

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 4 September, 2018  
Year: 139 Trading Day No: 168



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

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**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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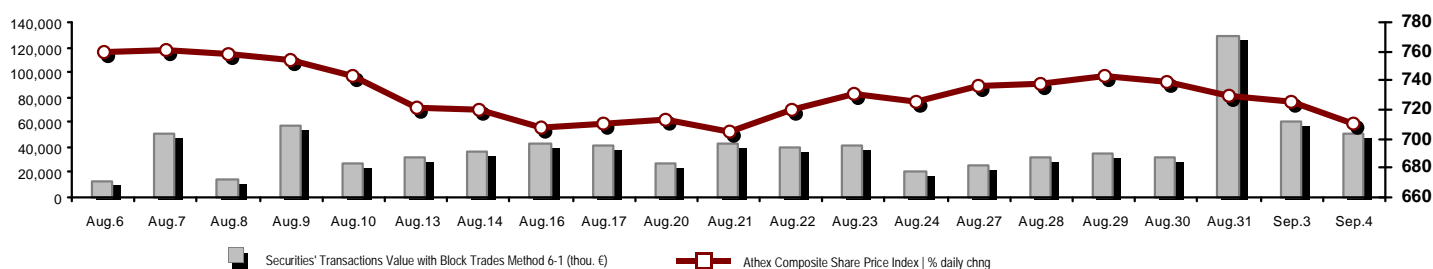
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**Appendix A: Sectors codification for listed companies**

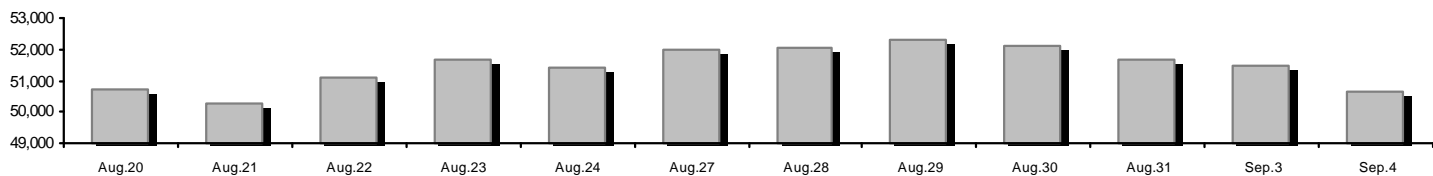
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

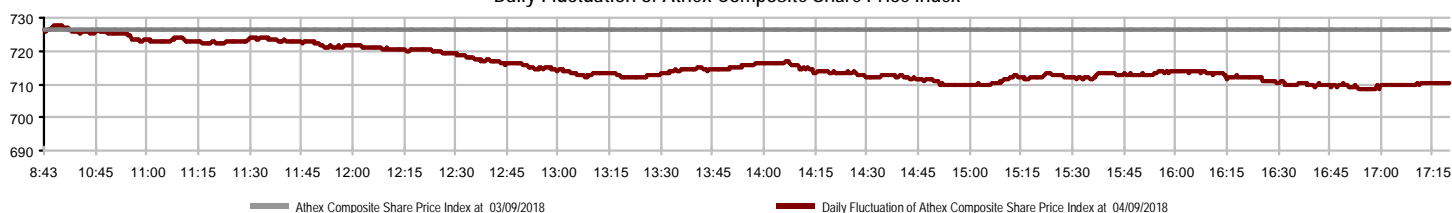


Athex Capitalisation (mill. €) **: 50,644.09	Derivatives Total Open Interest: 453,224
Daily change: mill. €   %: -850.21 -1.65%	in Index Futures   % daily chng: 8,263 -0.28%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 54,725.44 9.11%	in Stock Futures   % daily chng: 437,161 3.62%
Athex Composite Share Price Index   % daily chng: 710.24 -2.19%	in Index Options   % daily chng: 7,120 3.49%
Athex Composite Share Price Index Capitalisation (mill. €): 45,575.79	in Stock Options   % daily chng: 680 -6.85%
Daily change (mill. €): -833.22	
Securities' Transactions Value with Block Trades Method 6-1 ( 51,256.39	Derivatives Contracts Volume: 56,790
Daily change: %: -8,594.26 -14.36%	Daily change: pieces   %: -1,472 -2.53%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 57,459.90 -1.24%	YtD Avg Derivatives Contracts % chng prev year Avg: 51,446 -33.60%
Blocks Transactions Value of Method 6-1 (thou. €): 1,098.00	Derivatives Trades Number: 3,164
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -69 -2.13%
Bonds Transactions Value (thou.€): 690.03	YtD Avg Trades number % chng prev year Avg: 2,743 4.51%
Securities' Transactions Volume with Block Trades Method 6-1 (th 23,093.28	Lending Total Open Interest: 307,454
Daily change: thou. pieces   %: 2,952.25 14.66%	Daily change: pieces   %: 15,579 5.34%
YtD Avg Volume: % chng prev year Avg: 40,259.91 -44.16%	Lending Volume (Multilateral/Bilateral): 39,753
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 600.00	Daily change: pieces   %: 4,611
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 29,753
Bonds Transactions Volume: 677,000	Bilateral Lending: 10,000
Securities' Trades Number with Block Trades Method 6-1: 26,919	Lending Trades Number: 17
Daily change: number   %: 6,962 34.89%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 20,221 15.76%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 46	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



