

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 6 September, 2018
Year: 139 Trading Day No: 170



ATHEX
Athens Stock Exchange

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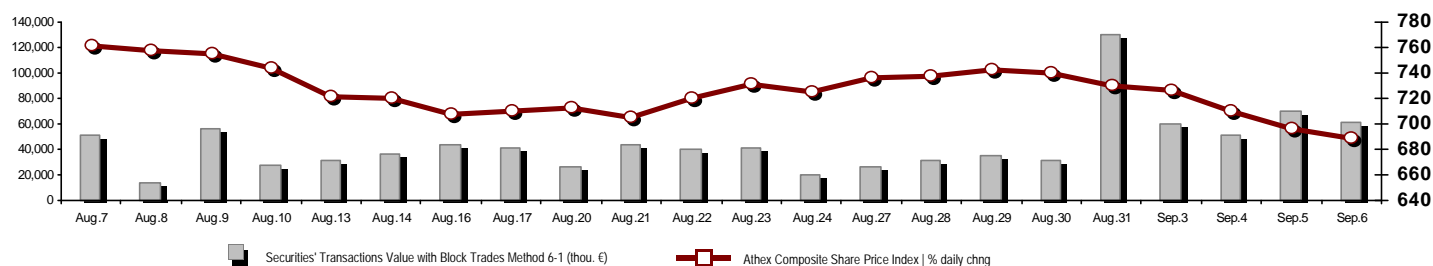
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Appendix A: Sectors codification for listed companies

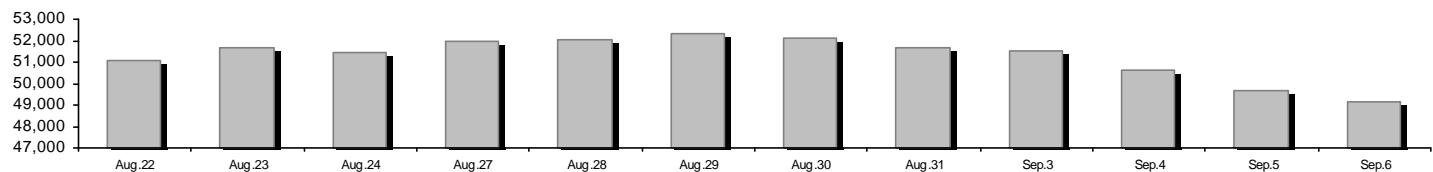
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

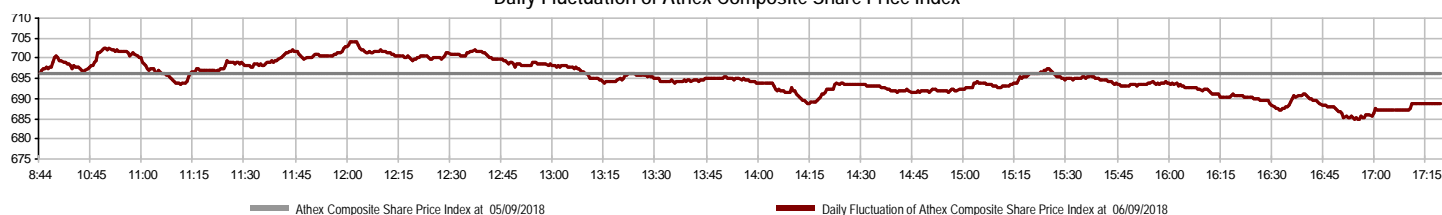


Athex Capitalisation (mill. €) **: 49,171.07	Derivatives Total Open Interest: 515,493
Daily change: mill. € %: -512.72 -1.03%	in Index Futures % daily chng: 9,339 4.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,663.11 8.99%	in Stock Futures % daily chng: 497,077 7.70%
Athex Composite Share Price Index % daily chng: 688.77 -1.05%	in Index Options % daily chng: 8,337 7.52%
Athex Composite Share Price Index Capitalisation (mill. €): 44,164.94	in Stock Options % daily chng: 740 1.37%
Daily change (mill. €): -457.43	
Securities' Transactions Value with Block Trades Method 6-1 (): 61,839.02	Derivatives Contracts Volume: 121,982
Daily change: %: -7,735.56 -11.12%	Daily change: pieces %: 19,578 19.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 57,556.92 -1.07%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,161 -32.68%
Blocks Transactions Value of Method 6-1 (thou. €): 2,761.54	Derivatives Trades Number: 4,007
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 197 5.17%
Bonds Transactions Value (thou.€): 185.62	YtD Avg Trades number % chng prev year Avg: 2,757 5.03%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 26,838.94	Lending Total Open Interest: 250,464
Daily change: thou. pieces %: -1,538.34 -5.42%	Daily change: pieces %: 7,508 3.09%
YtD Avg Volume: % chng prev year Avg: 40,111.06 -44.36%	Lending Volume (Multilateral/Bilateral): 7,508
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 778.65	Daily change: pieces %: -27,806
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	
Bonds Transactions Volume: 181,000	Multilateral Lending: 7,508
	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 31,476	Lending Trades Number: 13
Daily change: number %: 2,786 9.71%	Daily change: %: 4
YtD Avg Trades number % chng prev year Avg: 20,337 16.43%	Multilateral Lending Trades Number: 13
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 24	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



