

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 10 September, 2018
Year: 139 Trading Day No: 172



ATHEX
Athens Stock Exchange

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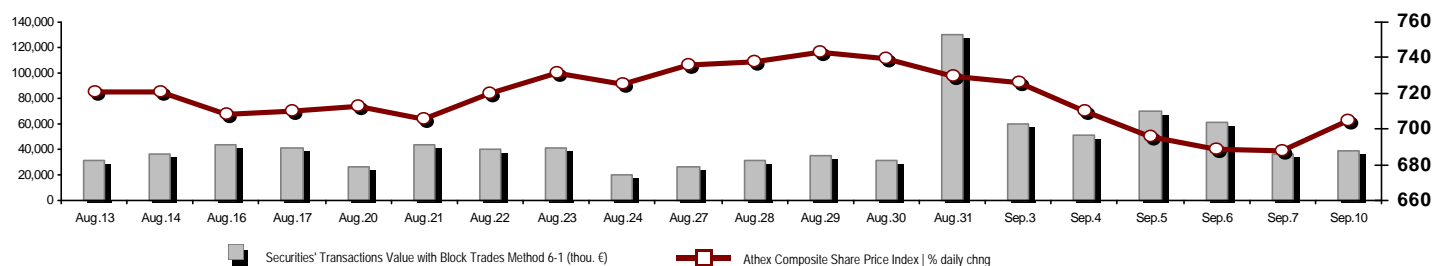
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Appendix A: Sectors codification for listed companies

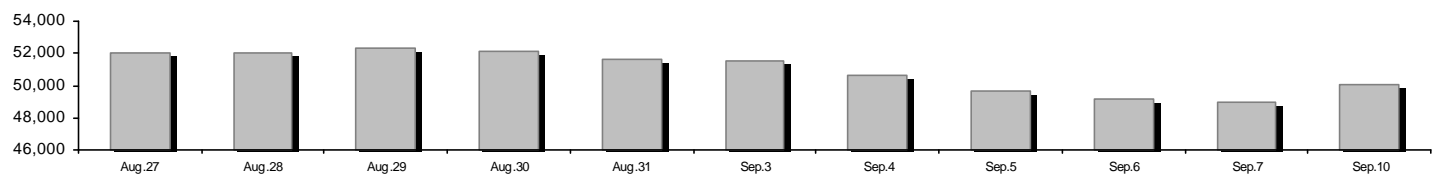
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

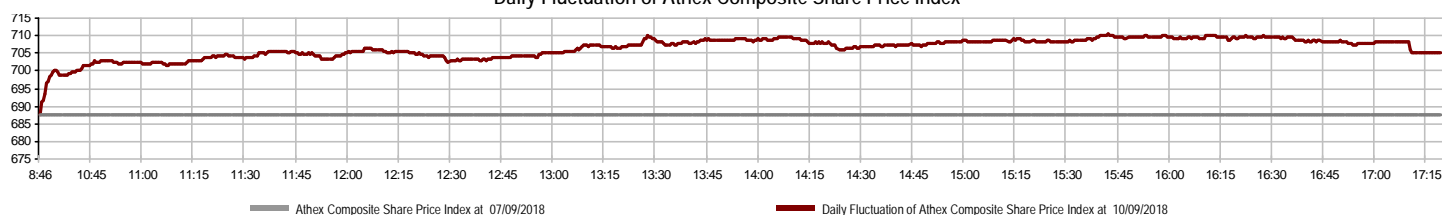


Athex Capitalisation (mill. €) **: 50,036.24	Derivatives Total Open Interest: 506,965
Daily change: mill. € %: 1,042.88 2.13%	in Index Futures % daily chng: 9,592 2.72%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,603.25 8.87%	in Stock Futures % daily chng: 488,623 0.58%
Athex Composite Share Price Index % daily chng: 705.03 2.51%	in Index Options % daily chng: 8,350 0.28%
Athex Composite Share Price Index Capitalisation (mill. €): 44,976.65	in Stock Options % daily chng: 400 48.15%
Daily change (mill. €): 992.70	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 38,476.05	Derivatives Contracts Volume: 49,386
Daily change: %: 2,794.53 7.83%	Daily change: pieces %: 7,990 19.30%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 57,318.80 -1.48%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,082 -32.78%
Blocks Transactions Value of Method 6-1 (thou. €): 2,651.58	Derivatives Trades Number: 2,612
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 432 19.82%
Bonds Transactions Value (thou.€): 647.99	YtD Avg Trades number % chng prev year Avg: 2,752 4.87%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 15,583.90	Lending Total Open Interest: 222,019
Daily change: thou. pieces %: 3,047.60 24.31%	Daily change: pieces %: -66,911 -23.16%
YtD Avg Volume: % chng prev year Avg: 39,808.14 -44.78%	Lending Volume (Multilateral/Bilateral): 22,944
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 246.20	Daily change: pieces %: -110,164
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 700
Bonds Transactions Volume: 631,000	Bilateral Lending: 22,244
Securities' Trades Number with Block Trades Method 6-1: 18,608	Lending Trades Number: 8
Daily change: number %: 1,820 10.84%	Daily change: %: -7
YtD Avg Trades number % chng prev year Avg: 20,307 16.25%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 35	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



