

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 7 September, 2018  
Year: 139 Trading Day No: 171



**ATHEX**  
Athens Stock Exchange

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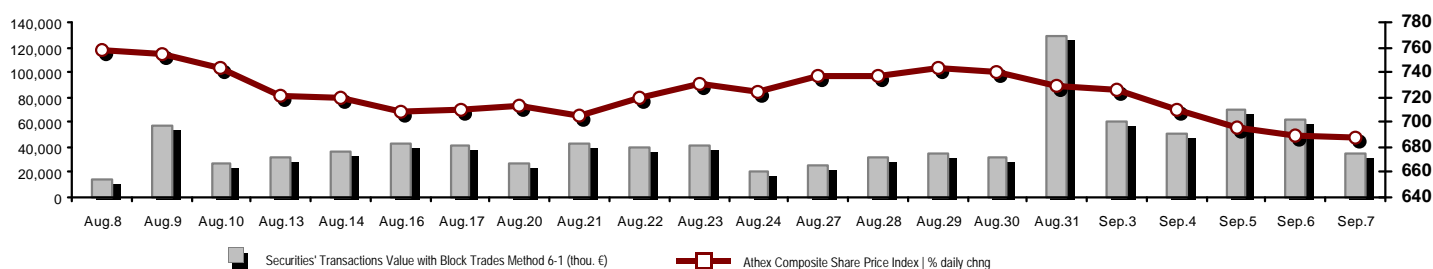
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**Appendix A: Sectors codification for listed companies**

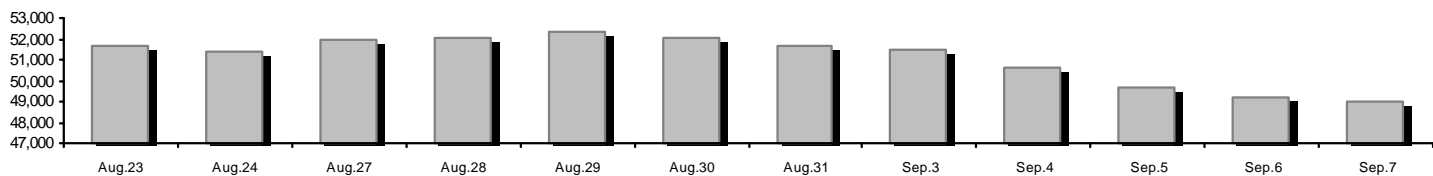
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

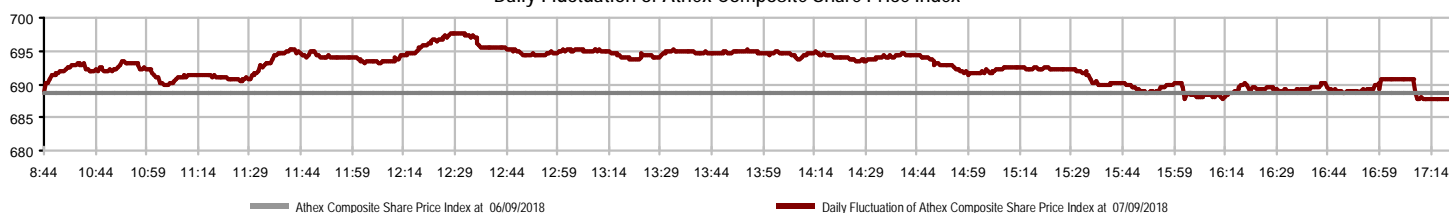


Athex Capitalisation (mill. €) **:	48,993.36	Derivatives Total Open Interest	503,724
Daily change: mill. €   %	-177.72 -0.36%	in Index Futures   % daily chng	9,338 -0.01%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	54,629.96 8.92%	in Stock Futures   % daily chng	485,789 -2.27%
Athex Composite Share Price Index   % daily chng	687.79 -0.14%	in Index Options   % daily chng	8,327 -0.12%
Athex Composite Share Price Index Capitalisation (mill. €)	43,983.95	in Stock Options   % daily chng	270 -63.51%
Daily change (mill. €)	-180.99		
Securities' Transactions Value with Block Trades Method 6-1 (	35,681.53	Derivatives Contracts Volume:	41,396
Daily change: %	-26,157.50 -42.30%	Daily change: pieces   %	-80,586 -66.06%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	57,429.00 -1.29%	YtD Avg Derivatives Contracts % chng prev year Avg	52,098 -32.76%
Blocks Transactions Value of Method 6-1 (thou. €)	5,848.83	Derivatives Trades Number:	2,180
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-1,827 -45.60%
Bonds Transactions Value (thou.€)	362.57	YtD Avg Trades number % chng prev year Avg	2,753 4.90%
Securities' Transactions Volume with Block Trades Method 6-1 (th	12,536.30	Lending Total Open Interest	288,930
Daily change: thou. pieces   %	-14,302.64 -53.29%	Daily change: pieces   %	38,466 15.36%
YtD Avg Volume: % chng prev year Avg	39,949.80 -44.59%	Lending Volume (Multilateral/Bilateral)	133,108
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	568.26	Daily change: pieces   %	125,600
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	41,108
Bonds Transactions Volume	355,000	Bilateral Lending	92,000
Securities' Trades Number with Block Trades Method 6-1	16,788	Lending Trades Number:	15
Daily change: number   %	-14,688 -46.66%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	20,317 16.31%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	30		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



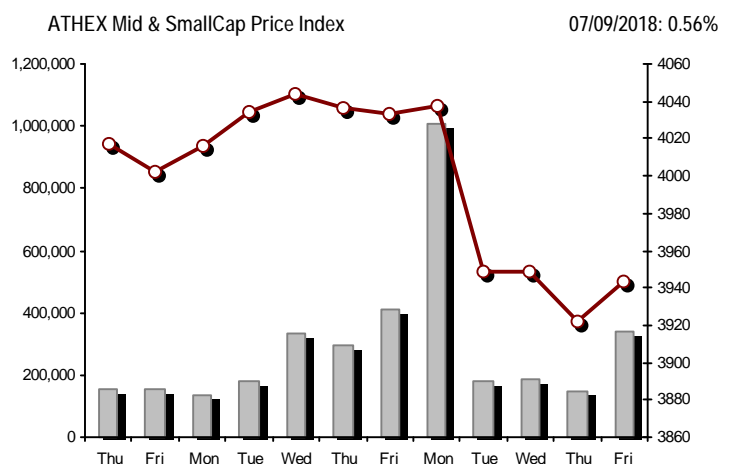
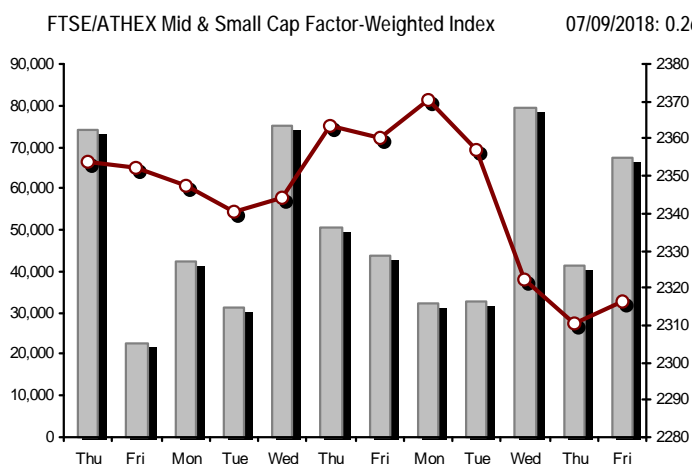
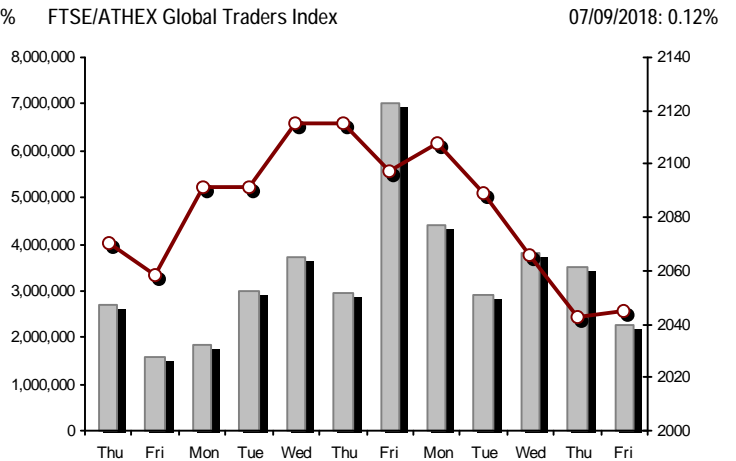
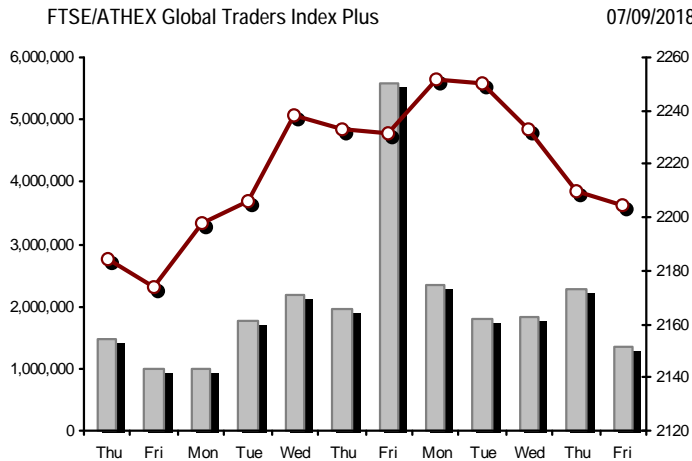
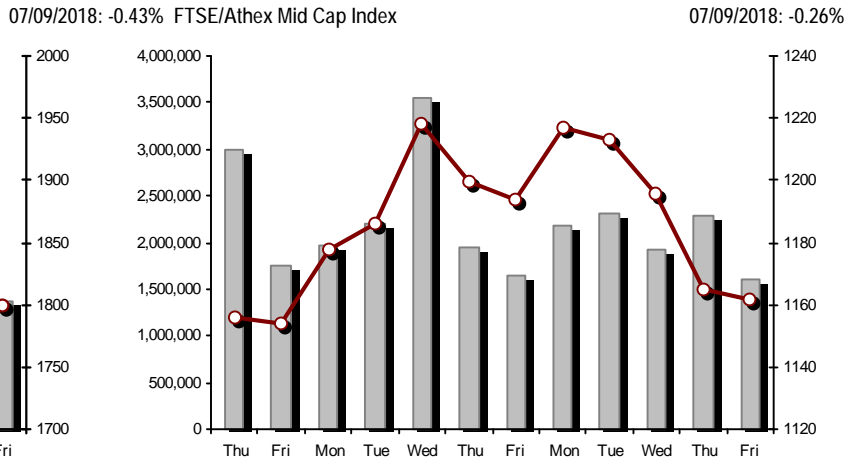
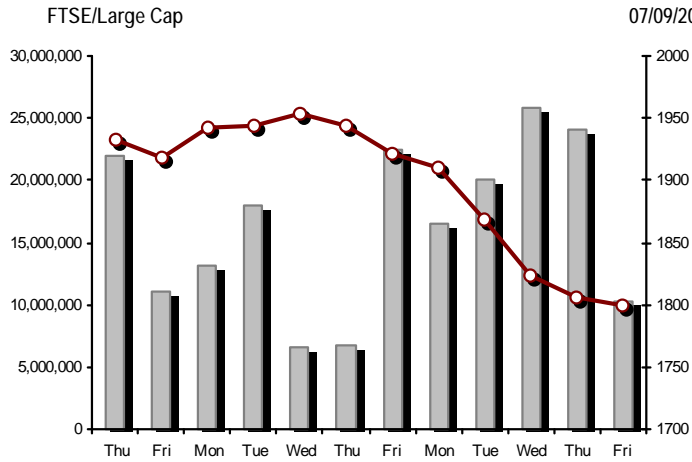
## Athex Indices