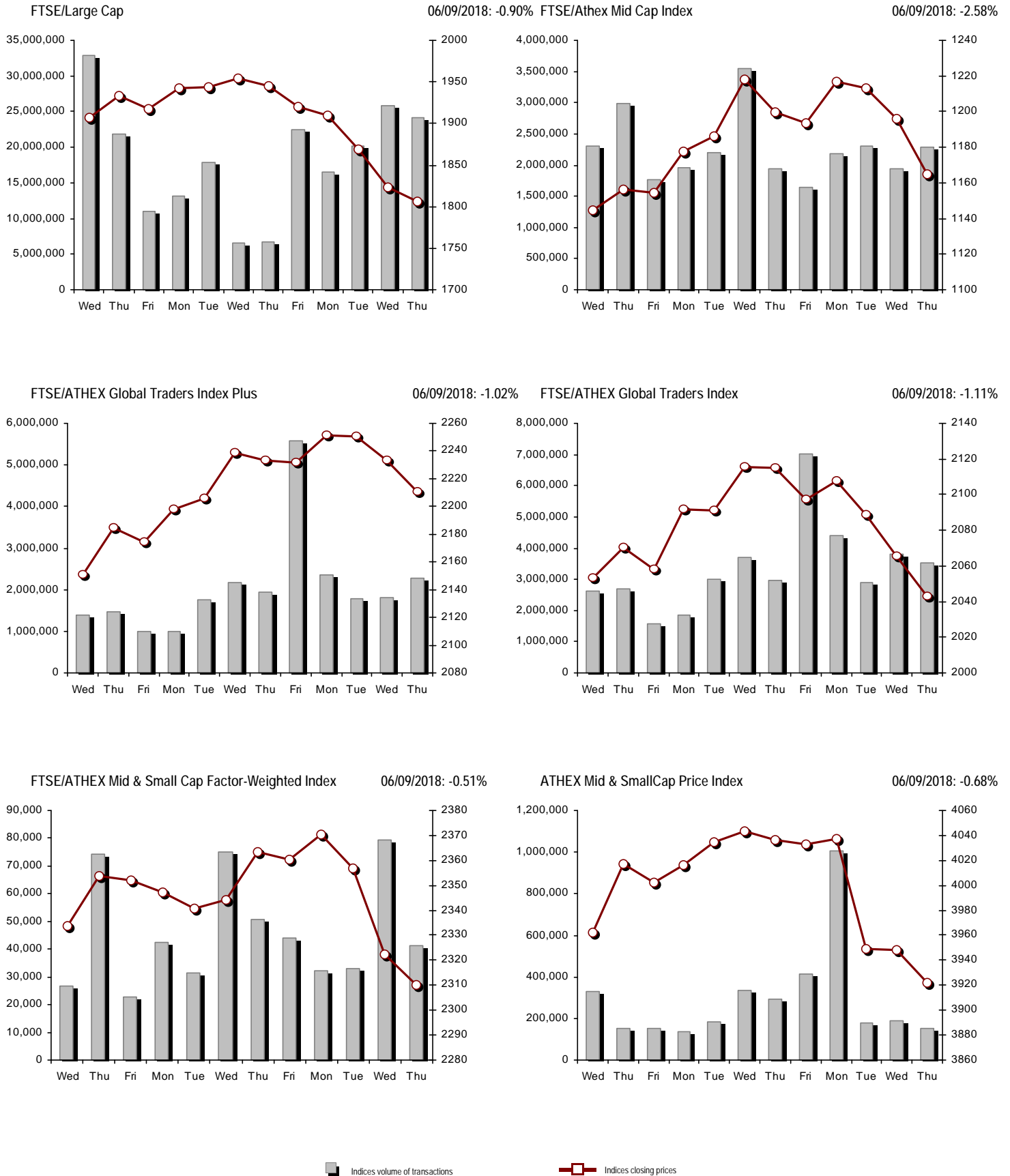
Athex Indices

Index name	06/09/2018	05/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	688.77	696.09	-7.32	-1.05%	684.82	704.27	684.82	895.64	-14.16%
FTSE/Athex Large Cap	1,806.64	1,823.11	-16.47	-0.90%	1,794.67	1,842.55	1,794.67	2,275.91	-13.28%
FTSE/Athex Mid Cap Index	1,164.88	1,195.72	-30.84	-2.58%	1,164.87	1,198.33	1,112.98	1,417.74	-2.78%
FTSE/ATHEX-CSE Banking Index	478.60	482.18	-3.58	-0.74%	469.37	498.54	469.37	788.88	-27.83%
FTSE/ATHEX Global Traders Index Plus	2,210.20	2,232.92	-22.72	-1.02%	2,204.69	2,245.20	2,116.77	2,656.94	-5.53%
FTSE/ATHEX Global Traders Index	2,042.65	2,065.58	-22.93	-1.11%	2,036.86	2,081.84	2,015.23	2,452.53	-6.23%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,310.28	2,322.17	-11.89	-0.51%	2,299.13	2,322.17	1,953.64	2,464.88	18.24%
ATHEX Mid & SmallCap Price Index	3,921.79	3,948.46	-26.67	-0.68%	3,899.78	3,969.52	3,459.89	4,442.84	13.27%
FTSE/Athex Market Index	449.10	453.51	-4.41	-0.97%	446.41	458.07	446.41	564.78	-12.78%
FTSE Med Index	4,508.91	4,578.24	-69.33	-1.51%			3,923.92	4,634.00	4.00%
Athex Composite Index Total Return Index	1,089.04	1,100.61	-11.57	-1.05%	1,082.79	1,113.54	1,082.79	1,392.60	-12.70%
FTSE/Athex Large Cap Total Return	2,618.63	2,642.50	-23.87	-0.90%			2,618.63	3,277.20	-13.25%
FTSE/ATHEX Large Cap Net Total Return	789.41	796.61	-7.20	-0.90%	784.18	805.10	784.18	979.13	-11.91%
FTSE/Athex Mid Cap Total Return	1,435.31	1,473.31	-38.00	-2.58%			1,387.44	1,702.90	-0.50%
FTSE/ATHEX-CSE Banking Total Return Index	450.88	454.25	-3.37	-0.74%			450.88	747.83	-29.05%
Hellenic Mid & Small Cap Index	952.56	962.46	-9.90	-1.03%	951.52	970.19	928.14	1,185.73	-7.70%
FTSE/Athex Banks	632.35	637.08	-4.73	-0.74%	620.15	658.70	620.15	1,042.30	-27.83%
FTSE/Athex Financial Services	912.17	921.95	-9.78	-1.06%	912.17	941.46	888.17	1,309.27	-18.95%
FTSE/Athex Industrial Goods & Services	2,113.33	2,168.20	-54.87	-2.53%	2,101.10	2,195.78	1,987.35	2,717.62	-5.91%
FTSE/Athex Retail	57.92	57.92	0.00	0.00%	56.32	58.32	51.91	2,921.52	-97.92%
FTSE/ATHEX Real Estate	3,059.22	3,079.26	-20.04	-0.65%	3,050.07	3,116.38	3,004.22	3,587.02	-10.25%
FTSE/Athex Personal & Household Goods	7,212.79	7,158.73	54.06	0.76%	7,126.78	7,320.57	7,046.07	8,843.95	-9.85%
FTSE/Athex Food & Beverage	10,582.26	10,643.69	-61.43	-0.58%	10,525.55	10,647.58	9,316.14	11,879.29	4.23%
FTSE/Athex Basic Resources	3,707.71	3,766.22	-58.51	-1.55%	3,696.00	3,766.22	3,521.95	4,731.18	-8.05%
FTSE/Athex Construction & Materials	2,766.05	2,795.06	-29.01	-1.04%	2,747.62	2,815.44	2,643.74	3,244.17	-1.85%
FTSE/Athex Oil & Gas	4,803.00	4,725.29	77.71	1.64%	4,701.71	4,819.33	4,087.64	5,031.64	6.04%
FTSE/Athex Chemicals	9,221.94	9,235.44	-13.50	-0.15%	9,055.35	9,268.37	9,016.66	12,117.06	-19.62%
FTSE/Athex Media	1,365.59	1,365.59	0.00	0.00%	1,365.59	1,365.59	1,131.49	1,651.72	-12.50%
FTSE/Athex Travel & Leisure	1,542.80	1,573.32	-30.52	-1.94%	1,520.34	1,578.28	1,520.34	1,962.01	-15.68%
FTSE/Athex Technology	879.45	900.72	-21.27	-2.36%	876.74	905.09	823.39	1,116.72	-3.43%
FTSE/Athex Telecommunications	2,793.86	2,879.19	-85.33	-2.96%	2,785.60	2,923.23	2,744.31	3,526.04	-11.74%
FTSE/Athex Utilities	1,883.00	1,927.62	-44.62	-2.31%	1,882.01	1,949.85	1,882.01	2,508.45	-5.49%
FTSE/Athex Health Care	392.58	394.39	-1.81	-0.46%	386.26	395.35	256.65	454.42	52.15%
Athex All Share Index	173.10	174.91	-1.82	-1.04%	173.10	173.10	173.10	209.09	-9.02%
Hellenic Corporate Bond Index	117.22	117.26	-0.03	-0.03%			116.16	118.41	0.24%
Hellenic Corporate Bond Price Index	97.69	97.73	-0.04	-0.04%			97.40	100.55	-2.26%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/09/2018.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	120	108	11	1
Gain / Lose / Same:	18 / 75 / 27	16 / 67 / 25	2 / 7 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	49,171.07	48,945.50	225.57	
Daily Average Trans/ons Value(thou.€)	57,556.92	57,538.62	38.67	52.43
Transactions Value	61,839.02	61,798.75	12.23	28.04
Main Board:	59,077.48	59,037.21	12.23	28.04
Blocks Board 6_2_3:	2,761.54	2,761.54	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	40,111,061	39,908,554	246,521	2,511
Transactions Volume	26,838,943	26,738,452	98,960	1,531
Main Board:	26,060,290	25,959,799	98,960	1,531
Blocks Board 6_2_3:	778,653	778,653	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,337	20,234	102	2
Number of Trades	31,476	31,417	56	3
Main Board:	31,470	31,411	56	3
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 4 / 1	15,448	20,301,495	25,242,634.98	40.82%
1700	- Basic Resources	2 / 3 / 1	160	97,851	130,908.81	0.21%
1300	- Chemicals	1 / 1 / 1	117	13,873	30,863.62	0.05%
2300	- Construction & Materials	3 / 9 / 3	1,399	517,351	2,126,450.68	3.44%
12000	- Financial Instruments	0 / 1 / 0	3	1,531	28,037.68	0.05%
8700	- Financial Services	0 / 3 / 0	461	475,182	238,781.49	0.39%
3500	- Food & Beverage	2 / 6 / 3	268	164,064	971,289.92	1.57%
4500	- Health Care	1 / 3 / 1	81	267,672	238,494.83	0.39%
2700	- Industrial Goods & Services	2 / 10 / 3	1,707	657,742	4,457,702.78	7.21%
8500	- Insurance	0 / 1 / 0	11	303	1,036.65	0.00%
5500	- Media	0 / 0 / 1	1	80	44.40	0.00%
500	- Oil & Gas	1 / 1 / 1	1,746	436,891	7,779,930.14	12.58%
3700	- Personal & Household Goods	2 / 8 / 3	1,579	294,313	2,877,288.80	4.65%
8600	- Real Estate	0 / 7 / 2	839	185,692	1,193,389.76	1.93%
5300	- Retail	0 / 1 / 1	18	8,491	17,515.19	0.03%
9500	- Technology	1 / 6 / 2	440	285,423	208,016.78	0.34%
6500	- Telecommunications	0 / 1 / 0	1,654	593,913	6,158,584.93	9.96%
5700	- Travel & Leisure	2 / 5 / 3	3,181	1,508,811	7,415,247.91	11.99%
7500	- Utilities	0 / 5 / 1	2,363	1,028,265	2,722,803.47	4.40%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1.855	3.06% #	ELVALHALCOR (CB)	1.44	-6.19% Ⓔ
MOTOR OIL (CR)	20.8	2.72% #	INTRALOT (CR)	0.758	-6.07% Ⓔ
JUMBO SA (CR)	12.92	1.57% #	AEGEAN AIRLINES (CR)	7.41	-4.39% Ⓔ
P.P.A. S.A. (CR)	16.28	1.37% #	ELTECH ANEMOS S.A. (CR)	1.95	-3.94% Ⓔ
TITAN CEMENT (CR)	19.8	0.71% #	ELLAKTOR (CR)	1.66	-3.82% Ⓔ
ALPHA BANK (CR)	1.399	0.65% #	INTRACOM HOLDINGS (CR)	0.62	-3.73% Ⓔ
HYGEIA SA (CR)	0.9	0.56% #	MYTILINEOS HOLDINGS (CR)	8.25	-3.40% Ⓔ
THRACE PLASTICS SA (CR)	2.15	0.47% #	PPC (CR)	1.521	-3.18% Ⓔ
NIREFS SA (CR)	0.176	0.23% #	NATIONAL BANK (CR)	1.97	-3.15% Ⓔ
			ATTICA BANK S.A. (CR)	0.195	-2.99% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,218.68	-3.15% Ⓔ	EUROBANK ERGASIAS (CR)	9,190,717	-1.04% Ⓔ
MOTOR OIL (CR)	7,118.51	2.72% #	ALPHA BANK (CR)	4,890,908	0.65% #
ALPHA BANK (CR)	6,878.22	0.65% #	NATIONAL BANK (CR)	4,627,031	-3.15% Ⓔ
OTE (CR)	6,158.58	-2.96% Ⓔ	PIRAEUS BANK (CR)	1,439,319	0.00% -
EUROBANK ERGASIAS (CR)	6,094.32	-1.04% Ⓔ	OPAP (CR)	674,506	-1.44% Ⓔ
OPAP (CR)	6,004.37	-1.44% Ⓔ	INTRALOT (CR)	654,899	-6.07% Ⓔ
MYTILINEOS HOLDINGS (CR)	4,072.25	-3.40% Ⓔ	OTE (CR)	593,913	-2.96% Ⓔ
PIRAEUS BANK (CR)	2,969.32	0.00% -	MYTILINEOS HOLDINGS (CR)	478,493	-3.40% Ⓔ
JUMBO SA (CR)	2,222.47	1.57% #	MARFIN INVESTMENT GROUP (CR)	429,853	-2.89% Ⓔ
TERNA ENERGY (CR)	1,077.65	-2.28% Ⓔ	PPC (CR)	369,192	-3.18% Ⓔ