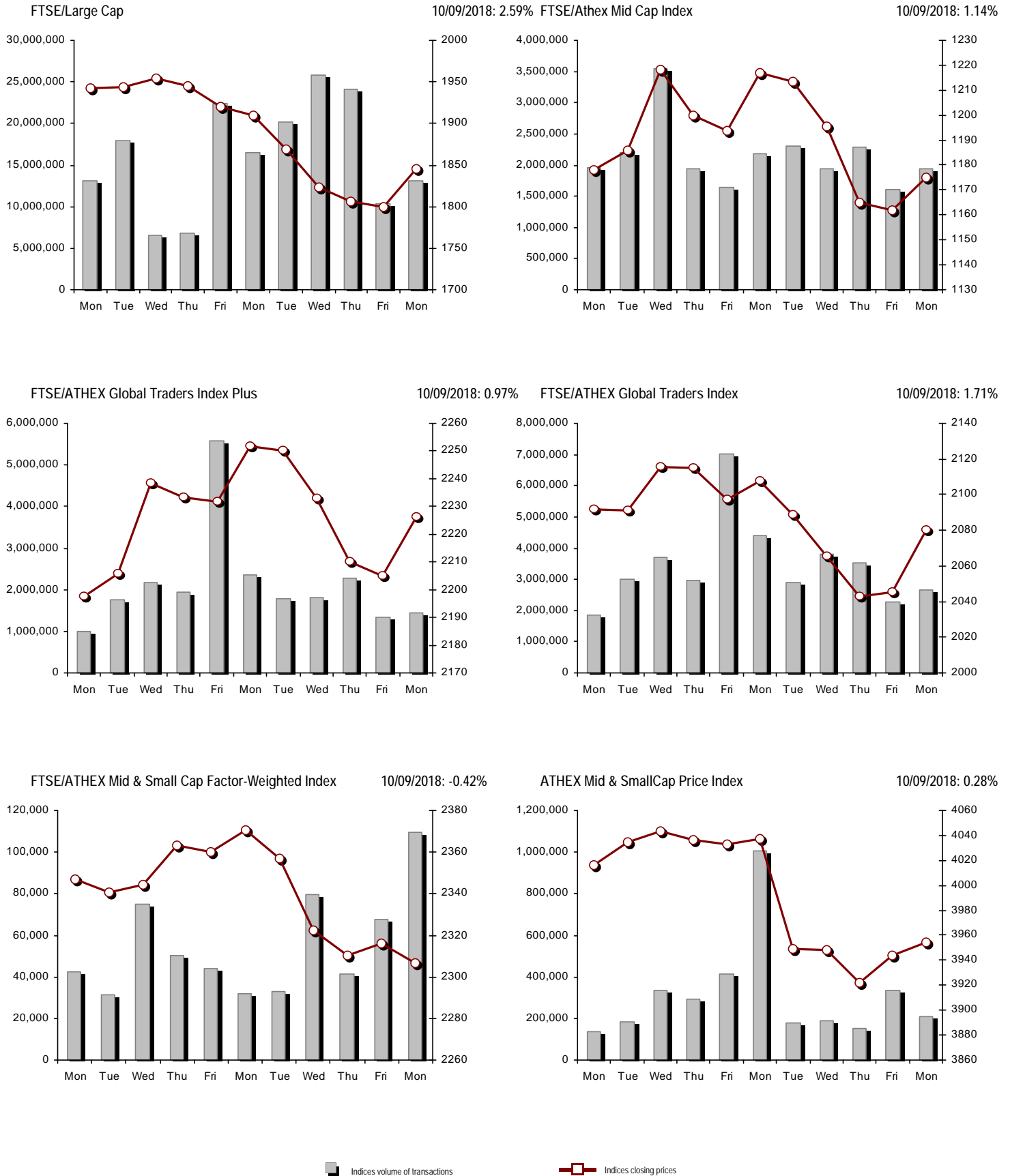
Athex Indices

Index name	10/09/2018	07/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	705.03 #	687.79	17.24	2.51%	687.79	710.30	684.82	895.64	-12.13% €
FTSE/Athex Large Cap	1,845.55 #	1,798.96	46.59	2.59%	1,798.96	1,860.81	1,794.67	2,275.91	-11.41% €
FTSE/Athex Mid Cap Index	1,175.00 #	1,161.81	13.19	1.14%	1,160.72	1,182.74	1,112.98	1,417.74	-1.94% €
FTSE/ATHEX-CSE Banking Index	501.35 #	479.42	21.93	4.57%	479.42	508.10	469.37	788.88	-24.40% €
FTSE/ATHEX Global Traders Index Plus	2,226.12 #	2,204.79	21.33	0.97%	2,204.79	2,247.50	2,116.77	2,656.94	-4.85% €
FTSE/ATHEX Global Traders Index	2,080.00 #	2,045.06	34.94	1.71%	2,045.06	2,094.07	2,015.23	2,452.53	-4.51% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,306.57 €	2,316.29	-9.72	-0.42%	2,301.44	2,322.72	1,953.64	2,464.88	18.05% #
ATHEX Mid & SmallCap Price Index	3,954.69 #	3,943.63	11.06	0.28%	3,943.63	4,007.85	3,459.89	4,442.84	14.22% #
FTSE/Athex Market Index	458.51 #	447.21	11.30	2.53%	447.21	462.18	446.41	564.78	-10.96% €
FTSE Med Index	4,516.85 #	4,511.59	5.26	0.12%			3,923.92	4,634.00	4.19% #
Athex Composite Index Total Return Index	1,114.75 #	1,087.49	27.26	2.51%	1,087.49	1,123.07	1,082.79	1,392.60	-10.64% €
FTSE/Athex Large Cap Total Return	2,675.03 #	2,607.50	67.53	2.59%			2,607.50	3,277.20	-11.38% €
FTSE/ATHEX Large Cap Net Total Return	806.41 #	786.05	20.36	2.59%	786.05	813.08	784.18	979.13	-10.02% €
FTSE/Athex Mid Cap Total Return	1,447.78 #	1,431.53	16.25	1.14%			1,387.44	1,702.90	0.36% #
FTSE/ATHEX-CSE Banking Total Return Index	472.31 #	451.65	20.66	4.57%			450.88	747.83	-25.67% €
Hellenic Mid & Small Cap Index	965.61 #	951.82	13.79	1.45%	951.82	974.55	928.14	1,185.73	-6.44% €
FTSE/Athex Banks	662.40 #	633.43	28.97	4.57%	633.43	671.32	620.15	1,042.30	-24.40% €
FTSE/Athex Financial Services	945.61 #	906.98	38.63	4.26%	906.98	964.68	888.17	1,309.27	-15.98% €
FTSE/Athex Industrial Goods & Services	2,177.11 #	2,123.64	53.47	2.52%	2,123.25	2,194.57	1,987.35	2,717.62	-3.07% €
FTSE/Athex Retail	59.94 #	58.73	1.21	2.06%	57.10	59.94	51.91	2,921.52	-97.85% €
FTSE/ATHEX Real Estate	3,145.48 #	3,080.14	65.34	2.12%	3,080.14	3,159.82	3,004.22	3,587.02	-7.72% €
FTSE/Athex Personal & Household Goods	7,208.17 #	7,195.57	12.60	0.18%	7,195.57	7,376.99	7,046.07	8,843.95	-9.90% €
FTSE/Athex Food & Beverage	10,510.40 #	10,377.43	132.97	1.28%	10,377.43	10,633.09	9,316.14	11,879.29	3.52% #
FTSE/Athex Basic Resources	3,781.11 #	3,718.60	62.51	1.68%	3,587.17	3,781.11	3,521.95	4,731.18	-6.23% €
FTSE/Athex Construction & Materials	2,782.44 #	2,733.92	48.52	1.77%	2,733.92	2,819.89	2,643.74	3,244.17	-1.27% €
FTSE/Athex Oil & Gas	4,780.79 #	4,754.95	25.84	0.54%	4,728.23	4,823.40	4,087.64	5,031.64	5.55% #
FTSE/Athex Chemicals	9,407.94 €	9,429.19	-21.25	-0.23%	9,251.06	9,556.94	9,016.66	12,117.06	-17.99% €
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	1,581.22 #	1,544.13	37.09	2.40%	1,544.13	1,598.25	1,520.34	1,962.01	-13.58% €
FTSE/Athex Technology	879.32 #	876.82	2.50	0.29%	867.03	886.70	823.39	1,116.72	-3.45% €
FTSE/Athex Telecommunications	2,964.52 #	2,824.14	140.38	4.97%	2,824.14	2,978.28	2,744.31	3,526.04	-6.35% €
FTSE/Athex Utilities	1,944.52 #	1,895.81	48.71	2.57%	1,895.81	1,963.10	1,882.01	2,508.45	-2.40% €
FTSE/Athex Health Care	393.13 €	395.35	-2.22	-0.56%	393.13	398.92	256.65	454.42	52.36% #
Athex All Share Index	176.15 #	172.46	3.69	2.14%	176.15	176.15	172.46	209.09	-7.42% €
Hellenic Corporate Bond Index	117.19 €	117.20	0.00	0.00%			116.16	118.41	0.21% #
Hellenic Corporate Bond Price Index	97.64 €	97.65	-0.01	-0.01%			97.40	100.55	-2.31% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/09/2018.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	119	107	11	1
Gain / Lose / Same:	69 / 27 / 23	63 / 23 / 21	5 / 4 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	50,036.24	49,808.65	227.59	
Daily Average Trans/ons Value(thou.€)	57,318.80	57,300.58	38.35	51.83
Transactions Value	38,476.05	38,464.71	11.33	0.02
Main Board:	35,824.47	35,813.12	11.33	0.02
Blocks Board 6_2_3:	2,651.58	2,651.58	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	39,808,143	39,606,864	244,781	2,483
Transactions Volume	15,583,895	15,492,045	91,849	1
Main Board:	15,337,694	15,245,844	91,849	1
Blocks Board 6_2_3:	246,201	246,201	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,307	20,204	101	2
Number of Trades	18,608	18,559	48	1
Main Board:	18,607	18,558	48	1
Blocks Board 6_2_3:	1	1	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	6 / 0 / 0	7,214	10,851,817	13,381,220.51	34.78%
1700	- Basic Resources	4 / 1 / 0	117	63,723	96,756.45	0.25%
1300	- Chemicals	1 / 2 / 2	141	25,113	44,213.52	0.11%
2300	- Construction & Materials	9 / 1 / 3	1,141	368,487	1,625,416.28	4.22%
12000	- Financial Instruments	1 / 0 / 0	1	1	18.48	0.00%
8700	- Financial Services	2 / 0 / 1	520	609,982	261,034.91	0.68%
3500	- Food & Beverage	5 / 4 / 2	242	105,201	1,271,330.86	3.30%
4500	- Health Care	0 / 3 / 2	77	147,864	129,787.73	0.34%
2700	- Industrial Goods & Services	8 / 4 / 3	1,072	388,015	2,328,944.18	6.05%
8500	- Insurance	0 / 0 / 1	1	2	7.14	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 0 / 1	1,349	221,119	3,902,144.86	10.14%
3700	- Personal & Household Goods	7 / 3 / 2	1,146	254,019	2,638,135.48	6.86%
8600	- Real Estate	3 / 3 / 2	626	195,593	1,312,745.67	3.41%
5300	- Retail	2 / 0 / 0	25	50,648	116,375.22	0.30%
9500	- Technology	5 / 4 / 3	538	270,484	193,545.05	0.50%
6500	- Telecommunications	1 / 0 / 0	1,298	668,743	7,165,257.40	18.62%
5700	- Travel & Leisure	7 / 2 / 1	1,548	839,029	2,572,916.17	6.69%
7500	- Utilities	6 / 0 / 0	1,552	524,055	1,436,203.70	3.73%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.7	6.06% #	ELTON SA (CR)	1.335	-2.56% €
PIRAEUS BANK (CR)	2.21	6.05% #	J & P - AVAX SA (CR)	0.406	-2.17% €
OTE (CR)	10.77	4.97% #	GR. SARANTIS S.A. (CR)	7.1	-1.66% €
PPC (CR)	1.6	4.57% #	IASO SA (CR)	0.792	-1.00% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.34	4.33% #	PLAISIO COMPUTERS SA (CR)	4.03	-0.74% €
MARFIN INVESTMENT GROUP (CR)	0.0989	4.00% #	INTRALOT (CR)	0.729	-0.41% €
ALPHA BANK (CR)	1.45	3.87% #			
NATIONAL BANK (CR)	2.05	3.48% #			
EYDAP S.A. (CR)	5.29	2.92% #			
LAMDA DEVELOPMENT SA (CR)	6.78	2.88% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,165.26	4.97% #	EUROBANK ERGASIAS (CR)	4,735,199	6.06% #
ALPHA BANK (CR)	5,153.34	3.87% #	ALPHA BANK (CR)	3,532,286	3.87% #
MOTOR OIL (CR)	3,547.88	0.49% #	NATIONAL BANK (CR)	1,532,158	3.48% #
EUROBANK ERGASIAS (CR)	3,282.51	6.06% #	PIRAEUS BANK (CR)	772,077	6.05% #
NATIONAL BANK (CR)	3,165.24	3.48% #	OTE (CR)	668,743	4.97% #
JUMBO SA (CR)	2,197.31	0.16% #	MARFIN INVESTMENT GROUP (CR)	562,524	4.00% #
OPAP (CR)	2,010.32	2.58% #	INTRALOT (CR)	505,260	-0.41% €
MYTILINEOS HOLDINGS (CR)	1,911.71	2.75% #	ATTICA BANK S.A. (CR)	277,959	0.41% #
PIRAEUS BANK (CR)	1,694.58	6.05% #	MYTILINEOS HOLDINGS (CR)	222,285	2.75% #
CC HBC AG (CR)	1,244.80	1.29% #	OPAP (CR)	220,215	2.58% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	510	2,129	9,592
FTSE/Athex Large Cap	510	2,129	9,592
Stock Futures	1,710	19,873	249,381
ADMIE (IPTO) HOLDING S.A. (CR)	24	104	9,681
ALPHA BANK (CR)	374	7,637	40,334
CC HBC AG (CR)	7	18	332
CENERGY HOLDINGS (CB)	3	37	4,680
ELLAKTOR (CR)	28	91	4,060
EUROBANK ERGASIAS (CR)	229	3,740	41,361
EYDAP S.A. (CR)	8	21	840
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	0	0	242
GEK TERNA (CR)	52	239	6,800
GRIVALIA PROPERTIES (CR)	2	86	213
HELLENIC EXCHANGES-A.S.E. (CR)	29	61	788
HELLENIC PETROLEUM (CR)	43	172	2,907
INTRACOM HOLDINGS (CR)	7	28	3,859
INTRALOT (CR)	31	1,053	6,263
JUMBO SA (CR)	23	74	1,078
LAMDA DEVELOPMENT SA (CR)	30	184	2,245
MARFIN INVESTMENT GROUP (CR)	41	1,025	57,684
MOTOR OIL (CR)	25	73	777
MYTILINEOS HOLDINGS (CR)	58	358	7,379
OPAP (CR)	92	913	3,274
OTE (CR)	103	388	2,717
P.P.A. S.A. (CR)	13	333	745
PIRAEUS BANK (CR)	331	2,438	21,796
PPC (CR)	74	400	13,751
TERNA ENERGY (CR)	27	143	7,251
TITAN CEMENT (CR)	7	19	200
VIOHALCO SA/NV (CB)	49	238	6,384
Index Options	20	95	8,350
FTSE/Athex Large Cap	20	95	8,350
Stock Options	4	80	300
ALPHA BANK (CR)	4	80	100
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	30
PPC (CR)	0	0	165
Total Derivatives Traded	2,244	22,177	267,623

