

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 5 September, 2018

Year: 139 Trading Day No: 169



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

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

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

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 & 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 & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

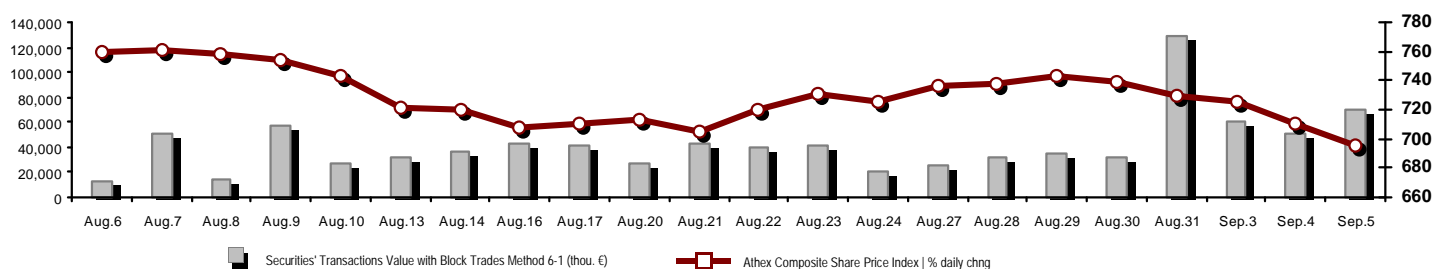
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

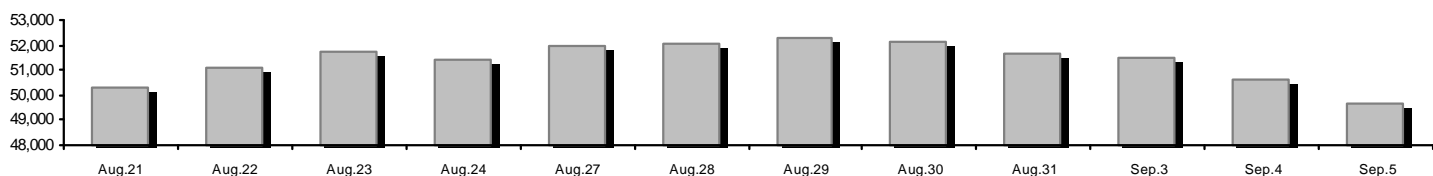
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

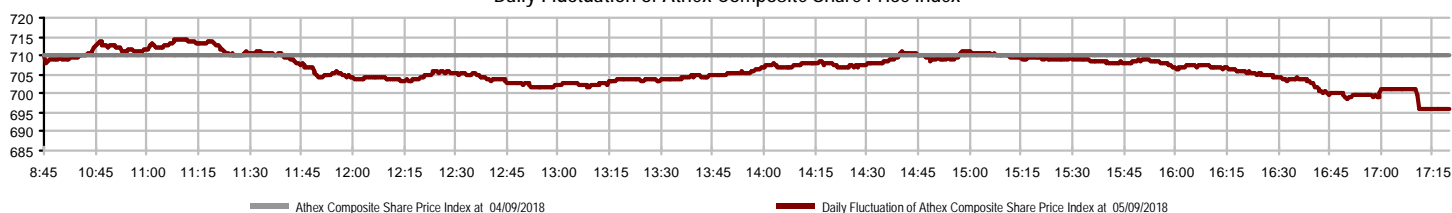


Athex Capitalisation (mill. €) **: 49,683.80	Derivatives Total Open Interest: 478,953
Daily change: mill. € %: -960.29 -1.90%	in Index Futures % daily chng: 8,937 8.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,695.61 9.05%	in Stock Futures % daily chng: 461,532 5.57%
Athex Composite Share Price Index % daily chng: 696.09 -1.99%	in Index Options % daily chng: 7,754 8.90%
Athex Composite Share Price Index Capitalisation (mill. €): 44,622.37	in Stock Options % daily chng: 730 7.35%
Daily change (mill. €): -953.42	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 69,574.58	Derivatives Contracts Volume: 102,404
Daily change: %: 18,318.20 35.74%	Daily change: pieces %: 45,614 80.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 57,531.58 -1.12%	YtD Avg Derivatives Contracts % chng prev year Avg: 51,748 -33.21%
Blocks Transactions Value of Method 6-1 (thou. €): 5,837.36	Derivatives Trades Number: 3,810
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.74	Daily change: number %: 646 20.42%
Bonds Transactions Value (thou.€): 596.86	YtD Avg Trades number % chng prev year Avg: 2,749 4.75%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 28,377.28	Lending Total Open Interest: 242,956
Daily change: thou. pieces %: 5,284.00 22.88%	Daily change: pieces %: -64,498 -20.98%
YtD Avg Volume: % chng prev year Avg: 40,189.59 -44.25%	Lending Volume (Multilateral/Bilateral): 35,314
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,126.26	Daily change: pieces %: -4,439
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.14	Multilateral Lending: 7,314
Bonds Transactions Volume: 585,729	Bilateral Lending: 28,000
Securities' Trades Number with Block Trades Method 6-1: 28,690	Lending Trades Number: 9
Daily change: number %: 1,771 6.58%	Daily change: %: -8
YtD Avg Trades number % chng prev year Avg: 20,272 16.05%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 46	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



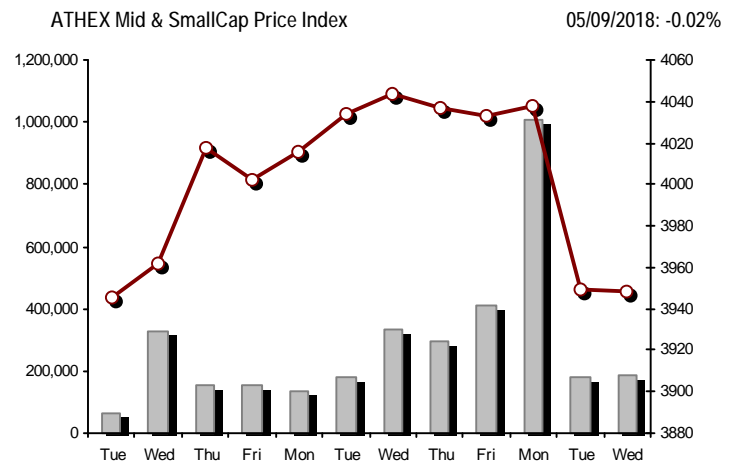
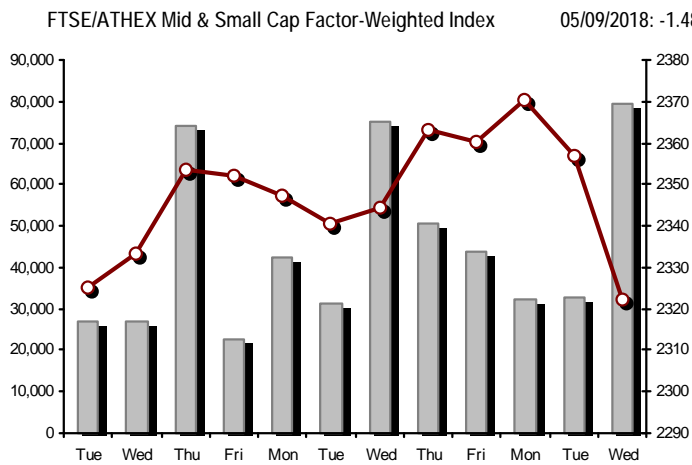
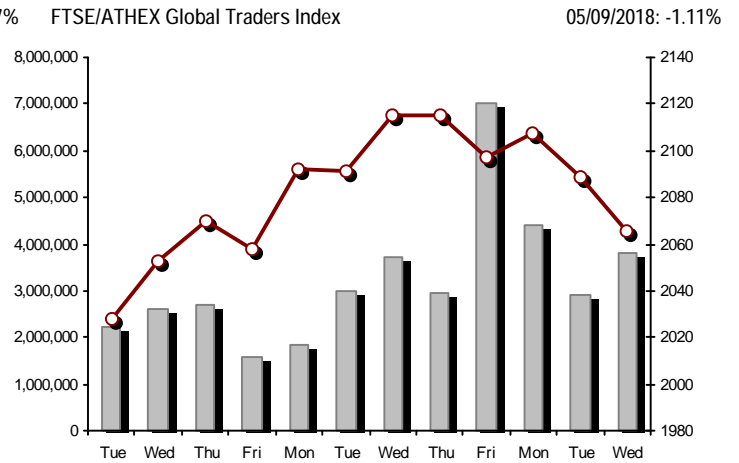
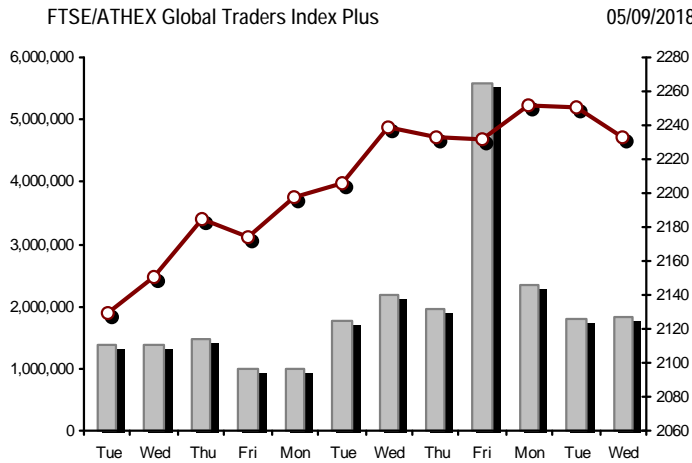
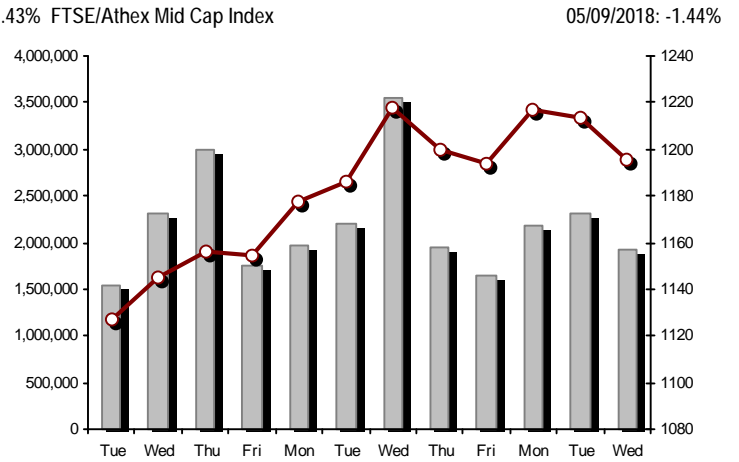
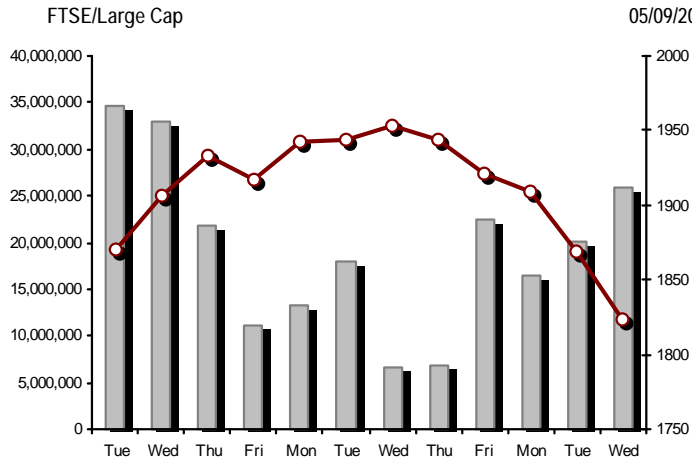
Athex Indices