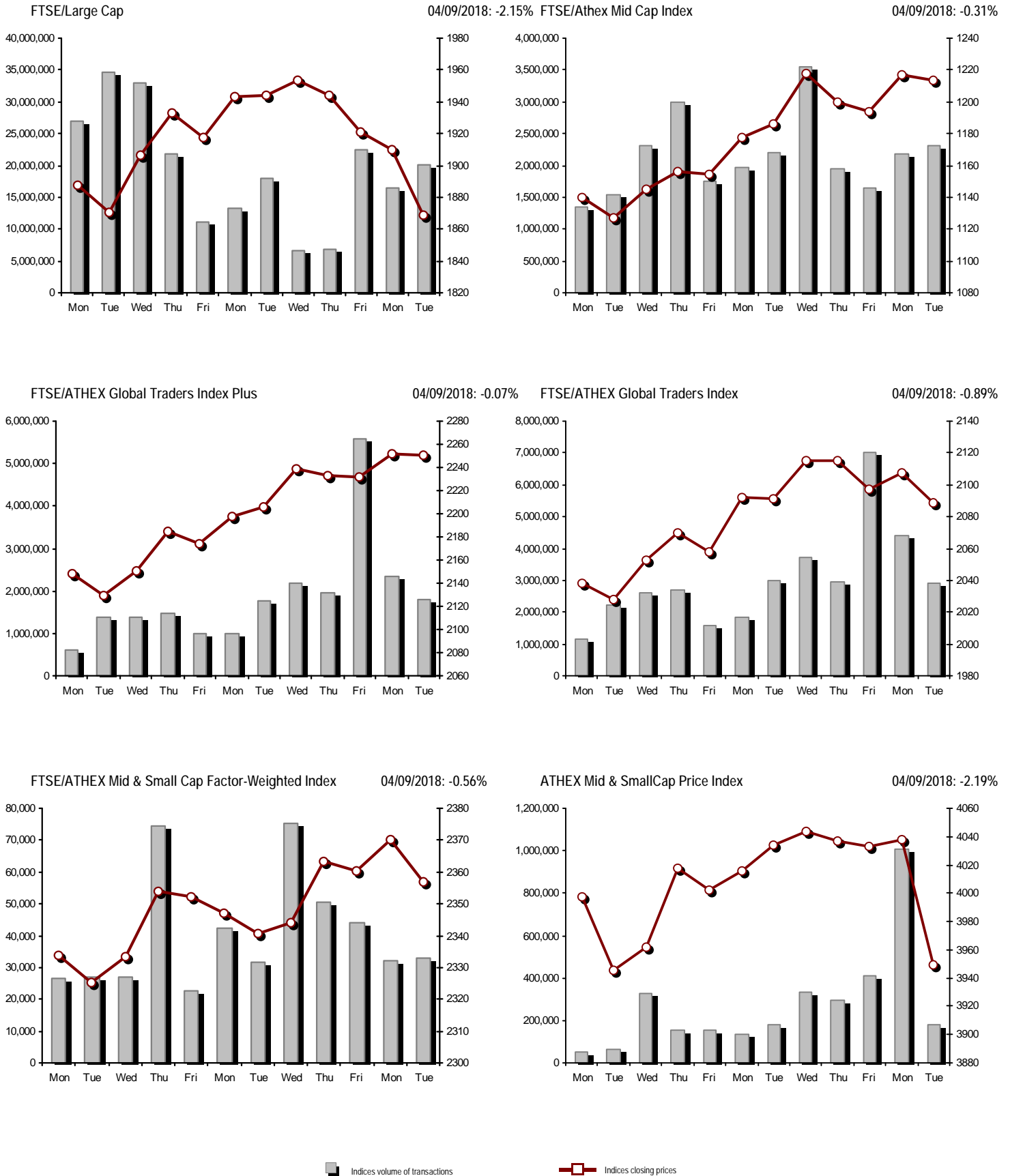
## Athex Indices

Index name	04/09/2018	03/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	710.24 €	726.13	-15.89	-2.19%	708.27	727.68	700.27	895.64	-11.48% €
FTSE/Athex Large Cap	1,868.50 €	1,909.59	-41.09	-2.15%	1,864.99	1,914.13	1,858.68	2,275.91	-10.31% €
FTSE/Athex Mid Cap Index	1,213.22 €	1,217.02	-3.80	-0.31%	1,190.08	1,220.64	1,112.98	1,417.74	1.25% #
FTSE/ATHEX-CSE Banking Index	505.21 €	536.69	-31.48	-5.87%	501.39	540.34	501.39	788.88	-23.82% €
FTSE/ATHEX Global Traders Index Plus	2,250.19 €	2,251.72	-1.53	-0.07%	2,227.71	2,256.11	2,116.77	2,656.94	-3.82% €
FTSE/ATHEX Global Traders Index	2,088.83 €	2,107.58	-18.75	-0.89%	2,079.25	2,114.07	2,015.23	2,452.53	-4.11% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,357.00 €	2,370.34	-13.34	-0.56%	2,339.18	2,370.34	1,953.64	2,464.88	20.63% #
ATHEX Mid & SmallCap Price Index	3,949.23 €	4,037.56	-88.33	-2.19%	3,941.22	4,039.47	3,459.89	4,442.84	14.07% #
FTSE/Athex Market Index	464.59 €	474.45	-9.86	-2.08%	463.60	475.52	460.83	564.78	-9.77% €
FTSE Med Index	4,617.90 €	4,634.00	-16.10	-0.35%			3,923.92	4,634.00	6.52% #
Athex Composite Index Total Return Index	1,122.98 €	1,148.10	-25.12	-2.19%	1,119.86	1,150.56	1,106.90	1,392.60	-9.98% €
FTSE/Athex Large Cap Total Return	2,708.29 €	2,767.85	-59.56	-2.15%			2,708.29	3,277.20	-10.28% €
FTSE/ATHEX Large Cap Net Total Return	816.44 €	834.39	-17.95	-2.15%	814.91	836.38	812.04	979.13	-8.90% €
FTSE/Athex Mid Cap Total Return	1,494.88 €	1,499.55	-4.67	-0.31%			1,387.44	1,702.90	3.63% #
FTSE/ATHEX-CSE Banking Total Return Index	475.94 €	505.59	-29.65	-5.86%			475.94	747.83	-25.10% €
Hellenic Mid & Small Cap Index	970.19 €	978.27	-8.08	-0.83%	961.67	979.86	928.14	1,185.73	-5.99% €
FTSE/Athex Banks	667.50 €	709.09	-41.59	-5.87%	662.46	713.92	662.46	1,042.30	-23.82% €