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)	1.45	3.87 #	1.396	07/09/2018	1.44	1.43	1.478	1.45	1.459	1000@1.45	10674@1.45	---	---	3,532,286	2,103	5,153,337.22	2,238,364.10	1.365	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1982	0.41 #	0.197	07/09/2018	0.202	0.196	0.203	0.1982	0.199	2000@0.196	2000@0.199	---	---	277,959	147	55,361.60	91,420.55	0.194	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.14	2.70 #	1.11	07/09/2018	1.11	1.11	1.15	1.14	1.138	50@1.14	670@1.15	---	---	55,060	76	62,639.10	216,785.46	1.07	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	10.27	---	10.27	07/09/2018	---	---	---	---	---	560@10.10	10@10.34	---	---	---	---	---	8,056.82	10.04	10.44	8775
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	28.2	1.29 #	27.84	07/09/2018	28.36	28.2	28.53	28.2	28.377	3800@28.20	907@28.52	---	---	43,867	145	1,244,799.46	10,472,508.51	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.4	1.70 #	5.31	07/09/2018	5.31	5.31	5.45	5.4	5.425	44647@5.40	778@5.44	---	---	32,992	131	178,977.71	278,875.92	5.16	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.25	1.85 #	8.1	07/09/2018	8.13	8.13	8.36	8.25	8.293	358@8.25	20@8.36	36.79	2016	67,457	196	559,425.48	835,395.00	8.08	9.65	8675
133,000,000	0.500	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.618	0.49 #	0.615	07/09/2018	0.6	0.6	0.628	0.618	0.612	1000@0.616	4223@0.617	---	---	201,906	368	123,602.81	82,194.00	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.88	0.16 #	12.86	07/09/2018	12.86	12.86	13.26	12.88	13.037	4464@12.88	1310@12.98	21.25	2016	168,538	763	2,197,307.56	1,752,449.70	12.52	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.78	2.88 #	6.59	07/09/2018	6.7	6.59	6.78	6.78	6.671	316@6.70	20@6.79	---	---	110,072	401	734,275.04	540,513.63	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0989	4.00 #	0.095	07/09/2018	0.0951	0.0951	0.099	0.0989	0.097	12500@0.098	8288@0.098	---	---	562,524	187	54,802.86	92,917.61	0.0878	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.88	2.86 #	2.8	07/09/2018	2.8	2.8	2.905	2.88	2.889	2278@2.88	1070@2.90	---	---	86,113	174	248,803.03	746,466.51	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.58	1.93 #	1.55	07/09/2018	1.55	1.55	1.614	1.58	1.593	748@1.58	160@1.60	8.50	2017	145,188	269	231,331.81	366,560.00	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)	7.65	1.73 #	7.52	07/09/2018	7.52	7.52	7.8	7.65	7.715	15661@7.65	82@7.75	---	---	21,062	212	162,502.13	546,340.82	7.4	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.94	---	4.94	07/09/2018	4.94	4.94	5.13	4.94	5.016	3096@4.94	499@5.00	---	---	92,047	343	461,729.73	510,911.06	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.6	4.57 #	1.53	07/09/2018	1.56	1.553	1.61	1.6	1.594	549@1.60	1000@1.61	---	---	216,527	474	345,202.61	371,200.00	1.515	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.05	3.48 #	1.981	07/09/2018	2.03	2.01	2.1	2.05	2.066	750@2.05	5214@2.09	---	---	1,532,158	1,546	3,165,239.52	1,875,166.06	1.94	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.67	1.83 #	1.64	07/09/2018	1.7	1.67	1.7	1.67	1.679	1000@1.67	1000@1.69	---	---	42,406	117	71,190.04	295,592.19	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)	4.34	4.33 #	4.16	07/09/2018	4.16	4.16	4.465	4.34	4.345	244@4.34	360@4.44	---	---	47,456	332	206,195.85	261,910.32	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.22	0.70 #	7.17	07/09/2018	7.17	7.17	7.35	7.22	7.285	848@7.22	913@7.26	---	---	48,631	255	354,258.58	2,206,686.04	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)	5.29	2.92 #	5.14	07/09/2018	5.14	5.14	5.39	5.29	5.338	700@5.25	344@5.37	---	---	20,554	172	109,718.22	563,385.00	5.1	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.729	-0.41	0.732	07/09/2018	0.732	0.729	0.775	0.729	0.74	400@0.722	1000@0.739	---	---	505,260	546	373,926.93	114,425.09	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)	20.7	0.49 #	20.6	07/09/2018	20.6	20.3	20.9	20.7	20.569	456@20.55	419@20.70	---	---	172,486	1,093	3,547,883.10	2,293,207.69	16.88	20.95	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.58	2.75 #	8.35	07/09/2018	8.35	8.35	8.68	8.58	8.6	738@8.57	150@8.63	---	---	222,285	721	1,911,710.67	1,226,006.16	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)	16.36	1.61 #	16.1	07/09/2018	16.1	16.1	16.58	16.36	16.368	53@16.34	539@16.44	36.23	2017	796	30	13,028.64	409,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.13	2.58 #	8.9	07/09/2018	9	9	9.22	9.13	9.129	794@9.13	479@9.17	---	---	220,215	711	2,010,322.28	2,912,470.00	8.72	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.77	4.97 #	10.26	07/09/2018	10.39	10.39	10.82	10.77	10.715	3140@10.76	1000@10.78	---	---	668,743	1,298	7,165,257.40	5,278,919.69	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.21	6.05 #	2.084	07/09/2018	2.128	2.128	2.236	2.21	2.195	300@2.20	200@2.21	---	---	772,077	1,657	1,694,580.19	965,016.75	2	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.1	-1.66	7.22	07/09/2018	7.22	7.1	7.42	7.1	7.213	663@7.06	270@7.20	---	---	33,586	191	242,251.06	496,130.14	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	6.17	1.65 #	6.07	07/09/2018	6.18	6.07	6.18	6.17	6.146	175@6.16	353@6.17	---	---	110,221	593	677,443.50	702,879.84	4.4	6.26	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.43	-4.67	1.5	07/09/2018	1.4	1.32	1.52	1.43	1.414	23@1.35	500@1.45	4.66	2017	444	16	628.00	2,179.32	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.1	2.76 #	19.56	07/09/2018	19.76	19.76	20.2	20.1	20.026	500@19.96	1676@20.10	---	---	43,293	332	866,964.79	1,674,622.45	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.7	6.06 #	0.66	07/09/2018	0.68	0.68	0.706	0.7	0.693	24072@0.700	599398@0.700	---	---	4,735,199	1,699	3,282,511.43	1,530,199.14	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)	2.36	2.61 #	2.3	07/09/2018	2.3	2.22	2.36	2.36	2.3	277@2.32	495@2.36	---	---	50,560	20	116,288.10	30,977.41	1.58	2.44	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.8	0.93 #	21.6	07/09/2018	21.8	21.6	21.8	21.8	21.656	74@21.40	5394@21.80	---	---	147	7	3,183.40	266,259.75	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.82	-1.36																		