Index name	05/09/2018	04/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	696.09 €	710.24	-14.15	-1.99%	696.09	714.48	696.09	895.64	-13.25% €
FTSE/Athex Large Cap	1,823.11 €	1,868.50	-45.39	-2.43%	1,823.11	1,877.53	1,823.11	2,275.91	-12.49% €
FTSE/Athex Mid Cap Index	1,195.72 €	1,213.22	-17.50	-1.44%	1,194.64	1,215.14	1,112.98	1,417.74	-0.21% €
FTSE/ATHEX-CSE Banking Index	482.18 €	505.21	-23.03	-4.56%	482.18	512.41	482.18	788.88	-27.29% €
FTSE/ATHEX Global Traders Index Plus	2,232.92 €	2,250.19	-17.27	-0.77%	2,231.80	2,250.28	2,116.77	2,656.94	-4.56% €
FTSE/ATHEX Global Traders Index	2,065.58 €	2,088.83	-23.25	-1.11%	2,065.58	2,105.41	2,015.23	2,452.53	-5.17% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,322.17 €	2,357.00	-34.83	-1.48%	2,316.60	2,364.55	1,953.64	2,464.88	18.85% #
ATHEX Mid & SmallCap Price Index	3,948.46 €	3,949.23	-0.77	-0.02%	3,940.41	3,986.96	3,459.89	4,442.84	14.04% #
FTSE/Athex Market Index	453.51 €	464.59	-11.08	-2.38%	453.51	466.74	453.51	564.78	-11.93% €
FTSE Med Index	4,578.24 €	4,617.90	-39.66	-0.86%			3,923.92	4,634.00	5.60% #
Athex Composite Index Total Return Index	1,100.61 €	1,122.98	-22.37	-1.99%	1,100.61	1,129.69	1,100.61	1,392.60	-11.77% €
FTSE/Athex Large Cap Total Return	2,642.50 €	2,708.29	-65.79	-2.43%			2,642.50	3,277.20	-12.46% €
FTSE/ATHEX Large Cap Net Total Return	796.61 €	816.44	-19.83	-2.43%	796.61	820.38	796.61	979.13	-11.11% €
FTSE/Athex Mid Cap Total Return	1,473.31 €	1,494.88	-21.57	-1.44%			1,387.44	1,702.90	2.13% #
FTSE/ATHEX-CSE Banking Total Return Index	454.25 €	475.94	-21.69	-4.56%			454.25	747.83	-28.52% €
Hellenic Mid & Small Cap Index	962.46 €	970.19	-7.73	-0.80%	962.11	974.71	928.14	1,185.73	-6.74% €
FTSE/Athex Banks	637.08 €	667.50	-30.42	-4.56%	637.08	677.01	637.08	1,042.30	-27.29% €
FTSE/Athex Financial Services	921.95 €	927.26	-5.31	-0.57%	916.64	948.30	888.17	1,309.27	-18.08% €
FTSE/Athex Industrial Goods & Services	2,168.20 €	2,197.03	-28.83	-1.31%	2,168.20	2,208.45	1,987.35	2,717.62	-3.47% €
FTSE/Athex Retail	57.92 #	57.52	0.40	0.70%	56.32	57.92	51.91	2,921.52	-97.92% €
FTSE/ATHEX Real Estate	3,079.26 €	3,138.80	-59.54	-1.90%	3,079.26	3,170.05	3,004.22	3,587.02	-9.66% €
FTSE/Athex Personal & Household Goods	7,158.73 €	7,286.15	-127.42	-1.75%	7,116.97	7,327.59	7,046.07	8,843.95	-10.52% €
FTSE/Athex Food & Beverage	10,643.69 €	10,998.02	-354.33	-3.22%	10,624.55	10,998.54	9,316.14	11,879.29	4.83% #
FTSE/Athex Basic Resources	3,766.22 €	3,810.12	-43.90	-1.15%	3,766.22	3,819.72	3,521.95	4,731.18	-6.60% €
FTSE/Athex Construction & Materials	2,795.06 €	2,820.06	-25.00	-0.89%	2,783.79	2,833.73	2,643.74	3,244.17	-0.82% €
FTSE/Athex Oil & Gas	4,725.29 #	4,672.93	52.36	1.12%	4,645.27	4,749.76	4,087.64	5,031.64	4.32% #
FTSE/Athex Chemicals	9,235.44 €	9,322.53	-87.09	-0.93%	9,146.38	9,322.53	9,016.66	12,117.06	-19.50% €
FTSE/Athex Media	1,365.59 ~	1,365.59	0.00	0.00%	1,365.59	1,430.62	1,131.49	1,651.72	-12.50% €
FTSE/Athex Travel & Leisure	1,573.32 €	1,608.00	-34.68	-2.16%	1,573.32	1,622.89	1,566.83	1,962.01	-14.01% €
FTSE/Athex Technology	900.72 €	923.41	-22.69	-2.46%	896.70	928.13	823.39	1,116.72	-1.10% €
FTSE/Athex Telecommunications	2,879.19 €	2,912.22	-33.03	-1.13%	2,879.19	2,997.55	2,744.31	3,526.04	-9.04% €
FTSE/Athex Utilities	1,927.62 €	1,960.33	-32.71	-1.67%	1,927.62	1,975.88	1,893.72	2,508.45	-3.25% €
FTSE/Athex Health Care	394.39 #	386.98	7.41	1.91%	383.63	395.35	256.65	454.42	52.85% #
Athex All Share Index	174.91 €	178.29	-3.38	-1.89%	174.91	174.91	174.91	209.09	-8.07% €
Hellenic Corporate Bond Index	117.26 €	117.31	-0.05	-0.05%			116.16	118.41	0.27% #
Hellenic Corporate Bond Price Index	97.73 €	97.78	-0.05	-0.06%			97.40	100.55	-2.22% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/09/2018.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	105	12	1
Gain / Lose / Same:	31 / 61 / 26	27 / 54 / 24	4 / 6 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	49,683.80	49,458.31	225.49	
Daily Average Trans/ons Value(thou.€)	57,531.58	57,513.42	38.82	52.58
Transactions Value	69,575.32	69,542.91	26.87	5.55
Main Board:	63,737.22	63,704.81	26.87	5.55
Blocks Board 6_2_3:	5,838.10	5,838.10	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	40,189,594	39,986,484	247,395	2,517
Transactions Volume	28,377,424	28,157,018	220,106	300
Main Board:	27,251,025	27,030,619	220,106	300
Blocks Board 6_2_3:	1,126,399	1,126,399	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,272	20,168	102	2
Number of Trades	28,691	28,619	70	2
Main Board:	28,687	28,615	70	2
Blocks Board 6_2_3:	4	4	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	13,657	21,556,583	28,716,808.88	41.27%
1700	- Basic Resources	3 / 4 / 0	236	102,190	154,763.17	0.22%
1300	- Chemicals	0 / 3 / 0	73	11,261	28,537.00	0.04%
2300	- Construction & Materials	4 / 8 / 3	1,819	530,348	2,351,544.94	3.38%
12000	- Financial Instruments	0 / 1 / 0	2	300	5,545.50	0.01%
8700	- Financial Services	0 / 2 / 0	659	643,005	399,156.14	0.57%
3500	- Food & Beverage	3 / 5 / 2	340	106,858	1,997,789.05	2.87%
4500	- Health Care	2 / 1 / 1	109	313,984	277,184.96	0.40%
2700	- Industrial Goods & Services	1 / 8 / 6	1,257	575,330	2,384,940.52	3.43%
8500	- Insurance	0 / 1 / 0	3	77	269.68	0.00%
5500	- Media	1 / 0 / 2	7	2,130	252.64	0.00%
500	- Oil & Gas	3 / 0 / 0	2,470	532,102	8,824,742.33	12.68%
3700	- Personal & Household Goods	3 / 4 / 5	1,518	334,955	3,481,446.18	5.00%
8600	- Real Estate	3 / 2 / 3	734	176,702	1,180,202.84	1.70%
5300	- Retail	3 / 0 / 0	34	23,364	51,276.92	0.07%
9500	- Technology	1 / 8 / 1	278	102,894	118,436.11	0.17%
6500	- Telecommunications	0 / 1 / 0	1,074	970,347	10,146,698.31	14.58%
5700	- Travel & Leisure	3 / 4 / 1	2,050	1,212,584	4,659,748.02	6.70%
7500	- Utilities	1 / 3 / 2	2,371	1,182,410	4,795,976.05	6.89%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	0.8	3.36% #	ELTRAK SA (CR)	2.32	-8.66% €
GEK TERNA (CR)	5.14	3.01% #	NATIONAL BANK (CR)	2.034	-6.70% €
HELLENIC PETROLEUM (CR)	7.33	2.09% #	INFORM P. LYKOS SA (CR)	0.8	-6.10% €
INTRACOM CONSTR. (CR)	1.55	1.64% #	EYDAP S.A. (CR)	5.19	-5.29% €
IKTINOS HELLAS SA (CR)	6.46	1.57% #	EUROBANK ERGASIAS (CR)	0.67	-4.96% €
INTRALOT (CR)	0.807	1.26% #	ELLAKTOR (CR)	1.726	-4.64% €
TERNA ENERGY (CR)	6.14	0.99% #	CENTRIC HOLDINGS (CR)	0.1185	-3.66% €
AUTOHELLAS SA (CR)	21.8	0.93% #	PIRAEUS BANK (CR)	2.044	-3.58% €
EKTER SA (CR)	1.11	0.91% #	INTRACOM HOLDINGS (CR)	0.644	-3.45% €
AS COMPANY SA (CR)	2.3	0.88% #	PLAISIO COMPUTERS SA (CR)	4.01	-3.37% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,889.89	-3.34% €	EUROBANK ERGASIAS (CR)	7,973,242	-4.96% €
OTE (CR)	10,146.70	-1.13% €	ALPHA BANK (CR)	7,698,162	-3.34% €
NATIONAL BANK (CR)	8,946.37	-6.70% €	NATIONAL BANK (CR)	4,225,235	-6.70% €
MOTOR OIL (CR)	7,756.14	0.75% #	PIRAEUS BANK (CR)	1,610,595	-3.58% €
EUROBANK ERGASIAS (CR)	5,439.09	-4.96% €	OTE (CR)	970,347	-1.13% €
TERNA ENERGY (CR)	3,537.32	0.99% #	INTRALOT (CR)	593,327	1.26% #
PIRAEUS BANK (CR)	3,406.36	-3.58% €	TERNA ENERGY (CR)	571,014	0.99% #
OPAP (CR)	3,306.78	-2.17% €	MARFIN INVESTMENT GROUP (CR)	562,616	-0.51% €
JUMBO SA (CR)	2,829.36	-2.15% €	MOTOR OIL (CR)	383,839	0.75% #
CC HBC AG (CR)	1,959.44	-3.25% €	PPC (CR)	373,901	-1.20% €

