (CR)	82	291	8,264
OPAP (CR)	64	204	2,561
OTE (CR)	40	197	2,459
P.P.A. S.A. (CR)	10	30	763
PIRAEUS BANK (CR)	752	4,815	20,520
PPC (CR)	173	802	15,002
TERNA ENERGY (CR)	59	174	7,525
TITAN CEMENT (CR)	3	9	204
VIOHALCO SA/NV (CB)	33	118	6,663
Index Options	19	206	6,880
FTSE/Athex Large Cap	19	206	6,880
Stock Options	4	85	230
ALPHA BANK (CR)	1	10	20
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	3	75	50
PPC (CR)	0	0	155
<b>Total Derivatives Traded</b>	<b>2,476</b>	<b>20,278</b>	<b>248,642</b>

Daily Official List

Year: 139 Trading Day No: 167

Section 2: Analytic Figures of Shares Transactions

Monday, 3 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	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]							
<b>Main Market - High Liquidity Class</b>																																
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	---	---	ALPHA BANK (CR)	1.535	-2.97	€	1.582	31/08/2018	1.582	1.498	1.596	1.535	1.531	2140@1.53	2000@1.55	---	---	---	5,030,788	2,998	7,700,097.94	2,369,578.55	1.498	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	---	---	ATTICA BANK S.A. (CR)	0.209	-1.88	€	0.213	31/08/2018	0.213	0.206	0.2135	0.209	0.209	3000@0.209	3000@0.212	---	---	---	98,856	108	20,629.11	96,402.09	0.206	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	1.142	-2.23	€	1.168	31/08/2018	1.166	1.12	1.166	1.142	1.144	1088@1.14	250@1.14	---	---	---	54,920	65	62,807.97	217,165.78	1.07	1.6	2727
784,500	10.00	---	---	---	---	31/07/2018	---	---	---	CNL CAPITAL (CR)	10.25	-0.29	€	10.28	31/08/2018	10.26	10.25	10.318	10.25	10.261	96@10.25	142@10.28	---	---	---	290	4	2,975.71	8,041.13	10.04	10.44	8775
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	---	---	CC HBC AG (CR)	29.52	-0.41	€	29.64	31/08/2018	29.37	29.37	29.68	29.52	29.612	1294@29.52	4@30.00	---	---	---	15,031	76	445,098.10	10,962,711.04	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	---	---	FOURLIS (CR)	5.38	-1.28	€	5.45	31/08/2018	5.46	5.38	5.5	5.38	5.453	251@5.38	1100@5.49	---	---	---	36,805	174	200,680.22	277,843.04	5.16	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	---	---	GRIVALIA PROPERTIES (CR)	8.45	-0.82	€	8.52	31/08/2018	8.31	8.31	8.55	8.45	8.468	367@8.42	4468@8.55	37.68	2016	---	19,481	106	164,961.06	855,647.00	8.22	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	---	INTRACOM HOLDINGS (CR)	0.685	3.79	#	0.66	31/08/2018	0.66	0.649	0.69	0.685	0.675	750@0.682	2900@0.689	---	---	---	118,851	179	80,282.71	91,122.81	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	---	---	JUMBO SA (CR)	13	0.93	#	12.88	31/08/2018	12.8	12.8	13.08	13	12.958	1601@12.98	1178@13.00	21.45	2016	---	49,913	362	646,789.48	1,768,776.87	12.52	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	---	LAMDA DEVELOPMENT SA (CR)	6.62	-0.90	€	6.68	31/08/2018	6.65	6.58	6.71	6.62	6.642	605@6.62	500@6.69	---	---	---	71,403	357	474,235.33	527,758.15	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	---	MARFIN INVESTMENT GROUP (CR)	0.102	1.19	#	0.101	31/08/2018	0.1	0.1	0.1042	0.102	0.101	10000@0.101	2500@0.102	---	---	---	965,241	218	97,845.11	95,830.10	0.0878	0.1836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	---	---	VIOHALCO S.A/VV (CB)	2.96	-0.67	€	2.98	31/08/2018	2.98	2.935	3	2.96	2.961	605@2.97	450@2.99	---	---	---	83,907	163	248,475.49	767,201.69	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.642	-0.49	€	1.65	31/08/2018	1.65	1.636	1.676	1.642	1.647	3200@1.64	498@1.66	8.83	2017	---	100,196	301	164,984.21	380,944.00	1.63	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	---	---	AEGEAN AIRLINES (CR)	7.82	-1.14	€	7.91	31/08/2018	7.99	7.79	7.99	7.82	7.834	700@7.81	240@7.90	---	---	---	103,161	602	808,153.41	558,481.72	7.78	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	---	GEK TERNA (CR)	5.18	0.58	#	5.15	31/08/2018	5.2	5.14	5.2	5.18	5.178	467@5.15	2472@5.20	---	---	---	28,332	181	146,707.40	535,732.65	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	1.65	-1.55	€	1.676	31/08/2018	1.65	1.62	1.688	1.65	1.649	272@1.65	350@1.68	---	---	---	221,916	718	366,019.82	382,800.00	1.556	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	5187	---	---	NATIONAL BANK (CR)	2.35	-4.00	€	0.245	# 28/08/2018	2.32	2.24	2.414	2.35	2.309	500@2.34	2000@2.36	---	---	---	1,482,195	2,232	3,422,845.60	2,149,580.61	2.24	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	---	ELLAKTOR (CR)	1.792	1.36	#	1.768	31/08/2018	1.77	1.758	1.81	1.792	1.783	89@1.79	359@1.80	---	---	---	52,854	111	94,219.61	317,186.35	1.48	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.45	-0.56	€	4.475	31/08/2018	4.5	4.395	4.52	4.45	4.475	247@4.44	125@4.48	---	---	---	2,056,377	155	9,201,725.46	268,548.60	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	---	---	HELLENIC PETROLEUM (CR)	7.39	1.23	#	7.3	31/08/2018	7.3	7.21	7.39	7.39	7.325	245@7.34	642@7.39	---	---	---	49,308	334	361,185.35	2,258,644.02	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	---	---	EYDAP S.A. (CR)	5.4	-0.92	€	5.45	31/08/2018	5.42	5.34	5.47	5.4	5.403	2@5.37	4802@5.40	---	---	---	28,653	205	154,821.53	575,100.00	5.12	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	---	---	INTRALOT (CR)	0.785	6.22	#	0.739	31/08/2018	0.738	0.738	0.794	0.785	0.767	100@0.782	2500@0.787	---	---	---	581,090	419	445,774.89	123,214.95	0.651	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	---	---	MOTOR OIL (CR)	20.2	-0.49	€	20.3	31/08/2018	20	19.96	20.4	20.2	20.219	230@20.15	5280@20.20	---	---	---	186,922	906	3,779,312.70	2,237,816.20	16.88	20.7	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	---	---	MYTILINEOS HOLDINGS (CR)	8.66	0.35	#	8.63	31/08/2018	8.63	8.5	8.76	8.66	8.649	2500@8.65	6015@8.68	---	---	---	226,354	532	1,957,658.86	1,237,437.45	7.62	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	---	---	P.P.A. S.A. (CR)	16.06	-0.99	€	16.22	31/08/2018	16.36	16.06	16.36	16.06	16.184	70@16.06	100@16.36	35.56	2017	---	2,973	97	48,114.54	401,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	---	---	OPAP (CR)	9.435	1.94	#	9.255	31/08/2018	9.34	9.335	9.48	9.435	9.415	144@9.46	84@9.47	---	---	---	171,662	582	1,616,203.80	3,009,765.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	---	---	OTE (CR)	10.96	-0.27	€	10.99	31/08/2018	10.91	10.91	11.14	10.96	10.995	2941@10.96	175@11.00	---	---	---	1,569,836	595	17,260,041.95	5,372,048.26	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	---	---	PIRAEUS BANK (CR)	2.27	-5.42	€	2.4	31/08/2018	2.4	2.19	2.4	2.27	2.252	3156@2.26	50@2.29	---	---	---	1,797,323	2,838	4,046,854.38	991,216.30	2.17	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	---	---	GR. SARANTIS S.A. (CR)	7.36	2.22	#	7.2	31/08/2018	7.26	7.24	7.5	7.36	7.362	300@7.22	2075@7.42	---	---	---	29,817	195	219,519.10	514,298.28	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	---	---	TERNA ENERGY (CR)	6.23	2.13	#	6.1	31/08/2018	6.1	6.09	6.23	6.23	6.206	784@6.21	10749@6.23	---	---	---	225,305	430	1,398,304.54	709,714.97	4.4	6.23	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	---	---	GIRAKIAN PROFIL SA (CB)	1.59	---	~	1.59	31/08/2018	---	---	---	---	---	---	9@1.59	5.18	2017	---	---	---	---	2,423.16	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	---	---	TITAN CEMENT (CR)	20.1	1.52	#	19.8	31/08/2018	19.8	19.56	20.1	20.1	19.844	1386@19.84	180@20.20	---	---	---	12,160	171	241,297.48	1,675,000.90	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	---	---	EUROBANK ERGASIAS (CR)	0.73	-0.68	€	0.735	31/08/2018	0.714	0.695	0.742	0.73	0.72	1000@0.727	300@0.734	---	---	---	2,905,634	1,657	2,093,430.42	1,595,779.10	0.66	1.058	8355
<b>Main Market - Medium Liquidity Class</b>																																
13,126,020	0.610	---	---	---	08/07/2010	08/09/2																										