FTSE/Athex Financial Services	927.26 €	970.73	-43.47	-4.48%	924.86	974.23	888.17	1,309.27	-17.61% €
FTSE/Athex Industrial Goods & Services	2,197.03 €	2,198.19	-1.16	-0.05%	2,169.11	2,223.62	1,987.35	2,717.62	-2.19% €
FTSE/Athex Retail	57.52 €	59.11	-1.59	-2.69%	56.72	59.11	51.91	2,921.52	-97.93% €
FTSE/ATHEX Real Estate	3,138.80 €	3,174.16	-35.36	-1.11%	3,115.83	3,203.39	3,004.22	3,587.02	-7.92% €
FTSE/Athex Personal & Household Goods	7,286.15 #	7,280.08	6.07	0.08%	7,161.57	7,313.02	7,046.07	8,843.95	-8.93% €
FTSE/Athex Food & Beverage	10,998.02 €	11,000.00	-1.98	-0.02%	10,892.68	11,069.59	9,316.14	11,879.29	8.32% #
FTSE/Athex Basic Resources	3,810.12 €	3,826.19	-16.07	-0.42%	3,803.15	3,843.07	3,521.95	4,731.18	-5.51% €
FTSE/Athex Construction & Materials	2,820.06 €	2,844.44	-24.38	-0.86%	2,761.41	2,844.44	2,643.74	3,244.17	0.07% #
FTSE/Athex Oil & Gas	4,672.93 €	4,727.79	-54.86	-1.16%	4,651.27	4,744.56	4,087.64	5,031.64	3.16% #
FTSE/Athex Chemicals	9,322.53 €	9,533.58	-211.05	-2.21%	9,256.69	9,581.98	9,016.66	12,117.06	-18.74% €
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	1,608.00 €	1,634.82	-26.82	-1.64%	1,600.74	1,642.33	1,566.83	1,962.01	-12.12% €
FTSE/Athex Technology	923.41 €	942.61	-19.20	-2.04%	916.04	946.55	823.39	1,116.72	1.39% #
FTSE/Athex Telecommunications	2,912.22 €	3,016.82	-104.60	-3.47%	2,912.22	3,049.85	2,744.31	3,526.04	-8.00% €
FTSE/Athex Utilities	1,960.33 €	1,986.90	-26.57	-1.34%	1,934.32	1,987.80	1,893.72	2,508.45	-1.60% €
FTSE/Athex Health Care	386.98 €	393.52	-6.54	-1.66%	384.60	393.52	256.65	454.42	49.98% #
Athex All Share Index	178.29 €	181.30	-3.01	-1.66%	178.29	178.29	176.86	209.09	-6.29% €
Hellenic Corporate Bond Index	117.31 #	117.28	0.03	0.03%			116.16	118.41	0.31% #
Hellenic Corporate Bond Price Index	97.78 €	97.79	0.00	0.00%			97.40	100.55	-2.17% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/08/2018.