Daily Official List

Year: 139 Trading Day No: 172

Section 2: Analytic Figures of Shares Transactions

Monday, 10 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)	0.125	0.81 #	0.124	07/09/2018	0.125	0.1185	0.1255	0.125	0.122	6000@0.120	500@0.126	---	---	86,269	50	10,542.10	12,640.48	0.101	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.18	-2.17 €	0.184	07/09/2018	0.18	0.18	0.18	0.18	0.18	300@0.187	948@0.238	51.54	2017	600	2	108.00	1,783.35	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.5	-7.14 €	7	07/09/2018	6.5	6.5	6.5	6.5	6.5	165@6.85	30@6.90	---	---	30	1	195.00	76,180.16	5.35	7.4	2723
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.848	4.69 #	0.81	07/09/2018	0.81	0.806	0.85	0.848	0.813	800@0.816	390@0.848	---	---	160	4	130.03	17,450.46	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.3	0.95 #	5.25	07/09/2018	5.3	5.3	5.3	5.3	5.3	197@5.00	400@5.30	8.90	2016	38	1	201.40	55,650.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.505	0.33 #	1.5	07/09/2018	1.515	1.465	1.535	1.505	1.507	5@1.49	1162@1.51	---	---	19,022	56	28,660.53	45,868.12	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.406	-2.17 €	0.415	07/09/2018	0.415	0.404	0.427	0.406	0.411	3420@0.405	3180@0.410	---	---	58,560	92	24,074.02	31,527.87	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)	42.7	1.19 #	42.2	07/09/2018	42.9	41.8	42.9	42.7	42.166	5@41.00	44@42.70	1.89	2017	97	4	4,090.10	20,013.49	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.985	---	0.985	07/09/2018	---	---	---	---	---	100@0.950	2500@0.990	---	2017	---	---	---	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	07/09/2018	---	---	---	---	---	---	410@0.258	---	---	---	---	---	1,649.20	0.157	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.49	0.90 #	4.45	07/09/2018	4.45	4.34	4.49	4.49	4.427	95@4.34	9813@4.38	30.50	2017	6,065	60	26,849.55	55,752.33	3.99	4.6	9537
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.34	-2.34 €	3.42	07/09/2018	3.2	3.2	3.34	3.34	3.229	95@3.22	300@3.34	9.46	2017	2,205	14	7,118.90	13,203.32	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.255	---	1.255	07/09/2018	1.255	1.255	1.28	1.255	1.255	520@1.26	500@1.29	---	---	1,220	8	1,531.38	14,824.30	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.22	4.76 #	0.21	07/09/2018	0.21	0.21	0.234	0.22	0.224	600@0.211	3270@0.232	---	---	33,276	39	7,459.51	6,015.93	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.4	1.22 #	12.25	07/09/2018	12.3	12.1	12.4	12.4	12.277	83@12.10	143@12.40	---	---	160	10	1,964.30	147,729.04	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	0.97 #	5.15	07/09/2018	5.2	5.2	5.2	5.2	5.2	100@4.90	221@5.20	---	---	15	1	78.00	33,573.96	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.446	2.29 #	0.436	07/09/2018	0.395	0.395	0.456	0.446	0.44	29@0.405	415@0.446	---	---	925	11	407.17	1,393.96	0.363	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.232	1.31 #	0.229	07/09/2018	0.236	0.23	0.236	0.232	0.233	1100@0.211	4630@0.232	---	---	770	6	179.74	5,107.77	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	---	0.585	07/09/2018	---	---	---	---	---	2000@0.580	141@0.595	---	---	---	---	---	14,075.10	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.238	---	0.238	07/09/2018	---	---	---	---	---	500@0.228	10371@0.240	---	---	---	---	---	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	07/09/2018	0.53	0.53	0.555	0.53	0.53	1500@0.525	4550@0.545	---	---	6,767	12	3,589.61	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)	0.338	3.05 #	0.328	07/09/2018	0.338	0.338	0.338	0.338	0.338	2000@0.292	71@0.332	---	---	20	1	6.76	9,412.62	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.11	3.74 #	1.07	07/09/2018	1.07	1.07	1.12	1.11	1.1	50@1.10	395@1.11	---	---	7,137	28	7,849.61	12,487.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.05	1.99 #	2.01	07/09/2018	2.08	2.04	2.09	2.05	2.057	405@2.05	1500@2.06	---	---	28,360	23	58,332.70	169,467.35	1.525	2.09	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.385	1.84 #	1.36	07/09/2018	1.3	1.3	1.385	1.385	1.324	5@1.38	195@1.39	-(6)	2017	1,255	21	1,661.83	25,499.01	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.465	1.03 #	1.45	07/09/2018	1.465	1.46	1.5	1.465	1.475	191@1.47	330@1.49	---	---	61,157	70	90,196.78	549,728.92	1.265	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.3	2.51 #	13.95	07/09/2018	14.05	13.95	14.3	14.3	14.121	3@14.25	20295@14.30	---	---	2,138	62	30,190.55	284,067.87	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.335	-2.56 €	1.37	07/09/2018	1.335	1.32	1.41	1.335	1.356	100@1.32	333@1.33	17.20	2017	13,188	61	17,887.66	35,684.80	1.32	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.792	-1.00 €	0.8	07/09/2018	0.8	0.79	0.808	0.792	0.799	900@0.792	872@0.798	---	---	33,490	39	26,774.25	96,748.15	0.721	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.26	0.97 #	6.2	07/09/2018	6.34	6.24	6.48	6.26	6.353	184@6.26	290@6.30	---	---	19,213	125	122,062.64	178,911.43	2.18	6.56	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.92	-2.97 €	4.04	07/09/2018	3.92	3.92	3.92	3.92	3.92	50@3.88	50@4.12	13.38	2017	80	2	313.60	29,400.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.8	---	6.8	07/09/2018	---	---	---	---	---	200@6.85	54@7.30	---	---	---	---	---	99,822.59	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	-0.80 €	1.25	07/09/2018	1.22	1.21	1.25	1.25	1.239	800@1.21	1000@1.25	---	2017	5,550	11	6,875.50	24,557.13	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.618	---	0.618	07/09/2018	0.618	0.618	0.618	0.618	0.618	50@0.610	240@0.618	---	---	680	6	420.24	24,855.48	0.588	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	8.70 #	0.46	07/09/2018	0.5	0.5	0.5	0.5	0.5	---	1187@0.500	---	---	13	1	6.50	5,755.05	0.31	0.665	3763
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.332	---	0.332	07/09/2018	---	---	---	---	---	495@0.320	3450@0.378	34.94	2017	---	---	---	7,046.48	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.59	-0.67 €	0.594	07/09/2018	0.594	0.58	0.594	0.59	0.59	661@0.562	344@0.590	---	---	900	5	531.36	17,393.20	0.554	0.84	3577
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013																						