## Daily Official List

Year: 139 Trading Day No: 167

## Section 2: Analytic Figures of Shares Transactions

Monday, 3 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.12	-6.25	€ 0.128	31/08/2018	0.124	0.12	0.124	0.12	0.121	13976@0.120	2500@0.124	---	---	899,466	272	108,799.10	12,134.86	0.101	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.23	---	↘ 0.23	31/08/2018	---	---	---	---	500@0.184	38@0.230	65.86	2017	---	---	---	2,278.73	0.122	0.36	9572	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.85	---	↘ 6.85	31/08/2018	---	---	---	---	500@6.45	680@6.90	---	---	---	---	---	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)	0.852	-1.39	€ 0.864	31/08/2018	0.85	0.85	0.86	0.86	0.852	50@0.816	900@0.860	---	---	230	2	196.00	17,532.77	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.2	0.97	# 5.15	31/08/2018	5.15	5.05	5.2	5.2	5.186	100@5.00	20@5.20	8.73	2016	540	4	2,800.25	54,600.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.525	-1.61	€ 1.55	31/08/2018	1.55	1.51	1.585	1.525	1.542	1500@1.52	100@1.54	---	---	11,807	50	18,203.36	46,477.66	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.4455	-0.11	€ 0.446	31/08/2018	0.451	0.43	0.451	0.4455	0.442	26@0.446	50@0.447	---	---	49,435	105	21,826.49	34,595.24	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)	41.6	-0.72	€ 41.9	31/08/2018	43	33.5	43.3	41.9	37.005	14@40.00	15@41.90	1.84	2017	1,317	68	48,735.10	19,497.92	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	-0.52	€ 0.955	31/08/2018	0.95	0.95	0.95	0.95	0.95	2150@0.950	400@0.980	---	2017	850	1	807.50	9,975.00	0.93	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.266	---	↘ 0.266	31/08/2018	---	---	---	---	---	2000@0.258	---	---	---	---	---	1,649.20	0.157	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.6	3.60	# 4.44	31/08/2018	4.33	4.31	4.6	4.6	4.409	100@4.35	146@4.60	31.25	2017	8,180	51	36,068.91	57,118.20	3.99	4.6	9537
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.4	---	↘ 3.4	31/08/2018	---	---	---	---	500@3.04	200@3.54	9.63	2017	---	---	---	---	13,440.51	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.315	3.95	# 1.265	31/08/2018	1.26	1.26	1.33	1.315	1.289	885@1.28	575@1.33	---	---	2,910	18	3,752.38	15,533.03	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.253	-1.94	€ 0.258	31/08/2018	0.26	0.25	0.26	0.253	0.251	1000@0.243	1140@0.251	---	---	13,810	18	3,465.53	6,918.32	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.15	0.41	# 12.1	31/08/2018	12.1	12	12.2	12.15	12.117	539@12.00	120@12.15	---	---	210	7	2,544.65	144,750.63	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.45	---	↘ 5.45	31/08/2018	---	---	---	---	300@5.05	33@5.40	---	---	---	---	---	---	35,188.09	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.496	---	↘ 0.496	31/08/2018	0.446	0.446	0.496	0.496	0.459	50@0.449	1200@0.480	---	---	76	4	34.90	1,550.23	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.23	-1.29	€ 0.233	31/08/2018	0.233	0.221	0.248	0.248	0.23	1380@0.221	200@0.240	---	---	69	5	15.88	5,063.74	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	---	↘ 0.625	31/08/2018	0.575	0.575	0.625	0.625	0.589	100@0.590	470@0.625	---	---	280	3	165.00	15,037.50	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.242	---	↘ 0.242	31/08/2018	0.242	0.242	0.242	0.242	0.242	200@0.212	281@0.238	---	---	200	1	48.40	8,402.24	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.585	4.46	# 0.56	31/08/2018	0.57	0.57	0.585	0.585	0.574	10000@0.540	1625@0.590	---	---	150	4	86.13	7,998.82	0.324	0.645	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.326	-8.43	€ 0.356	31/08/2018	0.33	0.31	0.34	0.326	0.317	8750@0.310	190@0.328	---	---	10,695	38	3,390.03	9,078.45	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.17	-4.88	€ 1.23	31/08/2018	1.23	1.17	1.24	1.17	1.195	2500@1.16	7000@1.18	---	---	43,197	85	51,613.52	13,162.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.04	1.49	# 2.01	31/08/2018	2.04	2.04	2.05	2.04	2.05	550@2.03	984@2.04	---	---	126,470	34	259,238.40	168,640.68	1.525	2.05	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.4	1.08	# 1.385	31/08/2018	1.4	1.4	1.4	1.4	1.4	100@1.34	490@1.40	-(6)-	2017	10	1	14.00	25,775.17	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.5	-0.66	€ 1.51	31/08/2018	1.52	1.49	1.59	1.5	1.537	1500@1.49	500@1.52	---	---	109,900	257	168,889.91	562,862.38	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)	14.25	-1.04	€ 14.4	31/08/2018	14.25	14.1	14.35	14.25	14.23	5@14.30	24@14.35	---	---	5,590	34	79,547.70	283,074.63	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.48	-1.00	€ 1.495	31/08/2018	1.495	1.44	1.495	1.48	1.454	400@1.41	100@1.48	19.06	2017	800	6	1,162.85	39,560.68	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.792	-0.75	€ 0.798	31/08/2018	0.798	0.78	0.8	0.792	0.787	1125@0.780	450@0.792	---	---	7,874	12	6,198.72	96,748.15	0.721	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.08	4.47	# 5.82	31/08/2018	5.8	5.8	6.34	6.08	6.024	200@5.98	6109@6.08	---	---	29,028	127	174,864.06	173,767.01	2.18	6.34	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.98	1.02	# 3.94	31/08/2018	4.02	3.96	4.02	3.96	3.984	200@3.88	900@3.96	13.58	2017	125	2	498.00	29,850.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.85	---	↘ 6.85	31/08/2018	---	---	---	---	35@6.90	50@7.30	---	---	---	---	---	100,556.58	5.2	7.95	2723	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.31	0.77	# 1.3	31/08/2018	1.28	1.26	1.31	1.31	1.286	200@1.26	425@1.30	---	2017	8,300	32	10,670.89	25,943.42	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.632	-1.25	€ 0.64	31/08/2018	0.64	0.622	0.656	0.65	0.625	500@0.626	200@0.648	---	---	2,441	12	1,525.53	25,418.55	0.622	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.52	8.33	# 0.48	31/08/2018	0.52	0.52	0.52	0.52	0.52	1000@0.440	370@0.510	---	---	25,000	6	13,000.00	5,985.25	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.35	---	↘ 0.35	31/08/2018	---	---	---	---	500@0.340	2500@0.376	36.84	2017	---	---	---	---	7,428.52	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.598	-0.33	€ 0.6	31/08/2018	0.572	0.56	0.6	0.6	0.578	500@0.578	804@0.600	---	---	10,822	32	6,252.91	17,629.04	0.56	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)	3.94	0.51	# 3.92	31/08/2018	3.93	3.88	3.94	3.94	3.914	500@3.84	845@3.94	17.76	2017	3,625	28	14,188.14	130,276.64	3	4.32	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.44	8.27	# 1.33	31/08/2018	1.44	1.44	1.44	1.44	1.44	750@1.25	500@1.39	---	---	20	2	28.80	10,937.03	0.62	1.61	5759