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	116	100	15	1
Gain / Lose / Same:	32 / 66 / 18	23 / 61 / 16	9 / 4 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	50,644.09	50,412.99	231.10	
Daily Average Trans/ons Value(thou.€)	57,459.90	57,441.81	38.90	52.86
Transactions Value	51,256.39	51,222.02	34.35	0.02
Main Board:	50,158.39	50,124.02	34.35	0.02
Blocks Board 6_2_3:	1,098.00	1,098.00	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	40,259,906	40,056,898	247,557	2,530
Transactions Volume	23,093,279	22,885,549	207,729	1
Main Board:	22,493,279	22,285,549	207,729	1
Blocks Board 6_2_3:	600,000	600,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,221	20,118	102	2
Number of Trades	26,919	26,836	82	1
Main Board:	26,917	26,834	82	1
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 6 / 0	13,142	17,044,759	24,118,215.19	47.05%
1700	- Basic Resources	4 / 2 / 0	285	106,905	158,287.02	0.31%
1300	- Chemicals	1 / 2 / 0	100	14,823	98,679.43	0.19%
2300	- Construction & Materials	2 / 8 / 3	1,491	478,835	2,357,229.39	4.60%
12000	- Financial Instruments	0 / 1 / 0	1	1	18.68	0.00%
8700	- Financial Services	1 / 2 / 0	763	1,106,891	545,361.89	1.06%
3500	- Food & Beverage	2 / 8 / 3	252	161,297	848,691.71	1.66%
4500	- Health Care	2 / 3 / 0	90	189,424	164,508.31	0.32%
2700	- Industrial Goods & Services	5 / 7 / 4	1,508	637,040	3,331,530.50	6.50%
8500	- Insurance	0 / 0 / 1	2	12	42.80	0.00%
5500	- Media	1 / 0 / 0	1	50	1.35	0.00%
500	- Oil & Gas	0 / 3 / 0	1,758	254,080	3,888,757.35	7.59%
3700	- Personal & Household Goods	4 / 2 / 3	1,124	197,292	1,779,273.58	3.47%
8600	- Real Estate	2 / 4 / 3	960	277,842	1,533,061.07	2.99%
5300	- Retail	0 / 4 / 0	32	14,464	11,150.82	0.02%
9500	- Technology	2 / 6 / 0	372	197,752	143,141.73	0.28%
6500	- Telecommunications	0 / 1 / 0	1,009	459,924	4,978,726.74	9.71%
5700	- Travel & Leisure	5 / 2 / 1	2,051	1,104,035	4,543,344.01	8.86%
7500	- Utilities	1 / 5 / 0	1,978	847,853	2,756,366.63	5.38%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	6.36	4.61% #	TRASTOR REAL EST. INV. CO.(CR)	0.72	-10.00% €
AEGEAN AIRLINES (CR)	8.02	2.56% #	NATIONAL BANK (CR)	2.18	-7.23% €
FLEXOPACK SA (CR)	7	2.19% #	PIRAEUS BANK (CR)	2.12	-6.61% €
ATTICA HOLDINGS (CR)	1.51	2.03% #	ALPHA BANK (CR)	1.438	-6.32% €
ELVALHALCOR (CB)	1.53	2.00% #	EKTER SA (CR)	1.1	-5.98% €
INTRALOT (CR)	0.797	1.53% #	KEKROPS SA (CR)	1.24	-5.34% €
EYDAP S.A. (CR)	5.48	1.48% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.25	-4.49% €
FOURLIS (CR)	5.45	1.30% #	MARFIN INVESTMENT GROUP (CR)	0.0975	-4.41% €
TECHNICAL OLYMPIC SA (CR)	1.855	1.09% #	GEK TERNA (CR)	4.99	-3.67% €
ELLAKTOR (CR)	1.81	1.00% #	PPC (CR)	1.59	-3.64% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,754.98	-6.32% €	ALPHA BANK (CR)	7,333,315	-6.32% €
NATIONAL BANK (CR)	5,567.18	-7.23% €	EUROBANK ERGASIAS (CR)	5,276,941	-3.42% €
OTE (CR)	4,978.73	-3.47% €	NATIONAL BANK (CR)	2,511,588	-7.23% €
PIRAEUS BANK (CR)	3,971.85	-6.61% €	PIRAEUS BANK (CR)	1,819,497	-6.61% €
EUROBANK ERGASIAS (CR)	3,689.63	-3.42% €	MARFIN INVESTMENT GROUP (CR)	1,003,776	-4.41% €
MOTOR OIL (CR)	3,208.76	-0.49% €	INTRALOT (CR)	567,491	1.53% #
OPAP (CR)	2,827.14	-2.28% €	OTE (CR)	459,924	-3.47% €
MYTILINEOS HOLDINGS (CR)	2,645.92	0.00% -	PPC (CR)	306,339	-3.64% €
TERNA ENERGY (CR)	1,652.74	-2.41% €	MYTILINEOS HOLDINGS (CR)	306,094	0.00% -
TITAN CEMENT (CR)	1,229.95	-0.25% €	OPAP (CR)	304,229	-2.28% €

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
<b>Index Futures</b>	<b>440</b>	<b>2,409</b>	<b>8,263</b>
FTSE/Athex Large Cap	440	2,409	8,263
<b>Stock Futures</b>	<b>2,439</b>	<b>28,967</b>	<b>237,094</b>
ADMIE (IPTO) HOLDING S.A. (CR)	53	246	9,852
ALPHA BANK (CR)	532	13,198	31,718
CC HBC AG (CR)	12	60	347
CENERGY HOLDINGS (CB)	4	53	4,653
ELLAKTOR (CR)	52	197	4,139
EUROBANK ERGASIAS (CR)	343	5,139	35,862
EYDAP S.A. (CR)	1	1	909
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	15	27	221
GEK TERNA (CR)	97	518	6,887
GRIVALIA PROPERTIES (CR)	0	0	212
HELLENIC EXCHANGES-A.S.E. (CR)	2	2	875
HELLENIC PETROLEUM (CR)	31	51	2,949
INTRACOM HOLDINGS (CR)	11	110	3,834
INTRALOT (CR)	52	388	6,429
JUMBO SA (CR)	31	41	1,172
LAMDA DEVELOPMENT SA (CR)	73	209	2,266
MARFIN INVESTMENT GROUP (CR)	72	2,169	58,261
MOTOR OIL (CR)	24	74	769
MYTILINEOS HOLDINGS (CR)	89	384	7,968
OPAP (CR)	79	231	2,611
OTE (CR)	138	532	2,470
P.P.A. S.A. (CR)	11	27	744
PIRAEUS BANK (CR)	492	3,741	20,963
PPC (CR)	94	861	14,872
TERNA ENERGY (CR)	62	367	7,538
TITAN CEMENT (CR)	8	18	207
VIOHALCO SA/NV (CB)	61	323	6,626
<b>Index Options</b>	<b>27</b>	<b>476</b>	<b>7,120</b>
FTSE/Athex Large Cap	27	476	7,120
<b>Stock Options</b>	<b>1</b>	<b>50</b>	<b>180</b>
ALPHA BANK (CR)	0	0	20
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	50	0
PPC (CR)	0	0	155
<b>Total Derivatives Traded</b>	<b>2,907</b>	<b>31,902</b>	<b>252,657</b>