Daily Official List

Year: 139 Trading Day No: 172

Section 2: Analytic Figures of Shares Transactions

Monday, 10 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2015	2016	2017	Dividend [2]	Right																								
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	07/09/2018	---	---	---	---	284@0.280	440@0.360	---	2017	---	---	---	1,978.02	0.182	0.3	1757			
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.16	1.89	#	2.12	07/09/2018	2.16	2.16	2.16	2.16	596@2.16	1000@2.26	---	---	404	2	872.64	36,979.80	2	2.56	3577		
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.99	20.73	#	0.82	07/09/2018	0.99	0.99	0.99	0.99	200@0.850	1412@0.990	---	---	88	5	87.12	11,583.00	0.61	1.2	5379		
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.5	---	---	1.5	07/09/2018	---	---	---	---	500@1.50	30@1.69	12.64	2017	---	---	---	9,510.00	1.15	1.85	5379		
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1742	0.69	#	0.173	07/09/2018	0.179	0.1742	0.179	0.1742	0.178	319@0.174	834@0.179	---	---	13,181	11	2,344.13	51,217.73	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	07/09/2018	25.6	25.6	25.6	25.6	4@24.50	200@25.70	35.63	2017	8	2	204.80	258,048.00	23.2	31.4	2777		
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.21	-29.53	€	0.298	07/09/2018	0.21	0.21	0.21	0.21	197@0.210	1@0.290	---	---	633	3	132.93	1,044.01	0.085	0.446	2723		
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.79	1.28	#	0.79	#	07/09/2018	0.79	0.77	0.79	0.79	0.778	598@0.772	280@0.790	47.73	2017	4,310	12	3,351.26	19,843.54	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.815	4.49	#	0.78	07/09/2018	0.78	0.78	0.815	0.815	0.785	3@0.800	455@0.815	7.61	2017	1,502	9	1,179.24	14,051.23	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.52	2.52	#	6.36	07/09/2018	6.28	6.28	6.54	6.52	6.397	500@6.28	990@6.50	---	---	12,017	23	76,866.86	46,099.01	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)	4.03	-0.74	€	4.06	07/09/2018	3.97	3.91	4.03	4.03	4.013	160@4.01	10@4.04	---	---	6,281	20	25,207.11	88,964.93	3.88	4.74	9572	
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.23	0.45	#	2.22	07/09/2018	2.2	2.18	2.24	2.23	2.213	500@2.18	220@2.23	---	---	10,737	73	23,760.06	97,543.44	2.07	2.98	1357	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0858	4.63	#	0.082	07/09/2018	0.083	0.083	0.0898	0.0898	0.086	1000@0.081	1000@0.090	---	---	22,100	21	1,907.21	21,063.66	0.054	0.25	3573	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.9	1.60	#	1.87	07/09/2018	1.85	1.815	1.91	1.9	1.886	8160@1.90	200@1.92	---	---	5,450	26	10,277.88	77,317.37	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)	16.6	0.30	#	16.55	07/09/2018	16.55	16.55	16.65	16.6	16.615	500@16.55	50@16.60	---	---	1,950	7	32,400.00	1,674,622.45	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.9	---	---	0.9	07/09/2018	0.892	0.892	0.907	0.9	0.9	272@0.900	16445@0.904	---	---	112,203	26	100,978.33	275,159.19	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.21	-28.08	€	0.292	07/09/2018	0.298	0.206	0.298	0.21	0.209	82@0.206	310@0.246	---	2017	8,478	10	1,775.99	2,142.75	0.128	0.3	3763	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.25	-0.79	€	6.3	07/09/2018	6.3	6.15	6.6	6.6	6.267	220@6.20	50@6.50	---	---	521	7	3,265.10	87,500.00	5.75	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.51	0.67	#	1.5	07/09/2018	1.48	1.48	1.52	1.52	1.495	874@1.48	100@1.51	---	---	828	10	1,237.52	325,866.82	1.3294	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.105	---	---	0.105	07/09/2018	---	---	---	---	---	---	3000@0.109	---	---	---	---	---	5,367.53	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	---	0.5	07/09/2018	0.5	0.5	0.5	0.5	0.5	---	1000@0.500	---	---	2,000	3	1,000.00	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	07/09/2018	0.46	0.46	0.46	0.46	0.46	1000@0.420	545@0.460	---	---	55	1	25.30	24,288.07	0.412	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	---	0.432	07/09/2018	---	---	---	---	---	---	1706@0.460	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	07/09/2018	---	---	---	---	---	101@1.22	760@1.32	---	2017	---	---	---	30,585.84	1.15	1.82	2733
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.825	---	---	0.825	07/09/2018	0.775	0.775	0.825	0.825	0.814	100@0.780	70@0.890	---	---	680	4	553.50	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	07/09/2018	0.71	0.71	0.72	0.72	0.719	1965@0.710	9068@0.720	-(6)-	2017	11,235	5	8,076.85	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	07/09/2018	18.1	18.1	18.1	18.1	18.1	50@18.50	11@20.00	3.68	2017	2	1	36.20	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	07/09/2018	---	---	---	---	---	500@0.456	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	07/09/2018	---	---	---	---	---	---	14375@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	07/09/2018	---	---	---	---	---	1000@0.430	1600@0.500	---	---	---	---	---	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	07/09/2018	0.81	0.81	0.81	0.81	0.81	10@0.810	100@0.980	---	2017	140	1	113.40	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	---	---	2.08	07/09/2018	2	2	2	2	2	---	1000@2.08	---	---	80	2	160.00	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)	4.9	-2.00	€	5	07/09/2018	4.9	4.9	4.9	4.9	4.9	8@4.90	120@5.45	16.44	2017	192	2	940.80	41,251.88	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	---	2.8	07/09/2018	2.7	2.7	2.8	2.8	2.76	200@2.72	---	---	---	500	2	1,380.00	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	07/09/2018	---	---	---	---	---	300@4.56	125@4.80	---	---	---	---	---	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	07/09/2018	---	---	---	---	---	31@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)	0.167	-9.73	€	0.185	07/09/2018	0.167	0.167	0.167	0.167	0.167	---	1435@0.167	---	---	12,524	14	2,091.51	5,299.67	0.152	0.264	3577

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Section 2: Analytic Figures of Shares Transactions