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 31/08/2018	---	---	---	---	---	500@0.196	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757
17,120,280	0.940	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.28	0.88 #	2.26 31/08/2018	2.28	2.28	2.28	2.28	2.28	596@2.14	1610@2.26	---	---	400	2	912.00	39,034.24	2	2.56	3577
11,700,000	0.360	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	1.17	29.28 #	0.905 31/08/2018	0.88	0.88	1.17	1.17	0.954	400@0.890	1384@1.16	---	---	121	2	115.47	13,689.00	0.61	1.2	5379
6,340,000	0.600	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.45	5.07 #	1.38 31/08/2018	1.4	1.4	1.5	1.5	1.45	150@1.46	1500@1.65	12.22	2017	2,010	3	2,914.30	9,193.00	1.15	1.85	5379
294,016,812	0.300	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.18	-1.21 €	0.182 31/08/2018	0.188	0.18	0.189	0.18	0.182	500@0.177	601@0.183	---	---	16,990	17	3,089.01	52,923.03	0.118	0.337	3573
10,080,000	3.00	0.58 0.49	05/07/2018	27/08/2001	---	TPA SA (CR)	26.1	4.82 #	24.9 31/08/2018	23.8	23.8	26.2	26.1	25.524	20@24.30	199@26.10	36.32	2017	3,533	21	90,177.00	263,088.00	23.2	31.4	2777
4,971,466	1.46	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.298	26.27 #	0.236 31/08/2018	0.298	0.298	0.298	0.298	0.298	600@0.166	500@0.270	---	---	10	1	2.98	1,481.50	0.085	0.446	2723
25,118,410	0.620	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.806	-0.49 €	0.81 31/08/2018	0.77	0.77	0.806	0.806	0.784	850@0.798	295@0.806	48.70	2017	13,855	37	10,862.13	20,245.44	0.504	0.904	3767
17,240,776	0.370	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.815	-0.61 €	0.82 31/08/2018	0.76	0.75	0.815	0.815	0.765	200@0.770	1969@0.815	7.61	2017	7,595	16	5,811.44	14,051.23	0.33	1.14	3577
7,070,400	0.930	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.44	0.63 #	6.4 31/08/2018	6.32	6.32	6.44	6.44	6.415	50@6.24	---	---	---	485	8	3,111.10	45,533.38	5.02	6.68	2753
22,075,665	0.330	0.08 0.05	07/29/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.18	-0.48 €	4.2 31/08/2018	4.22	4.18	4.22	4.18	4.191	200@4.14	350@4.18	---	---	3,075	10	12,886.20	92,276.28	3.88	4.74	9572
43,741,452	0.660	---	04/18/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.2	---	2.2 31/08/2018	2.17	2.17	2.2	2.2	2.189	102@2.17	248@2.20	---	---	10,517	57	23,026.13	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	---	0.092 31/08/2018	0.0928	0.09	0.0928	0.092	0.09	450@0.088	500@0.092	---	---	18,110	15	1,638.08	22,585.74	0.054	0.25	3573
40,693,350	5.00	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.835	1.38 #	1.81 31/08/2018	1.8	1.76	1.835	1.835	1.799	91@1.76	400@1.85	---	---	10,175	26	18,308.38	74,672.30	1.56	2.57	3728
7,568,960	3.45	0.3099 0.1049	05/25/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	16.65	-1.77 €	16.95 31/08/2018	16.5	16.5	16.65	16.65	16.644	10@16.65	200@16.90	---	---	260	2	4,327.50	1,675,000.90	15.1	18.4	2353
305,732,436	0.410	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.902	0.33 #	0.899 31/08/2018	0.897	0.897	0.902	0.902	0.899	1000@0.901	1782@0.902	---	---	40,813	31	36,707.20	275,770.66	0.558	0.988	4533
10,203,575	0.730	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.21	---	0.21 31/08/2018	---	---	---	---	---	5000@0.160	4506@0.208	---	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)	6.25	-1.58 €	6.35 31/08/2018	6.3	6.2	6.8	6.8	6.255	30@6.25	219@6.80	---	---	101	6	631.80	87,500.00	5.75	7.5	8637
215,805,843	0.300	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.48	-1.33 €	1.5 31/08/2018	1.5	1.48	1.5	1.48	1.486	200@1.49	100@1.49	---	---	2,440	6	3,625.20	319,392.65	1.3294	1.7962	5759
51,119,369	0.700	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.105	---	0.105 31/08/2018	---	---	---	---	---	2000@0.095	440@0.109	---	---	---	---	---	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 31/08/2018	0.5	0.5	0.5	0.5	0.5	---	340@0.500	---	---	160	1	80.00	7,908.00	0.45	0.705	9533
52,800,154	0.300	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.46	---	0.46 31/08/2018	---	---	---	---	---	1000@0.418	500@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 31/08/2018	---	---	---	---	---	---	1400@0.462	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 31/08/2018	1.24	1.23	1.33	1.33	1.299	233@1.23	90@1.34	---	2017	216	4	280.67	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	---	0.925 31/08/2018	0.835	0.835	0.835	0.835	0.835	550@0.835	7016@0.900	---	---	100	1	83.50	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 31/08/2018	0.74	0.74	0.74	0.74	0.74	912@0.740	438@0.840	-(6)	2017	55	1	40.70	64,552.52	0.7	0.9	8671
417,608	16.00	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.5	-2.12 €	18.9 31/08/2018	18.5	18.5	18.5	18.5	18.5	14@18.30	257@18.50	3.68	2017	179	9	3,311.50	7,725.75	18	23.6	8985
15,300,000	0.300	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505 31/08/2018	---	---	---	---	---	1000@0.456	---	---	---	---	---	---	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 31/08/2018	---	---	---	---	---	---	14285@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 31/08/2018	---	---	---	---	---	200@0.505	200@0.530	---	---	---	---	---	12,113.18	0.296	0.705	3726
4,968,600	2.88	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9 31/08/2018	---	---	---	---	---	---	80@0.990	---	2017	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	0.11 0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	---	2.08 31/08/2018	---	---	---	---	---	30@1.90	77@2.16	---	---	---	---	---	13,156.00	1.36	2.24	2797
8,418,750	0.300	0.12 0.3	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.1	---	5.1 31/08/2018	5.05	5.05	5.1	5.1	5.096	250@5.00	140@5.05	17.11	2017	250	3	1,274.00	42,935.63	4.38	5.9	5753
15,000,000	0.300	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8 31/08/2018	---	---	---	---	---	200@2.66	---	---	---	---	---	---	42,000.00	2.52	2.88	1357
255,494,534	3.00	0.2035 0.2	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.78	---	4.78 31/08/2018	4.62	4.6	4.62	4.6	4.615	100@4.52	100@4.70	---	---	400	4	1,846.00	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 31/08/2018	---	---	---	---	---	100@3.24	4@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 31/08/2018	---	---	---	---	---	---	690@0.190	---	---	---	---	---	5,870.89	0.152	0.264	3577
23,828,130	0.500	0.16 0.052	06/18/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.47	---	1.47 31/08/2018	---	---	---	---	---	150@1.35	250@1.48	---	---	---	---	---	35,027.35	1.3	1.95	537