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	492	3,035	8,937
FTSE/Athex Large Cap	492	3,035	8,937
Stock Futures	2,787	33,037	242,644
ADMIE (IPTO) HOLDING S.A. (CR)	40	206	9,920
ALPHA BANK (CR)	636	14,836	34,944
CC HBC AG (CR)	36	142	299
CENERGY HOLDINGS (CB)	7	57	4,626
ELLAKTOR (CR)	89	448	4,244
EUROBANK ERGASIAS (CR)	343	8,006	38,494
EYDAP S.A. (CR)	11	26	915
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	1	1	222
GEK TERNA (CR)	80	298	6,800
GRIVALIA PROPERTIES (CR)	1	1	213
HELLENIC EXCHANGES-A.S.E. (CR)	28	69	839
HELLENIC PETROLEUM (CR)	60	278	2,864
INTRACOM HOLDINGS (CR)	7	80	3,834
INTRALOT (CR)	34	379	6,371
JUMBO SA (CR)	42	55	1,179
LAMDA DEVELOPMENT SA (CR)	19	83	2,268
MARFIN INVESTMENT GROUP (CR)	25	609	57,931
MOTOR OIL (CR)	35	66	786
MYTILINEOS HOLDINGS (CR)	101	292	7,859
OPAP (CR)	145	535	2,780
OTE (CR)	168	892	2,565
P.P.A. S.A. (CR)	9	18	746
PIRAEUS BANK (CR)	528	3,848	21,816
PPC (CR)	106	683	14,649
TERNA ENERGY (CR)	125	631	7,214
TITAN CEMENT (CR)	6	14	203
VIOHALCO SA/NV (CB)	105	484	6,323
Index Options	30	834	7,754
FTSE/Athex Large Cap	30	834	7,754
Stock Options	1	30	210
ALPHA BANK (CR)	0	0	20
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	30	30
PPC (CR)	0	0	155
Total Derivatives Traded	3,310	36,936	259,545