Index name	07/09/2018	06/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	687.79	688.77	-0.98	-0.14%	687.73	697.68	684.82	895.64	-14.28%
FTSE/Athex Large Cap	1,798.96	1,806.64	-7.68	-0.43%	1,798.96	1,827.36	1,794.67	2,275.91	-13.65%
FTSE/Athex Mid Cap Index	1,161.81	1,164.88	-3.07	-0.26%	1,161.09	1,177.49	1,112.98	1,417.74	-3.04%
FTSE/ATHEX-CSE Banking Index	479.42	478.60	0.82	0.17%	473.27	490.20	469.37	788.88	-27.71%
FTSE/ATHEX Global Traders Index Plus	2,204.79	2,210.20	-5.41	-0.24%	2,201.44	2,220.38	2,116.77	2,656.94	-5.76%
FTSE/ATHEX Global Traders Index	2,045.06	2,042.65	2.41	0.12%	2,041.58	2,067.61	2,015.23	2,452.53	-6.12%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,316.29	2,310.28	6.01	0.26%	2,297.74	2,320.06	1,953.64	2,464.88	18.55%
ATHEX Mid & SmallCap Price Index	3,943.63	3,921.79	21.84	0.56%	3,908.71	3,943.63	3,459.89	4,442.84	13.90%
FTSE/Athex Market Index	447.21	449.10	-1.89	-0.42%	447.21	454.16	446.41	564.78	-13.15%
FTSE Med Index	4,511.59	4,508.91	2.68	0.06%			3,923.92	4,634.00	4.07%
Athex Composite Index Total Return Index	1,087.49	1,089.04	-1.55	-0.14%	1,087.40	1,103.12	1,082.79	1,392.60	-12.82%
FTSE/Athex Large Cap Total Return	2,607.50	2,618.63	-11.13	-0.43%			2,607.50	3,277.20	-13.62%
FTSE/ATHEX Large Cap Net Total Return	786.05	789.41	-3.36	-0.43%	786.05	798.46	784.18	979.13	-12.29%
FTSE/Athex Mid Cap Total Return	1,431.53	1,435.31	-3.78	-0.26%			1,387.44	1,702.90	-0.76%
FTSE/ATHEX-CSE Banking Total Return Index	451.65	450.88	0.77	0.17%			450.88	747.83	-28.93%
Hellenic Mid & Small Cap Index	951.82	952.56	-0.74	-0.08%	951.82	965.15	928.14	1,185.73	-7.77%
FTSE/Athex Banks	633.43	632.35	1.08	0.17%	625.30	647.68	620.15	1,042.30	-27.71%
FTSE/Athex Financial Services	906.98	912.17	-5.19	-0.57%	906.98	935.16	888.17	1,309.27	-19.41%
FTSE/Athex Industrial Goods & Services	2,123.64	2,113.33	10.31	0.49%	2,102.75	2,156.57	1,987.35	2,717.62	-5.45%
FTSE/Athex Retail	58.73	57.92	0.81	1.40%	57.10	58.73	51.91	2,921.52	-97.89%
FTSE/ATHEX Real Estate	3,080.14	3,059.22	20.92	0.68%	3,051.61	3,123.94	3,004.22	3,587.02	-9.64%
FTSE/Athex Personal & Household Goods	7,195.57	7,212.79	-17.22	-0.24%	7,169.01	7,341.93	7,046.07	8,843.95	-10.06%
FTSE/Athex Food & Beverage	10,377.43	10,582.26	-204.83	-1.94%	10,377.35	10,583.20	9,316.14	11,879.29	2.21%
FTSE/Athex Basic Resources	3,718.60	3,707.71	10.89	0.29%	3,637.41	3,731.15	3,521.95	4,731.18	-7.78%
FTSE/Athex Construction & Materials	2,733.92	2,766.05	-32.13	-1.16%	2,733.92	2,770.93	2,643.74	3,244.17	-2.99%
FTSE/Athex Oil & Gas	4,754.95	4,803.00	-48.05	-1.00%	4,701.27	4,828.15	4,087.64	5,031.64	4.98%
FTSE/Athex Chemicals	9,429.19	9,221.94	207.25	2.25%	9,049.58	9,444.66	9,016.66	12,117.06	-17.81%
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	1,544.13	1,542.80	1.33	0.09%	1,535.35	1,574.32	1,520.34	1,962.01	-15.61%
FTSE/Athex Technology	876.82	879.45	-2.63	-0.30%	863.12	882.34	823.39	1,116.72	-3.72%
FTSE/Athex Telecommunications	2,824.14	2,793.86	30.28	1.08%	2,793.86	2,873.68	2,744.31	3,526.04	-10.78%
FTSE/Athex Utilities	1,895.81	1,883.00	12.81	0.68%	1,883.00	1,926.16	1,882.01	2,508.45	-4.84%
FTSE/Athex Health Care	395.35	392.58	2.77	0.71%	389.78	396.48	256.65	454.42	53.22%
Athex All Share Index	172.46	173.10	-0.64	-0.37%	172.46	172.46	172.46	209.09	-9.36%
Hellenic Corporate Bond Index	117.20	117.22	-0.03	-0.02%			116.16	118.41	0.21%
Hellenic Corporate Bond Price Index	97.65	97.69	-0.03	-0.03%			97.40	100.55	-2.29%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/09/2018.