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	385	2,288	9,339
FTSE/Athex Large Cap	385	2,288	9,339
Stock Futures	2,929	31,819	248,274
ADMIE (IPTO) HOLDING S.A. (CR)	57	319	9,825
ALPHA BANK (CR)	571	10,711	37,965
CC HBC AG (CR)	31	125	318
CENERGY HOLDINGS (CB)	13	72	4,656
ELLAKTOR (CR)	59	288	4,041
EUROBANK ERGASIAS (CR)	505	10,587	41,448
EYDAP S.A. (CR)	29	75	875
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	5	6	221
GEK TERNA (CR)	48	201	6,754
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	13	25	824
HELLENIC PETROLEUM (CR)	79	233	2,873
INTRACOM HOLDINGS (CR)	4	80	3,854
INTRALOT (CR)	28	1,135	6,448
JUMBO SA (CR)	82	162	1,118
LAMDA DEVELOPMENT SA (CR)	50	252	2,275
MARFIN INVESTMENT GROUP (CR)	18	352	57,839
MOTOR OIL (CR)	71	200	730
MYTILINEOS HOLDINGS (CR)	195	773	7,526
OPAP (CR)	140	478	2,865
OTE (CR)	163	813	2,853
P.P.A. S.A. (CR)	3	3	744
PIRAEUS BANK (CR)	483	3,343	22,027
PPC (CR)	128	843	14,537
TERNA ENERGY (CR)	86	402	7,227
TITAN CEMENT (CR)	5	10	202
VIOHALCO SA/NV (CB)	63	331	6,276
Index Options	42	803	8,337
FTSE/Athex Large Cap	42	803	8,337
Stock Options	0	0	210
ALPHA BANK (CR)	0	0	20
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	30
PPC (CR)	0	0	155
Total Derivatives Traded	3,356	34,910	266,160

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																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.399	0.65 #	1.39	05/09/2018	1.39	1.365	1.464	1.399	1.406	28050@1.40	7585@1.40	---	---	4,890,908	4,166	6,878,224.67	2,159,635.43	1.365	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.195	-2.99 €	0.201	05/09/2018	0.2	0.194	0.204	0.195	0.198	640@0.194	2400@0.196	---	---	149,752	96	29,624.95	89,944.53	0.1940	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.09	-2.50 €	1.118	05/09/2018	1.102	1.09	1.13	1.09	1.111	137@1.09	200@1.11	---	---	61,648	67	68,478.66	207,277.32	1.07	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	10.27	-0.23 €	10.29	05/09/2018	10.22	10.1	10.27	10.27	10.16	100@10.12	150@10.28	---	---	870	11	8,839.00	8,056.82	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)	28.4	-0.56 €	28.56	05/09/2018	28.5	28.24	28.57	28.4	28.376	30@28.35	4102@28.40	---	---	32,525	146	922,922.29	10,546,781.62	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.35	-0.93 €	5.4	05/09/2018	5.43	5.31	5.45	5.35	5.41	950@5.21	11024@5.35	---	---	35,582	215	192,491.85	276,293.73	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)	8.11	-0.37 €	8.14	05/09/2018	8.18	8.1	8.24	8.11	8.157	1715@8.10	2300@8.14	36.16	2016	55,033	315	448,898.01	821,218.60	8.1	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.62	-3.73 €	0.644	05/09/2018	0.642	0.616	0.65	0.62	0.624	300@0.619	4074@0.620	---	---	244,678	321	152,617.99	82,476.12	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.92	1.57 #	12.72	05/09/2018	12.9	12.66	13.08	12.92	12.892	3377@12.82	810@12.86	21.32	2016	172,388	1,005	2,222,470.84	1,757,892.09	12.52	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.44	-1.23 €	6.52	05/09/2018	6.62	6.36	6.62	6.44	6.484	600@6.40	1768@6.44	---	---	111,062	461	720,083.94	513,408.23	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0942	-2.89 €	0.097	05/09/2018	0.096	0.0942	0.099	0.0942	0.096	3811@0.094	842@0.095	---	---	429,853	169	41,478.86	88,501.91	0.08780	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.86	-1.38 €	2.9	05/09/2018	2.945	2.85	2.95	2.86	2.904	1229@2.85	2600@2.87	---	---	94,110	198	273,280.50	741,282.72	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.552	-2.64 €	1.594	05/09/2018	1.632	1.55	1.632	1.552	1.587	13307@1.55	38856@1.58	8.35	2017	246,489	504	391,168.68	360,064.00	1.55	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.41	-4.39 €	7.75	05/09/2018	7.66	7.4	7.74	7.41	7.618	3800@7.40	700@7.50	---	---	112,822	607	859,472.04	529,200.71	7.4	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.99	-2.92 €	5.14	05/09/2018	5	4.91	5.28	4.99	5.112	1020@4.94	115@4.99	---	---	154,969	406	792,180.50	516,082.22	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.521	-3.18 €	1.571	05/09/2018	1.599	1.521	1.607	1.521	1.563	14750@1.52	918@1.53	---	---	369,192	578	577,024.13	352,872.00	1.521	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.97	-3.15 €	2.034	05/09/2018	2.032	1.94	2.078	1.97	1.992	500@1.96	400@1.98	---	---	4,627,031	5,100	9,218,679.18	1,801,988.85	1.94	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.66	-3.82 €	1.726	05/09/2018	1.728	1.66	1.74	1.66	1.689	28766@1.66	3319@1.68	---	---	155,665	315	262,982.41	293,822.18	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)	4.2	-0.59 €	4.225	05/09/2018	4.21	4.2	4.32	4.2	4.239	100@4.20	749@4.25	---	---	44,459	281	188,463.63	253,461.60	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.25	-1.09 €	7.33	05/09/2018	7.19	7.12	7.4	7.25	7.264	500@7.18	500@7.26	---	---	91,059	580	661,416.05	2,215,855.09	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)	5.12	-1.35 €	5.19	05/09/2018	5.19	5.1	5.29	5.12	5.153	356@5.11	100@5.19	---	---	60,795	466	313,273.88	545,280.00	5.1	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.758	-6.07 €	0.807	05/09/2018	0.806	0.758	0.807	0.758	0.791	256@0.758	1000@0.776	---	---	654,899	371	517,878.44	118,976.98	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)	20.8	2.72 #	20.25	05/09/2018	20.35	20.2	20.8	20.8	20.584	100@20.75	2133@20.80	---	---	345,831	1,165	7,118,512.55	2,304,285.98	16.88	20.8	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.25	-3.40 €	8.54	05/09/2018	8.58	8.17	8.66	8.25	8.511	17@8.24	100@8.35	---	---	478,493	1,311	4,072,249.35	1,178,852.08	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)	16.28	1.37 #	16.06	05/09/2018	16.48	16.2	16.48	16.28	16.293	8@16.20	52@16.26	36.05	2017	1,374	72	22,386.62	407,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	8.89	-1.44 €	9.02	05/09/2018	9.055	8.72	9.07	8.89	8.902	10@8.85	150@8.95	---	---	674,506	2,130	6,004,365.35	2,835,910.00	8.72	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.15	-2.96 €	10.46	05/09/2018	10.57	10.12	10.63	10.15	10.37	3756@10.16	10000@10.20	---	---	593,913	1,654	6,158,584.93	4,975,026.45	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.044	---	2.044	05/09/2018	2.078	2	2.13	2.044	2.063	160@2.04	940@2.05	---	---	1,439,319	2,271	2,969,318.06	892,531.33	2	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)	7.1	-2.74 €	7.3	05/09/2018	7.3	7.1	7.5	7.1	7.362	1000@7.00	226@7.30	---	---	53,843	266	396,406.98	496,130.14	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	-2.28 €	6.14	05/09/2018	6.1	5.95	6.14	6	6.026	3459@5.96	200@6.03	---	---	178,846	747	1,077,650.39	683,513.62	4.4	6.26	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.5	-3.23 €	1.55	05/09/2018	1.55	1.5	1.55	1.5	1.542	20@1.09	25@1.49	4.88	2017	36	2	55.50	2,286.00	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.8	0.71 #	19.66	05/09/2018	19.66	19.6	19.94	19.8	19.802	1386@19.66	150@19.80	---	---	43,422	314	859,863.32	1,651,124.93	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.663	-1.04 €	0.67	05/09/2018	0.67	0.645	0.69	0.663	0.663	73547@0.661	35729@0.664	---	---	9,190,717	3,704	6,094,320.32	1,449,317.18	0.645	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	---	2.3	05/09/2018	2.22	2.22	2.32	2.3	2.303	47@2.30	1000@2.40	---	---	7,117	15	16,388.54	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	---	21.8	05/09/2018	21.6	21.6	21.8	21.8	21.609	1141@21.60	277@21.80	---	---	275	11	5,942.60	266,259.75	21	26	5759
11,921,531	2.33	---	---	0.035	24/																							