Daily Official List

Year: 139 Trading Day No: 167

Section 2: Analytic Figures of Shares Transactions

Monday, 3 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.54	1.60 #	2.5 31/08/2018	2.54	2.54	2.56	2.56	2.543	225@2.30	30@2.54	---	---	400	4	1,017.30	35,689.47	2.4	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.2	-4.76 E	0.21 31/08/2018	0.2	0.2	0.206	0.2	0.2	---	8059@0.200	---	2016	1,110	3	222.06	10,366.10	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	4.55	1.79 #	4.47 31/08/2018	4.55	4.55	4.77	4.55	4.557	100@4.55	70@4.66	---	---	573	8	2,610.97	165,165.00	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)	3.58	4.37 #	3.43 31/08/2018	3.43	3.41	3.6	3.6	3.571	2@3.60	2197@3.60	---	---	82,695	95	295,267.67	98,463.16	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 31/08/2018	1.28	1.28	1.28	1.28	39@1.28	210@1.30	---	---	---	97	2	124.16	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 31/08/2018	---	---	---	---	1000@0.212	1500@0.230	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 31/08/2018	---	---	---	---	---	---	460@0.855	---	---	---	---	---	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 31/08/2018	---	---	---	---	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 31/08/2018	---	---	---	---	6958@0.096	88@0.106	---	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.352	7.32 #	0.328 31/08/2018	0.328	0.328	0.352	0.352	0.351	3000@0.330	1175@0.352	---	2017	4,110	4	1,444.08	3,954.09	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 31/08/2018	---	---	---	---	---	---	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 31/08/2018	---	---	---	---	1@258.00	9@272.00	---	---	---	---	---	---	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 31/08/2018	---	---	---	---	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 31/08/2018	0.65	0.65	0.65	0.65	0.65	3272@0.690	1010@0.740	---	---	100	1	65.00	12,972.58	0.5	0.755	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMP SA HOTEL SA (CR)	18.5	---	18.5 31/08/2018	---	---	---	---	---	---	100@18.60	---	---	---	---	---	---	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 31/08/2018	---	---	---	---	---	---	68@0.294	---	2017	---	---	---	---	1,936.20	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165 31/08/2018	---	---	---	---	---	---	1384@0.175	---	2017	---	---	---	---	1,978.02	0.125	0.208	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.22	---	0.22 31/08/2018	0.24	0.22	0.24	0.22	0.222	1400@0.202	940@0.240	---	---	1,000	3	222.00	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 31/08/2018	2.42	2.4	2.42	2.4	2.405	3947@2.40	49@2.64	---	---	72	2	173.18	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 31/08/2018	0.364	0.364	0.364	0.364	0.364	150@0.364	2866@0.364	---	---	50	1	18.20	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 31/08/2018	---	---	---	---	---	---	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 31/08/2018	14.4	14.4	14.4	14.4	14.4	150@13.70	99@14.40	---	---	3	1	43.20	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 31/08/2018	---	---	---	---	---	61@0.460	300@0.500	---	---	---	---	---	---	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 31/08/2018	---	---	---	---	---	1000@0.580	1@0.700	---	---	---	---	---	---	2,676.13	0.53	0.68	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236 31/08/2018	---	---	---	---	---	---	893@0.240	---	---	---	---	---	---	6,711.43	0.159	0.384	1357
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.474	---	0.474 31/08/2018	0.52	0.52	0.52	0.52	0.52	950@0.476	3757@0.520	---	2017	100	1	52.00	3,953.52	0.312	0.605	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.08	-1.55 E	19.38 31/08/2018	19.08	19.08	19.08	19.08	19.08	---	---	---	---	---	1	1	19.08	---	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 31/08/2018	---	---	---	---	---	---	616@0.750	---	---	---	---	---	---	5,485.94	0.179	0.935	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.2	---	0.2 31/08/2018	---	---	---	---	---	501@0.180	610@0.200	---	---	---	---	---	---	32,770.84	0.137	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.165	-2.94 E	0.17 31/08/2018	0.165	0.165	0.165	0.165	0.165	3720@0.166	33@0.170	---	2016	11,000	8	1,815.00	58,647.23	0.158	0.266	2757		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.171	---	0.171 31/08/2018	---	---	---	---	---	925@0.150	187@0.170	---	---	---	---	---	---	---	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 31/08/2018	---	---	---	---	---	250@1.19	399@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)	0.09	10.43 #	0.082 31/08/2018	0.09	0.09	0.09	0.09	0.09	1500@0.068	105@0.095	---	---	3,925	2	353.25	1,347.11	0.06	0.142	8633		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0325	---	0.033 31/08/2018	---	---	---	---	---	1499@0.027	180@0.030	---	---	---	---	---	---	---	2,123.10	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.28	7.69 #	0.26 31/08/2018	0.28	0.28	0.28	0.28	0.28	---	168@0.280	---	---	---	37	1	10.36	3,640.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	-5.60 E	0.063 31/08/2018	0.06	0.056	0.061	0.059	0.059	1500@0.058	5000@0.060	---	---	19,054	18	1,119.81	11,314.44	0.056	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	---	0.068	31/08/2018	---	---	---	---	---	---	---	---	---	---	11,314.44	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	31/08/2018	---	---	---	---	---	---	---	---	---	---	11,314.44	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	31/08/2018	---	---	---	1000@0.028	50@0.040	---	---	---	---	---	161.08	0.034	0.17	3726		