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

Athex Indices



Indices volume of transactions      Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	114	100	13	1
Gain / Lose / Same:	44 / 42 / 28	37 / 37 / 26	6 / 5 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	48,993.36	48,765.61	227.75	
Daily Average Trans/ons Value(thou.€)	57,429.00	57,410.73	38.50	52.14
Transactions Value	35,681.53	35,669.22	10.72	1.58
Main Board:	29,832.70	29,820.40	10.72	1.58
Blocks Board 6_2_3:	5,848.83	5,848.83	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,949,805	39,747,887	245,675	2,497
Transactions Volume	12,536,299	12,434,384	101,828	87
Main Board:	11,968,037	11,866,122	101,828	87
Blocks Board 6_2_3:	568,262	568,262	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,317	20,214	102	2
Number of Trades	16,788	16,727	60	1
Main Board:	16,784	16,723	60	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 2 / 0	6,160	7,445,188	8,834,613.42	24.76%
1700	- Basic Resources	3 / 1 / 1	140	88,728	126,791.70	0.36%
1300	- Chemicals	1 / 1 / 2	116	18,129	36,122.91	0.10%
2300	- Construction & Materials	3 / 8 / 4	1,042	354,609	1,022,475.62	2.87%
12000	- Financial Instruments	1 / 0 / 0	1	87	1,582.53	0.00%
8700	- Financial Services	1 / 1 / 0	348	739,828	220,221.48	0.62%
3500	- Food & Beverage	2 / 5 / 2	208	73,232	841,985.17	2.36%
4500	- Health Care	2 / 0 / 2	89	163,954	142,054.80	0.40%
2700	- Industrial Goods & Services	8 / 3 / 3	1,199	490,054	2,941,578.59	8.24%
8500	- Insurance	0 / 0 / 1	2	4	14.26	0.00%
5500	- Media	1 / 0 / 0	1	200	7.60	0.00%
500	- Oil & Gas	0 / 2 / 0	1,244	331,367	6,054,723.63	16.97%
3700	- Personal & Household Goods	4 / 6 / 2	1,013	316,920	1,690,394.64	4.74%
8600	- Real Estate	3 / 3 / 3	648	118,444	680,269.07	1.91%
5300	- Retail	1 / 0 / 2	30	18,766	42,773.40	0.12%
9500	- Technology	2 / 5 / 2	393	192,547	147,093.34	0.41%
6500	- Telecommunications	1 / 0 / 0	926	354,747	3,664,091.97	10.27%
5700	- Travel & Leisure	3 / 4 / 3	1,490	1,198,753	7,721,768.02	21.64%
7500	- Utilities	4 / 1 / 1	1,738	630,742	1,512,962.85	4.24%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARATZIS SA (CR)	6.8	3.82% #	INTRALOT (CR)	0.732	-3.43% ☹
THRACE PLASTICS SA (CR)	2.22	3.26% #	VIOHALCO SA/NV (CB)	2.8	-2.10% ☹
ELTECH ANEMOS S.A. (CR)	2.01	3.08% #	CC HBC AG (CR)	27.84	-1.97% ☹
PLAISIO COMPUTERS SA (CR)	4.06	2.79% #	INTRACOM CONSTR. (CR)	1.5	-1.96% ☹
LAMDA DEVELOPMENT SA (CR)	6.59	2.33% #	IKTINOS HELLAS SA (CR)	6.2	-1.90% ☹
PIRAEUS BANK (CR)	2.084	1.96% #	PAPOUTSANIS (CR)	0.79	-1.25% ☹
CENERGY HOLDINGS (CB)	1.11	1.83% #	TITAN CEMENT (CR)	19.56	-1.21% ☹
AS COMPANY SA (CR)	2.3	1.77% #	ELLAKTOR (CR)	1.64	-1.21% ☹
GR. SARANTIS S.A. (CR)	7.22	1.69% #	P.P.A. S.A. (CR)	16.1	-1.11% ☹
KEKROPS SA (CR)	1.25	1.63% #	HELLENIC PETROLEUM (CR)	7.17	-1.10% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	6,931.06	0.11% #	EUROBANK ERGASIAS (CR)	3,472,669	-0.45% ☹
MOTOR OIL (CR)	5,654.40	-0.96% ☹	ALPHA BANK (CR)	2,330,467	-0.21% ☹
OTE (CR)	3,664.09	1.08% #	NATIONAL BANK (CR)	945,493	0.56% #
ALPHA BANK (CR)	3,262.69	-0.21% ☹	OPAP (CR)	777,072	0.11% #
MYTILINEOS HOLDINGS (CR)	2,537.02	1.21% #	MARFIN INVESTMENT GROUP (CR)	703,658	0.95% #
EUROBANK ERGASIAS (CR)	2,308.75	-0.45% ☹	PIRAEUS BANK (CR)	656,864	1.96% #
NATIONAL BANK (CR)	1,874.93	0.56% #	OTE (CR)	354,747	1.08% #
PIRAEUS BANK (CR)	1,362.84	1.96% #	PPC (CR)	342,838	0.59% #
JUMBO SA (CR)	1,257.26	-0.46% ☹	INTRALOT (CR)	326,821	-3.43% ☹
CC HBC AG (CR)	825.31	-1.97% ☹	MYTILINEOS HOLDINGS (CR)	303,561	1.21% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>280</b>	<b>1,330</b>	<b>9,338</b>
FTSE/Athex Large Cap	280	1,330	9,338
<b>Stock Futures</b>	<b>1,683</b>	<b>18,195</b>	<b>244,625</b>
ADMIE (IPTO) HOLDING S.A. (CR)	54	296	9,758
ALPHA BANK (CR)	239	5,581	38,089
CC HBC AG (CR)	19	50	330
CENERGY HOLDINGS (CB)	5	60	4,647
ELLAKTOR (CR)	37	180	4,011
EUROBANK ERGASIAS (CR)	260	5,230	40,483
EYDAP S.A. (CR)	10	21	854
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	18	49	242
GEK TERNA (CR)	38	157	6,724
GRIVALIA PROPERTIES (CR)	1	5	213
HELLENIC EXCHANGES-A.S.E. (CR)	7	83	817
HELLENIC PETROLEUM (CR)	29	90	2,813
INTRACOM HOLDINGS (CR)	0	0	3,854
INTRALOT (CR)	39	383	6,117
JUMBO SA (CR)	51	79	1,068
LAMDA DEVELOPMENT SA (CR)	40	138	2,242
MARFIN INVESTMENT GROUP (CR)	29	785	57,142
MOTOR OIL (CR)	52	128	743
MYTILINEOS HOLDINGS (CR)	164	669	7,333
OPAP (CR)	46	205	2,855
OTE (CR)	57	302	2,802
P.P.A. S.A. (CR)	2	6	748
PIRAEUS BANK (CR)	244	2,471	21,578
PPC (CR)	110	824	13,853
TERNA ENERGY (CR)	90	176	7,162
TITAN CEMENT (CR)	5	5	202
VIOHALCO SA/NV (CB)	37	222	6,205
<b>Index Options</b>	<b>24</b>	<b>71</b>	<b>8,327</b>
FTSE/Athex Large Cap	24	71	8,327
<b>Stock Options</b>	<b>1</b>	<b>10</b>	<b>220</b>
ALPHA BANK (CR)	0	0	20
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	30
PPC (CR)	1	10	165
<b>Total Derivatives Traded</b>	<b>1,988</b>	<b>19,606</b>	<b>262,510</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.396	-0.21	€ 1.399	06/09/2018	1.42	1.37	1.44	1.396	1.4	80@1.39	6209@1.40	---	---	2,330,467	2,369	3,262,689.68	2,155,004.34	1.365	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1974	1.23	# 0.195	06/09/2018	0.195	0.195	0.20	0.1974	0.197	1257@0.196	419@0.198	---	---	38,416	45	7,583.82	91,051.54	0.1940	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.11	1.83	# 1.09	06/09/2018	1.128	1.092	1.128	1.11	1.115	1880@1.09	1240@1.11	---	---	71,681	66	79,908.36	211,080.58	1.07	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	10.27	---	~ 10.27	06/09/2018	---	---	---	---	---	30@10.20	250@10.30	---	---	---	---	---	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)	27.84	-1.97	€ 28.4	06/09/2018	28.4	27.84	28.44	27.84	28.103	2314@27.84	100@28.23	---	---	29,367	136	825,307.24	10,338,816.91	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.31	-0.75	€ 5.35	06/09/2018	5.3	5.28	5.41	5.31	5.364	126@5.28	1266@5.31	---	---	27,166	145	145,731.86	274,227.98	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)	8.1	-0.12	€ 8.11	06/09/2018	8.08	8.08	8.28	8.1	8.174	80@8.09	400@8.18	36.12	2016	18,513	117	151,318.82	820,206.00	8.08	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.615	-0.81	€ 0.62	06/09/2018	0.611	0.597	0.62	0.615	0.61	2000@0.606	2071@0.615	---	---	165,730	307	101,054.17	81,810.99	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.86	-0.46	€ 12.92	06/09/2018	12.92	12.76	13.14	12.86	12.939	75@12.84	1000@12.90	21.22	2016	97,167	660	1,257,261.84	1,749,728.50	12.52	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.59	2.33	# 6.44	06/09/2018	6.52	6.46	6.62	6.59	6.558	250@6.53	250@6.64	---	---	77,431	482	507,786.23	525,366.50	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0951	0.95	# 0.094	06/09/2018	0.0974	0.095	0.0975	0.0951	0.097	19541@0.095	750@0.096	---	---	703,658	164	67,968.02	89,347.47	0.08780	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.8	-2.10	€ 2.86	06/09/2018	2.86	2.795	2.89	2.8	2.855	310@2.80	41@2.82	---	---	95,689	176	273,156.51	725,731.33	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.55	-0.13	€ 1.552	06/09/2018	1.59	1.524	1.59	1.55	1.554	1236@1.53	4700@1.56	8.34	2017	152,105	339	236,304.26	359,600.00	1.524	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.52	1.48	# 7.41	06/09/2018	7.41	7.41	7.68	7.52	7.557	439@7.53	100@7.62	---	---	20,584	182	155,554.45	537,056.59	7.4	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.94	-1.00	€ 4.99	06/09/2018	4.96	4.94	5.05	4.94	4.984	680@4.93	100@5.01	---	---	49,249	202	245,451.22	510,911.06	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.53	0.59	# 1.521	06/09/2018	1.521	1.515	1.58	1.53	1.536	3000@1.52	2500@1.54	---	---	342,838	490	526,483.60	354,960.00	1.515	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.981	0.56	# 1.97	06/09/2018	1.97	1.954	2.014	1.981	1.983	10080@1.98	120@1.99	---	---	945,493	1,285	1,874,930.77	1,812,050.72	1.94	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.64	-1.21	€ 1.66	06/09/2018	1.66	1.64	1.684	1.64	1.655	1728@1.64	450@1.67	---	---	39,252	112	64,946.32	290,282.15	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)	4.16	-0.95	€ 4.2	06/09/2018	4.21	4.16	4.3	4.16	4.209	1010@4.15	26@4.19	---	---	36,170	184	152,253.46	251,047.68	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.17	-1.10	€ 7.25	06/09/2018	7.17	7.16	7.36	7.17	7.226	2215@7.16	485@7.20	---	---	55,403	272	400,319.78	2,191,404.28	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)	5.14	0.39	# 5.12	06/09/2018	5.19	5.14	5.28	5.14	5.195	119@5.14	830@5.22	---	---	15,087	150	78,375.85	547,410.00	5.1	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.732	-3.43	€ 0.758	06/09/2018	0.765	0.73	0.773	0.732	0.751	2457@0.732	1045@0.738	---	---	326,821	283	245,594.27	114,895.98	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)	20.6	-0.96	€ 20.8	06/09/2018	20.9	20.15	20.95	20.6	20.49	2719@20.45	6008@20.65	---	---	275,964	972	5,654,403.85	2,282,129.39	16.88	20.95	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.35	1.21	# 8.25	06/09/2018	8.29	8.18	8.47	8.35	8.358	1174@8.33	705@8.36	---	---	303,561	870	2,537,020.13	1,193,141.19	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)	16.1	-1.11	€ 16.28	06/09/2018	16.24	16.1	16.4	16.1	16.229	80@16.02	28@16.20	35.65	2017	1,517	31	24,619.52	402,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	8.9	0.11	# 8.89	06/09/2018	8.84	8.84	9.06	8.9	8.919	27540@8.90	12@8.93	---	---	777,072	939	6,931,057.88	2,839,100.00	8.72	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.26	1.08	# 10.15	06/09/2018	10.15	10.15	10.44	10.26	10.329	150@10.25	2027@10.30	---	---	354,747	926	3,664,091.97	5,028,942.99	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.084	1.96	# 2.044	06/09/2018	2.064	2.02	2.12	2.084	2.075	28526@2.08	2000@2.09	---	---	656,864	995	1,362,843.10	909,997.70	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)	7.22	1.69	# 7.1	06/09/2018	7.1	7.02	7.4	7.22	7.235	1429@7.22	602@7.40	---	---	20,289	138	146,784.32	504,515.43	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)	6.07	1.17	# 6	06/09/2018	6	5.98	6.11	6.07	6.07	400@6.04	70@6.07	---	---	104,979	713	637,193.00	691,487.94	4.4	6.26	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.5	---	~ 1.5	06/09/2018	---	---	---	---	---	1@1.06	500@1.47	4.88	2017	---	---	---	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)	19.56	-1.21	€ 19.8	06/09/2018	19.68	19.56	19.78	19.56	19.654	20@19.54	250@19.66	---	---	25,738	272	505,855.20	1,632,629.68	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.66	-0.45	€ 0.663	06/09/2018	0.6755	0.66	0.679	0.66	0.665	5029@0.660	1500@0.663	---	---	3,472,669	1,413	2,308,753.95	1,442,759.18	0.645	1.058	8355

## Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.3	1.77	# 2.3	# 06/09/2018	2.22	2.22	2.34	2.3	2.3	4647@2.30	1139@2.38	---	---	18,407	27	42,335.78	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)	21.6	-0.92	€ 21.8	06/09/2018	21.6	21.6	21.8	21.6	21.783	1112@21.40	35@21.60	---	---	17,147	38	373,515.80	263,817.00	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.845	3.6																		

## Daily Official List

Year: 139 Trading Day No: 171

## Section 2: Analytic Figures of Shares Transactions

Friday, 7 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)	0.124	3.33 #	0.12	06/09/2018	0.12	0.117	0.124	0.124	0.12	1000@0.119	19898@0.120	---	---	45,903	16	5,496.85	12,539.35	0.101	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.184	-26.40 €	0.25	06/09/2018	0.181	0.181	0.228	0.228	0.184	1000@0.192	148@0.195	52.69	2017	1,470	6	270.96	1,822.98	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7	---	7	06/09/2018	---	---	---	---	250@6.60	200@7.15	---	---	---	---	---	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)	0.81	0.75 #	0.804	06/09/2018	0.81	0.81	0.818	0.81	0.811	2@0.810	100@0.836	---	---	3,203	7	2,598.83	16,668.48	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.25	---	5.25	06/09/2018	---	---	---	---	197@5.05	400@5.25	8.82	2016	---	---	---	55,125.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.5	-1.96 €	1.53	06/09/2018	1.5	1.495	1.525	1.5	1.507	500@1.49	1701@1.50	---	---	12,835	30	19,343.68	45,715.73	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.415	1.22 #	0.41	06/09/2018	0.418	0.402	0.418	0.415	0.409	1000@0.406	1600@0.418	---	---	71,825	107	29,393.14	32,226.76	0.402	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42.2	2.93 #	41	06/09/2018	42.3	42	42.3	42.3	42.168	30@41.00	75@42.30	1.86	2017	74	4	3,120.40	19,779.14	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.985	3.68 #	0.95	06/09/2018	0.98	0.98	0.99	0.99	0.985	100@0.950	3400@0.990	---	2017	300	3	295.50	10,342.50	0.93	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.266	---	0.266	06/09/2018	---	---	---	---	---	1000@0.218	---	---	---	---	---	1,649.20	0.157	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.45	1.14 #	4.4	06/09/2018	4.34	4.34	4.47	4.45	4.42	150@4.33	800@4.40	30.23	2017	970	11	4,287.40	55,255.65	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	06/09/2018	---	---	---	---	4@3.42	600@3.46	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	---	1.255	06/09/2018	1.245	1.23	1.255	1.255	1.241	120@1.23	500@1.27	---	---	9,608	24	11,921.10	14,824.30	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.21	-4.98 €	0.221	06/09/2018	0.221	0.21	0.221	0.21	0.213	2858@0.210	5000@0.229	---	---	7,342	16	1,563.89	5,742.48	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.25	-0.41 €	12.3	06/09/2018	12.3	12	12.3	12.25	12.124	2@12.10	16@12.25	---	---	129	4	1,564.00	145,941.99	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SFACE HELLAS SA (CR)	5.15	-3.74 €	5.35	06/09/2018	5.05	5.05	5.15	5.15	5.093	100@4.92	49@5.15	---	---	351	5	1,787.65	33,251.13	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.436	-5.42 €	0.461	06/09/2018	0.461	0.37	0.461	0.436	0.416	299@0.405	49@0.432	---	---	421	14	175.11	1,362.70	0.363	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.229	---	0.229	06/09/2018	0.229	0.22	0.229	0.229	0.228	980@0.220	2076@0.229	---	---	3,650	6	831.35	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)	0.585	2.63 #	0.57	06/09/2018	0.58	0.58	0.585	0.58	0.584	2500@0.580	600@0.590	---	---	3,045	6	1,777.33	14,075.10	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.238	-1.65 €	0.242	06/09/2018	0.238	0.238	0.238	0.238	0.238	1000@0.220	10371@0.240	---	---	517	3	123.05	8,263.36	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.53	---	0.53	06/09/2018	---	---	---	---	1000@0.510	30@0.530	---	---	---	---	---	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	06/09/2018	0.328	0.328	0.328	0.328	0.328	1000@0.300	2700@0.330	---	---	1,924	4	631.07	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)	1.07	-0.93 €	1.08	06/09/2018	1.07	1.06	1.1	1.07	1.077	5033@1.06	400@1.08	---	---	66,310	164	71,419.02	12,037.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.01	3.08 #	1.95	06/09/2018	1.98	1.98	2.02	2.02	1.992	14812@2.00	100@2.01	---	---	14,378	37	28,638.84	166,160.67	1.525	2.08	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.36	0.74 #	1.35	06/09/2018	1.34	1.32	1.36	1.36	1.327	300@1.31	150@1.37	-(6)-	2017	2,445	21	3,245.60	25,038.74	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.45	0.69 #	1.44	06/09/2018	1.44	1.42	1.48	1.45	1.459	2809@1.45	1000@1.47	---	---	81,823	105	119,340.80	544,100.30	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)	13.95	1.09 #	13.8	06/09/2018	13.9	13.85	14	13.95	13.927	360@13.90	147@14.00	---	---	1,279	53	17,812.10	277,115.16	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.37	-1.08 €	1.385	06/09/2018	1.38	1.34	1.42	1.37	1.363	89@1.34	230@1.38	17.65	2017	5,079	45	6,924.58	36,620.36	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.8	1.27 #	0.79	06/09/2018	0.78	0.78	0.802	0.8	0.796	500@0.798	2865@0.800	---	---	38,070	47	30,295.23	97,725.40	0.721	1.0714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.2	-1.90 €	6.32	06/09/2018	6.28	6.2	6.4	6.2	6.258	1050@6.10	538@6.30	---	---	9,772	93	61,149.48	177,196.62	2.18	6.56	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.04	3.06 #	3.92	06/09/2018	3.92	3.92	4.04	4.04	4.029	200@3.90	900@3.98	13.79	2017	45	2	181.32	30,300.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.8	3.82 #	6.55	06/09/2018	6.8	6.6	6.8	6.8	6.751	276@6.70	60@6.80	---	---	2,022	10	13,650.60	99,822.59	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.25	1.63 #	1.23	06/09/2018	1.25	1.19	1.26	1.25	1.216	1060@1.19	449@1.25	---	2017	10,548	29	12,827.71	24,755.17	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.618	---	0.618	06/09/2018	0.618	0.6	0.618	0.618	0.612	150@0.600	297@0.618	---	---	803	6	491.11	24,855.48	0.588	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.46	---	0.46	06/09/2018	---	---	---	---	---	---	1200@0.500	---	---	---	---	---	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)	0.332	-5.14 €	0.35	06/09/2018	0.35	0.332	0.35	0.332	0.344	364@0.332	4000@0.350	34.94	2017	736	4	253.55	7,046.48	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.594	---	0.594	06/09/2018	---	---	---	---	---	1000@0.562	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)	3.89																			