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Thursday, 6 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.12	1.27 #	0.119	05/09/2018	0.124	0.1185	0.124	0.12	0.12	2300@0.118	1500@0.121	---	---	40,988	19	4,912.96	12,134.86	0.101	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.25	-3.85 €	0.26	05/09/2018	0.252	0.25	0.252	0.25	0.251	320@0.191	2475@0.260	71.59	2017	1,500	2	376.00	2,476.88	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7	---	7	05/09/2018	6.95	6.95	7	7	6.979	500@6.40	470@6.95	---	---	700	3	4,885.00	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)	0.804	0.50 #	0.8	05/09/2018	0.8	0.8	0.828	0.804	0.808	53@0.804	100@0.822	---	---	720	6	581.70	16,545.01	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.25	-1.87 €	5.35	05/09/2018	5.05	5.05	5.25	5.25	5.229	197@5.05	400@5.25	8.82	2016	123	3	643.15	55,125.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.53	-1.29 €	1.55	05/09/2018	1.55	1.48	1.56	1.53	1.515	2000@1.50	1600@1.54	---	---	21,801	66	33,023.63	46,630.05	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.41	-3.53 €	0.425	05/09/2018	0.42	0.41	0.4205	0.41	0.414	2915@0.410	764@0.415	---	---	17,822	41	7,374.75	31,838.49	0.41	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	41	0.24 #	40.9	05/09/2018	42.3	41	42.3	41	41.474	65@40.00	30@41.80	1.81	2017	156	6	6,470.00	19,216.70	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	---	0.95	05/09/2018	---	---	---	---	---	200@0.960	100@0.980	---	2017	---	---	---	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	05/09/2018	---	---	---	---	---	---	1420@0.238	---	---	---	---	---	1,649.20	0.157	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.4	-1.35 €	4.46	05/09/2018	4.39	4.38	4.48	4.4	4.39	150@4.35	670@4.40	29.89	2017	2,850	14	12,512.10	54,634.80	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	---	3.42	05/09/2018	---	---	---	---	---	80@3.24	454@3.50	9.69	2017	---	---	---	13,519.57	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.255	-1.18 €	1.27	05/09/2018	1.27	1.23	1.27	1.255	1.241	154@1.25	547@1.26	---	---	11,623	41	14,427.81	14,824.30	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.221	-5.56 €	0.234	05/09/2018	0.24	0.221	0.24	0.221	0.223	200@0.219	1000@0.226	---	---	17,496	20	3,902.84	6,043.27	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.3	---	12.3	05/09/2018	12	12	12.3	12.3	12.019	934@12.00	156@12.30	---	---	427	8	5,132.05	146,537.67	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.35	---	5.35	05/09/2018	---	---	---	---	---	100@5.05	100@5.40	---	---	---	---	---	34,542.44	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.461	13.55 #	0.406	05/09/2018	0.406	0.363	0.461	0.461	0.401	1@0.390	201@0.450	---	---	2,107	16	844.77	1,440.84	0.363	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.229	4.09 #	0.22	05/09/2018	0.22	0.22	0.234	0.229	0.229	1020@0.206	5000@0.228	---	---	16,815	19	3,847.65	5,041.72	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	05/09/2018	0.57	0.57	0.59	0.57	0.57	100@0.565	1956@0.570	---	---	9,542	15	5,440.10	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	05/09/2018	---	---	---	---	---	2300@0.202	10@0.236	---	---	---	---	---	8,402.24	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.53	2.91 #	0.515	05/09/2018	0.525	0.52	0.53	0.53	0.522	42@0.520	30@0.530	---	---	1,018	6	531.11	7,246.80	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	05/09/2018	---	---	---	---	---	500@0.296	300@0.324	---	---	---	---	---	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)	1.08	-2.70 €	1.11	05/09/2018	1.11	1.06	1.12	1.08	1.082	1000@1.06	791@1.08	---	---	16,924	41	18,316.70	12,150.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.95	-3.94 €	2.03	05/09/2018	2.08	1.9	2.08	1.95	2.026	1500@1.95	1000@1.98	---	---	167,306	46	338,880.31	161,200.65	1.525	2.08	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.35	-2.17 €	1.38	05/09/2018	1.375	1.345	1.375	1.35	1.363	200@1.31	1765@1.35	-(6)	2017	535	8	729.13	24,854.63	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.44	-6.19 €	1.535	05/09/2018	1.515	1.44	1.525	1.44	1.492	4440@1.44	300@1.48	---	---	80,304	124	119,804.78	540,347.88	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)	13.8	-1.78 €	14.05	05/09/2018	14.2	13.8	14.2	13.8	13.925	367@13.80	2@14.10	---	---	3,768	111	52,467.80	274,135.43	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.385	-2.12 €	1.415	05/09/2018	1.415	1.385	1.415	1.385	1.393	110@1.39	5@1.39	17.84	2017	1,920	11	2,674.70	37,021.31	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.79	-1.25 €	0.8	05/09/2018	0.772	0.77	0.792	0.79	0.779	1026@0.780	430@0.790	---	---	14,087	24	10,970.41	96,503.84	0.721	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.32	-2.17 €	6.46	05/09/2018	6.44	6.3	6.56	6.32	6.388	486@6.26	150@6.34	---	---	15,691	127	100,233.12	180,626.23	2.18	6.56	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.92	-1.51 €	3.98	05/09/2018	4.04	3.9	4.04	3.9	3.915	200@3.90	900@3.98	13.38	2017	94	2	368.00	29,400.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.55	-3.68 €	6.8	05/09/2018	6.55	6.55	6.55	6.55	6.55	196@6.55	100@7.50	---	---	10	1	65.50	96,152.64	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	-0.81 €	1.24	05/09/2018	1.22	1.22	1.25	1.23	1.228	23@1.23	700@1.24	---	2017	7,222	13	8,870.81	24,359.08	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.618	1.31 #	0.61	05/09/2018	0.598	0.588	0.618	0.618	0.594	500@0.592	1690@0.618	---	---	10,739	23	6,375.00	24,855.48	0.588	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE IND. SA (CB)	0.46	-11.54 €	0.52	05/09/2018	0.46	0.46	0.46	0.46	0.46	100@0.530	12540@0.600	---	---	200	2	92.00	5,294.65	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.35	---	0.35	05/09/2018	0.35	0.35	0.35	0.35	0.35	100@0.322	505@0.350	36.84	2017	5	1	1.75	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	---	0.594	05/09/2018	---	---	---	---	---	3@0.560	804@0.592	---	---	---	---	---	17,511.12	0.554	0.84	3577
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	3.8																			