16,383,428	0.300	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	1.39 #	0.036	31/08/2018	0.043	0.036	0.043	0.036	0.037	696@0.036	---	2017	4,096	4	149.53	598.00	0.0225	0.108	3763	
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.127	18.69 #	0.107	31/08/2018	0.127	0.12	0.127	0.127	0.127	3000@0.090	6129@0.120	---	---	98,100	17	12,430.70	2,232.63	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.022	-12.00 €	0.025	31/08/2018	0.022	0.022	0.022	0.022	0.022	9498@0.022	---	---	250	2	5.50	1,696.78	0.0115	0.033	3722	
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	12.50 #	0.08	31/08/2018	0.09	0.09	0.09	0.09	29@0.090	---	---	---	20	1	1.80	1,429.09	0.072	0.183	2357	
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	31/08/2018	---	---	---	---	---	1091@0.236	---	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	31/08/2018	---	---	---	---	---	50@4.00	---	---	---	---	33,303.67	4.7	4.7	8633		
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	31/08/2018	---	---	---	---	---	1000@0.180	---	---	---	---	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	31/08/2018	---	---	---	10000@0.048	---	---	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	---	0.023	31/08/2018	---	---	---	1000@0.023	50@0.027	---	---	---	---	---	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	31/08/2018	---	---	---	---	86@0.183	---	---	---	---	---	2,899.16	0.096	0.224	1757		
25,179,640	0.600	---	08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.063	18.87 #	0.053	31/08/2018	0.063	0.063	0.063	0.063	200@0.043	5300@0.063	---	---	100	1	6.30	1,701.82	0.034	0.066	3535	
1,540,000	0.600	---	08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.075	-2.60 €	0.077	31/08/2018	0.075	0.075	0.075	0.075	---	6999@0.067	---	---	5,000	2	375.00	1,701.82	0.0675	0.084	3535	
119,596,817	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	31/08/2018	0.32	0.32	0.32	0.32	976@0.320	---	---	---	22	1	7.04	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	---	0.098	31/08/2018	0.1	0.095	0.1	0.097	0.097	750@0.080	3600@0.097	---	---	6,000	7	584.50	2,371.13	0.047	0.138	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.272	-17.58 €	0.33	31/08/2018	0.272	0.272	0.272	0.272	1843@0.272	310@0.328	---	---	1,807	4	491.50	2,770.77	0.232	0.46	1757	
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.368	4.54 #	0.352	31/08/2018	0.352	0.352	0.398	0.352	0.369	2926@0.352	107@0.420	---	---	5,522	7	2,035.74	8,737.59	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
MOTOR OIL (CR)	39,470	20.30	801,241.00	10:30:11	20
MYTILINEOS HOLDINGS (CR)	100,000	8.65	865,000.00	12:51:30	20
THRACE PLASTICS SA (CR)	1,500	2.28	3,420.00	16:41:49	18
ALPHA BANK (CR)	1,000,000	1.54	1,540,000.00	16:48:19	20
OTE (CR)	1,379,503	10.99	15,160,737.97	17:08:44	20
HELLENIC EXCHANGES-A.S.E. (CR)	2,036,297	4.48	9,112,429.08	17:11:47	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/09/2018	5,000	629,082	13,300	---	642,382	12,330,210.00	19.1945	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	03/09/2018	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)	6.0278	2.7170	100.9500	101.0200	100.9854	100.9300	31/08/2018	650,000	660,322.86	101.0000	B	33/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0088	3.8880	101.9990	102.1000	102.0495	101.7000	31/08/2018	2,000	2,058.49	101.8000	B	33/09/2018	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)	8.9722	4.0400	100.0000	100.0000	100.0000	98.9590	30/08/2018	5,000	5,044.86	98.7000	B	33/09/2018	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)	16.3333	2.4900	102.9000	102.9100	102.9096	102.9160	31/08/2018	73,000	76,316.33	102.9000	B	33/09/2018	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)	4.7056	3.4670	100.8000	100.8000	100.8000	101.3800	31/08/2018	5,000	5,063.53	100.8000	B	33/09/2018	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)	9.7625	5.2090	98.8000	98.8000	98.8000	98.3600	31/08/2018	10,000	9,976.25	97.5000	B	33/09/2018	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)	9.7500	2.8530	100.5000	100.6000	100.5000	100.4000	31/08/2018	13,000	13,201.75	100.6000	B	33/09/2018	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)	16.8972	3.9010	99.8000	100.3790	99.9140	100.0000	31/08/2018	23,000	23,394.59	99.9100	B	33/09/2018	99.4500	102.9900