Monday, 10 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.49	---	1.49	07/09/2018	1.59	1.59	1.59	1.59	150@1.38	900@1.50	---	---	2	1	3.18	35,503.91	1.3	1.95	537		
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.2	-4.35	€ 2.3	07/09/2018	2.3	2.18	2.3	2.2	2.191	500@2.16	533@2.28	---	---	3,148	11	6,897.74	30,912.14	2.18	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.18	---	0.18	07/09/2018	0.162	0.162	0.162	0.162	0.162	369@0.162	260@0.180	---	2016	131	1	21.22	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	4.46	1.36	# 4.4	07/09/2018	4.38	4.37	4.51	4.46	4.423	50@4.38	280@4.46	---	---	3,205	21	14,174.86	161,898.00	4.37	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	07/09/2018	3.57	3.57	3.57	3.57	10@3.58	309@3.57	---	---	2	1	7.14	94,062.58	3.26	4.05	8536		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.25	-0.79	€ 1.26	07/09/2018	1.25	1.24	1.25	1.25	1.246	80@1.24	1558@1.25	---	---	1,201	9	1,496.25	108,419.98	1.2	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.234	---	0.234	07/09/2018	---	---	---	---	---	500@0.212	11000@0.234	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	07/09/2018	0.855	0.855	0.855	0.855	0.855	292@0.855	---	---	---	---	8	1	6.84	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	07/09/2018	---	---	---	---	---	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	07/09/2018	---	---	---	---	---	6958@0.096	600@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.31	-9.36	€ 0.342	07/09/2018	0.31	0.308	0.34	0.308	0.308	---	2974@0.308	---	2017	18,256	23	5,631.61	3,482.29	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	07/09/2018	---	---	---	---	---	---	100@2.02	---	---	---	---	---	18,024.40	1.64	2.46	3577	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	260	4.84	# 248	07/09/2018	254	254	260	260	258.25	10@256.00	10@266.00	---	---	16	7	4,132.00	717,600.00	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	07/09/2018	---	---	---	---	---	---	---	30.26	2017	---	---	---	9,380.00	1.4	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.745	---	0.745	07/09/2018	---	---	---	---	---	2125@0.720	500@0.770	---	---	---	---	---	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	07/09/2018	---	---	---	---	---	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	07/09/2018	---	---	---	---	---	20@0.294	955@0.354	---	2017	---	---	---	1,936.20	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	07/09/2018	---	---	---	---	---	---	280@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	07/09/2018	---	---	---	---	---	400@0.202	5978@0.242	---	---	---	---	---	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	07/09/2018	2.4	2.4	2.4	2.4	2.4	3755@2.40	49@2.64	---	---	4,245	3	10,188.00	256,752.12	2.24	2.64	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.348	---	0.348	07/09/2018	---	---	---	---	---	---	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	07/09/2018	---	---	---	---	---	---	277@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)	13.5	-0.74	€ 13.6	07/09/2018	13.6	13.3	13.8	13.7	13.482	506@13.30	80@13.70	---	---	78	4	1,051.60	369,619.20	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.46	---	0.46	07/09/2018	---	---	---	---	---	500@0.432	100@0.505	---	---	---	---	---	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	07/09/2018	---	---	---	---	---	910@0.580	90@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	07/09/2018	0.22	0.22	0.22	0.22	0.22	300@0.214	893@0.240	---	---	610	1	134.20	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	07/09/2018	---	---	---	---	---	250@0.462	214@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	18.48	1.59	# 18.19	07/09/2018	18.48	18.48	18.48	18.48	18.48	---	---	---	---	1	1	18.48	---	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	---	0.75	07/09/2018	---	---	---	---	---	640@0.750	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.152	-19.15	€ 0.188	07/09/2018	0.152	0.152	0.152	0.152	0.152	900@0.153	7@0.188	---	---	697	3	105.94	24,905.83	0.137	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.176	5.39	# 0.167	07/09/2018	0.176	0.176	0.176	0.176	0.176	1500@0.165	18350@0.176	---	2016	5,320	9	936.32	62,557.04	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.18	---	0.18	07/09/2018	0.18	0.18	0.18	0.18	0.18	1500@0.144	1000@0.178	---	---	600	1	108.00	9,194.59	0.124	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.16	-0.86	€ 1.17	07/09/2018	1.17	1.16	1.17	1.16	1.165	100@1.06	200@1.36	---	---	370	2	430.90	5,126.75	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0765	---	0.077	07/09/2018	---	---	---	---	---	4000@0.062	10000@0.092	---	---	---	---	---	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	07/09/2018	---	---	---	---	---	7000@0.026	---	---	---	---	---	---	2,057.78	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.372	18.47	# 0.314	07/09/2018	0.376	0.28	0.376	0.28	0.372	10@0.280	1280@0.376	---	---	817	4	304.31	4,836.00	0.12	0.52	2353

Daily Official List

Year: 139 Trading Day No: 172

Section 2: Analytic Figures of Shares Transactions

Monday, 10 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	0.074	17.46 #	0.063	07/09/2018	0.074	0.074	0.074	0.074	10@0.064	12237@0.068	---	---	800	5	59.20	14,095.04	0.056	0.1	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	0.0675	---	0.068	07/09/2018	---	---	---	---	---	---	---	---	---	---	---	14,095.04	0.0675	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	0.12	---	0.12	07/09/2018	---	---	---	---	---	---	---	---	---	---	---	14,095.04	0.073	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.048	20.00 #	0.04	07/09/2018	0.048	0.048	0.048	0.048	400@0.048	---	---	---	50	1	2.40	227.40	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	0.0365	---	0.037	07/09/2018	---	---	---	---	---	---	---	2017	---	---	---	598.00	0.0225	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	0.114	---	0.114	07/09/2018	0.114	0.092	0.114	0.092	0.114	11100@0.093	3000@0.114	---	---	81,437	19	9,252.20	2,004.09	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	0.0165	-19.51 €	0.021	07/09/2018	0.0165	0.0165	0.0165	0.0165	0.017	24400@0.017	3000@0.025	---	---	400	2	6.60	1,272.59	0.0115	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	0.09	---	0.09	07/09/2018	---	---	---	---	1010@0.080	5000@0.090	---	---	---	---	---	1,429.09	0.072	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	0.236	---	0.236	07/09/2018	---	---	---	---	---	1527@0.200	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	4.7	---	4.7	07/09/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	0.189	---	0.189	07/09/2018	---	---	---	---	---	1000@0.158	---	---	---	---	---	2,102.65	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.0425	---	0.043	07/09/2018	---	---	---	---	10000@0.048	---	---	2017	---	---	---	302.82	0.0425	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	0.038	---	0.038	07/09/2018	---	---	---	---	400@0.031	200@0.046	---	---	---	---	---	293.91	0.0165	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	0.191	---	0.191	07/09/2018	---	---	---	---	1000@0.153	1452@0.218	---	---	---	---	---	3,025.90	0.096	0.224	1757	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5185	0.0525	-19.85 €	0.066	07/09/2018	0.0525	0.0525	0.0525	0.0525	0.053	3642@0.053	11999@0.066	---	---	358	1	18.80	1,431.27	0.034	0.066	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5186	0.071	---	0.071	07/09/2018	---	---	---	---	---	3000@0.085	---	---	---	---	---	1,431.27	0.0675	0.09	3535	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	0.32	---	0.32	07/09/2018	---	---	---	---	976@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	0.101	18.82 #	0.085	07/09/2018	0.101	0.101	0.101	0.101	2500@0.085	2600@0.101	---	---	1,000	1	101.00	2,456.24	0.047	0.138	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.32	---	0.32	07/09/2018	---	---	---	---	300@0.256	210@0.338	---	---	---	---	---	3,259.73	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	0.352	---	0.352	07/09/2018	---	---	---	---	1000@0.300	600@0.340	---	---	---	---	---	8,357.69	0.2787	0.6304	5379	