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Thursday, 6 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	05/09/2018	---	---	---	---	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)	2.12	-4.50	€ 2.22	05/09/2018	2.16	2.12	2.16	2.12	2.147	96@2.12	110@2.26	---	---	3,600	16	7,728.00	36,294.99	2	2.56	3577	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.82	-8.89	€ 0.9	05/09/2018	0.815	0.815	0.82	0.82	0.82	411@0.850	784@1.13	---	---	1,374	3	1,126.65	9,594.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.5	---	1.5	05/09/2018	---	---	---	---	517@1.50	1000@1.70	12.64	2017	---	---	---	9,510.00	1.15	1.85	5379		
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.176	0.23	# 0.176	05/09/2018	0.1708	0.1702	0.1796	0.176	0.171	2000@0.170	99@0.176	---	---	80,826	20	13,826.22	51,746.96	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)	25.6	-1.16	€ 25.9	05/09/2018	25.6	25.6	25.6	25.6	25.6	8@24.40	34@25.60	35.63	2017	1	1	25.60	258,048.00	23.2	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.298	---	0.298	05/09/2018	---	---	---	---	---	---	599@0.270	---	---	---	---	---	1,481.50	0.085	0.446	2723	
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.8	---	0.8	05/09/2018	0.8	0.776	0.8	0.8	0.79	40@0.776	3044@0.802	48.33	2017	15,485	22	12,226.72	20,094.73	0.504	0.904	3767	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.795	-0.63	€ 0.8	05/09/2018	0.765	0.755	0.795	0.795	0.765	1000@0.760	3000@0.800	7.42	2017	13,879	30	10,624.07	13,706.42	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.34	-0.31	€ 6.36	05/09/2018	6.26	6.26	6.4	6.34	6.362	50@6.24	---	---	---	---	798	13	5,076.88	44,826.34	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)	3.95	-1.50	€ 4.01	05/09/2018	3.96	3.94	4.04	3.95	3.996	60@3.94	670@3.95	---	---	4,612	24	18,428.46	87,198.88	3.88	4.74	9572	
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.15	0.47	# 2.14	05/09/2018	2.15	2.09	2.15	2.15	2.128	100@2.12	480@2.15	---	---	11,713	103	24,924.92	94,044.12	2.07	2.98	1357	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0822	-1.44	€ 0.083	05/09/2018	0.083	0.079	0.083	0.0822	0.08	500@0.079	500@0.082	---	---	25,751	21	2,060.16	20,179.87	0.054	0.25	3573	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.855	3.06	# 1.8	05/09/2018	1.755	1.755	1.855	1.855	1.796	3@1.77	98@1.86	---	---	12,382	35	22,237.67	75,486.16	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)	16.55	-0.60	€ 16.65	05/09/2018	16.6	16.2	16.6	16.55	16.524	100@16.25	600@16.70	---	---	2,251	25	37,196.45	1,651,124.93	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.9	0.56	# 0.895	05/09/2018	0.9	0.895	0.9	0.9	0.898	30566@0.900	3500@0.905	---	---	250,825	45	225,301.32	275,159.19	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.24	-4.00	€ 0.25	05/09/2018	0.23	0.23	0.286	0.286	0.239	300@0.176	2000@0.270	---	2017	60	2	14.36	2,448.86	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)	6.3	-0.79	€ 6.35	05/09/2018	6.25	6.25	6.7	6.3	6.293	5@6.30	110@6.45	---	---	598	12	3,763.25	88,200.00	5.75	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.5	---	1.5	05/09/2018	1.5	1.46	1.51	1.5	1.494	1100@1.47	1164@1.50	---	---	12,327	27	18,421.22	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	05/09/2018	---	---	---	---	---	---	3500@0.109	---	---	---	---	---	5,367.53	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	0.5	05/09/2018	---	---	---	---	---	---	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	05/09/2018	0.422	0.422	0.422	0.422	0.422	500@0.432	300@0.500	---	---	217	1	91.57	24,288.07	0.412	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	05/09/2018	---	---	---	---	---	---	700@0.474	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	05/09/2018	---	---	---	---	---	100@1.22	199@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)	0.91	-1.62	€ 0.925	05/09/2018	0.835	0.835	0.91	0.91	0.903	---	1000@0.890	---	---	500	3	451.63	52,265.74	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	05/09/2018	0.72	0.71	0.72	0.71	0.72	884@0.710	13498@0.720	-(6)-	2017	8,894	16	6,402.47	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	05/09/2018	---	---	---	---	---	100@18.20	10@19.70	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	05/09/2018	0.555	0.555	0.555	0.555	0.555	920@0.456	410@0.555	---	---	80	1	44.40	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	05/09/2018	---	---	---	---	---	---	14315@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)	0.476	-5.74	€ 0.505	05/09/2018	0.478	0.46	0.478	0.46	0.476	198@0.460	200@0.535	---	---	3,310	8	1,574.08	11,417.57	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9	05/09/2018	---	---	---	---	---	---	70@0.990	---	---	2017	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	---	2.08	05/09/2018	2.06	1.9	2.16	2.16	2.053	299@1.90	67@2.16	---	---	60	4	123.16	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	-1.96	€ 5.1	05/09/2018	5	5	5	5	5	250@4.90	250@5.05	16.77	2017	500	1	2,500.00	42,093.75	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	05/09/2018	---	---	---	---	---	200@2.66	3000@2.80	---	---	---	---	---	---	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	05/09/2018	4.8	4.8	4.8	4.8	4.8	---	185@4.80	---	---	80	1	384.00	1,205,934.20	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.36	-5.09	€ 3.54	05/09/2018	3.2	3.2	3.36	3.36	3.267	10@3.36	100@3.60	---	---	215	3	702.40	11,113.20	2.48	3.54	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	0.185	05/09/2018	---	---	---	---	---	---	40@0.167	---	---	---	---	---	---	5,870.89	0.152	0.264	3577

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Section 2: Analytic Figures of Shares Transactions

Thursday, 6 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																						
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.49	---	1.49	05/09/2018	1.54	1.54	1.54	1.54	150@1.40	200@1.52	---	---	1	1	1.54	35,503.91	1.3	1.95	537	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.3	-0.86	€ 2.32	05/09/2018	2.32	2.3	2.32	2.3	350@2.20	542@2.28	---	---	1,416	7	3,257.04	32,317.23	2.3	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.18	---	0.18	05/09/2018	0.19	0.162	0.19	0.18	0.164	1000@0.165	282@0.180	---	2016	425	5	69.49	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	05/09/2018	4.54	4.4	4.54	4.4	4.401	50@4.35	25@4.50	---	---	5,637	22	24,806.08	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)	3.42	-2.29	€ 3.5	05/09/2018	3.42	3.42	3.59	3.42	3.421	1@3.42	19@3.52	---	---	303	11	1,036.65	94,062.58	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	05/09/2018	1.26	1.25	1.26	1.25	1.257	100@1.21	4925@1.25	---	---	160	6	201.10	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	05/09/2018	---	---	---	---	10@0.228	200@0.228	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	05/09/2018	---	---	---	---	300@0.870	415@0.940	---	---	---	---	---	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	05/09/2018	---	---	---	---	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	05/09/2018	---	---	---	---	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	---	0.342	05/09/2018	0.338	0.338	0.342	0.342	0.341	300@0.332	761@0.340	---	2017	1,300	5	443.00	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	05/09/2018	1.85	1.85	1.85	1.85	1.85	---	191@1.85	---	---	449	2	830.65	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)	250	-0.79	€ 252	05/09/2018	254	248	256	256	249.207	2@248.00	5@270.00	---	---	116	14	28,908.00	690,000.00	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	05/09/2018	---	---	---	---	---	---	---	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	---	0.75	05/09/2018	0.75	0.75	0.75	0.75	0.75	22@0.750	250@0.760	---	---	3,250	3	2,437.50	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	05/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	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	05/09/2018	---	---	---	---	---	---	1203@0.354	---	2017	---	---	---	1,936.20	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	05/09/2018	---	---	---	---	---	---	2800@0.150	---	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	05/09/2018	0.212	0.212	0.212	0.212	0.212	177@0.212	940@0.240	---	---	23	1	4.88	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	05/09/2018	2.4	2.4	2.4	2.4	2.4	3800@2.40	49@2.64	---	---	200	1	480.00	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	05/09/2018	---	---	---	---	---	---	2866@0.358	---	---	---	---	---	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	05/09/2018	---	---	---	---	---	---	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	---	13.6	05/09/2018	13.6	13.6	13.6	13.6	13.6	5@13.90	50@13.80	---	---	240	3	3,264.00	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	05/09/2018	---	---	---	---	---	485@0.420	---	---	---	---	---	---	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	05/09/2018	0.58	0.58	0.58	0.58	0.58	910@0.580	90@0.640	---	---	90	1	52.20	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	05/09/2018	---	---	---	---	---	---	893@0.240	---	---	---	---	---	6,711.43	0.159	0.384	1357
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.46	-3.36	€ 0.476	05/09/2018	0.46	0.46	0.46	0.46	0.46	7622@0.460	200@0.520	---	2017	1,367	1	628.82	3,836.75	0.312	0.605	2791