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,924.84	1,892.91	1,909.59	-0.58%	September 2018	1,919.25	1,924.50	1,895.00	1,914.50	1,914.50	---	---	1,916.25	2,047.50	---	256	1,543	7,831	
				October 2018	1,912.25	1,914.75	1,900.50	1,911.50	1,911.50	---	---	1,915.50	---	1,964.75	---	16	91	455
				November 2018	---	---	---	---	1,928.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,932.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,941.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,952.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
1.676	1.636	1.642	-0.49%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.66	1.66	1.64	1.66	1.66	---	---	1.66	1.86	---	16	73	9,957
				December 2018	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
1.596	1.498	1.535	-2.97%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.59	1.60	1.50	1.54	1.54	---	---	1.54	2.13	---	397	6,127	27,765
				December 2018	1.53	1.57	1.52	1.56	1.56	---	---	1.56	1.70	---	7	46	47
				March 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
29.68	29.37	29.52	-0.41%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	---	---	---	---	29.67	---	---	29.39	31.34	---	---	---	342
				December 2018	---	---	---	---	29.82	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	30.12	---	---	---	---	---	---	---	---
1.166	1.12	1.142	-2.23%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.14	1.14	1.14	1.14	1.14	---	---	1.14	1.38	---	3	26	4,643
				December 2018	---	---	---	---	1.18	---	---	1.09	1.16	---	---	---	---
				March 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
1.81	1.758	1.792	1.36%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.79	1.81	1.77	1.78	1.78	---	---	1.79	2.15	---	38	164	4,112
				December 2018	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
0.742	0.695	0.73	-0.68%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	0.728	0.740	0.698	0.729	0.729	---	---	0.730	1.01	---	240	3,612	34,992
				December 2018	---	---	---	---	0.740	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.743	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.747	---	---	---	---	---	---	---	---
5.47	5.34	5.4	-0.92%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	5.46	5.46	5.46	5.46	5.46	---	---	5.33	5.95	---	2	10	908
				December 2018	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
		4.8	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	---	---	---	---	4.81	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
5.5	5.38	5.38	-1.28%	September 2018	5.41	5.41	5.41	5.41	5.41	---	---	5.41	5.90	---	4	8	244
				December 2018	---	---	---	---	5.48	---	---	5.46	---	5.77	---	---	1
				March 2019	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5.14	5.18	0.58%	September 2018	5.20	5.20	5.17	5.19	5.19	---	---	5.31	5.55	---	17	54	6,626
				December 2018	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.31	8.45	-0.82%	September 2018	8.47	8.47	8.47	8.47	8.47	---	---	8.53	9.29	---	1	3	212
				December 2018	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.66	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
4.52	4.395	4.45	-0.56%	September 2018	4.50	4.50	4.41	4.48	4.48	---	---	4.49	4.59	---	11	28	873
				December 2018	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.55	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.21	7.39	1.23%	September 2018	7.30	7.39	7.24	7.39	7.39	---	---	7.43	8.32	---	44	143	2,946
				December 2018	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.42	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.69	0.649	0.685	3.79%	September 2018	0.668	0.680	0.668	0.680	0.680	---	---	0.673	0.812	---	2	15	3,759
				December 2018	---	---	---	---	0.664	---	---	0.682	---	0.665	---	---	120
				March 2019	---	---	---	---	0.667	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.671	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.794	0.738	0.785	6.22%	September 2018	0.746	0.790	0.746	0.787	0.787	---	---	0.796	1.13	---	34	154	6,536
				December 2018	---	---	---	---	0.744	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.747	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.751	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.8	13	0.93%	September 2018	13.07	13.07	12.88	13.00	13.00	---	---	12.99	14.55	---	12	17	1,175
				December 2018	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.02	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.09	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.71	6.58	6.62	-0.90%	September 2018	6.66	6.70	6.56	6.65	6.65	---	---	6.56	6.72	---	49	113	2,182	
				December 2018	---	---	---	---	6.72	---	---	6.49	---	6.70	---	---	---	
				March 2019	---	---	---	---	6.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.79	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.1042	0.1	0.102	1.19%	September 2018	0.102	0.103	0.101	0.101	0.101	---	---	0.102	0.126	---	34	929	59,337	
				December 2018	---	---	---	---	0.101	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.102	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.102	---	---	---	---	---	---	---	---	
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
20.4	19.96	20.2	-0.49%	September 2018	20.14	20.20	19.86	20.08	20.08	---	---	20.10	20.60	---	54	191	768	
				December 2018	---	---	---	---	20.43	---	---	20.12	---	19.93	---	---	---	
				March 2019	---	---	---	---	20.52	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.63	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.76	8.5	8.66	0.35%	September 2018	8.63	8.75	8.56	8.70	8.70	---	---	8.71	9.99	---	80	280	8,175	
				December 2018	8.70	8.71	8.70	8.71	8.71	---	---	8.70	---	8.72	---	2	11	74
				March 2019	---	---	---	---	8.72	---	---	8.85	---	8.11	---	---	---	
				June 2019	---	---	---	---	8.77	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
9.48	9.335	9.435	1.94%	September 2018	9.37	9.50	9.35	9.45	9.45	---	---	9.48	9.91	---	63	194	2,551	
				December 2018	---	---	---	---	9.31	---	---	---	---	---	---	---	---	
				March 2019	9.06	9.06	9.06	9.06	9.06	---	---	9.06	---	9.06	---	1	10	
				June 2019	---	---	---	---	9.41	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
11.14	10.91	10.96	-0.27%	September 2018	10.96	11.10	10.96	10.97	10.97	---	---	11.03	11.37	---	40	197	2,459	
				December 2018	---	---	---	---	11.06	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	11.11	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	11.17	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
16.36	16.06	16.06	-0.99%	September 2018	16.31	16.54	16.00	16.00	16.00	---	---	16.27	17.50	---	10	30	763	
				December 2018	---	---	---	---	16.32	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	16.40	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	16.48	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.4	2.19	2.27	-5.42%	September 2018	2.38	2.39	2.19	2.28	2.28	---	---	2.29	3.47	---	751	4,814	20,514	
				December 2018	2.24	2.24	2.24	2.24	2.24	---	---	2.31	---	2.47	---	1	1	6
				March 2019	---	---	---	---	2.43	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.44	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.688	1.62	1.65	-1.55%	September 2018	1.67	1.69	1.61	1.66	1.66	---	---	1.66	2.38	---	169	700	14,895	
				December 2018	1.63	1.68	1.62	1.67	1.67	---	---	1.66	---	1.75	---	4	102	107
				March 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)														
6.23	6.09	6.23	2.13%	September 2018	6.12	6.24	6.12	6.24	6.24	---	---	6.24	6.24	---	51	162	7,440	
				December 2018	6.19	6.23	6.19	6.23	6.23	---	---	6.24	---	6.23	---	8	12	85
				March 2019	---	---	---	---	6.17	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.20	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)														
20.1	19.56	20.1	1.52%	September 2018	19.59	20.10	19.59	20.10	20.10	---	---	20.20	21.69	---	3	9	204	
				December 2018	---	---	---	---	19.92	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	20.02	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.12	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
3	2.935	2.96	-0.67%	September 2018	2.97	2.97	2.94	2.97	2.97	---	---	2.97	3.58	---	31	94	6,359	
				December 2018	2.98	2.98	2.98	2.98	2.98	---	---	2.99	---	3.07	---	2	24	304
				March 2019	---	---	---	---	3.01	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	3.03	---	---	---	---	---	---	---	---	