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

Shares' Notes

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



## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	300,000	1.47	440,400.00	13:32:57	20
NATIONAL BANK (CR)	300,000	2.19	657,600.00	16:32:47	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/09/2018	5,000	629,082	13,300	---	642,382	12,258,990.00	19.0836	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	04/09/2018	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)	6.1139	2.7130	100.5000	101.0200	101.0000	100.9850	03/09/2018	116,000	117,696.21	100.9700	B	34/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0089	3.9670	101.8000	101.8000	101.8000	102.0500	03/09/2018	14,000	14,376.45	101.6300	B	34/09/2018	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)	9.0903	4.1260	99.7000	99.7000	99.7000	100.0000	03/09/2018	5,000	5,030.45	98.3500	B	34/09/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	9.8333	2.8610	100.0000	100.6000	100.4640	100.5000	03/09/2018	200,000	202,894.67	100.4500	B	34/09/2018	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)	17.0069	3.8500	100.0000	100.9000	100.1900	99.9140	03/09/2018	249,000	253,706.53	100.0000	B	34/09/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	16.4306	2.5300	102.6000	102.9100	102.7639	102.9100	03/09/2018	70,000	73,084.84	102.9100	B	34/09/2018	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)	4.8125	3.5350	100.5000	100.7000	100.5522	100.8000	03/09/2018	23,000	23,237.69	100.7500	B	34/09/2018	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)	9.9000	5.2080	---	---	---	98.8000	03/09/2018	---	---	97.5000	B	34/09/2018	97.0019	100.0000

## 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.



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
<b>HYGEIA SA (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
<b>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	



Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.46	0.41	-18.87%
ALPHA TRUST ANDROMEDA SA	26.11	18.90	-27.61%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,914.13	1,864.99	1,868.50	-2.15%	September 2018	1,918.00	1,918.00	1,862.50	1,871.25	1,871.25	---	---	1,865.75	2,047.50	---	401	2,217	7,842	
				October 2018	1,917.00	1,917.00	1,866.50	1,871.00	1,871.00	---	---	1,867.00	---	1,964.75	---	39	192	421
				November 2018	---	---	---	---	1,917.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,921.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,930.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,940.50	---	---	---	---	---	---	---	---	