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	06/09/2018	---	---	---	---	284@0.280	400@0.300	---	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	---	2.12	06/09/2018	2.12	2.12	2.12	2.12	716@2.10	400@2.20	---	---	1,000	3	2,120.00	36,294.99	2	2.56	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.82	---	0.82	06/09/2018	---	---	---	---	342@0.820	8@1.00	---	---	---	---	---	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	06/09/2018	1.5	1.5	1.5	1.5	238@1.50	1000@1.70	12.64	2017	262	2	393.00	9,510.00	1.15	1.85	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.173	-1.70	0.176	06/09/2018	0.176	0.1708	0.176	0.173	0.172 2100@0.171	4260@0.173	---	---	10,886	16	1,875.09	50,864.91	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	---	25.6	06/09/2018	---	---	---	---	60@23.90	20@25.60	35.63	2017	---	---	---	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	06/09/2018	---	---	---	---	---	1077@0.294	---	---	---	---	---	1,481.50	0.085	0.446	2723
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.79	-1.25	0.8	06/09/2018	0.79	0.79	0.81	0.79	0.797 1000@0.780	5490@0.790	47.73	2017	157,471	22	125,570.99	19,843.54	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.78	-1.89	0.795	06/09/2018	0.76	0.76	0.8	0.78	0.785 3500@0.760	500@0.790	7.28	2017	3,089	13	2,425.63	13,447.81	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	0.32	6.34	06/09/2018	6.3	6.26	6.36	6.36	6.303 170@6.26	4795@6.36	---	---	1,080	19	6,806.80	44,967.74	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.06	2.79	3.95	06/09/2018	4	3.97	4.07	4.06	4.024 19@3.97	70@4.06	---	---	6,007	18	24,174.17	89,627.20	3.88	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.22	3.26	2.15	06/09/2018	2.1	2.1	2.22	2.22	2.19 5@2.17	190@2.22	---	---	12,066	67	26,422.93	97,106.02	2.07	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.082	-0.24	0.082	06/09/2018	0.0822	0.08	0.086	0.083	0.082 8249@0.080	310@0.086	---	---	24,522	23	2,008.12	20,130.77	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.87	0.81	1.855	06/09/2018	1.855	1.82	1.875	1.87	1.862 578@1.83	473@1.88	---	---	3,703	28	6,894.91	76,096.56	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	---	16.55	06/09/2018	16.55	16.55	16.55	16.55	16.55 365@16.55	60@16.80	---	---	935	7	15,474.25	1,632,629.68	15.1	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.9	---	0.9	06/09/2018	0.909	0.895	0.909	0.9	0.897 10000@0.897	11475@0.903	---	---	124,143	34	111,401.91	275,159.19	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.292	21.67	0.24	06/09/2018	0.292	0.292	0.292	0.292	0.292 800@0.171	1134@0.292	---	2017	78	1	22.78	2,979.44	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	---	6.3	06/09/2018	6.75	6.75	6.75	6.75	6.75 203@6.30	209@6.60	---	---	1	1	6.75	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	06/09/2018	1.48	1.47	1.5	1.47	1.489 600@1.47	710@1.50	---	---	6,339	19	9,439.55	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	06/09/2018	---	---	---	---	---	841@0.108	---	---	---	---	---	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	06/09/2018	0.5	0.5	0.5	0.5	0.5 500@0.490	1060@0.500	---	---	940	2	470.00	7,908.00	0.45	0.705	9533	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.46	---	0.46	06/09/2018	0.46	0.422	0.46	0.422	0.433 200@0.418	300@0.500	---	---	136	3	58.95	24,288.07	0.412	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	06/09/2018	---	---	---	---	---	1400@0.456	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	06/09/2018	1.21	1.21	1.21	1.21	1.21 100@1.25	99@1.31	---	2017	66	1	79.86	30,585.84	1.15	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.825	-9.34	0.91	06/09/2018	0.82	0.82	0.825	0.825	0.822 500@0.820	800@0.935	---	---	1,500	4	1,232.50	47,383.78	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	06/09/2018	0.72	0.72	0.72	0.72	0.72 400@0.710	9068@0.720	-(6)	2017	6,589	4	4,744.08	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	06/09/2018	---	---	---	---	10@18.10	100@19.80	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	06/09/2018	---	---	---	---	63@0.505	410@0.555	---	---	---	---	---	---	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	06/09/2018	---	---	---	---	---	13685@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	---	0.476	06/09/2018	---	---	---	---	---	200@0.510	---	---	---	---	---	---	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	06/09/2018	---	---	---	---	---	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	---	VOGIATZOGLU SYSTEMS SA (CR)	2.08	---	2.08	06/09/2018	---	---	---	---	---	1100@2.14	---	---	---	---	---	---	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	---	5	06/09/2018	5	5	5	5	5 60@4.74	122@4.76	16.77	2017	143	2	715.00	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	06/09/2018	2.66	2.66	2.8	2.8	2.799 190@2.66	---	---	---	---	982	3	2,748.20	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	06/09/2018	4.8	4.7	4.8	4.7	4.733 97@4.70	125@4.80	---	---	187	3	884.98	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	---	3.36	06/09/2018	---	---	---	---	50@3.30	70@3.60	---	---	---	---	---	---	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	06/09/2018	0.185	0.167	0.185	0.167	0.173	---	579@0.190	---	---	60	2	10.38	5,870.89	0.152	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.49	---	1.49	06/09/2018	---	---	---	---	500@1.35	200@1.54	---	---	---	---	---	---	35,503.91	1.3	1.95	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.3	---	2.3	06/09/2018	---	---	---	---	50@2.20	700@2.40	---	---	---	---	---	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	06/09/2018	0.18	0.162	0.18	0.162	0.163	210@0.162	1260@0.180	---	2016	312	4	50.94	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	06/09/2018	4.49	4.4	4.49	4.4	4.404	207@4.40	540@4.49	---	---	1,355	9	5,967.30	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	---	3.42	06/09/2018	3.56	3.56	3.57	3.57	3.565	30@3.40	26@3.57	---	---	4	2	14.26	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	06/09/2018	1.26	1.26	1.26	1.26	1.26	100@1.23	2359@1.26	---	---	41	4	51.66	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	06/09/2018	---	---	---	---	500@0.212	1000@0.230	7.38	2016	---	---	---	1,924.91	0.172	0.268	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.945	---	0.945	06/09/2018	---	---	---	---	---	9@0.920	---	---	---	---	---	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	06/09/2018	---	---	---	---	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	06/09/2018	0.11	0.11	0.11	0.11	0.11	1000@0.100	243@0.110	---	---	1,257	1	138.27	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	06/09/2018	---	---	---	---	2200@0.310	905@0.340	---	2017	---	---	---	---	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	06/09/2018	---	---	---	---	10@1.85	100@2.02	---	---	---	---	---	---	18,024.40	1.64	2.46	3577
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	248	-0.80	250	06/09/2018	248	248	248	248	248	10@248.00	2@254.00	---	---	31	6	7,688.00	684,480.00	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	06/09/2018	---	---	---	---	500@1.33	---	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)	0.745	-0.67	0.75	06/09/2018	0.75	0.745	0.75	0.745	0.747	175@0.740	250@0.760	---	---	2,710	5	2,023.95	13,423.02	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	06/09/2018	---	---	---	---	100@18.30	100@18.80	---	---	---	---	---	---	395,234.00	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.326	---	0.326	06/09/2018	---	---	---	---	---	500@0.310	---	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	06/09/2018	---	---	---	---	---	1@0.165	---	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	06/09/2018	---	---	---	---	1500@0.210	1500@0.240	---	---	---	---	---	---	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	06/09/2018	2.4	2.4	2.4	2.4	3961@2.40	49@2.64	---	---	39	2	93.60	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	06/09/2018	---	---	---	---	---	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	06/09/2018	---	---	---	---	---	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	06/09/2018	13.6	13.6	13.6	13.6	100@13.00	148@13.60	---	---	2	1	27.20	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	06/09/2018	0.46	0.46	0.46	0.46	0.46	903@0.460	300@0.480	---	---	97	1	44.62	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	06/09/2018	---	---	---	---	910@0.580	1@0.700	---	---	---	---	---	---	2,676.13	0.53	0.68	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	06/09/2018	---	---	---	---	---	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	---	0.46	06/09/2018	---	---	---	---	7685@0.460	114@0.505	---	2017	---	---	---	---	3,836.75	0.312	0.605	2791