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	246,201	10.77	2,651,584.77	17:11:26	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/09/2018	5,000	629,082	13,300	---	642,382	11,551,930.00	17.9830	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	10/09/2018	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)	17.0139	2.4760	102.9400	102.9700	102.9400	102.9200	07/09/2018	230,000	240,732.19	102.9400	B	10/09/2018	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)	5.4542	3.4680	100.6600	100.9000	100.7857	100.8810	07/09/2018	23,000	23,316.45	100.6600	B	10/09/2018	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)	10.7250	5.5070	97.3450	97.9000	97.6434	98.8000	03/09/2018	13,000	12,831.28	97.0012	B	10/09/2018	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)	6.6306	2.7100	100.9500	101.0000	101.0000	101.0000	07/09/2018	81,000	82,332.08	100.9500	B	10/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0097	4.0260	101.6000	101.7700	101.6000	101.7700	07/09/2018	14,000	14,373.61	101.6000	B	10/09/2018	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)	9.7986	4.5020	98.0000	99.5000	98.4000	99.0000	07/09/2018	32,000	31,974.96	98.2000	B	10/09/2018	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)	10.3333	2.7740	100.4000	100.9000	100.8292	100.9000	07/09/2018	233,000	237,339.67	100.5000	B	10/09/2018	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)	17.6653	3.9380	99.7000	100.2500	99.7000	100.0250	07/09/2018	5,000	5,092.83	99.7000	B	10/09/2018	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	---	---	---	---	---	---	---	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,860.81	1,798.96	1,845.55	2.59%	September 2018	1,812.00	1,862.50	1,812.00	1,853.75	1,853.75	---	---	1,857.00	2,047.50	---	354	1,530	8,642	
				October 2018	1,827.00	1,864.25	1,827.00	1,853.00	1,853.00	---	---	1,858.50	---	1,964.75	---	156	599	950
				November 2018	---	---	---	---	1,806.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,809.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,817.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,827.75	---	---	---	---	---	---	---	---	

(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	
1.614	1.55	1.58	1.93%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.57	1.60	1.57	1.59	1.59	---	---	1.59	---	1.86	---	23	94	9,609
				December 2018	1.60	1.60	1.60	1.60	1.60	---	---	1.60	---	1.62	---	1	10	72
				March 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---	---
1.478	1.43	1.45	3.87%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.44	1.48	1.44	1.45	1.45	---	---	1.46	---	2.13	---	332	6,808	39,111
				December 2018	1.43	1.49	1.43	1.46	1.46	---	---	1.47	---	1.70	---	42	829	1,223
				March 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---	---
28.53	28.2	28.2	1.29%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	28.30	28.46	28.23	28.23	28.23	---	---	28.07	---	31.34	---	7	18	332
				December 2018	---	---	---	---	28.00	---	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	28.13	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	28.28	---	---	---	---	---	---	---	---	---
1.15	1.11	1.14	2.70%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.15	1.15	1.15	1.15	1.15	---	---	1.13	---	1.38	---	1	2	4,645
				December 2018	1.16	1.16	1.16	1.16	1.16	---	---	1.16	---	1.16	---	2	35	35
				March 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
1.7	1.67	1.67	1.83%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.68	1.70	1.68	1.68	1.68	---	---	1.68	---	2.15	---	25	82	4,051
				December 2018	1.65	1.69	1.65	1.69	1.69	---	---	1.67	---	1.79	---	3	9	9
				March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---	---
0.706	0.68	0.7	6.06%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	0.680	0.706	0.680	0.697	0.697	---	---	0.702	---	1.01	---	215	3,619	40,905
				December 2018	0.687	0.702	0.686	0.700	0.700	---	---	0.706	---	0.716	---	14	121	456
				March 2019	---	---	---	---	0.667	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.671	---	---	---	---	---	---	---	---	---
5.39	5.14	5.29	2.92%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	5.31	5.36	5.31	5.36	5.36	---	---	5.34	---	5.95	---	7	18	836
				December 2018	5.16	5.16	5.16	5.16	5.16	---	---	5.42	---	5.28	---	1	3	4
				March 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.80	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.45	5.31	5.4	1.70%	September 2018	---	---	---	---	5.31	---	---	5.43	5.90	---	---	---	221
				December 2018	---	---	---	---	5.34	---	---	5.46	5.77	---	---	---	21
				March 2019	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.39	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.13	4.94	4.94	0.00%	September 2018	5.03	5.12	4.97	5.02	5.02	---	---	4.99	5.55	---	43	198	6,749
				December 2018	5.08	5.08	5.00	5.00	5.00	---	---	5.01	5.08	---	9	41	51
				March 2019	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.02	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.36	8.13	8.25	1.85%	September 2018	8.30	8.30	8.30	8.30	8.30	---	---	8.33	9.29	---	1	43	170
				December 2018	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				March 2019	8.38	8.38	8.38	8.38	8.38	---	---	8.41	8.38	---	1	43	43
				June 2019	---	---	---	---	8.23	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.465	4.16	4.34	4.33%	September 2018	4.27	4.44	4.27	4.37	4.37	---	---	4.37	4.59	---	29	61	787
				December 2018	---	---	---	---	4.18	---	---	4.39	4.28	---	---	---	1
				March 2019	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.23	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.17	7.22	0.70%	September 2018	7.21	7.34	7.21	7.34	7.34	---	---	7.14	8.32	---	41	157	2,892
				December 2018	7.30	7.30	7.25	7.25	7.25	---	---	7.28	7.30	---	2	15	15
				March 2019	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.628	0.6	0.618	0.49%	September 2018	0.615	0.620	0.613	0.613	0.613	---	---	0.621	0.812	---	7	28	3,679
				December 2018	---	---	---	---	0.619	---	---	0.620	0.680	---	---	---	180
				March 2019	---	---	---	---	0.621	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.625	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.775	0.729	0.729	-0.41%	September 2018	0.757	0.757	0.730	0.730	0.730	---	---	0.735	---	1.13	---	30	1,023	6,233
				December 2018	0.740	0.740	0.740	0.740	0.740	---	---	0.740	---	0.740	---	1	30	30
				March 2019	---	---	---	---	0.740	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.744	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
13.26	12.86	12.88	0.16%	September 2018	12.95	13.23	12.91	12.92	12.92	---	---	13.04	---	14.55	---	20	67	1,070
				December 2018	12.95	13.05	12.90	12.90	12.90	---	---	13.03	---	13.05	---	3	7	8
				March 2019	---	---	---	---	13.00	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.07	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.78	6.59	6.78	2.88%	September 2018	6.66	6.80	6.64	6.80	6.80	---	---	6.77	---	6.80	---	24	160	2,167
				December 2018	6.72	6.77	6.70	6.77	6.77	---	---	6.82	---	6.80	---	6	24	78
				March 2019	---	---	---	---	6.66	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.70	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.099	0.0951	0.0989	4.00%	September 2018	0.097	0.099	0.097	0.099	0.099	---	---	0.098	---	0.126	---	40	975	57,594
				December 2018	0.099	0.099	0.099	0.099	0.099	---	---	0.099	---	0.101	---	1	50	90
				March 2019	---	---	---	---	0.096	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.097	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.9	20.3	20.7	0.49%	September 2018	20.64	20.65	20.33	20.54	20.54	---	---	20.60	---	20.79	---	25	73	776
				December 2018	---	---	---	---	20.72	---	---	20.43	---	20.28	---	---	---	1
				March 2019	---	---	---	---	20.82	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.93	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.68	8.35	8.58	2.75%	September 2018	8.50	8.66	8.45	8.60	8.60	---	---	8.54	---	9.99	---	48	248	7,069
				December 2018	8.62	8.70	8.62	8.65	8.65	---	---	8.58	---	8.74	---	9	72	257
				March 2019	8.73	8.73	8.73	8.73	8.73	---	---	8.64	---	8.73	---	1	38	53
				June 2019	---	---	---	---	8.48	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.22	9	9.13	2.58%	September 2018	9.06	9.21	9.06	9.15	9.15	---	---	9.14	---	9.91	---	81	617	2,966
				December 2018	9.10	9.16	9.05	9.15	9.15	---	---	9.14	---	9.16	---	8	46	48
				March 2019	9.16	9.16	9.16	9.16	9.16	---	---	9.14	---	9.16	---	3	250	260
				June 2019	---	---	---	---	9.04	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.82	10.39	10.77	4.97%	September 2018	10.51	10.83	10.44	10.82	10.82	---	---	10.80	11.37	---	98	338	2,657
				December 2018	10.75	10.80	10.75	10.80	10.80	---	---	10.81	10.80	---	5	50	60
				March 2019	---	---	---	---	10.37	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.42	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.58	16.1	16.36	1.61%	September 2018	16.40	16.42	16.30	16.30	16.30	---	---	16.57	17.50	---	8	168	580
				December 2018	16.30	16.30	16.30	16.30	16.30	---	---	16.78	16.48	---	1	1	1
				March 2019	16.48	16.48	16.48	16.48	16.48	---	---	16.75	16.48	---	4	164	164
				June 2019	---	---	---	---	16.36	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.236	2.128	2.21	6.05%	September 2018	2.13	2.24	2.13	2.21	2.21	---	---	2.23	3.47	---	323	2,094	21,328
				December 2018	2.13	2.23	2.13	2.22	2.22	---	---	2.24	2.47	---	8	344	468
				March 2019	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.12	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.553	1.6	4.57%	September 2018	1.56	1.62	1.56	1.60	1.60	---	---	1.59	2.38	---	64	311	13,390
				December 2018	1.57	1.62	1.57	1.62	1.62	---	---	1.61	1.75	---	10	89	361
				March 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
6.18	6.07	6.17	1.65%	September 2018	6.13	6.17	6.12	6.17	6.17	---	---	6.17	6.26	---	13	38	6,937
				December 2018	6.10	6.20	6.06	6.20	6.20	---	---	6.20	6.23	---	14	105	314
				March 2019	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.17	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
20.2	19.76	20.1	2.76%	September 2018	19.58	20.10	19.58	20.00	20.00	---	---	20.00	21.69	---	7	19	198
				December 2018	---	---	---	---	19.67	---	---	20.07	19.75	---	---	---	2
				March 2019	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.87	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.905	2.8	2.88	2.86%	September 2018	2.86	2.90	2.86	2.89	2.89	---	---	2.88	3.58	---	27	81	5,808
				December 2018	2.91	2.92	2.90	2.91	2.91	---	---	2.90	3.07	---	22	157	576
				March 2019	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.84	---	---	---	---	---	---	---	---