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																								
Main Market - High Liquidity Class																												
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.39	-3.34	€ 1.438	04/09/2018	1.42	1.374	1.466	1.39	1.415	300@1.39	5000@1.40	---	---	7,698,162	4,466	10,889,893.11	2,145,742.14	1.374	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.201	-0.49	€ 0.202	04/09/2018	0.199	0.199	0.207	0.201	0.202	25473@0.200	800@0.202	---	---	47,548	46	9,597.47	92,712.06	0.1990	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.118	-1.59	€ 1.136	04/09/2018	1.13	1.1	1.13	1.118	1.122	600@1.11	1170@1.12	---	---	87,280	87	97,956.69	212,601.88	1.07	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	10.294	---	~ 10.29	04/09/2018	---	---	---	---	---	5@10.22	10@10.40	---	---	---	---	---	8,075.64	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)	28.56	-3.25	€ 29.52	04/09/2018	29.08	28.51	29.08	28.56	28.682	5841@28.55	500@28.77	---	---	68,316	228	1,959,436.25	10,606,200.11	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.4	-0.92	€ 5.45	04/09/2018	5.41	5.35	5.48	5.4	5.415	266@5.37	1455@5.43	---	---	72,157	216	390,701.77	278,875.92	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)	8.14	-1.93	€ 8.3	04/09/2018	8.35	8.14	8.4	8.14	8.335	200@8.13	500@8.17	36.30	2016	83,370	347	694,890.99	824,256.40	8.14	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.644	-3.45	€ 0.667	04/09/2018	0.659	0.644	0.674	0.644	0.655	2500@0.642	1098@0.649	---	---	67,053	137	43,938.19	85,668.74	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.72	-2.15	€ 13	04/09/2018	13.02	12.62	13.12	12.72	12.882	1173@12.70	10@12.94	20.99	2016	219,637	1,062	2,829,357.04	1,730,680.13	12.52	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.52	-1.95	€ 6.65	04/09/2018	6.7	6.5	6.74	6.52	6.623	100@6.47	707@6.51	---	---	70,435	349	466,496.88	519,785.97	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.097	-0.51	€ 0.098	04/09/2018	0.0961	0.0956	0.099	0.097	0.097	10500@0.096	5000@0.098	---	---	562,616	244	54,599.14	91,132.54	0.08780	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.9	-1.70	€ 2.95	04/09/2018	2.915	2.885	3.005	2.9	2.946	750@2.89	471@2.96	---	---	143,632	286	423,150.15	751,650.31	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.594	-2.21	€ 1.63	04/09/2018	1.63	1.594	1.642	1.594	1.612	700@1.59	79@1.62	8.57	2017	159,246	413	256,724.30	369,808.00	1.594	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.75	-3.37	€ 8.02	04/09/2018	8.02	7.75	8.02	7.75	7.819	350@7.74	3283@7.65	---	---	90,285	458	705,972.77	553,482.53	7.75	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.14	3.01	# 4.99	04/09/2018	5.06	5	5.2	5.14	5.097	6347@5.06	717@5.10	---	---	139,700	569	712,031.94	531,595.72	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.571	-1.20	€ 1.59	04/09/2018	1.602	1.552	1.638	1.571	1.593	7218@1.57	5@1.60	---	---	373,901	693	595,595.16	364,472.00	1.552	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.034	-6.70	€ 2.18	04/09/2018	2.15	2.034	2.204	2.034	2.117	2352@2.03	860@2.05	---	---	4,225,235	3,451	8,946,369.93	1,860,530.62	2.034	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.726	-4.64	€ 1.81	04/09/2018	1.79	1.726	1.82	1.726	1.747	2000@1.72	299@1.76	---	---	101,330	294	177,036.48	305,504.27	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)	4.225	-0.59	€ 4.25	04/09/2018	4.28	4.2	4.36	4.225	4.286	10@4.23	250@4.28	---	---	80,389	415	344,557.00	254,970.30	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.33	2.09	# 7.18	04/09/2018	7.13	7.1	7.42	7.33	7.259	14@7.31	435@7.33	---	---	146,963	682	1,066,756.18	2,240,305.91	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)	5.19	-5.29	€ 5.48	04/09/2018	5.37	5.18	5.38	5.19	5.28	2553@5.18	30@5.28	---	---	76,119	468	401,885.82	552,735.00	5.12	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.807	1.26	# 0.797	04/09/2018	0.798	0.783	0.813	0.807	0.799	1613@0.804	1755@0.807	---	---	593,327	474	474,108.77	126,668.11	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)	20.25	0.75	# 20.1	04/09/2018	20.1	20	20.45	20.25	20.207	845@20.05	26903@20.35	---	---	383,839	1,782	7,756,144.15	2,243,355.35	16.88	20.7	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.54	-1.39	€ 8.66	04/09/2018	8.65	8.54	8.71	8.54	8.628	1300@8.51	600@8.59	---	---	191,883	692	1,655,652.60	1,220,290.51	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	-0.86	€ 16.2	04/09/2018	16.22	16.04	16.58	16.06	16.123	84@16.04	1360@16.06	35.56	2017	7,386	106	119,083.56	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)	9.02	-2.17	€ 9.22	04/09/2018	9.275	9.02	9.32	9.02	9.13	4365@9.02	4000@9.07	---	---	362,205	1,004	3,306,778.28	2,877,380.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.46	-1.13	€ 10.58	04/09/2018	10.58	10.46	10.89	10.46	10.457	4073@10.46	104@10.51	---	---	970,347	1,074	10,146,698.31	5,126,973.07	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.044	-3.58	€ 2.12	04/09/2018	2.12	2.044	2.196	2.044	2.115	2513@2.04	462@2.07	---	---	1,610,595	2,458	3,406,356.33	892,531.33	2.044	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)	7.3	---	~ 7.3	04/09/2018	7.3	7.28	7.42	7.3	7.305	1711@7.30	829@7.42	---	---	34,378	206	251,130.80	510,105.63	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)	6.14	0.99	# 6.08	04/09/2018	6.08	6.08	6.26	6.14	6.195	564@6.12	2000@6.16	---	---	571,014	784	3,537,320.87	699,462.27	4.4	6.26	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.55	-2.52	€ 1.59	04/09/2018	1.55	1.55	1.55	1.55	1.55	10@1.40	220@1.55	5.05	2017	10	1	15.50	2,362.20	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.66	-1.94	€ 20.05	04/09/2018	19.72	19.66	19.98	19.66	19.791	927@19.64	22@19.92	---	---	54,166	410	1,072,020.02	1,641,092.93	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.67	-4.96	€ 0.705	04/09/2018	0.692	0.661	0.7095	0.67	0.682	12577@0.670	844@0.679	---	---	7,973,242	3,191	5,439,089.64	1,464,619.17	0.66	1.058	8355
Main Market - Medium Liquidity Class																												
13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.3	0.88	# 2.28	04/09/2018	2.3	2.22	2.3	2.3	2.295	147@2.30	200@2.34	---	---	21,048	21	48,305.46	30,189.85	1.58	2.44	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.8	0.93	# 21.6	04/09/2018	21.6	21.6	22	21.8	21.79	100@21.60	647@22.00	---	---	5,816	35	126,729.20	266,259.75	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018</																							

Daily Official List

Year: 139 Trading Day No: 169

Section 2: Analytic Figures of Shares Transactions

Wednesday, 5 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)	0.1185	-3.66	€ 0.123	04/09/2018	0.125	0.1185	0.125	0.1185	0.12	5200@0.118	5000@0.120	---	---	86,095	31	10,345.04	11,983.17	0.101	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.26	-2.26	€ 0.266	04/09/2018	0.27	0.26	0.27	0.26	0.268	500@0.250	350@0.264	74.45	2017	1,650	4	442.00	2,575.95	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7	---	7	04/09/2018	---	---	---	---	150@6.65	300@6.95	---	---	---	---	---	82,040.17	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)	0.8	-6.10	€ 0.852	04/09/2018	0.85	0.8	0.85	0.8	0.8	421@0.800	100@0.844	---	---	13,370	14	10,701.22	16,462.70	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.35	2.89	# 5.2	04/09/2018	5.35	5.35	5.35	5.35	5.35	420@5.10	20@5.20	8.99	2016	10	1	53.50	56,175.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.55	1.64	# 1.525	04/09/2018	1.52	1.5	1.575	1.55	1.53	2000@1.54	81@1.55	---	---	31,839	82	48,706.01	47,239.59	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.425	-2.19	€ 0.435	04/09/2018	0.436	0.42	0.436	0.425	0.422	322@0.420	6890@0.425	---	---	58,718	86	24,797.37	33,003.31	0.41	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.9	-2.15	€ 41.8	04/09/2018	42.2	39.8	42.2	40.9	40.385	5@39.90	70@40.90	1.81	2017	110	6	4,442.30	19,169.83	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	---	0.95	04/09/2018	0.95	0.95	0.97	0.95	0.952	700@0.950	300@0.970	---	2017	2,500	3	2,379.00	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	04/09/2018	---	---	---	---	---	---	3000@0.260	---	---	---	---	1,649.20	0.157	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.46	-0.89	€ 4.5	04/09/2018	4.39	4.34	4.47	4.46	4.428	105@4.35	175@4.46	30.29	2017	7,660	51	33,917.25	55,379.82	3.99	4.6	9537
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.42	1.79	# 3.36	04/09/2018	3.46	3.4	3.46	3.42	3.418	1@3.42	80@3.46	9.69	2017	425	4	1,452.80	13,519.57	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.27	-1.55	€ 1.29	04/09/2018	1.265	1.26	1.3	1.27	1.268	50@1.27	4275@1.27	---	---	4,989	18	6,324.60	15,001.49	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.234	-1.68	€ 0.238	04/09/2018	0.239	0.23	0.239	0.234	0.231	4021@0.226	1526@0.232	---	---	11,910	12	2,746.46	6,398.76	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.3	---	12.3	04/09/2018	12.3	12.3	12.3	12.3	12.3	539@12.00	5@12.30	---	---	130	2	1,599.00	146,537.67	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SABE HELLAS SA (CR)	5.35	-1.83	€ 5.45	04/09/2018	5.35	5.1	5.35	5.35	5.158	199@5.10	21@5.35	---	---	173	6	892.30	34,542.44	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.406	-7.52	€ 0.439	04/09/2018	0.49	0.406	0.49	0.406	0.413	100@0.402	900@0.406	---	---	2,463	21	1,016.41	1,268.94	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.22	-5.17	€ 0.232	04/09/2018	0.232	0.22	0.234	0.22	0.227	1000@0.215	1360@0.234	---	---	2,648	12	601.40	4,843.58	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)	0.57	---	0.57	04/09/2018	0.57	0.57	0.58	0.57	0.572	800@0.555	2640@0.570	---	---	8,530	19	4,882.10	13,714.20	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.242	---	0.242	04/09/2018	---	---	---	---	60@0.212	3070@0.242	---	---	---	---	---	8,402.24	0.18	0.352	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.515	-1.91	€ 0.525	04/09/2018	0.515	0.515	0.515	0.515	0.515	10993@0.515	525@0.565	---	---	20	1	10.30	7,041.70	0.324	0.645	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.328	---	0.328	04/09/2018	0.29	0.29	0.328	0.328	0.302	2000@0.294	275@0.320	---	---	845	9	255.42	9,134.14	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.11	0.91	# 1.1	04/09/2018	1.11	1.09	1.14	1.11	1.115	1196@1.09	995@1.11	---	---	13,447	50	14,992.64	12,487.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.03	---	2.03	04/09/2018	2.03	2.03	2.06	2.03	2.032	300@2.02	530@2.03	---	---	2,080	12	4,226.90	167,814.01	1.525	2.06	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.38	-1.08	€ 1.395	04/09/2018	1.38	1.38	1.38	1.38	1.38	100@1.32	1275@1.37	(-6)	2017	750	1	1,035.00	25,406.96	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.535	0.33	# 1.53	04/09/2018	1.48	1.48	1.545	1.535	1.515	100@1.51	857@1.53	---	---	97,961	209	148,443.94	575,995.83	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)	14.05	-0.71	€ 14.15	04/09/2018	14.4	14	14.4	14.05	14.16	5@14.05	4@14.15	---	---	1,801	45	25,502.40	279,101.65	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.415	-2.41	€ 1.45	04/09/2018	1.45	1.4	1.45	1.415	1.411	200@1.40	1355@1.42	18.23	2017	2,275	15	3,210.03	37,823.21	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.8	3.36	# 0.774	04/09/2018	0.764	0.764	0.8	0.8	0.79	500@0.780	1025@0.800	---	---	25,140	55	19,849.78	97,725.40	0.72	1.0714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.46	1.57	# 6.36	04/09/2018	6.46	6.28	6.48	6.46	6.349	580@6.32	360@6.42	---	---	43,021	212	273,120.80	184,627.45	2.18	6.48	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.98	---	3.98	04/09/2018	3.86	3.86	4.04	4.04	3.986	200@3.90	900@3.98	13.58	2017	100	3	398.60	29,850.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.8	---	6.8	04/09/2018	6.8	6.7	6.8	6.8	6.741	330@6.50	459@6.80	---	---	101	4	680.80	99,822.59	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	---	1.24	04/09/2018	1.24	1.21	1.24	1.24	1.232	2000@1.20	300@1.25	---	2017	3,001	20	3,698.60	24,557.13	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.61	-2.56	€ 0.626	04/09/2018	0.62	0.6	0.632	0.61	0.607	101@0.600	925@0.608	---	---	20,306	64	12,318.36	24,533.72	0.6	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.52	---	0.52	04/09/2018	---	---	---	---	---	500@0.420	1800@0.600	---	---	---	---	---	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	2.94	# 0.34	04/09/2018	0.312	0.31	0.35	0.35	0.316	295@0.312	5@0.348	36.84	2017	710	6	224.71	7,428.52	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.594	4.21	# 0.57	04/09/2018	0.554	0.554	0.594	0.594	0.556	49@0.554	480@0.594	---	---	524	4	291.10	17,511.12	0.554	0.84	3577
33,065,136	0.3																											