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	18.19	0.78	#	18.05	06/09/2018	18.19	18.19	18.19	18.19	18.19	---	---	---	---	87	1	1,582.53	---	18.05	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	-19.79	0.935	06/09/2018	0.75	0.75	0.75	0.75	0.75	---	640@0.750	---	---	60	1	45.00	4,400.48	0.179	0.935	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.188	---	0.188	06/09/2018	---	---	---	---	85@0.188	1110@0.200	---	---	---	---	---	---	30,804.59	0.137	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.167	3.09	#	0.162	06/09/2018	0.16	0.16	0.174	0.174	0.167	7700@0.163	17000@0.174	---	2016	5,833	4	975.28	59,358.10	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.18	20.00	#	0.15	06/09/2018	0.18	0.18	0.18	0.18	499@0.147	6404@0.180	---	---	1,700	4	306.00	9,194.59	0.124	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.17	---	1.17	06/09/2018	---	---	---	---	27@1.17	300@1.38	---	---	---	---	---	---	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)	0.0765	-19.89	0.096	06/09/2018	0.0765	0.0765	0.0765	0.0765	0.077	7898@0.077	4000@0.092	---	---	3,000	4	229.50	1,145.05	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0315	---	0.032	06/09/2018	---	---	---	---	600@0.026	100@0.038	---	---	---	---	---	---	2,057.78	0.0265	0.082	3726	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.314	18.05	#	0.266	06/09/2018	0.266	0.266	0.318	0.318	0.315	40@0.284	277@0.318	---	---	493	8	155.21	4,082.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	-0.79	0.064	06/09/2018	0.066	0.06	0.066	0.06	0.063	4610@0.060	185@0.064	---	---	4,700	8	295.32	12,055.94	0.056	0.1	5759	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.0675	---	0.068	06/09/2018	---	---	---	---	---	---	---	---	---	---	---	12,055.94	0.0675	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.12	---	0.12	06/09/2018	---	---	---	---	---	---	---	---	---	---	---	12,055.94	0.073	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.04	17.65	# 0.034	06/09/2018	0.04	0.04	0.04	0.04	0.04	1000@0.028	---	---	---	50	1	2.00	189.50	0.034	0.17	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	---	0.037	06/09/2018	---	---	---	---	---	---	---	2017	---	---	---	598.00	0.0225	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.114	7.55	# 0.106	06/09/2018	0.114	0.114	0.114	0.114	0.114	2142@0.085	3997@0.114	---	---	70,473	17	8,033.92	2,004.09	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0205	-19.61	€ 0.026	06/09/2018	0.0205	0.0205	0.0205	0.0205	0.021	---	6000@0.021	---	---	10,000	2	205.00	1,581.09	0.0115	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	---	0.09	06/09/2018	0.09	0.09	0.09	0.09	0.09	700@0.075	9244@0.090	---	---	756	3	68.04	1,429.09	0.072	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	06/09/2018	---	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	06/09/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.189	---	0.189	06/09/2018	0.189	0.189	0.189	0.189	0.189	---	47@0.179	---	---	73	1	13.80	2,102.65	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	0.043	06/09/2018	---	---	---	---	10000@0.048	---	---	2017	---	---	---	302.82	0.0425	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.038	18.75	# 0.032	06/09/2018	0.038	0.038	0.038	0.038	0.038	3000@0.026	---	---	---	200	1	7.60	293.91	0.0165	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	06/09/2018	---	---	---	---	---	---	852@0.226	---	---	---	---	3,025.90	0.096	0.224	1757	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.0655	---	0.066	06/09/2018	---	---	---	---	2000@0.053	102@0.066	---	---	---	---	---	1,758.61	0.034	0.066	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.071	---	0.071	06/09/2018	---	---	---	---	---	---	10000@0.071	---	---	---	---	---	1,758.61	0.0675	0.09	3535
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	06/09/2018	---	---	---	---	976@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.085	-5.56	€ 0.09	06/09/2018	0.085	0.085	0.085	0.085	0.085	2350@0.072	110@0.085	---	---	4,490	6	381.65	2,067.14	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.32	---	0.32	06/09/2018	---	---	---	---	600@0.256	1310@0.384	---	---	---	---	---	3,259.73	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.352	---	0.352	06/09/2018	---	---	---	---	193@0.284	107@0.420	---	---	---	---	---	8,357.69	0.27870	0.6304	5379	

## Suspension Status

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

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

Shares' Notes

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



## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	305,675	8.90	2,720,507.50	11:07:25	20
OPAP (CR)	194,325	8.90	1,729,492.50	11:08:02	20
MOTOR OIL (CR)	25,000	20.50	512,500.00	12:32:47	20
MOTOR OIL (CR)	43,262	20.49	886,325.90	17:15:16	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/09/2018	5,000	629,082	13,300	---	642,382	11,601,200.00	18.0597	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	07/09/2018	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	
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	16.9167	2.4840	102.9200	102.9200	102.9200	102.9620	06/09/2018	48,000	50,213.60	102.9200	B	37/09/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.3472	3.4430	100.8500	101.1000	100.8808	101.3000	06/09/2018	13,000	13,184.01	100.8000	B	37/09/2018	99.3154	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	10.5875	5.2070	---	---	---	98.8000	03/09/2018	---	---	97.5001	B	37/09/2018	97.0019	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.5444	2.7120	100.9600	101.0000	101.0000	100.9780	06/09/2018	186,000	189,026.37	100.9700	B	37/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0096	3.9740	101.7000	101.7800	101.7700	101.7900	05/09/2018	57,000	58,548.53	101.6100	B	37/09/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	9.6806	4.3270	99.0000	99.5000	99.0000	99.0810	06/09/2018	24,000	24,103.33	98.2500	B	37/09/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	10.2500	2.7580	100.5000	100.9000	100.9000	100.5000	06/09/2018	11,000	11,205.75	100.6200	B	37/09/2018	100.0000	100.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	17.5556	3.8790	100.0000	100.4000	100.0250	99.9500	06/09/2018	16,000	16,284.89	99.8000	B	37/09/2018	99.4500	102.9900

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,827.36	1,798.96	1,798.96	-0.43%	September 2018	1,816.50	1,828.00	1,798.50	1,798.50	1,798.50	---	---	1,792.25	2,047.50	---	214	834	8,749	
				October 2018	1,817.00	1,830.50	1,800.00	1,800.00	1,800.00	---	---	1,792.50	---	1,964.75	---	66	496	589
				November 2018	---	---	---	---	1,813.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,817.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,825.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,835.50	---	---	---	---	---	---	---	---	