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

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.648	1.61	1.63	-0.73%	September 2018	1.68	1.68	1.61	1.62	1.62	---	---	1.65	1.86	---	53	246	9,852
				December 2018	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.553	1.431	1.438	-6.32%	September 2018	1.56	1.56	1.44	1.45	1.45	---	---	1.45	2.13	---	517	13,085	31,558
				December 2018	1.52	1.52	1.45	1.45	1.45	---	---	1.47	1.70	---	15	113	160
				March 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.71	29.23	29.52	0.00%	September 2018	29.44	29.44	29.17	29.31	29.31	---	---	29.39	31.34	---	12	60	347
				December 2018	---	---	---	---	29.70	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	30.00	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.118	1.136	-0.52%	September 2018	1.17	1.17	1.12	1.12	1.12	---	---	1.13	1.38	---	4	53	4,653
				December 2018	---	---	---	---	1.15	---	---	1.08	1.16	---	---	---	---
				March 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.726	1.81	1.00%	September 2018	1.79	1.80	1.74	1.79	1.79	---	---	1.81	2.15	---	51	195	4,137
				December 2018	1.79	1.79	1.79	1.79	1.79	---	---	1.81	1.79	---	1	2	2
				March 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.74	0.6775	0.705	-3.42%	September 2018	0.737	0.737	0.680	0.702	0.702	---	---	0.703	1.01	---	335	5,112	35,835
				December 2018	0.716	0.716	0.690	0.690	0.690	---	---	0.710	0.716	---	8	27	27
				March 2019	---	---	---	---	0.738	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.742	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.25	5.48	1.48%	September 2018	5.35	5.35	5.35	5.35	5.35	---	---	5.41	5.95	---	1	1	909
				December 2018	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.49	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.80	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735
<b>FOURLIS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
5.46	5.37	5.45	1.30%	September 2018	5.42	5.42	5.38	5.40	5.40	---	---	5.48	5.90	---	15	27	220
				December 2018	---	---	---	---	5.41	---	---	5.53	5.77	---	---	---	1
				March 2019	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.47	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.2	4.985	4.99	-3.67%	September 2018	5.18	5.18	5.00	5.00	5.00	---	---	5.03	5.55	---	97	518	6,887
				December 2018	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.26	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.49	8.25	8.3	-1.78%	September 2018	---	---	---	---	8.46	---	---	8.38	9.29	---	---	---	212
				December 2018	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.59	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
4.425	4.23	4.25	-4.49%	September 2018	4.39	4.39	4.31	4.31	4.31	---	---	4.29	4.59	---	2	2	875
				December 2018	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.52	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.16	7.18	-2.84%	September 2018	7.32	7.32	7.19	7.20	7.20	---	---	7.22	8.32	---	31	51	2,949
				December 2018	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.51	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.7	0.66	0.667	-2.63%	September 2018	0.652	0.694	0.652	0.661	0.661	---	---	0.670	0.812	---	9	70	3,694
				December 2018	0.680	0.680	0.660	0.660	0.660	---	---	0.664	0.680	---	2	40	140
				March 2019	---	---	---	---	0.692	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.696	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.807	0.778	0.797	1.53%	September 2018	0.788	0.803	0.775	0.795	0.795	---	---	0.792	1.13	---	52	388	6,429
				December 2018	---	---	---	---	0.790	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.793	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.798	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.72	13	0.00%	September 2018	13.00	13.00	12.76	12.99	12.99	---	---	12.99	14.55	---	31	41	1,172
				December 2018	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.21	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.58	6.65	0.45%	September 2018	6.76	6.79	6.60	6.64	6.64	---	---	6.61	6.79	---	67	151	2,210
				December 2018	6.78	6.80	6.60	6.60	6.60	---	---	6.62	6.80	---	6	58	56
				March 2019	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.73	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1038	0.0973	0.0975	-4.41%	September 2018	0.105	0.105	0.098	0.098	0.098	---	---	0.098	0.126	---	70	2,144	58,236
				December 2018	0.101	0.101	0.100	0.100	0.100	---	---	0.100	0.101	---	2	25	25
				March 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.104	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.3	19.96	20.1	-0.49%	September 2018	20.30	20.30	19.90	19.95	19.95	---	---	20.00	20.60	---	24	74	769
				December 2018	---	---	---	---	20.32	---	---	20.02	19.93	---	---	---	---
				March 2019	---	---	---	---	20.42	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.53	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.74	8.58	8.66	0.00%	September 2018	8.74	8.74	8.58	8.63	8.63	---	---	8.71	9.99	---	89	384	7,879
				December 2018	---	---	---	---	8.71	---	---	8.70	8.72	---	---	---	74
				March 2019	---	---	---	---	8.75	---	---	8.85	8.11	---	---	---	15
				June 2019	---	---	---	---	8.80	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.47	9.2	9.22	-2.28%	September 2018	9.41	9.45	9.22	9.22	9.22	---	---	9.24	9.91	---	79	231	2,601
				December 2018	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.54	---	---	8.83	9.06	---	---	---	10
				June 2019	---	---	---	---	9.59	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.08	10.58	10.58	-3.47%	September 2018	10.97	11.02	10.63	10.66	10.66	---	---	10.65	11.37	---	138	532	2,470
				December 2018	---	---	---	---	11.03	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.14	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.96	16	16.2	0.87%	September 2018	16.38	16.49	16.13	16.13	16.13	---	---	16.41	17.50	---	11	27	744
				December 2018	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	16.32	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.288	2.12	2.12	-6.61%	September 2018	2.28	2.28	2.11	2.12	2.12	---	---	2.15	3.47	---	486	3,718	20,934
				December 2018	2.22	2.22	2.18	2.18	2.18	---	---	2.16	2.47	---	6	23	29
				March 2019	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.31	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.656	1.582	1.59	-3.64%	September 2018	1.65	1.65	1.58	1.59	1.59	---	---	1.60	2.38	---	94	861	14,765
				December 2018	---	---	---	---	1.66	---	---	1.60	1.75	---	---	---	107
				March 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 104 Securities, Physical Delivery)																	
6.24	6.05	6.08	-2.41%	September 2018	6.25	6.25	6.06	6.12	6.12	---	---	6.09	6.25	---	62	367	7,453
				December 2018	---	---	---	---	6.27	---	---	6.09	6.23	---	---	---	85
				March 2019	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.33	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
20.05	19.4	20.05	-0.25%	September 2018	19.84	19.84	19.57	19.70	19.70	---	---	20.15	21.69	---	7	17	206
				December 2018	19.75	19.75	19.75	19.75	19.75	---	---	20.22	19.75	---	1	1	1
				March 2019	---	---	---	---	20.32	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.42	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.98	2.855	2.95	-0.34%	September 2018	2.95	2.95	2.86	2.94	2.94	---	---	2.87	3.58	---	54	278	6,277
				December 2018	2.92	2.92	2.88	2.88	2.88	---	---	2.87	3.07	---	7	45	349
				March 2019	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.01	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,700	0.00	0.00	0.00	-	216.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.98	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	11.25	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	15.50	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	136.00	-	-	10.00	0.00	10.00	10.00	10.00	10.00	10.00	1	27	0.00	0.00	0.00	-	21.00	-	-	1,800		