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	-	218.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	12.25	-	-	1,750			
1,775	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	16.75	-	-	1,775			
1,800	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	0.00	0.00	0.00	-	7.30	-	27	0.00	0.00	0.00	-	22.25	-	-	1,800			
1,825	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	120.00	-	-	-	0.00	0.00	0.00	-	11.50	-	91	0.00	0.00	0.00	-	29.25	-	80	1,825			
1,850	71.00	71.00	71.00	71.00	71.00	10	-	0.00	0.00	0.00	-	103.00	-	-	-	17.50	71.00	17.50	17.50	17.50	17.50	6	2,230	43.00	43.00	43.00	43.00	43.00	2	40	1,850		
1,875	0.00	0.00	0.00	-	68.00	-	-	0.00	0.00	0.00	-	88.00	-	-	-	31.25	0.00	28.00	28.00	28.00	28.00	122	44	43.25	43.25	43.25	43.25	43.25	40	60	1,875		
1,900	44.75	44.75	44.75	44.75	44.75	2	50	0.00	0.00	0.00	-	74.50	-	20	-	41.00	44.75	41.00	41.00	41.00	41.00	1	364	0.00	0.00	0.00	-	58.50	-	20	1,900		
1,925	0.00	0.00	0.00	-	40.25	-	62	0.00	0.00	0.00	-	62.00	-	21	-	0.00	0.00	0.00	-	47.75	-	43	0.00	0.00	0.00	-	71.00	-	20	1,925			
1,950	22.50	22.50	22.50	22.50	22.50	2	81	0.00	0.00	0.00	-	51.50	-	82	-	0.00	22.50	0.00	-	62.50	-	81	0.00	0.00	0.00	-	85.00	-	21	1,950			
1,975	12.50	12.50	12.50	12.50	12.50	10	179	0.00	0.00	0.00	-	42.00	-	100	-	0.00	12.50	0.00	-	79.00	-	590	0.00	0.00	0.00	-	101.00	-	-	1,975			
2,000	10.00	10.00	10.00	10.00	10.00	1	1,304	33.00	33.00	33.00	33.00	33.00	10	80	-	0.00	10.00	0.00	-	97.50	-	-	0.00	0.00	0.00	-	118.00	-	-	2,000			
2,050	0.00	0.00	0.00	-	6.90	-	115	0.00	0.00	0.00	-	21.50	-	-	-	0.00	0.00	0.00	-	139.00	-	1	0.00	0.00	0.00	-	155.00	-	-	2,050			
2,100	0.00	0.00	0.00	-	2.80	-	1,052	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	185.00	-	20	0.00	0.00	0.00	-	197.00	-	-	2,100			
2,150	0.00	0.00	0.00	-	1.00	-	2	0.00	0.00	0.00	-	7.60	-	-	-	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	241.00	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	4.20	-	-	-	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	287.00	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.30	-	-	-	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	335.00	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	482.00	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	532.00	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	582.00	-	-	-	-	-	-	-	-	-	2,500			
Totals:						25	2,845					10	303	0	0							129	3,491					42	241	0	0		
Number of Trades:						5						2		0								9					3		0				