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	18.05	-1.80	€ 18.38	05/09/2018	18.28	18.05	18.4	18.05	18.313	---	---	---	---	1,531	3	28,037.68	---	18.05	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.935	---	0.935	05/09/2018	---	---	---	---	---	40@0.750	---	---	---	---	---	---	5,485.94	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.188	8.05	# 0.174	05/09/2018	0.18	0.18	0.198	0.198	0.188	13@0.198	1110@0.200	---	---	937	5	176.53	30,804.59	0.137	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.162	-1.82	€ 0.165	05/09/2018	0.164	0.162	0.164	0.162	0.162	4000@0.161	2833@0.162	---	2016	7,200	5	1,166.47	57,580.92	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.15	-5.66	€ 0.159	05/09/2018	0.15	0.15	0.15	0.15	0.15	1522@0.130	403@0.150	---	---	1,000	2	150.00	7,662.15	0.124	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.17	-11.36	€ 1.32	05/09/2018	1.17	1.17	1.17	1.17	1.17	270@1.06	170@1.17	---	---	1,600	4	1,872.00	5,170.95	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	05/09/2018	---	---	---	---	---	3499@0.077	4000@0.094	---	---	---	---	---	1,429.44	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0315	-19.23	€ 0.039	05/09/2018	0.0315	0.0315	0.0315	0.0315	0.032	4410@0.032	7000@0.040	---	---	90	1	2.84	2,057.78	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.266	---	0.266	05/09/2018	0.266	0.266	0.266	0.266	0.266	20@0.280	79@0.314	---	---	30	2	7.98	3,458.00	0.12	0.52	2353

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	0.0635	5.83 #	0.06	05/09/2018	0.067	0.06	0.067	0.06	0.063	7@0.060	1000@0.061	---	---	11,893	12	754.18	12,148.62	0.056	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	0.0675	---	0.068	05/09/2018	---	---	---	---	---	---	---	---	---	---	---	12,148.62	0.0675	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	0.12	---	0.12	05/09/2018	---	---	---	---	---	---	---	---	---	---	---	12,148.62	0.073	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.034	---	0.034	05/09/2018	---	---	---	---	1000@0.036	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	0.0365	---	0.037	05/09/2018	---	---	---	---	---	---	---	2017	---	---	---	598.00	0.0225	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	0.106	-3.64	0.11	05/09/2018	0.105	0.105	0.126	0.11	0.106	4473@0.110	742@0.124	---	---	75,227	19	7,985.97	1,863.45	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	0.0255	---	0.026	05/09/2018	---	---	---	---	---	6500@0.022	---	---	---	---	---	1,966.72	0.0115	0.033	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	0.09	---	0.09	05/09/2018	0.09	0.09	0.09	0.09	1000@0.073	4635@0.090	---	---	380	2	34.20	1,429.09	0.072	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	0.236	---	0.236	05/09/2018	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	4.7	---	4.7	05/09/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	0.189	-4.54	0.198	05/09/2018	0.159	0.159	0.19	0.19	0.189	437@0.159	140@0.190	---	---	303	3	57.38	2,102.65	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.0425	---	0.043	05/09/2018	---	---	---	---	10000@0.048	---	---	2017	---	---	---	302.82	0.0425	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	0.032	---	0.032	05/09/2018	---	---	---	---	1000@0.026	100@0.038	---	---	---	---	---	247.50	0.0165	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	0.191	---	0.191	05/09/2018	---	---	---	---	---	852@0.224	---	---	---	---	---	3,025.90	0.096	0.224	1757	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5185	0.0655	---	0.066	05/09/2018	---	---	---	---	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	0.071	---	0.071	05/09/2018	---	---	---	---	---	10000@0.084	---	---	---	---	---	1,758.61	0.0675	0.09	3535	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	0.32	---	0.32	05/09/2018	---	---	---	---	976@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	0.09	-0.55	0.091	05/09/2018	0.09	0.09	0.09	0.09	2500@0.085	1700@0.089	---	---	300	1	27.00	2,188.73	0.047	0.138	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.32	---	0.32	05/09/2018	---	---	---	---	610@0.256	1310@0.384	---	---	---	---	---	3,259.73	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	0.352	---	0.352	05/09/2018	---	---	---	---	193@0.284	797@0.420	---	---	---	---	---	8,357.69	0.2787	0.6304	5379	

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633

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																					
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
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	35,926	20.20	725,705.20	10:48:42	20
ELTECH ANEMOS S.A. (CR)	150,000	2.03	304,500.00	11:33:01	20
MYTILINEOS HOLDINGS (CR)	42,727	8.63	368,734.01	13:17:21	20
EUROBANK ERGASIAS (CR)	500,000	0.653	326,600.00	16:23:26	20
MOTOR OIL (CR)	30,000	20.70	621,000.00	16:41:12	20
MOTOR OIL (CR)	20,000	20.75	415,000.00	16:49:16	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	06/09/2018	5,000	629,082	13,300	---	642,382	11,706,520.00	18.2236	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	06/09/2018	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	
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)	10.4500	5.2070	---	---	---	98.8000	03/09/2018	---	---	97.5001	B	36/09/2018	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)	10.1667	2.8520	100.4000	100.5000	100.5000	100.4700	05/09/2018	41,000	41,592.83	100.4000	B	36/09/2018	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)	17.4458	3.8930	99.8000	99.9500	99.9500	100.0070	05/09/2018	39,000	39,630.89	99.9500	B	36/09/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.2403	3.3290	101.3000	101.3000	101.3000	100.9120	05/09/2018	2,000	2,036.48	100.7500	B	36/09/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.4583	2.7180	100.9700	101.0000	100.9775	100.9990	05/09/2018	12,000	12,194.80	100.9700	B	36/09/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	9.5625	4.3040	97.5100	99.5000	99.0811	99.7570	05/09/2018	19,000	19,007.09	98.2000	B	36/09/2018	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)	16.8194	2.4730	102.9500	102.9900	102.9617	102.9100	05/09/2018	68,000	71,157.70	102.9200	B	36/09/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0094	3.9690	---	---	---	101.7900	05/09/2018	---	---	101.6000	B	36/09/2018	98.9369	105.1000

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	---	---	---	---	---	---	---	---	---
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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A				a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEREOU 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, AILOU 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	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS 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, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,842.55	1,794.67	1,806.64	-0.90%	September 2018	1,825.00	1,845.75	1,797.25	1,800.00	1,800.00	---	---	1,800.00	2,047.50	---	336	2,041	8,818	
				October 2018	1,828.50	1,839.50	1,799.00	1,799.00	1,799.00	---	---	1,798.00	---	1,964.75	---	49	247	521
				November 2018	---	---	---	---	1,830.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,834.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,842.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,852.50	---	---	---	---	---	---	---	---	

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	
1.632	1.55	1.552	-2.64%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.61	1.62	1.56	1.56	1.56	---	---	1.56	---	1.86	---	55	307	9,803
				December 2018	1.61	1.61	1.58	1.58	1.58	---	---	1.58	---	1.62	---	2	12	22
				March 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---	---
1.464	1.365	1.399	0.65%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.41	1.47	1.37	1.40	1.40	---	---	1.38	---	2.13	---	538	10,446	37,432
				December 2018	1.43	1.44	1.38	1.42	1.42	---	---	1.39	---	1.70	---	33	265	533
				March 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---	---
28.57	28.24	28.4	-0.56%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	28.30	28.47	28.25	28.30	28.30	---	---	28.27	---	31.34	---	31	125	318
				December 2018	---	---	---	---	28.73	---	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	28.86	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.02	---	---	---	---	---	---	---	---	---
1.13	1.09	1.09	-2.50%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.10	1.14	1.09	1.13	1.13	---	---	1.08	---	1.38	---	13	72	4,656
				December 2018	---	---	---	---	1.12	---	---	1.03	---	1.16	---	---	---	---
				March 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---	---
1.74	1.66	1.66	-3.82%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.71	1.72	1.67	1.67	1.67	---	---	1.67	---	2.15	---	59	288	4,039
				December 2018	---	---	---	---	1.74	---	---	1.67	---	1.79	---	---	---	2
				March 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---	---
0.69	0.645	0.663	-1.04%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	0.670	0.690	0.647	0.675	0.675	---	---	0.653	---	1.01	---	480	10,469	41,106
				December 2018	0.678	0.685	0.650	0.666	0.666	---	---	0.651	---	0.716	---	25	118	342
				March 2019	---	---	---	---	0.677	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.681	---	---	---	---	---	---	---	---	---
5.29	5.1	5.12	-1.35%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	5.19	5.26	5.13	5.13	5.13	---	---	5.17	---	5.95	---	28	72	871
				December 2018	5.21	5.21	5.21	5.21	5.21	---	---	5.25	---	5.28	---	1	3	4
				March 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---	---