Daily Official List

Year: 139 Trading Day No: 169

Section 2: Analytic Figures of Shares Transactions

Wednesday, 5 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																								
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	04/09/2018	---	---	---	---	284@0.250	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.22	-1.77	€ 2.26	04/09/2018	2.14	2.14	2.3	2.24	2.218	150@2.24	110@2.30	---	---	11,100	36	24,619.00	38,007.02	2	2.56	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	4.65	# 0.86	04/09/2018	0.8	0.8	0.9	0.9	0.87	311@0.900	500@1.06	---	---	796	7	692.26	10,530.00	0.61	1.2	5379
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.5	8.70	# 1.38	04/09/2018	1.42	1.42	1.5	1.5	1.499	990@1.50	1000@1.60	12.64	2017	1,520	6	2,279.20	9,510.00	1.15	1.85	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1756	0.34	# 0.175	04/09/2018	0.18	0.1722	0.18	0.1756	0.174	300@0.175	300@0.176	---	---	13,172	18	2,292.14	51,629.35	0.118	0.337	3573
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	25.9	---	25.9	04/09/2018	---	---	---	---	20@24.80	80@25.90	36.04	2017	---	---	---	261,072.00	23.2	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.298	---	0.298	04/09/2018	---	---	---	---	---	---	400@0.280	---	---	---	---	1,481.50	0.085	0.446	2723	
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.8	0.25	# 0.798	04/09/2018	0.8	0.8	0.8	0.8	0.8	200@0.774	279@0.790	48.33	2017	10	1	8.00	20,094.73	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.8	---	0.8	04/09/2018	0.8	0.78	0.8	0.795	0.798	1262@0.780	963@0.795	7.47	2017	1,523	14	1,215.52	13,792.62	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	-0.31	€ 6.38	04/09/2018	6.34	6.34	6.44	6.36	6.365	50@6.28	40@6.44	---	---	60	3	381.90	44,967.74	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.01	-3.37	€ 4.15	04/09/2018	4.19	4	4.19	4.01	4.067	113@4.01	20@4.16	---	---	6,837	35	27,806.60	88,523.42	3.88	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.14	-0.47	€ 2.15	04/09/2018	2.12	2.1	2.14	2.14	2.128	20@2.12	150@2.14	---	---	8,440	50	17,958.97	93,606.71	2.07	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0834	-3.02	€ 0.086	04/09/2018	0.0842	0.0834	0.0842	0.0834	0.084	1000@0.083	1772@0.083	---	---	4,238	8	356.25	20,474.46	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.8	-2.97	€ 1.855	04/09/2018	1.775	1.775	1.815	1.8	1.799	1@1.78	3068@1.80	---	---	4,563	18	8,210.92	73,248.03	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	16.65	---	16.65	04/09/2018	16.65	16.65	16.65	16.65	16.65	13@16.35	650@16.65	---	---	500	1	8,325.00	1,641,092.93	15.1	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.895	0.11	# 0.894	04/09/2018	0.891	0.891	0.9	0.895	0.896	2500@0.894	23310@0.900	---	---	286,430	47	256,665.08	273,630.53	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.25	8.70	# 0.23	04/09/2018	0.25	0.25	0.25	0.25	0.25	400@0.162	1222@0.250	---	2017	41	1	10.25	2,550.89	0.128	0.3	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.35	1.60	# 6.25	04/09/2018	6.45	6.3	6.45	6.45	6.365	170@6.30	9@6.40	---	---	53	4	337.35	88,900.00	5.75	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.5	-0.66	€ 1.51	04/09/2018	1.48	1.46	1.5	1.5	1.48	190@1.48	9550@1.50	---	---	13,821	24	20,455.52	323,708.76	1.3294	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.105	---	0.105	04/09/2018	0.109	0.105	0.11	0.105	0.107	1500@0.095	240@0.110	---	---	2,000	4	214.56	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	04/09/2018	---	---	---	---	---	---	400@0.520	---	---	---	---	---	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	04/09/2018	---	---	---	---	---	700@0.418	300@0.500	---	---	---	---	---	24,288.07	0.412	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	04/09/2018	---	---	---	---	---	---	2506@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	04/09/2018	---	---	---	---	---	100@1.23	99@1.33	---	2017	---	---	---	30,585.84	1.15	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.925	---	0.925	04/09/2018	---	---	---	---	---	150@0.840	1787@0.920	---	---	---	---	---	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)	0.72	---	0.72	04/09/2018	0.73	0.7	0.73	0.72	0.719	3000@0.710	3000@0.715	-(6)	2017	19,570	8	14,070.40	58,097.27	0.7	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.5	---	18.5	04/09/2018	---	---	---	---	---	15@18.30	20@20.00	3.68	2017	---	---	---	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	04/09/2018	0.456	0.456	0.456	0.456	0.456	340@0.458	---	---	---	---	80	2	36.48	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	04/09/2018	---	---	---	---	---	---	13715@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	04/09/2018	0.48	0.48	0.48	0.48	0.48	---	3260@0.480	---	---	100	1	48.00	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	04/09/2018	0.98	0.98	0.98	0.98	0.98	---	100@0.960	---	2017	4	1	3.92	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	04/09/2018	---	---	---	---	---	---	77@2.16	---	---	---	---	---	13,156.00	1.36	2.24	2797	
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.1	---	5.1	04/09/2018	---	---	---	---	---	65@4.86	222@5.10	17.11	2017	---	---	---	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	04/09/2018	---	---	---	---	---	200@2.66	---	---	---	---	---	---	42,000.00	2.52	2.88	1357	
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	4.72	04/09/2018	4.8	4.5	4.8	4.5	4.746	200@4.52	265@4.80	---	---	61	3	289.50	1,205,934.20	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.54	---	3.54	04/09/2018	---	---	---	---	---	100@3.32	70@3.60	---	---	---	---	---	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	04/09/2018	---	---	---	---	---	---	20@0.185	---	---	---	---	---	5,870.89	0.152	0.264	3577	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.49	6.43	# 1.4	04/09/2018	1.39	1.39	1.5	1.5	1.417	250@1.50	250@1.54	---	---	1,300	6	1,842.00	35,503.91	1.3	1.95	537	