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.900	0.000	0.000	0.000	0.681	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.631	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.581	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.483	-	-	-	-	-	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	0.382	-	-	0.000	0.000	0.000	0.385	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.291	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.206	-	-	-	-	-	0.000	0.000	0.000	0.009	-	-	-	0.000	0.000	0.000	0.023	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.113	-	-	0.125	0.125	0.125	0.125	0.125	10	10	-	-	0.000	0.000	0.000	0.031	-	-	-	0.000	0.000	0.000	0.053	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.084	-	-	-	-	-	0.000	0.000	0.000	0.076	-	-	-	0.000	0.000	0.000	0.100	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.047	-	-	10	-	-	0.000	0.000	0.000	0.143	-	-	-	0.000	0.000	0.000	0.163	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.025	-	-	-	-	-	0.000	0.000	0.000	0.228	-	-	-	0.000	0.000	0.000	0.241	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	0.000	0.000	0.000	0.322	-	-	-	0.000	0.000	0.000	0.329	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	0.420	-	-	-	0.000	0.000	0.000	0.423	-	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.620	-	-	-	0.000	0.000	0.000	0.620	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.820	-	-	-	0.000	0.000	0.000	0.820	-	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.02	-	-	-	0.000	0.000	0.000	1.02	-	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.22	-	-	-	0.000	0.000	0.000	1.22	-	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.42	-	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.62	-	-	-	-	-	-	-	-	-	-	-	-	-	0.032
Totals:						0	0							10	20	0	0							0	0	0	0						
Number of Trades:						0							1	0							0.00							0	0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
Exercise Price	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.050						-	-	0.000	0.000	0.000		2.40	-	-																					0.001	
0.100						-	-	0.000	0.000	0.000		2.35	-	-																					0.001	
0.150						-	-	0.000	0.000	0.000		2.30	-	-																					0.002	
0.200						-	-	0.000	0.000	0.000		2.25	-	-																					0.002	
0.250						-	-	0.000	0.000	0.000		2.20	-	-																					0.003	
0.300						-	-	0.000	0.000	0.000		2.15	-	-																					0.003	
0.350						-	-	0.000	0.000	0.000		2.10	-	-																					0.004	
0.400						-	-	0.000	0.000	0.000		2.05	-	-																					0.004	
0.450						-	-	0.000	0.000	0.000		2.00	-	-																						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	-	-																						0.006
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		0.992	-	-						-	-			0.000	0.000	0.000		0.040	-	-												0.015	
1.700	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.030	-	-					0.017	
1.800	0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.046	-	-					0.018	
1.900	0.000	0.000	0.000		0.688	-	-	0.000	0.000	0.000		0.620	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.065	-	-					0.019	
2.000	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.093	-	-					0.020	
2.000	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.093	-	-					0.020	
2.200	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.163	-	-					0.022	
2.400	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.256	-	-					0.024	
2.500	0.000	0.000	0.000		0.370	-	-						-	-			0.000	0.000	0.000		0.417	-	500												0.025	
2.600	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.372	-	-					0.026	
2.800	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.509	-	-					0.028	
3.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.661	-	-					0.030	
3.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.661	-	-					0.030	
3.200	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		0.825	-	-					0.032	
3.400	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		0.999	-	-					0.034	
3.500	0.000	0.000	0.000		0.119	-	-						-	-			0.000	0.000	0.000		1.17	-	-											0.035		
4.000	0.000	0.000	0.000		0.067	-	-						-	-			0.000	0.000	0.000		1.61	-	-												0.040	
4.500	0.000	0.000	0.000		0.037	-	-						-	-			0.000	0.000	0.000		2.08	-	-												0.045	
5.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		2.57	-	-												0.050	
5.500	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		3.06	-	-												0.055	
6.000	0.000	0.000	0.000		0.006	-	-						-	-			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									0.00							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	Open Interest
6.800	0.000	0.000	0.000	2.47	-	-											0.000	0.000	0.000	0.001	-	-											
7.200	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.08	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.072
7.600	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.68	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.076
8.000	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.29	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-					0.080
8.400	0.000	0.000	0.000	0.878	-	-	0.000	0.000	0.000	0.930	-	-					0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.047	-	-					0.084
8.800	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.612	-	-					0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.129	-	-					0.088
9.200	0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.366	-	-					0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.282	-	-					0.092
9.600	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.195	-	-					0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.513	-	-					0.096
10.000	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.091	-	5					0.000	0.000	0.000	0.756	-	-	0.000	0.000	0.000	0.811	-	-					0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.74	-	-					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	2.74	-	-	0.000	0.000	0.000	2.74	-	-					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	3.74	-	-	0.000	0.000	0.000	3.74	-	-					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	4.74	-	-	0.000	0.000	0.000	4.74	-	-					0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	5.74	-	-					-	-					0.150
16.000	0.000	0.000	0.000	0.002	-	-					-	-					0.000	0.000	0.000	6.74	-	-					-	-					0.160
Totals:						0	0					0	5	0	0					0	0					0	0	0	0	0			
Number of Trades:						0						0	0	0					0.00						0	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	3.00	-	-	0.000	0.000	0.000	3.01	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.61	-	-				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	2.20	-	-	0.000	0.000	0.000	2.22	-	-				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	1.80	-	-	0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-				0.092
9.600	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.023	-	-				0.096
10.000	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.064	-	-				0.100
11.000	0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.397	-	-				0.000	0.000	0.000	0.255	-	-				0.000	0.000	0.000	0.379	-	-				0.110
12.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	1.08	-	-				0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	2.01	-	-				0.000	0.000	0.000	2.01	-	-				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	3.01	-	-				0.000	0.000	0.000	3.01	-	-				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	4.01	-	-				0.000	0.000	0.000	4.01	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.01	-	-				0.000	0.000	0.000	5.01	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.01	-	-								-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.01	-	-							-	-				0.180	
Totals:					0	0					0	0	0	0					0	0								0	0	0	0			
Number of Trades:					0						0		0						0.00									0		0				



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	0.581	-	-	0.000	0.000	0.000	0.583	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011		
1.200	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.484	-	-				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	0.383	-	-	0.000	0.000	0.000	0.388	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.013		
1.400	0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.297	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-				0.014		
1.500	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.033	-	-				0.015		
1.600	0.000	0.000	0.000	0.128	-	10	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.065	-	-				0.016		
1.700	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.098	-	50				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.114	-	-				0.017		
1.800	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.176	-	-				0.018		
1.900	0.000	0.000	0.000	0.019	-	50	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.251	-	-				0.019		
2.000	0.000	0.000	0.000	0.008	-	45	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000	0.335	-	-				0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.522	-	-				0.022		
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.720	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-	-				0.026		
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.32	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.52	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.72	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.92	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.12	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.32	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.72	-	-					-	-				0.044		
Totals:					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	14,594	5.31%	---	---	---	---	18,180,415
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,129	4,926	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,836	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	29,839	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	1,165	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)	---	71,499	5.31%	---	---	---	---	205,512
BELABOR	JUMBO SA (CR)	3,962	156,970	3.31%	---	---	---	---	72,671
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	77,800	316,961	4.68%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	35,948	3,541	4.68%	3,530	4.67%	28,000	6.50%	345,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	175,891	5.31%	---	---	---	---	3,086
OPAPBOR	OPAP (CR)	42,812	88,844	5.31%	3,112	3.18%	---	---	908,189
HTOBOR	OTE (CR)	52,000	17,750	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	1,313	3.31%	---	---	---	---	21,369,125
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	121,056	5.31%	---	---	---	---	6,047,790
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	112	36,771	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

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
TITKBOR	TITAN CEMENT (CR)	11,000	196,604	5.31%	---	---	---	---	47,117
VIOBOR	VIOHALCO 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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