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)													
5.45	5.31	5.35	-0.93%	September 2018	5.39	5.39	5.30	5.30	5.30	---	---	5.38	5.90	---	5	6	220
				December 2018	---	---	---	---	5.43	---	---	5.43	5.77	---	---	---	1
				March 2019	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.49	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	4.91	4.99	-2.92%	September 2018	5.12	5.16	4.90	4.97	4.97	---	---	4.96	5.55	---	48	201	6,754
				December 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	8.1	8.11	-0.37%	September 2018	---	---	---	---	8.15	---	---	8.19	9.29	---	---	---	213
				December 2018	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.27	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.32	4.2	4.2	-0.59%	September 2018	4.25	4.29	4.22	4.22	4.22	---	---	4.23	4.59	---	13	25	823
				December 2018	---	---	---	---	4.25	---	---	4.25	4.28	---	---	---	1
				March 2019	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.29	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.12	7.25	-1.09%	September 2018	7.31	7.41	7.12	7.22	7.22	---	---	7.17	8.32	---	79	233	2,873
				December 2018	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.45	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.65	0.616	0.62	-3.73%	September 2018	---	---	---	---	0.645	---	---	0.623	0.812	---	---	---	3,674
				December 2018	0.639	0.654	0.623	0.644	0.644	---	---	0.622	0.680	---	4	80	180
				March 2019	---	---	---	---	0.651	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.654	---	---	---	---	---	---	---	---

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	
0.807	0.758	0.758	-6.07%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	0.794	0.803	0.770	0.770	0.770	---	---	0.753	---	1.13	---	28	1,135	6,448
				December 2018	---	---	---	---	0.812	---	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.816	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.820	---	---	---	---	---	---	---	---	---
13.08	12.66	12.92	1.57%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	12.87	13.04	12.69	12.86	12.86	---	---	12.89	---	14.55	---	82	162	1,117
				December 2018	---	---	---	---	12.80	---	---	12.85	---	12.68	---	---	---	1
				March 2019	---	---	---	---	12.85	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.92	---	---	---	---	---	---	---	---	---
6.62	6.36	6.44	-1.23%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	6.60	6.60	6.37	6.43	6.43	---	---	6.43	---	6.79	---	47	243	2,206
				December 2018	6.74	6.74	6.53	6.64	6.64	---	---	6.44	---	6.80	---	3	9	69
				March 2019	---	---	---	---	6.59	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.62	---	---	---	---	---	---	---	---	---
0.099	0.0942	0.0942	-2.89%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	0.098	0.099	0.095	0.095	0.095	---	---	0.095	---	0.126	---	17	342	57,799
				December 2018	0.097	0.097	0.097	0.097	0.097	---	---	0.097	---	0.101	---	1	10	40
				March 2019	---	---	---	---	0.098	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.099	---	---	---	---	---	---	---	---	---
20.8	20.2	20.8	2.72%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	20.24	20.70	20.24	20.65	20.65	---	---	20.70	---	20.70	---	70	199	729
				December 2018	20.28	20.28	20.28	20.28	20.28	---	---	20.53	---	20.28	---	1	1	1
				March 2019	---	---	---	---	20.46	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.58	---	---	---	---	---	---	---	---	---
8.66	8.17	8.25	-3.40%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	8.65	8.66	8.19	8.25	8.25	---	---	8.21	---	9.99	---	189	751	7,426
				December 2018	8.65	8.66	8.38	8.38	8.38	---	---	8.23	---	8.74	---	6	22	85
				March 2019	---	---	---	---	8.63	---	---	8.34	---	8.11	---	---	---	15
				June 2019	---	---	---	---	8.68	---	---	---	---	---	---	---	---	---
9.07	8.72	8.89	-1.44%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	9.08	9.08	8.72	8.86	8.86	---	---	8.74	---	9.91	---	138	476	2,853
				December 2018	8.78	8.78	8.71	8.71	8.71	---	---	8.72	---	8.78	---	2	2	2
				March 2019	---	---	---	---	9.12	---	---	8.35	---	9.06	---	---	---	10
				June 2019	---	---	---	---	9.16	---	---	---	---	---	---	---	---	---

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)																		
10.63	10.12	10.15	-2.96%	September 2018	10.55	10.61	10.15	10.22	10.22	---	---	10.18	11.37	---	157	789	2,819	
				December 2018	10.40	10.40	10.20	10.20	10.20	---	---	10.24	---	10.52	---	6	24	34
				March 2019	---	---	---	---	10.57	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	10.63	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
16.48	16.2	16.28	1.37%	September 2018	16.30	16.30	16.09	16.20	16.20	---	---	16.49	17.50	---	3	3	742	
				December 2018	---	---	---	---	16.16	---	---	16.70	---	16.48	---	---	2	
				March 2019	---	---	---	---	16.23	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	16.32	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.13	2	2.044	0.00%	September 2018	2.09	2.14	2.00	2.06	2.06	---	---	2.02	3.47	---	471	3,285	21,877	
				December 2018	2.11	2.11	2.03	2.11	2.11	---	---	2.04	---	2.47	---	12	58	150
				March 2019	---	---	---	---	2.07	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.08	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.607	1.521	1.521	-3.18%	September 2018	1.58	1.62	1.52	1.54	1.54	---	---	1.53	2.38	---	121	686	14,247	
				December 2018	1.60	1.63	1.57	1.57	1.57	---	---	1.53	---	1.75	---	7	157	290
				March 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 104 Securities, Physical Delivery)																		
6.14	5.95	6	-2.28%	September 2018	6.13	6.15	5.96	6.02	6.02	---	---	6.00	6.26	---	76	260	7,059	
				December 2018	6.10	6.10	6.00	6.00	6.00	---	---	6.00	---	6.23	---	10	142	168
				March 2019	---	---	---	---	6.21	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.24	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		
(Contract Size: 102 Securities, Physical Delivery)																		
19.94	19.6	19.8	0.71%	September 2018	19.87	19.89	19.70	19.70	19.70	---	---	19.90	21.69	---	5	10	201	
				December 2018	---	---	---	---	19.78	---	---	19.97	---	19.75	---	---	1	
				March 2019	---	---	---	---	19.87	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	19.98	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.95	2.85	2.86	-1.38%	September 2018	2.94	2.95	2.85	2.85	2.85	---	---	2.85	3.58	---	62	311	5,887	
				December 2018	2.90	2.90	2.90	2.90	2.90	---	---	2.86	---	3.07	---	1	20	389
				March 2019	---	---	---	---	2.93	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.95	---	---	---	---	---	---	---	---	

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	-	139.00	-	-	0.00	0.00	0.00	-	146.00	-	-		0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	14.00	-	-		1,700	
1,725	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	127.00	-	-		0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	19.50	-	-		1,725	
1,750	0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	109.00	-	-		0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	26.25	-	-		1,750	
1,775	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	92.00	-	-		0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	34.50	-	-		1,775	
1,800	46.00	46.00	46.00	46.00	46.00	5	5	0.00	0.00	0.00	-	77.00	-	-		20.00	46.00	20.00	24.75	24.75	4	30	54.50	57.50	54.50	57.50	57.50	40	40		1,800	
1,825	0.00	0.00	0.00	-	42.75	-	-	55.50	57.00	55.50	57.00	57.00	22	20		38.00	0.00	37.00	37.00	37.00	14	91	0.00	0.00	0.00	-	56.00	-	80		1,825	
1,850	25.00	25.00	22.00	23.00	23.00	27	7	45.25	50.00	43.00	43.00	43.00	50	50		67.00	25.00	67.00	68.00	68.00	3	2,211	0.00	0.00	0.00	-	69.00	-	60		1,850	
1,875	19.75	23.75	17.00	17.00	17.00	45	11	47.25	47.25	37.50	37.50	37.50	60	20		62.00	23.75	62.00	62.00	62.00	10	69	0.00	0.00	0.00	-	84.00	-	60		1,875	
1,900	14.00	14.00	10.25	11.00	11.00	10	115	0.00	0.00	0.00	-	33.00	-	642		0.00	14.00	0.00	-	76.50	-	361	0.00	0.00	0.00	-	100.00	-	20		1,900	
1,925	6.50	8.00	6.50	8.00	8.00	12	63	0.00	0.00	0.00	-	26.00	-	21		0.00	8.00	0.00	-	96.50	-	43	0.00	0.00	0.00	-	118.00	-	20		1,925	
1,950	0.00	0.00	0.00	-	5.40	-	78	18.00	18.50	18.00	18.50	18.50	501	521		0.00	0.00	0.00	-	118.00	-	81	0.00	0.00	0.00	-	137.00	-	21		1,950	
1,975	0.00	0.00	0.00	-	3.10	-	179	0.00	0.00	0.00	-	15.25	-	200		0.00	0.00	0.00	-	141.00	-	590	0.00	0.00	0.00	-	157.00	-	20		1,975	
2,000	0.00	0.00	0.00	-	1.70	-	1,339	0.00	0.00	0.00	-	11.50	-	80		0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	178.00	-	-		2,000	
2,050	0.00	0.00	0.00	-	0.48	-	114	0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00	-	213.00	-	1	0.00	0.00	0.00	-	223.00	-	-		2,050	
2,100	0.00	0.00	0.00	-	0.11	-	1,052	0.00	0.00	0.00	-	3.20	-	-		0.00	0.00	0.00	-	263.00	-	20	0.00	0.00	0.00	-	270.00	-	-		2,100	
2,150	0.00	0.00	0.00	-	0.02	-	2	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	318.00	-	-		2,150	
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.74	-	-		0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	367.00	-	-		2,200	
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-	-		0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	417.00	-	-		2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-		2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-		2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-		2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	612.00	-	-	-	-	-	-	-	-	-		2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	662.00	-	-	-	-	-	-	-	-	-		2,500	
Totals:						99	2,965					633	1,554	0	0						31	3,497					40	321	0	0		
Number of Trades:						17						15		0							8						2		0			