1,825	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	10.25	-	91	0.00	0.00	0.00	-	27.75	-	80	-	1,825			
1,850	58.00	58.00	55.00	55.00	55.00	20	20	0.00	0.00	0.00	-	101.00	-	-	27.00	58.00	27.00	27.00	27.00	27.00	10	2,230	0.00	0.00	0.00	-	35.75	-	40	-	1,850		
1,875	37.00	37.00	37.00	37.00	37.00	15	15	0.00	0.00	0.00	-	86.00	-	-	36.00	37.00	35.25	35.25	35.25	35.25	50	74	51.50	51.50	51.50	51.50	51.50	20	60	-	1,875		
1,900	25.00	28.50	25.00	27.75	27.75	41	90	0.00	0.00	0.00	-	72.00	-	20	0.00	28.50	0.00	-	33.50	-	364	0.00	0.00	0.00	-	56.50	-	20	-	1,900			
1,925	19.00	19.00	19.00	19.00	19.00	1	62	0.00	0.00	0.00	-	60.00	-	21	0.00	19.00	0.00	-	46.00	-	43	0.00	0.00	0.00	-	69.00	-	20	-	1,925			
1,950	15.25	15.25	15.25	15.25	15.25	1	81	43.50	43.50	43.50	43.50	43.50	20	62	0.00	15.25	0.00	-	60.50	-	81	0.00	0.00	0.00	-	83.50	-	21	-	1,950			
1,975	7.90	7.90	7.90	7.90	7.90	1	179	34.25	34.25	25.00	25.00	25.00	241	200	0.00	7.90	0.00	-	77.50	-	590	129.00	129.00	129.00	129.00	129.00	20	20	-	1,975			
2,000	9.50	9.50	9.00	9.00	9.00	35	1,339	0.00	0.00	0.00	-	32.00	-	80	0.00	9.50	0.00	-	96.50	-	-	0.00	0.00	0.00	-	116.00	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	5.50	-	115	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	139.00	-	1	0.00	0.00	0.00	-	154.00	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	2.00	-	1,052	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	186.00	-	20	0.00	0.00	0.00	-	196.00	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.66	-	2	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	336.00	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	483.00	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	583.00	-	-	-	-	-	-	-	-	-	-	2,500			
Totals:						114	2,955					261	383	0	0						61	3,521					40	261	0	0			
Number of Trades:						12						6		0							7					2			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	0.641	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.591	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.543	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	0.010		
1.100	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.443	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	0.011		
1.200	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.345	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	-	-	0.012		
1.300	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.253	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.009	-	-	-	-	0.013		
1.400	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.171	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.000	0.027	-	-	-	-	0.014		
1.500	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.106	-	10	-	-	-	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.000	0.062	-	-	-	-	0.015		
1.600	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.059	-	-	-	-	-	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.000	0.115	-	-	-	-	0.016		
1.700	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.031	-	10	-	-	-	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.000	0.187	-	-	-	-	0.017		
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.014	-	-	-	-	-	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.000	0.271	-	-	-	-	0.018		
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.000	0.363	-	-	-	-	0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.000	0.460	-	-	-	-	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	0.660	-	-	0.000	0.000	0.000	0.000	0.660	-	-	-	-	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	0.860	-	-	0.000	0.000	0.000	0.000	0.860	-	-	-	-	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	1.06	-	-	0.000	0.000	0.000	0.000	1.06	-	-	-	-	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	1.26	-	-	0.000	0.000	0.000	0.000	1.26	-	-	-	-	0.028		
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.46	-	-	-	-	-	-	-	-	-	-	-	0.030		
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.66	-	-	-	-	-	-	-	-	-	-	-	-	0.032	
Totals:						0	0							0	20	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							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		2.30	-	-																					0.001	
0.100						-	-	0.000	0.000	0.000		2.25	-	-																					0.001	
0.150						-	-	0.000	0.000	0.000		2.20	-	-																					0.002	
0.200						-	-	0.000	0.000	0.000		2.15	-	-																					0.002	
0.250						-	-	0.000	0.000	0.000		2.10	-	-																					0.003	
0.300						-	-	0.000	0.000	0.000		2.05	-	-																					0.003	
0.350						-	-	0.000	0.000	0.000		2.00	-	-																					0.004	
0.400						-	-	0.000	0.000	0.000		1.95	-	-																					0.004	
0.450						-	-	0.000	0.000	0.000		1.90	-	-																						0.005
0.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			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		1.85	-	-	0.000	0.000	0.000		1.85	-	-			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		1.80	-	-																					0.006	
0.600						-	-						-	-																					0.006	
1.000	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.003	-	-											0.010		
1.500	0.000	0.000	0.000		0.851	-	-						-	-			0.000	0.000	0.000		0.040	-	-											0.015		
1.700	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.655	-	-			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		0.552	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.001	-	-				0.018		
1.900	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.003	-	-				0.019		
2.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.020		
2.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.020		
2.200	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.047	-	-				0.022		
2.400	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.137	-	-				0.024		
2.500	0.000	0.000	0.000		0.024	-	-						-	-			0.000	0.000	0.000		0.172	-	500											0.025		
2.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.278	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.456	-	-				0.028		
3.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-				0.030		
3.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-				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		0.850	-	-	0.000	0.000	0.000		0.850	-	-				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		1.05	-	-	0.000	0.000	0.000		1.05	-	-				0.034		
3.500	0.000	0.000	0.000		0.119	-	-						-	-			0.000	0.000	0.000		1.15	-	-										0.035			
4.000	0.000	0.000	0.000		0.067	-	-						-	-			0.000	0.000	0.000		1.65	-	-										0.040			
4.500	0.000	0.000	0.000		0.037	-	-						-	-			0.000	0.000	0.000		2.15	-	-										0.045			
5.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		2.65	-	-										0.050			
5.500	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		3.15	-	-										0.055			
6.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		3.65	-	-										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
6.800	0.000	0.000	0.000	2.65	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
7.200	0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	2.26	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.072
7.600	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.86	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.076
8.000	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.47	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.080
8.400	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.09	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.084
8.800	0.000	0.000	0.000	0.669	-	-	0.000	0.000	0.000	0.743	-	-	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	-	-	-	-	-	-	-	0.088