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

## Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
1.59	1.524	1.55	-0.13%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.56	1.56	1.52	1.54	1.54	---	---	1.56	1.86	---	50	246	9,696	
				December 2018	1.55	1.55	1.55	1.55	1.55	---	---	1.58	---	1.62	---	4	50	62
				March 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---	
1.44	1.37	1.396	-0.21%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.43	1.44	1.38	1.40	1.40	---	---	1.40	2.13	---	227	5,521	37,496	
				December 2018	1.43	1.43	1.39	1.40	1.40	---	---	1.41	---	1.70	---	12	60	593
				March 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
28.44	27.84	27.84	-1.97%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	28.17	28.30	27.86	27.86	27.86	---	---	27.71	31.34	---	19	50	330	
				December 2018	---	---	---	---	28.57	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	28.70	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	28.85	---	---	---	---	---	---	---	---	
1.128	1.092	1.11	1.83%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.10	1.11	1.10	1.11	1.11	---	---	1.10	1.38	---	5	60	4,647	
				December 2018	---	---	---	---	1.10	---	---	1.05	---	1.16	---	---	---	
				March 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---	
1.684	1.64	1.64	-1.21%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.66	1.69	1.63	1.64	1.64	---	---	1.63	2.15	---	37	180	4,009	
				December 2018	---	---	---	---	1.67	---	---	1.63	---	1.79	---	---	2	
				March 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---	
0.679	0.66	0.66	-0.45%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	0.676	0.686	0.660	0.663	0.663	---	---	0.662	1.01	---	256	5,226	40,137	
				December 2018	0.688	0.688	0.669	0.669	0.669	---	---	0.671	---	0.716	---	4	4	346
				March 2019	---	---	---	---	0.670	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.674	---	---	---	---	---	---	---	---	
5.28	5.14	5.14	0.39%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	5.24	5.26	5.20	5.20	5.20	---	---	5.19	5.95	---	10	21	850	
				December 2018	---	---	---	---	5.15	---	---	5.27	---	5.28	---	---	4	
				March 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.80	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735
<b>FOURLIS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
5.41	5.28	5.31	-0.75%	September 2018	5.37	5.37	5.29	5.29	5.29	---	---	5.34	5.90	---	14	29	221
				December 2018	5.40	5.40	5.40	5.40	5.40	---	---	5.37	5.77	---	4	20	21
				March 2019	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.44	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.94	4.94	-1.00%	September 2018	5.00	5.04	4.92	4.92	4.92	---	---	4.98	5.55	---	37	147	6,714
				December 2018	5.00	5.00	5.00	5.00	5.00	---	---	5.01	5.00	---	1	10	10
				March 2019	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.07	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.28	8.08	8.1	-0.12%	September 2018	8.20	8.20	8.20	8.20	8.20	---	---	8.18	9.29	---	1	5	213
				December 2018	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.24	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
4.3	4.16	4.16	-0.95%	September 2018	4.20	4.23	4.20	4.21	4.21	---	---	4.19	4.59	---	7	83	816
				December 2018	---	---	---	---	4.22	---	---	4.21	4.28	---	---	---	1
				March 2019	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.27	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.16	7.17	-1.10%	September 2018	7.30	7.32	7.16	7.16	7.16	---	---	7.09	8.32	---	29	90	2,813
				December 2018	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.37	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.62	0.597	0.615	-0.81%	September 2018	---	---	---	---	0.621	---	---	0.618	0.812	---	---	---	3,674
				December 2018	---	---	---	---	0.624	---	---	0.617	0.680	---	---	---	180
				March 2019	---	---	---	---	0.627	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.630	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.773	0.73	0.732	-3.43%	September 2018	0.761	0.765	0.730	0.736	0.736	---	---	0.731	1.13	---	39	383	6,117
				December 2018	---	---	---	---	0.762	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.766	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.770	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.14	12.76	12.86	-0.46%	September 2018	12.85	13.10	12.83	12.84	12.84	---	---	12.83	14.55	---	51	79	1,067
				December 2018	---	---	---	---	13.00	---	---	12.79	12.68	---	---	---	1
				March 2019	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.13	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.62	6.46	6.59	2.33%	September 2018	6.50	6.61	6.45	6.61	6.61	---	---	6.58	6.79	---	39	137	2,172
				December 2018	6.55	6.55	6.55	6.55	6.55	---	---	6.59	6.80	---	1	1	70
				March 2019	---	---	---	---	6.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.54	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.0975	0.095	0.0951	0.95%	September 2018	0.097	0.098	0.095	0.096	0.096	---	---	0.096	0.126	---	29	785	57,102
				December 2018	---	---	---	---	0.095	---	---	0.098	0.101	---	---	---	40
				March 2019	---	---	---	---	0.095	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.096	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.95	20.15	20.6	-0.96%	September 2018	20.79	20.79	20.02	20.45	20.45	---	---	20.50	20.79	---	52	128	742
				December 2018	---	---	---	---	20.92	---	---	20.33	20.28	---	---	---	1
				March 2019	---	---	---	---	21.02	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.13	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.47	8.18	8.35	1.21%	September 2018	8.29	8.45	8.21	8.38	8.38	---	---	8.31	9.99	---	153	569	7,133
				December 2018	8.45	8.45	8.43	8.43	8.43	---	---	8.36	8.74	---	11	100	185
				March 2019	---	---	---	---	8.34	---	---	8.44	8.11	---	---	---	15
				June 2019	---	---	---	---	8.38	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.06	8.84	8.9	0.11%	September 2018	8.87	9.06	8.87	8.92	8.92	---	---	8.96	9.91	---	46	205	2,843
				December 2018	---	---	---	---	8.94	---	---	8.94	8.78	---	---	---	2
				March 2019	---	---	---	---	8.98	---	---	8.56	9.06	---	---	---	10
				June 2019	---	---	---	---	9.03	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>OTE (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.44	10.15	10.26	1.08%	September 2018	10.24	10.41	10.24	10.26	10.26	---	---	10.29	11.37	---	57	302	2,768	
				December 2018	---	---	---	---	10.21	---	---	10.35	---	10.52	---	---	34	
				March 2019	---	---	---	---	10.26	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	10.31	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
16.4	16.1	16.1	-1.11%	September 2018	16.15	16.15	16.10	16.10	16.10	---	---	16.31	17.50	---	2	6	746	
				December 2018	---	---	---	---	16.38	---	---	16.52	---	16.48	---	---	2	
				March 2019	---	---	---	---	16.45	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	16.54	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.12	2.02	2.084	1.96%	September 2018	2.00	2.12	2.00	2.07	2.07	---	---	2.08	3.47	---	242	2,468	21,425	
				December 2018	2.12	2.12	2.12	2.12	2.12	---	---	2.10	---	2.47	---	2	3	153
				March 2019	---	---	---	---	2.07	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.08	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.58	1.515	1.53	0.59%	September 2018	1.54	1.58	1.51	1.52	1.52	---	---	1.52	2.38	---	110	824	13,563	
				December 2018	---	---	---	---	1.53	---	---	1.52	---	1.75	---	---	290	
				March 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>																		
(Contract Size: 104 Securities, Physical Delivery)																		
6.11	5.98	6.07	1.17%	September 2018	6.05	6.10	6.03	6.05	6.05	---	---	6.07	6.26	---	77	135	6,953	
				December 2018	6.10	6.13	6.07	6.07	6.07	---	---	6.12	---	6.23	---	13	41	209
				March 2019	---	---	---	---	6.06	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.10	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>																		
(Contract Size: 102 Securities, Physical Delivery)																		
19.78	19.56	19.56	-1.21%	September 2018	19.76	19.76	19.70	19.70	19.70	---	---	19.66	21.69	---	4	4	200	
				December 2018	19.65	19.65	19.65	19.65	19.65	---	---	19.73	---	19.75	---	1	1	2
				March 2019	---	---	---	---	20.01	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.12	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.89	2.795	2.8	-2.10%	September 2018	2.87	2.89	2.80	2.80	2.80	---	---	2.80	3.58	---	35	192	5,786	
				December 2018	2.88	2.88	2.84	2.84	2.84	---	---	2.83	---	3.07	---	2	30	419
				March 2019	---	---	---	---	2.89	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.91	---	---	---	---	---	---	---	---	