Daily Official List

Year: 139 Trading Day No: 169

Section 2: Analytic Figures of Shares Transactions

Wednesday, 5 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)	2.32	-8.66	€ 2.54	04/09/2018	2.32	2.3	2.32	2.32	2.301	1295@2.30	---	---	22,780	21	52,419.00	32,598.25	2.3	3.82	2753		
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.18	-10.00	€ 0.2	04/09/2018	0.19	0.18	0.19	0.18	0.182	---	322@0.180	---	2016	3,740	6	680.10	9,329.49	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	4.4	---	↘ 4.4	04/09/2018	4.46	4.46	4.46	4.46	4.46	20@4.42	350@4.46	---	---	50	1	223.00	159,720.00	4.4	5.22	7577	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.5	-2.24	€ 3.58	04/09/2018	3.59	3.5	3.59	3.5	3.502	20@3.47	2925@3.50	---	---	77	3	269.68	96,262.87	3.26	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.26	---	↘ 1.26	04/09/2018	1.26	1.25	1.26	1.25	1.258	40@1.25	21@1.26	---	---	260	4	327.00	109,287.33	1.2	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.234	---	↘ 0.234	04/09/2018	---	---	---	---	---	500@0.216	450@0.246	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	04/09/2018	---	---	---	---	---	600@0.860	315@0.930	---	---	---	---	---	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	04/09/2018	---	---	---	---	---	19006@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	04/09/2018	---	---	---	---	---	6958@0.096	600@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.342	6.88	# 0.32	04/09/2018	0.302	0.302	0.344	0.342	0.324	2000@0.310	100@0.338	---	2017	2,240	9	725.76	3,841.75	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	04/09/2018	---	---	---	---	---	---	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	04/09/2018	254	254	254	254	254	2@254.00	1@260.00	---	---	5	1	1,270.00	695,520.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.4	---	↘ 1.4	04/09/2018	---	---	---	---	---	---	---	30.26	2017	---	---	---	---	9,380.00	1.4	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.75	1.35	# 0.74	04/09/2018	0.7	0.7	0.75	0.75	0.745	125@0.740	1275@0.750	---	---	6,825	13	5,085.75	13,513.10	0.5	0.755	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.5	---	↘ 18.5	04/09/2018	---	---	---	---	---	30@18.40	100@18.80	---	---	---	---	---	---	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	04/09/2018	0.294	0.294	0.294	0.294	0.294	---	600@0.354	---	2017	68	3	19.99	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	04/09/2018	---	---	---	---	---	---	5866@0.160	---	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	04/09/2018	0.214	0.214	0.214	0.214	0.214	400@0.198	1000@0.242	---	---	23	1	4.92	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	04/09/2018	2.4	2.4	2.4	2.4	2.4	50@2.36	49@2.64	---	---	5,000	2	12,000.00	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	04/09/2018	---	---	---	---	---	490@0.314	500@0.348	---	---	---	---	---	---	11,201.44	0.258	0.446	3763
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	↘ 1.25	04/09/2018	---	---	---	---	---	---	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)	13.6	-5.56	€ 14.4	04/09/2018	13.7	13.4	13.7	13.6	13.495	---	5@13.80	---	---	546	8	7,368.00	372,357.12	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.46	---	↘ 0.46	04/09/2018	---	---	---	---	---	410@0.416	---	---	---	---	---	---	---	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	04/09/2018	---	---	---	---	---	1000@0.580	---	---	---	---	---	---	---	2,676.13	0.53	0.68	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	↘ 0.236	04/09/2018	---	---	---	---	---	---	3893@0.240	---	---	---	---	---	---	6,711.43	0.159	0.384	1357
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.476	---	↘ 0.476	04/09/2018	0.46	0.46	0.46	0.46	0.46	8989@0.460	200@0.520	---	2017	11	1	5.06	3,970.20	0.312	0.605	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	18.38	-1.61	€ 18.68	04/09/2018	18.59	18.38	18.59	18.38	18.485	---	---	---	---	300	2	5,545.50	---	18.38	22.9	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-------	---------	------------	-------	-------	-------	-------	--------	-----	-----	-----	-----	-----	---	----------	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.935	---	↘ 0.935	04/09/2018	---	---	---	---	---	---	16@0.750	---	---	---	---	---	---	5,485.94	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.174	-13.00	€ 0.2	04/09/2018	0.163	0.163	0.18	0.18	0.174	501@0.178	1@0.180	---	---	252	4	43.95	28,510.63	0.137	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.165	-1.79	€ 0.168	04/09/2018	0.165	0.165	0.166	0.166	0.165	19000@0.166	5000@0.175	---	2016	96,523	7	15,936.30	58,647.23	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.159	-8.62	€ 0.174	04/09/2018	0.17	0.15	0.17	0.15	0.159	2000@0.142	5856@0.150	---	---	2,154	3	343.10	8,121.88	0.124	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.32	---	↘ 1.32	04/09/2018	---	---	---	---	---	250@1.21	500@1.40	---	---	---	---	---	---	5,833.89	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0955	---	↘ 0.096	04/09/2018	---	---	---	---	---	499@0.077	1950@0.097	---	---	---	---	---	---	1,429.44	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	---	↘ 0.039	04/09/2018	0.039	0.039	0.039	0.039	0.039	394@0.039	210@0.047	---	---	206	1	8.03	2,547.72	0.0265	0.082	3726	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.266	-5.00	€ 0.28	04/09/2018	0.224	0.224	0.33	0.33	0.266	180@0.296	9@0.330	---	---	510	6	135.44	3,458.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.06	0.84	# 0.06	04/09/2018	0.0565	0.0565	0.0615	0.0615	0.06	5380@0.061	14650@0.062	---	---	56,035	22	3,358.44	11,499.82	0.056	0.1	5759	

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																						
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.0675	---	0.068	04/09/2018	---	---	---	---	---	---	---	---	---	---	---	11,499.82	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	04/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	11,499.82	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	04/09/2018	---	---	---	---	1000@0.028	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	---	0.037	04/09/2018	---	---	---	---	---	10000@0.044	---	2017	---	---	---	598.00	0.0225	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.11	-9.84	0.122	04/09/2018	0.11	0.11	0.11	0.11	0.11 2500@0.100	3799@0.110	---	---	62,500	18	6,875.00	1,933.77	0.05	0.144	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0255	15.91	# 0.022	04/09/2018	0.0255	0.0255	0.0255	0.0255	0.026	---	2372@0.023	---	---	50	2	1.28	1,966.72	0.0115	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	---	0.09	04/09/2018	0.09	0.09	0.09	0.09	0.09 5000@0.074	19612@0.090	---	---	1,275	3	114.75	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	04/09/2018	---	---	---	---	---	91@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	04/09/2018	---	---	---	---	---	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	04/09/2018	---	---	---	---	---	943@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	04/09/2018	---	---	---	---	3000@0.043	---	---	2017	---	---	---	302.82	0.0425	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.032	18.52	# 0.027	04/09/2018	0.032	0.032	0.032	0.032	0.032 3150@0.032	---	---	---	50	1	1.60	247.50	0.0165	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	04/09/2018	---	---	---	---	1500@0.158	900@0.200	---	---	---	---	---	3,025.90	0.096	0.224	1757	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.0655	---	0.066	04/09/2018	---	---	---	---	1000@0.053	102@0.065	---	---	---	---	---	1,758.61	0.034	0.066	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.071	---	0.071	04/09/2018	---	---	---	---	---	2000@0.085	---	---	---	---	---	1,758.61	0.0675	0.09	3535	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	04/09/2018	---	---	---	---	976@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0905	-0.55	0.091	04/09/2018	0.091	0.09	0.091	0.09	0.091 1250@0.073	2450@0.090	---	---	550	2	49.80	2,200.89	0.047	0.138	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.32	17.65	# 0.272	04/09/2018	0.32	0.32	0.32	0.32	0.32 210@0.220	330@0.326	---	---	1	1	0.32	3,259.73	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.352	---	0.352	04/09/2018	---	---	---	---	310@0.292	300@0.418	---	---	---	---	---	8,357.69	0.2787	0.6304	5379	

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	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)	438,757	1.46	640,585.22	11:14:56	20
ALPHA BANK (CR)	210,000	1.44	302,400.00	11:30:19	20
GEK TERNA (CR)	142	5.18	735.84	15:36:45	14
OTE (CR)	477,500	10.25	4,894,375.00	17:17:17	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	05/09/2018	5,000	629,082	13,300	---	642,382	11,996,470.00	18.6750	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	05/09/2018	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)	6.2000	2.7130	100.9700	101.2000	100.9994	101.0000	04/09/2018	214,000	217,506.20	100.9900	B	35/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0090	3.9700	101.6000	101.7900	101.7900	101.8000	04/09/2018	49,729	51,066.72	101.6200	B	35/09/2018	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)	9.2083	4.1090	99.5000	100.5000	99.7568	99.7000	04/09/2018	37,000	37,250.71	98.6000	B	35/09/2018	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)	16.5278	2.4880	102.9100	102.9500	102.9100	102.7640	04/09/2018	55,000	57,519.50	102.9100	B	35/09/2018	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)	4.9194	3.4360	100.6500	101.2000	100.9118	100.5520	04/09/2018	55,000	55,772.07	100.6000	B	35/09/2018	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)	10.0375	5.2080	---	---	---	98.8000	03/09/2018	---	---	97.0006	B	35/09/2018	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)	9.9167	2.8600	100.4700	100.7000	100.4700	100.4640	04/09/2018	144,000	146,208.60	100.4700	B	35/09/2018	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)	17.1167	3.8830	100.0000	100.2000	100.0065	100.1900	04/09/2018	31,000	31,532.62	99.6000	B	35/09/2018	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 & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,877.53	1,823.11	1,823.11	-2.43%	September 2018	1,860.00	1,875.50	1,812.00	1,821.50	1,821.50	---	---	1,837.25	2,047.50	---	407	2,637	8,437	
				October 2018	1,865.00	1,874.25	1,511.75	1,820.00	1,820.00	---	---	1,832.75	---	1,964.75	---	85	398	500
				November 2018	---	---	---	---	1,876.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,879.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,888.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,898.50	---	---	---	---	---	---	---	---	

(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	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.642	1.594	1.594	-2.21%	September 2018	1.63	1.63	1.60	1.60	1.60	---	---	1.60	1.86	---	39	196	9,910	
				December 2018	1.62	1.62	1.62	1.62	1.62	---	---	1.62	---	1.62	---	1	10	10
				March 2019	---	---	---	---	1.65	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.466	1.374	1.39	-3.34%	September 2018	1.43	1.47	1.37	1.39	1.39	---	---	1.41	2.13	---	610	14,694	34,651	
				December 2018	1.47	1.47	1.39	1.39	1.39	---	---	1.42	---	1.70	---	26	142	293
				March 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
29.08	28.51	28.56	-3.25%	September 2018	29.10	29.10	28.52	28.59	28.59	---	---	28.43	31.34	---	36	142	299	
				December 2018	---	---	---	---	29.70	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	29.83	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	30.00	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.13	1.1	1.118	-1.59%	September 2018	1.12	1.12	1.11	1.12	1.12	---	---	1.11	1.38	---	7	57	4,626	
				December 2018	---	---	---	---	1.14	---	---	1.06	---	1.16	---	---	---	
				March 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.82	1.726	1.726	-4.64%	September 2018	1.79	1.81	1.73	1.73	1.73	---	---	1.74	2.15	---	89	448	4,242	
				December 2018	---	---	---	---	1.82	---	---	1.74	---	1.79	---	---	2	
				March 2019	---	---	---	---	1.83	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.84	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.7095	0.661	0.67	-4.96%	September 2018	0.692	0.709	0.664	0.671	0.671	---	---	0.685	1.01	---	322	7,724	38,234	
				December 2018	0.710	0.710	0.675	0.691	0.691	---	---	0.694	---	0.716	---	21	282	260
				March 2019	---	---	---	---	0.713	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.716	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.38	5.18	5.19	-5.29%	September 2018	5.29	5.33	5.22	5.22	5.22	---	---	5.12	5.95	---	9	24	914	
				December 2018	5.28	5.28	5.21	5.21	5.21	---	---	5.18	---	5.28	---	2	2	1
				March 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.57	---	---	---	---	---	---	---	---	