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.900	0.000	0.000	0.000	0.491	-	-										0.000	0.000	0.000	0.001	-	-												0.009
0.950	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000		0.442	-	-			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	0.391	-	-	0.000	0.000	0.000		0.393	-	-			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	0.292	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-				0.011
1.200	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.012	-	-				0.012
1.300	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.036	-	-				0.013
1.400	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.079	-	-				0.014
1.500	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.036	-	10			0.000	0.000	0.000	0.131	-	-			0.000	0.000	0.000	0.143	-	-				0.015
1.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.216	-	-			0.000	0.000	0.000	0.224	-	-				0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.007	-	10			0.000	0.000	0.000	0.311	-	-			0.000	0.000	0.000	0.314	-	-				0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.410	-	-			0.000	0.000	0.000	0.411	-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.510	-	-			0.000	0.000	0.000	0.510	-	-				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	0.610	-	-			0.000	0.000	0.000	0.610	-	-				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	0.810	-	-			0.000	0.000	0.000	0.810	-	-				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	1.01	-	-			0.000	0.000	0.000	1.01	-	-				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	1.21	-	-			0.000	0.000	0.000	1.21	-	-				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	1.41	-	-			0.000	0.000	0.000	1.41	-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.61	-	-						-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.81	-	-						-	-				0.032	
Totals:						0	0					0	20		0	0					0	0					0	0		0	0		
Number of Trades:						0						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		1.98	-	-			-	-	0.000	0.000	0.000		0.010	-	-							0.001	
0.100						-	-	0.000	0.000	0.000		1.93	-	-			-	-	0.000	0.000	0.000		0.030	-	-							0.001	
0.150						-	-	0.000	0.000	0.000		1.88	-	-			-	-	0.000	0.000	0.000		0.012	-	-							0.002	
0.200						-	-	0.000	0.000	0.000		1.83	-	-			-	-	0.000	0.000	0.000		0.099	-	-							0.002	
0.250						-	-	0.000	0.000	0.000		1.78	-	-			-	-	0.000	0.000	0.000		0.320	-	-							0.003	
0.300						-	-	0.000	0.000	0.000		1.73	-	-			-	-	0.000	0.000	0.000		0.668	-	-							0.003	
0.350						-	-	0.000	0.000	0.000		1.68	-	-			-	-	0.000	0.000	0.000		1.09	-	-							0.004	
0.400						-	-	0.000	0.000	0.000		1.63	-	-			-	-	0.000	0.000	0.000		1.56	-	-							0.004	
0.450						-	-	0.000	0.000	0.000		1.58	-	-			-	-	0.000	0.000	0.000		2.05	-	-							0.005	
0.500	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			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		1.48	-	-			-	-	0.000	0.000	0.000		3.05	-	-							0.006	
0.600						-	-						-	-			-	-						-	-							0.006	
1.000	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.003	-	-									0.010	
1.500	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.500	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.435	-	-			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		0.333	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.017
1.800	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	-			0.018
1.900	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.039	-	-			0.019
2.000	0.000	0.000	0.000		0.087	-	-	0.150	0.150	0.150	0.150	0.150	10	10			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.077	-	-			0.020
2.000	0.000	0.000	0.000		0.087	-	-	0.150	0.150	0.150	0.150	0.150	10	10			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.077	-	-			0.020
2.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.037	-	20			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.202	-	-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.375	-	-			0.024
2.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.470	-	500									0.025	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570	-	-			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		0.770	-	-	0.000	0.000	0.000		0.770	-	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.034
3.500	0.000	0.000	0.000		0.119	-	-						-	-			0.000	0.000	0.000		1.47	-	-									0.035	
4.000	0.000	0.000	0.000		0.067	-	-						-	-			0.000	0.000	0.000		1.97	-	-									0.040	
4.500	0.000	0.000	0.000		0.037	-	-						-	-			0.000	0.000	0.000		2.47	-	-									0.045	
5.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		2.97	-	-									0.050	
5.500	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		3.47	-	-									0.055	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price								
	September 2018							October 2018							Other Months		September 2018							October 2018				Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000		0.006	-	-										0.000	0.000	0.000			3.97	-	-										0.060
Totals:						0	0							10	30	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	Open Interest	
6.800	0.000	0.000	0.000		2.23	-	-										0.000	0.000	0.000		0.001	-	-										
7.200	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.076
8.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.080
8.400	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.711	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.071	-	-			0.084
8.800	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.186	-	-			0.088
9.200	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.385	-	-			0.092
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.665	-	-			0.096
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	5			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.01	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		2.98	-	-	0.000	0.000	0.000		2.98	-	-			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		3.98	-	-	0.000	0.000	0.000		3.98	-	-			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		4.98	-	-	0.000	0.000	0.000		4.98	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.98	-	-										0.150
16.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		6.98	-	-										0.160
Totals:						0	0						0	5	0	0					0	0						0	0	0	0		
Number of Trades:						0							0		0						0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.000	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.48	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-		
8.400	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.08	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.084
8.800	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.69	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-			0.088
9.200	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.027	-	-			0.092
9.600	0.000	0.000	0.000	0.879	-	-	0.000	0.000	0.000	0.961	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.077	-	-			0.096
10.000	0.000	0.000	0.000	0.524	-	-	0.000	0.000	0.000	0.657	-	-				0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.174	-	-			0.100
11.000	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.584	-	-				0.000	0.000	0.000	0.695	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	1.55	-	-			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	2.54	-	-				0.000	0.000	0.000	2.54	-	-			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	3.54	-	-				0.000	0.000	0.000	3.54	-	-			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	4.54	-	-				0.000	0.000	0.000	4.54	-	-			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	5.54	-	-				0.000	0.000	0.000	5.54	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.54	-	-												0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.54	-	-												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		0.541	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.016
1.700	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.017
1.800	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.028	-	-			0.018
1.900	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.056	-	-			0.019
2.000	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.096	-	-			0.020
2.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.060	-	30			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.215	-	-			0.022
2.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.377	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.563	-	-			0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-			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		0.960	-	-	0.000	0.000	0.000		0.960	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.96	-	-				-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.36	-	-				-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.76	-	-				-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.16	-	-				-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.56	-	-				-	-			0.056		
Totals:						0	0							0	30	0	0							0	0	0	0						
Number of Trades:						0							0			0.00							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	0.471	-	-	0.000	0.000	0.000	0.473	-	-				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	0.372	-	-	0.000	0.000	0.000	0.375	-	-				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	0.275	-	-	0.000	0.000	0.000	0.282	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.013		
1.400	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.199	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.026	-	-				0.014		
1.500	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.057	-	-				0.015		
1.600	0.000	0.000	0.000	0.060	-	10	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.106	-	-				0.016		
1.700	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.045	-	50				0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.171	-	-				0.017		
1.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.250	-	-				0.018		
1.900	0.000	0.000	0.000	0.004	-	50	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.339	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	45	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.433	-	-				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	0.630	-	-	0.000	0.000	0.000	0.630	-	-				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	0.830	-	-	0.000	0.000	0.000	0.830	-	-				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	1.03	-	-	0.000	0.000	0.000	1.03	-	-				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	1.23	-	-	0.000	0.000	0.000	1.23	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.43	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.63	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.83	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.03	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.23	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.43	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.83	-	-					-	-				0.044		
Totals:					0	105					0	50	0	0					0.00						0	0	0	0					
Number of Trades:					0						0		0													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	19,460	3.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	4,500	11,813	3.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	15,476	5.31%	---	---	---	---	18,622,314
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	27,838	3.31%	---	---	---	---	23,358,813
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)	3,200	483,633	5.31%	2,700	2.65%	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	10,000	137,245	5.31%	2,700	2.99%	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	71,499	5.31%	---	---	---	---	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	341,089	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	39,056	2,108	3.86%	2,108	3.86%	---	---	818,911
MYTILBOR	MYTILINEOS HOLDINGS (CR)	26,500	151,492	3.31%	---	---	---	---	3,086
OPAPBOR	OPAP (CR)	39,700	93,331	5.31%	---	---	---	---	908,189
HTOBOR	OTE (CR)	52,000	19,545	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%	---	---	---	---	21,669,125
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	190,604	3.86%	---	---	---	---	47,117
VIOBOR	VIOHALCO SA/NV (CB)	5,000	64,476	5.31%	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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