9.200	0.000	0.000	0.000	0.346	-	-	0.000	0.000	0.000	0.460	-	-	-	-	-	0.000	0.000	0.000	0.097	-	-	-	-	-	-	-	-	-	-	-	-	0.092
9.600	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.255	-	-	-	-	-	0.000	0.000	0.000	0.285	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.126	-	5	-	-	-	0.000	0.000	0.000	0.589	-	-	-	-	-	-	-	-	-	-	-	-	0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	0.000	0.000	0.000	1.56	-	-	-	-	-	-	-	-	-	-	-	-	0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	2.56	-	-	-	-	-	-	-	-	-	-	-	-	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	3.56	-	-	-	-	-	-	-	-	-	-	-	-	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	4.56	-	-	-	-	-	-	-	-	-	-	-	-	0.140
15.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.56	-	-	-	-	-	-	-	-	-	-	-	-	0.150
16.000	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	6.56	-	-	-	-	-	-	-	-	-	-	-	-	0.160
Totals:						0	0							0	5	0	0							0	0	0	0					
Number of Trades:						0							0							0.00							0	0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.000	0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.98	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.080
8.400	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.58	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.084	
8.800	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.18	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.088	
9.200	0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	1.79	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.092	
9.600	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.41	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.023	-	-				0.096	
10.000	0.000	0.000	0.000	0.979	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.065	-	-				0.100	
11.000	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.374	-	-				0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.000	0.388	-	-				0.110	
12.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	0.000	1.10	-	-				0.120	
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	0.000	2.04	-	-				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	3.04	-	-	0.000	0.000	0.000	0.000	3.04	-	-				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	4.04	-	-	0.000	0.000	0.000	0.000	4.04	-	-				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	5.04	-	-	0.000	0.000	0.000	0.000	5.04	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.04	-	-						-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.04	-	-						-	-				0.180	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0				
Number of Trades:					0						0		0						0.00							0		0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.500	0.000	0.000	0.000	0.771	-	-										0.000	0.000	0.000	0.001	-	-												0.015
1.600	0.000	0.000	0.000	0.672	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.016	
1.700	0.000	0.000	0.000	0.572	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.017	
1.800	0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.018	
1.900	0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.018	-	-					0.019	
2.000	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.035	-	-					0.020	
2.200	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000		0.177	-	-			0.102	0.102	0.102	0.102	0.102	50	-		0.000	0.000	0.000	0.102	-	-				0.022
2.400	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.213	-	-					0.024	
2.600	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000	0.339	-	-	0.000	0.000	0.000	0.363	-	-					0.026	
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.540	-	-					0.028	
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.732	-	-					0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.930	-	-					0.032	
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.13	-	-					0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-					0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-					0.038	
4.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.73	-	-					-	-					0.040	
4.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.13	-	-					-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.53	-	-					-	-					0.048	
5.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.93	-	-					-	-					0.052	
5.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.33	-	-					-	-					0.056	
Totals:					0	0						0	0	0	0							0	0					0	0	0	0		
Number of Trades:					0							0		0								1.00					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	0.551	-	-	0.000	0.000	0.000	0.553	-	-				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	0.451	-	-	0.000	0.000	0.000	0.454	-	-				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	0.352	-	-	0.000	0.000	0.000	0.358	-	-				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	0.257	-	-	0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-				0.014		
1.500	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.037	-	-				0.015		
1.600	0.000	0.000	0.000	0.104	-	10	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.073	-	-				0.016		
1.700	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.080	-	50				0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.126	-	-				0.017		
1.800	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.192	-	-				0.018		
1.900	0.000	0.000	0.000	0.011	-	50	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.272	-	-				0.019		
2.000	0.000	0.000	0.000	0.004	-	45	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.360	-	-				0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.551	-	-				0.022		
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.750	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.950	-	-				0.026		
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.15	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.35	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.55	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.75	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.95	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.15	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.35	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.75	-	-					-	-				0.044		
Totals:					0	105					0	50	0	0					0	0						0	0	0	0				
Number of Trades:					0						0		0						0.00							0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	611	19,945	5.31%	611	3.11%	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	4,500	13,012	5.31%	1,500	3.66%	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	15,476	5.31%	---	---	---	---	18,243,310
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)	5,500	29,839	5.31%	2,500	3.48%	---	---	21,548,552
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)	2,142	28,194	5.31%	142	2.65%	---	---	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%	---	---	10,000	0.01%	205,512
BELABOR	JUMBO SA (CR)	---	156,971	5.31%	---	---	---	---	72,671
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	67,700	320,963	3.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	35,948	1,341	7.15%	---	---	---	---	345,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	26,500	176,490	5.31%	25,000	3.75%	---	---	3,086
OPAPBOR	OPAP (CR)	42,812	87,383	3.86%	---	---	---	---	908,189
HTOBOR	OTE (CR)	52,000	18,952	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	1,392	5.31%	---	---	---	---	21,369,125
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	121,056	5.31%	---	---	---	---	6,118,590
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	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 Weighte	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			



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)