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
FOLLI FOLLIE (CR)				(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
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.48	5.35	5.4	-0.92%	September 2018	5.40	5.40	5.40	5.40	5.40	---	---	5.43	5.90	---	1	1	221
				December 2018	---	---	---	---	5.48	---	---	5.48	5.77	---	---	---	1
				March 2019	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5	5.14	3.01%	September 2018	5.08	5.18	5.00	5.07	5.07	---	---	5.06	5.55	---	80	298	6,800
				December 2018	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.07	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.14	8.14	-1.93%	September 2018	8.33	8.33	8.33	8.33	8.33	---	---	8.22	9.29	---	1	1	213
				December 2018	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.43	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.36	4.2	4.225	-0.59%	September 2018	4.25	4.33	4.25	4.25	4.25	---	---	4.26	4.59	---	27	68	838
				December 2018	4.28	4.28	4.28	4.28	4.28	---	---	4.28	4.28	---	1	1	1
				March 2019	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.32	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.1	7.33	2.09%	September 2018	7.18	7.42	7.10	7.38	7.38	---	---	7.25	8.32	---	60	278	2,864
				December 2018	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.30	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.674	0.644	0.644	-3.45%	September 2018	0.650	0.650	0.650	0.650	0.650	---	---	0.647	0.812	---	3	20	3,674
				December 2018	0.660	0.663	0.649	0.649	0.649	---	---	0.646	0.680	---	4	60	160
				March 2019	---	---	---	---	0.674	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.678	---	---	---	---	---	---	---	---

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
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.813	0.783	0.807	1.26%	September 2018	0.796	0.810	0.784	0.805	0.805	---	---	0.802	1.13	---	34	379	6,371
				December 2018	---	---	---	---	0.802	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.806	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.810	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.12	12.62	12.72	-2.15%	September 2018	13.14	13.14	12.59	12.72	12.72	---	---	12.69	14.55	---	41	54	1,178
				December 2018	12.68	12.68	12.68	12.68	12.68	---	---	12.65	12.68	---	1	1	1
				March 2019	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.21	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.74	6.5	6.52	-1.95%	September 2018	6.67	6.68	6.50	6.50	6.50	---	---	6.54	6.79	---	16	79	2,208
				December 2018	6.73	6.73	6.62	6.62	6.62	---	---	6.59	6.80	---	3	4	60
				March 2019	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.76	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.099	0.0956	0.097	-0.51%	September 2018	0.099	0.100	0.095	0.099	0.099	---	---	0.097	0.126	---	24	604	57,901
				December 2018	0.098	0.098	0.098	0.098	0.098	---	---	0.099	0.101	---	1	5	30
				March 2019	---	---	---	---	0.099	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.099	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.45	20	20.25	0.75%	September 2018	20.05	20.29	19.97	20.15	20.15	---	---	20.15	20.60	---	35	66	786
				December 2018	---	---	---	---	20.22	---	---	20.17	19.93	---	---	---	---
				March 2019	---	---	---	---	20.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.42	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.71	8.54	8.54	-1.39%	September 2018	8.57	8.69	8.55	8.55	8.55	---	---	8.56	9.99	---	91	270	7,760
				December 2018	8.74	8.74	8.58	8.58	8.58	---	---	8.61	8.74	---	10	22	84
				March 2019	---	---	---	---	8.75	---	---	8.70	8.11	---	---	---	15
				June 2019	---	---	---	---	8.80	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.32	9.02	9.02	-2.17%	September 2018	9.25	9.30	8.98	9.06	9.06	---	---	9.06	9.91	---	145	535	2,770
				December 2018	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.32	---	---	8.66	9.06	---	---	---	10
				June 2019	---	---	---	---	9.37	---	---	---	---	---	---	---	---

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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.89	10.46	10.46	-1.13%	September 2018	10.74	10.89	10.44	10.44	10.44	---	---	10.52	11.37	---	167	882	2,555
				December 2018	10.52	10.52	10.52	10.52	10.52	---	---	10.55	10.52	---	1	10	10
				March 2019	---	---	---	---	10.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.75	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.58	16.04	16.06	-0.86%	September 2018	16.27	16.33	16.11	16.15	16.15	---	---	16.27	17.50	---	7	16	744
				December 2018	16.48	16.48	16.48	16.48	16.48	---	---	16.48	16.48	---	2	2	2
				March 2019	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	16.46	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.196	2.044	2.044	-3.58%	September 2018	2.13	2.20	2.03	2.04	2.04	---	---	2.08	3.47	---	514	3,783	21,724
				December 2018	2.19	2.19	2.07	2.07	2.07	---	---	2.08	2.47	---	14	65	92
				March 2019	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.15	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.638	1.552	1.571	-1.20%	September 2018	1.59	1.63	1.56	1.58	1.58	---	---	1.59	2.38	---	100	655	14,514
				December 2018	1.60	1.61	1.60	1.61	1.61	---	---	1.61	1.75	---	6	28	135
				March 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
6.26	6.08	6.14	0.99%	September 2018	6.08	6.26	6.07	6.14	6.14	---	---	6.13	6.26	---	114	552	7,150
				December 2018	6.15	6.23	6.12	6.12	6.12	---	---	6.18	6.23	---	11	79	64
				March 2019	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.18	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
19.98	19.66	19.66	-1.94%	September 2018	19.81	19.87	19.72	19.72	19.72	---	---	19.76	21.69	---	6	14	202
				December 2018	---	---	---	---	20.17	---	---	19.83	19.75	---	---	---	1
				March 2019	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.005	2.885	2.9	-1.70%	September 2018	2.91	3.00	2.89	2.93	2.93	---	---	2.93	3.58	---	104	464	5,954
				December 2018	2.92	2.92	2.92	2.92	2.92	---	---	2.94	3.07	---	1	20	369
				March 2019	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.00	---	---	---	---	---	---	---	---

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)