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		
1,675	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	139.00	-	-			0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	16.25	-	-			1,675
1,700	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	120.00	-	-			0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	22.00	-	-			1,700
1,725	0.00	0.00	0.00	-	84.50	-	-	0.00	0.00	0.00	-	102.00	-	-			10.00	0.00	10.00	10.00	10.00	2	2	0.00	0.00	0.00	-	29.50	-	-			1,725
1,750	0.00	0.00	0.00	-	65.50	-	-	0.00	0.00	0.00	-	86.00	-	-			0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	38.25	-	-			1,750
1,775	0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	72.00	-	-			21.00	0.00	14.00	17.00	17.00	11	11	0.00	0.00	0.00	-	49.00	-	-			1,775
1,800	38.00	38.00	38.00	38.00	38.00	2	5	0.00	0.00	0.00	-	59.00	-	-			30.00	38.00	30.00	30.00	30.00	1	29	0.00	0.00	0.00	-	61.00	-	40			1,800
1,825	28.25	28.25	28.25	28.25	28.25	1	1	53.00	53.00	53.00	53.00	53.00	10	20			47.00	28.25	47.00	48.00	48.00	22	69	0.00	0.00	0.00	-	75.00	-	80			1,825
1,850	20.00	24.00	15.00	15.00	15.00	11	16	0.00	0.00	0.00	-	38.50	-	50			0.00	24.00	0.00	-	66.50	-	2,211	0.00	0.00	0.00	-	90.50	-	60			1,850
1,875	14.00	14.00	14.00	14.00	14.00	1	11	0.00	0.00	0.00	-	30.50	-	20			0.00	14.00	0.00	-	85.50	-	69	0.00	0.00	0.00	-	107.00	-	60			1,875
1,900	0.00	0.00	0.00	-	6.50	-	115	0.00	0.00	0.00	-	23.75	-	642			0.00	0.00	0.00	-	106.00	-	361	0.00	0.00	0.00	-	126.00	-	20			1,900
1,925	0.00	0.00	0.00	-	3.80	-	63	0.00	0.00	0.00	-	18.25	-	21			0.00	0.00	0.00	-	129.00	-	43	0.00	0.00	0.00	-	145.00	-	20			1,925
1,950	0.00	0.00	0.00	-	2.10	-	78	0.00	0.00	0.00	-	14.00	-	521			0.00	0.00	0.00	-	152.00	-	81	0.00	0.00	0.00	-	166.00	-	21			1,950
1,975	0.00	0.00	0.00	-	1.10	-	179	0.00	0.00	0.00	-	10.50	-	200			0.00	0.00	0.00	-	176.00	-	590	0.00	0.00	0.00	-	187.00	-	20			1,975
2,000	0.00	0.00	0.00	-	0.59	-	1,339	10.00	10.00	10.00	10.00	10.00	10	70			0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	209.00	-	-			2,000
2,050	0.00	0.00	0.00	-	0.14	-	114	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	250.00	-	1	0.00	0.00	0.00	-	255.00	-	-			2,050
2,100	0.00	0.00	0.00	-	0.03	-	1,052	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	300.00	-	20	0.00	0.00	0.00	-	303.00	-	-			2,100
2,150	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.98	-	-			0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	352.00	-	-			2,150
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.45	-	-			0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	401.00	-	-			2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-			0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	451.00	-	-			2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	500.00	-	-	-	-	-	-	-	-	-			2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	550.00	-	-	-	-	-	-	-	-	-			2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	600.00	-	-	-	-	-	-	-	-	-			2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	649.00	-	-	-	-	-	-	-	-	-			2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	699.00	-	-	-	-	-	-	-	-	-			2,500
Totals:						15	2,975					20	1,544	0	0						36	3,487					0	321	0	0			
Number of Trades:						11						2		0								11					0		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		0.501	-	-									0.000	0.000	0.000		0.001	-	-											0.009
0.950	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.452	-	-		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		0.401	-	-	0.000	0.000	0.000		0.403	-	-		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		0.301	-	-	0.000	0.000	0.000		0.305	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.011	
1.200	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.213	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.010	-	-		0.012	
1.300	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.134	-	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.031	-	-		0.013	
1.400	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.072	-	-		0.014	
1.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.038	-	10		0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.135	-	-		0.015	
1.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.207	-	-		0.000	0.000	0.000		0.214	-	-		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		0.301	-	-		0.000	0.000	0.000		0.304	-	-		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		0.400	-	-		0.000	0.000	0.000		0.401	-	-		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		0.500	-	-		0.000	0.000	0.000		0.500	-	-		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		0.600	-	-		0.000	0.000	0.000		0.600	-	-		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		0.800	-	-		0.000	0.000	0.000		0.800	-	-		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		1.00	-	-		0.000	0.000	0.000		1.00	-	-		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		1.20	-	-		0.000	0.000	0.000		1.20	-	-		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		1.40	-	-		0.000	0.000	0.000		1.40	-	-		0.028	
3.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.60	-	-										0.030	
3.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.80	-	-										0.032	
Totals:						0	0					0	20	0	0					0	0					0	0	0	0	0	0		
Number of Trades:						0						0		0						0.00						0		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		1.92	-	-									-	-	0.000	0.000	0.000		0.010	-	-			0.001
0.100						-	-	0.000	0.000	0.000		1.87	-	-									-	-	0.000	0.000	0.000		0.030	-	-			0.001
0.150						-	-	0.000	0.000	0.000		1.82	-	-									-	-	0.000	0.000	0.000		0.012	-	-			0.002
0.200						-	-	0.000	0.000	0.000		1.77	-	-									-	-	0.000	0.000	0.000		0.099	-	-			0.002
0.250						-	-	0.000	0.000	0.000		1.72	-	-									-	-	0.000	0.000	0.000		0.320	-	-			0.003
0.300						-	-	0.000	0.000	0.000		1.67	-	-									-	-	0.000	0.000	0.000		0.668	-	-			0.003
0.350						-	-	0.000	0.000	0.000		1.62	-	-									-	-	0.000	0.000	0.000		1.09	-	-			0.004
0.400						-	-	0.000	0.000	0.000		1.57	-	-									-	-	0.000	0.000	0.000		1.56	-	-			0.004
0.450						-	-	0.000	0.000	0.000		1.52	-	-									-	-	0.000	0.000	0.000		2.05	-	-			0.005
0.500	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-			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		1.47	-	-	0.000	0.000	0.000		1.47	-	-			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		1.42	-	-									-	-	0.000	0.000	0.000		3.05	-	-			0.006
0.600						-	-						-	-									-	-				-	-				0.006	
1.000	0.000	0.000	0.000		0.971	-	-						-	-			0.000	0.000	0.000		0.003	-	-				-	-				0.010		
1.500	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.474	-	-			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		0.471	-	-	0.000	0.000	0.000		0.474	-	-			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		0.372	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016	
1.700	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.017	
1.800	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.027	-	-			0.018	
1.900	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.058	-	-			0.019	
2.000	0.000	0.000	0.000		0.053	-	-	0.105	0.105	0.105	0.105	0.105	0.105	20	30			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.107	-	-			0.020
2.000	0.000	0.000	0.000		0.053	-	-	0.105	0.105	0.105	0.105	0.105	0.105	20	30			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.107	-	-			0.020
2.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.024	-	20									-	-	0.000	0.000	0.000		0.250	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-			0.024	
2.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.530	-	-				-	-				0.025		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-			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		0.830	-	-	0.000	0.000	0.000		0.830	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.43	-	-	0.000	0.000	0.000		1.43	-	-			0.034	
3.500	0.000	0.000	0.000		0.119	-	-						-	-			0.000	0.000	0.000		1.53	-	-				-	-				0.035		
4.000	0.000	0.000	0.000		0.067	-	-						-	-			0.000	0.000	0.000		2.03	-	-				-	-				0.040		
4.500	0.000	0.000	0.000		0.037	-	-						-	-			0.000	0.000	0.000		2.53	-	-				-	-				0.045		
5.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		3.03	-	-				-	-				0.050		
5.500	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		3.53	-	-				-	-				0.055		



NATIONAL BANK (CR)

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

	Call Options														Put Options																		
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
6.000	0.000	0.000	0.000		0.006	-	-										0.000	0.000	0.000		4.03	-	-										0.060
Totals:						0	0						20	50	0	0						0	0										
Number of Trades:							0						2		0							0.00											

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	2.10	-	-	0.000	0.000	0.000	2.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.068		
7.200	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.71	-	-				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	1.30	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.076		
8.000	0.000	0.000	0.000	0.898	-	-	0.000	0.000	0.000	0.940	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-				0.080		
8.400	0.000	0.000	0.000	0.519	-	-	0.000	0.000	0.000	0.609	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.099	-	-				0.084		
8.800	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.350	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.240	-	-				0.088		
9.200	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.175	-	-				0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.466	-	-				0.092		
9.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.715	-	-	0.000	0.000	0.000	0.768	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	5				0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.12	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.11	-	-				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	3.11	-	-	0.000	0.000	0.000	3.11	-	-				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	4.11	-	-	0.000	0.000	0.000	4.11	-	-				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	5.11	-	-	0.000	0.000	0.000	5.11	-	-				0.140		
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.11	-	-					-	-				0.150		
16.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	7.11	-	-					-	-				0.160		
Totals:					0	0					0	5	0	0					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	2.16	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.084
8.800	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.013	-	-				0.088
9.200	0.000	0.000	0.000	0.962	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.045	-	-				0.092
9.600	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.693	-	-				0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.121	-	-				0.096
10.000	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.432	-	-				0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.260	-	-				0.100
11.000	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.858	-	-				0.000	0.000	0.000	0.915	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.85	-	-				0.000	0.000	0.000	1.85	-	-				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	2.85	-	-				0.000	0.000	0.000	2.85	-	-				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	3.85	-	-				0.000	0.000	0.000	3.85	-	-				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	4.85	-	-				0.000	0.000	0.000	4.85	-	-				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	5.85	-	-				0.000	0.000	0.000	5.85	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.85	-	-								-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.85	-	-								-	-				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																		
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	0.002	-	-				0.015	
1.600	0.000	0.000	0.000	0.442	-	-	0.000	0.000	0.000	0.450	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.016	
1.700	0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.359	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.017	
1.800	0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.031	-	-				0.018	
1.900	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.060	-	-				0.019	
2.000	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.100	-	-				0.020	
2.200	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.064	-	30				0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.219	-	-				0.022	
2.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.380	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.565	-	-				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	0	0	0	0	0	
Number of Trades:					0						0	0	0						0.00							0				0	0	

PPC (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
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	
1.000	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000		0.523	-	-			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	0.421	-	-	0.000	0.000	0.000		0.424	-	-			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	0.322	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.005	-	-			0.012	
1.300	0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.016	-	-			0.013	
1.400	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.040	-	-			0.014	
1.500	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000	0.080	-	-			0.015	
1.600	0.000	0.000	0.000	0.040	-	10	0.095	0.095	0.095	0.095	0.095	10	10			0.000	0.000	0.000	0.119	-	-		0.000	0.000	0.000	0.137	-	-			0.016	
1.700	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.033	-	50			0.000	0.000	0.000	0.196	-	-		0.000	0.000	0.000	0.210	-	-			0.017	
1.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	0.285	-	-		0.000	0.000	0.000	0.294	-	-			0.018	
1.900	0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.381	-	-		0.000	0.000	0.000	0.385	-	-			0.019	
2.000	0.000	0.000	0.000	0.001	-	45	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.480	-	-		0.000	0.000	0.000	0.482	-	-			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	0.680	-	-		0.000	0.000	0.000	0.680	-	-			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	0.880	-	-		0.000	0.000	0.000	0.880	-	-			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	1.08	-	-		0.000	0.000	0.000	1.08	-	-			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	1.28	-	-		0.000	0.000	0.000	1.28	-	-			0.028	
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.48	-	-										0.030	
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.68	-	-										0.032	
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.88	-	-										0.034	
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.08	-	-										0.036	
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.28	-	-										0.038	
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.48	-	-										0.040	
4.400	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	2.88	-	-										0.044	
Totals:						0	105					10	60	0	0							0	0							0	0	
Number of Trades:						0						1		0					0.00				0							0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	611	20,257	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	4,500	11,814	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	30,001	15,876	5.31%	15,000	5.19%	---	---	19,064,329
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,129	4,926	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,836	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	27,838	5.31%	---	---	---	---	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)	2,000	28,080	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,100	98,475	5.31%	---	---	---	---	66,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	480,935	3.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	10,000	134,895	3.55%	---	---	---	---	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	342,796	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	39,056	421	7.15%	---	---	---	---	818,911
MYTILBOR	MYTILINEOS HOLDINGS (CR)	26,500	151,492	5.31%	---	---	---	---	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%	---	---	---	---	21,699,125
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	6,130,590
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	36,861	5.31%	---	---	91,000	7.00%	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	17,000	190,603	3.31%	---	---	---	---	47,117
VIOBOR	VIOHALCO SA/NV (CB)	5,000	64,476	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





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