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	-	167.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	19.25	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	25.75	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	80.50	-	-	0.00	0.00	0.00	-	101.00	-	-	-	-	20.00	0.00	20.00	22.00	22.00	4	30	0.00	0.00	0.00	-	33.75	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	-	85.00	-	-	-	-	32.00	0.00	32.00	32.00	32.00	2	91	0.00	0.00	0.00	-	43.25	-	80	-	1,825	
1,850	0.00	0.00	0.00	-	47.75	-	20	0.00	0.00	0.00	-	71.00	-	-	-	-	40.00	0.00	40.00	40.00	40.00	20	2,210	48.75	54.00	48.75	54.00	54.00	60	60	-	1,850	
1,875	37.00	37.00	19.50	19.50	19.50	51	6	0.00	0.00	0.00	-	59.00	-	-	-	48.00	37.00	48.00	50.00	50.00	25	79	0.00	0.00	0.00	-	67.00	-	60	-	1,875		
1,900	26.00	26.00	15.00	15.00	15.00	40	110	38.00	38.00	35.00	35.00	35.00	622	642	-	65.00	26.00	65.00	66.50	66.50	3	361	0.00	0.00	0.00	-	81.00	-	20	-	1,900		
1,925	0.00	0.00	0.00	-	17.50	-	62	0.00	0.00	0.00	-	38.75	-	21	-	0.00	0.00	0.00	-	76.50	-	43	0.00	0.00	0.00	-	96.50	-	20	-	1,925		
1,950	6.60	6.60	6.00	6.00	6.00	3	78	0.00	0.00	0.00	-	31.00	-	62	-	0.00	6.60	0.00	-	96.00	-	81	0.00	0.00	0.00	-	114.00	-	21	-	1,950		
1,975	0.00	0.00	0.00	-	7.50	-	179	0.00	0.00	0.00	-	24.25	-	200	-	0.00	0.00	0.00	-	117.00	-	590	0.00	0.00	0.00	-	132.00	-	20	-	1,975		
2,000	3.50	3.50	2.50	2.50	2.50	3	1,339	0.00	0.00	0.00	-	19.00	-	80	-	0.00	3.50	0.00	-	139.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	2,000		
2,050	2.50	2.50	2.50	2.50	2.50	1	114	0.00	0.00	0.00	-	11.00	-	-	-	0.00	2.50	0.00	-	186.00	-	1	0.00	0.00	0.00	-	194.00	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	0.49	-	1,052	0.00	0.00	0.00	-	6.20	-	-	-	0.00	0.00	0.00	-	235.00	-	20	0.00	0.00	0.00	-	239.00	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	0.13	-	2	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.81	-	-	-	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	383.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	484.00	-	-	-	-	-	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	534.00	-	-	-	-	-	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	584.00	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	634.00	-	-	-	-	-	-	-	-	-	-	2,500		
Totals:						98	2,962							622	1,005	0	0							54	3,506					60	281	0	0
Number of Trades:						11								5	0							11						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	0.541	-	-										0.000	0.000	0.000	0.001	-	-												0.009	
0.950	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000		0.492	-	-			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	0.441	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010		
1.100	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	0.002	-	-			0.011		
1.200	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.008	-	-			0.012		
1.300	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.026	-	-			0.013		
1.400	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000	0.049	-	-			0.000	0.000	0.000	0.060	-	-			0.014		
1.500	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000		0.057	-	10			0.000	0.000	0.000	0.103	-	-			0.000	0.000	0.000	0.114	-	-			0.015		
1.600	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	0.178	-	-			0.000	0.000	0.000	0.186	-	-			0.016		
1.700	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.013	-	10			0.000	0.000	0.000	0.266	-	-			0.000	0.000	0.000	0.270	-	-			0.017		
1.800	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	0.363	-	-			0.018		
1.900	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	0.460	-	-			0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.560	-	-			0.000	0.000	0.000	0.560	-	-			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	0.760	-	-			0.000	0.000	0.000	0.760	-	-			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	0.960	-	-			0.000	0.000	0.000	0.960	-	-			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	1.16	-	-			0.000	0.000	0.000	1.16	-	-			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	1.36	-	-			0.000	0.000	0.000	1.36	-	-			0.028		
3.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.56	-	-						-	-			0.030			
3.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.76	-	-						-	-			0.032			
Totals:						0	0					0	20	0	0								0	0								0	0	
Number of Trades:						0						0		0						0.00									0					0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.050						-	-	0.000	0.000	0.000		2.13	-	-			-	-	0.000	0.000	0.000		0.010	-	-							0.001	
0.100						-	-	0.000	0.000	0.000		2.08	-	-			-	-	0.000	0.000	0.000		0.030	-	-							0.001	
0.150						-	-	0.000	0.000	0.000		2.03	-	-			-	-	0.000	0.000	0.000		0.012	-	-							0.002	
0.200						-	-	0.000	0.000	0.000		1.98	-	-			-	-	0.000	0.000	0.000		0.099	-	-							0.002	
0.250						-	-	0.000	0.000	0.000		1.93	-	-			-	-	0.000	0.000	0.000		0.320	-	-							0.003	
0.300						-	-	0.000	0.000	0.000		1.88	-	-			-	-	0.000	0.000	0.000		0.668	-	-							0.003	
0.350						-	-	0.000	0.000	0.000		1.83	-	-			-	-	0.000	0.000	0.000		1.09	-	-							0.004	
0.400						-	-	0.000	0.000	0.000		1.78	-	-			-	-	0.000	0.000	0.000		1.56	-	-							0.004	
0.450						-	-	0.000	0.000	0.000		1.73	-	-			-	-	0.000	0.000	0.000		2.05	-	-							0.005	
0.500	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			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		1.68	-	-	0.000	0.000	0.000		1.68	-	-			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		1.63	-	-			-	-	0.000	0.000	0.000		3.05	-	-							0.006	
0.600						-	-						-	-			-	-						-	-							0.006	
1.000	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.003	-	-									0.010	
1.500	0.000	0.000	0.000		0.681	-	-						-	-			0.000	0.000	0.000		0.040	-	-									0.015	
1.600	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.584	-	-			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		0.482	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.018
1.900	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.019
2.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.034	-	-			0.020
2.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.034	-	-			0.020
2.200	0.000	0.000	0.000		0.065	-	-	0.100	0.100	0.100	0.100	0.100	20	20			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.113	-	-			0.022
2.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.249	-	-			0.024
2.500	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.323	-	500									0.025	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.425	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			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		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.034
3.500	0.000	0.000	0.000		0.119	-	-						-	-			0.000	0.000	0.000		1.32	-	-									0.035	
4.000	0.000	0.000	0.000		0.067	-	-						-	-			0.000	0.000	0.000		1.82	-	-									0.040	
4.500	0.000	0.000	0.000		0.037	-	-						-	-			0.000	0.000	0.000		2.32	-	-									0.045	
5.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		2.82	-	-									0.050	
5.500	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		3.32	-	-									0.055	
6.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		3.82	-	-									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							20	20	0	0							0	500							0	0	0	0	
Number of Trades:							0							1		0							0.00								0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
6.800	0.000	0.000	0.000	2.43	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
7.200	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.04	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.072
7.600	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.64	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.076
8.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.25	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.080
8.400	0.000	0.000	0.000	0.833	-	-	0.000	0.000	0.000	0.886	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	-	-	-	-	-	-	-	0.084
8.800	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.569	-	-	-	-	-	0.000	0.000	0.000	0.043	-	-	-	-	-	-	-	-	-	-	-	-	0.088
9.200	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.327	-	-	-	-	-	0.000	0.000	0.000	0.172	-	-	-	-	-	-	-	-	-	-	-	-	0.092
9.600	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.167	-	-	-	-	-	0.000	0.000	0.000	0.432	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.074	-	5	-	-	-	0.000	0.000	0.000	0.786	-	-	-	-	-	-	-	-	-	-	-	-	0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	1.78	-	-	-	-	-	-	-	-	-	-	-	-	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	2.78	-	-	-	-	-	-	-	-	-	-	-	-	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	3.78	-	-	-	-	-	-	-	-	-	-	-	-	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	4.78	-	-	-	-	-	-	-	-	-	-	-	-	0.140
15.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.78	-	-	-	-	-	-	-	-	-	-	-	-	0.150
16.000	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	6.78	-	-	-	-	-	-	-	-	-	-	-	-	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		2.59	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			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		1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-			0.088	
9.200	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.019	-	-			0.092	
9.600	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.056	-	-			0.096	
10.000	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.741	-	-			0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.136	-	-			0.100	
11.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.611	-	-			0.110	
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		1.44	-	-			0.120	
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		2.42	-	-			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		3.42	-	-			0.000	0.000	0.000		3.42	-	-			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		4.42	-	-			0.000	0.000	0.000		4.42	-	-			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		5.42	-	-			0.000	0.000	0.000		5.42	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		6.42	-	-						-	-						0.170	
18.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		7.42	-	-						-	-						0.180	
Totals:						0	0					0	0		0	0					0	0							0	0		0	0			
Number of Trades:						0						0		0							0.00								0			0				

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.500	0.000	0.000	0.000		0.621	-	-										0.000	0.000	0.000		0.001	-	-											0.015
1.600	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.016
1.700	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.017
1.800	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-				0.018
1.900	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.037	-	-				0.019
2.000	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.067	-	-				0.020
2.200	0.000	0.000	0.000		0.050	-	-	0.130	0.130	0.130	0.130	0.130	30	30			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.165	-	-				0.022
2.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.311	-	-				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.488	-	-				0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.681	-	-				0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-				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		1.08	-	-	0.000	0.000	0.000		1.08	-	-				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		1.28	-	-	0.000	0.000	0.000		1.28	-	-				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		1.48	-	-	0.000	0.000	0.000		1.48	-	-				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		1.68	-	-	0.000	0.000	0.000		1.68	-	-				0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.88	-	-					-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.28	-	-					-	-				0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.68	-	-					-	-				0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.08	-	-					-	-				0.052	
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.48	-	-					-	-				0.056	
Totals:						0	0					30	30	0	0					0	0			0	0			0	0	0	0			
Number of Trades:						0						1	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	0.491	-	-	0.000	0.000	0.000	0.493	-	-				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	0.392	-	-	0.000	0.000	0.000	0.395	-	-				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	0.294	-	-	0.000	0.000	0.000	0.301	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.013		
1.400	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.216	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.022	-	-				0.014		
1.500	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.052	-	-				0.015		
1.600	0.000	0.000	0.000	0.071	-	10	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.097	-	-				0.016		
1.700	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.053	-	50				0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.159	-	-				0.017		
1.800	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.234	-	-				0.018		
1.900	0.000	0.000	0.000	0.006	-	50	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.315	-	-	0.000	0.000	0.000	0.321	-	-				0.019		
2.000	0.000	0.000	0.000	0.002	-	45	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.414	-	-				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	0.610	-	-	0.000	0.000	0.000	0.610	-	-				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	0.810	-	-	0.000	0.000	0.000	0.810	-	-				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	1.01	-	-	0.000	0.000	0.000	1.01	-	-				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	1.21	-	-	0.000	0.000	0.000	1.21	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.41	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.61	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.81	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.01	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.21	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.41	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.81	-	-					-	-				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	19,457	3.86%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	4,500	11,814	4.24%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	15,476	5.31%	---	---	---	---	17,937,408
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	27,839	4.24%	---	---	---	---	23,072,440
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	28,081	3.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,100	98,475	5.31%	---	---	---	---	66,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	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%	---	---	28,000	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)	1,000	330,724	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	36,948	1,343	3.31%	1,000	3.01%	---	---	818,911
MYTILBOR	MYTILINEOS HOLDINGS (CR)	26,500	151,492	4.24%	---	---	---	---	3,086
OPAPBOR	OPAP (CR)	39,700	93,333	3.31%	---	---	---	---	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)	---	36,861	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)	17,000	196,604	5.31%	6,000	3.11%	---	---	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