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	-	121.00	-	-	0.00	0.00	0.00	-	134.00	-	-		0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	16.75	-	-		1,675				
1,700	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	115.00	-	-		0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	23.00	-	-		1,700				
1,725	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	98.00	-	-		4.00	0.00	4.00	4.00	4.00	2	-	0.00	0.00	0.00	-	30.50	-	-		1,725				
1,750	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	82.00	-	-		0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	39.75	-	-		1,750				
1,775	0.00	0.00	0.00	-	45.50	-	-	0.00	0.00	0.00	-	68.00	-	-		0.00	0.00	0.00	-	28.25	-	11	0.00	0.00	0.00	-	50.50	-	-		1,775				
1,800	67.00	67.00	67.00	67.00	67.00	1	5	0.00	0.00	0.00	-	56.00	-	-		13.00	67.00	8.00	8.00	8.00	9	30	0.00	0.00	0.00	-	63.50	-	40		1,800				
1,825	0.00	0.00	0.00	-	22.75	-	1	60.00	60.00	60.00	60.00	60.00	5	20		20.50	0.00	20.00	20.00	20.00	3	68	0.00	0.00	0.00	-	77.50	-	80		1,825				
1,850	32.00	37.00	32.00	37.00	37.00	6	20	51.00	62.50	51.00	62.50	62.50	40	50		30.00	37.00	30.00	30.00	30.00	1	2,212	0.00	0.00	0.00	-	93.00	-	60		1,850				
1,875	25.00	25.00	25.00	25.00	25.00	5	11	51.00	51.00	51.00	51.00	51.00	20	40		0.00	25.00	0.00	-	92.50	-	69	0.00	0.00	0.00	-	111.00	-	60		1,875				
1,900	17.00	17.00	17.00	17.00	17.00	2	115	0.00	0.00	0.00	-	21.75	-	642		0.00	17.00	0.00	-	114.00	-	361	0.00	0.00	0.00	-	129.00	-	20		1,900				
1,925	0.00	0.00	0.00	-	3.50	-	63	0.00	0.00	0.00	-	16.75	-	21		0.00	0.00	0.00	-	136.00	-	43	0.00	0.00	0.00	-	149.00	-	20		1,925				
1,950	4.00	4.00	4.00	4.00	4.00	1	78	0.00	0.00	0.00	-	12.50	-	521		0.00	4.00	0.00	-	160.00	-	81	0.00	0.00	0.00	-	170.00	-	21		1,950				
1,975	0.00	0.00	0.00	-	1.00	-	179	0.00	0.00	0.00	-	9.40	-	200		0.00	0.00	0.00	-	184.00	-	590	0.00	0.00	0.00	-	191.00	-	20		1,975				
2,000	0.00	0.00	0.00	-	0.54	-	1,339	0.00	0.00	0.00	-	6.90	-	70		0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	214.00	-	-		2,000				
2,050	0.00	0.00	0.00	-	0.13	-	114	0.00	0.00	0.00	-	3.60	-	-		0.00	0.00	0.00	-	258.00	-	1	0.00	0.00	0.00	-	260.00	-	-		2,050				
2,100	0.00	0.00	0.00	-	0.03	-	1,052	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	308.00	-	20	0.00	0.00	0.00	-	309.00	-	-		2,100				
2,150	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.83	-	-		0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	357.00	-	-		2,150				
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.37	-	-		0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	407.00	-	-		2,200				
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-		0.00	0.00	0.00	-	457.00	-	-	0.00	0.00	0.00	-	457.00	-	-		2,250				
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	507.00	-	-	-	-	-	-	-	-	-		2,300				
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	557.00	-	-	-	-	-	-	-	-	-		2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	607.00	-	-	-	-	-	-	-	-	-		2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	657.00	-	-	-	-	-	-	-	-	-		2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	707.00	-	-	-	-	-	-	-	-	-		2,500				
Totals:						15	2,979							65	1,564	0	0							15	3,486							0	321	0	0
Number of Trades:						6								5		0								9								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		0.304	-	-			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		0.212	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.012	
1.300	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.030	-	-			0.013	
1.400	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.071	-	-			0.014	
1.500	0.000	0.000	0.000		0.024	-	-	0.095	0.095	0.095	0.095	0.095	80	90			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.133	-	-			0.015	
1.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.213	-	-			0.016	
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	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		0.400	-	-			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					80	100	0	0					0	0					0	0	0	0	0				
Number of Trades:						0						4		0							0.00						0		0					

NATIONAL BANK (CR)

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

Call Options																Put Options																		
September 2018								October 2018								Other Months		September 2018						October 2018						Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
0.050						-	-	0.000	0.000	0.000		1.93	-	-											0.000	0.000	0.000		0.010	-	-			0.001
0.100						-	-	0.000	0.000	0.000		1.88	-	-											0.000	0.000	0.000		0.030	-	-			0.001
0.150						-	-	0.000	0.000	0.000		1.83	-	-											0.000	0.000	0.000		0.012	-	-			0.002
0.200						-	-	0.000	0.000	0.000		1.78	-	-											0.000	0.000	0.000		0.099	-	-			0.002
0.250						-	-	0.000	0.000	0.000		1.73	-	-											0.000	0.000	0.000		0.320	-	-			0.003
0.300						-	-	0.000	0.000	0.000		1.68	-	-											0.000	0.000	0.000		0.668	-	-			0.003
0.350						-	-	0.000	0.000	0.000		1.63	-	-											0.000	0.000	0.000		1.09	-	-			0.004
0.400						-	-	0.000	0.000	0.000		1.58	-	-											0.000	0.000	0.000		1.56	-	-			0.004
0.450						-	-	0.000	0.000	0.000		1.53	-	-											0.000	0.000	0.000		2.05	-	-			0.005
0.500	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.43	-	-											0.000	0.000	0.000		3.05	-	-			0.006
0.600						-	-						-	-															-	-				0.006
1.000	0.000	0.000	0.000		0.981	-	-						-	-			0.000	0.000	0.000		0.003	-	-						-	-				0.010
1.500	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.484	-	-			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		0.481	-	-	0.000	0.000	0.000		0.484	-	-			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		0.381	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.008	-	-			0.017
1.800	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.023	-	-			0.018
1.900	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.052	-	-			0.019
2.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.083	-	30			0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.098	-	-			0.020
2.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.083	-	30			0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.098	-	-			0.020
2.200	0.000	0.000	0.000		0.008	-	-	0.080	0.080	0.080	0.080	0.080	50	70			0.000	0.000	0.000		0.227	-	-		0.000	0.000	0.000		0.239	-	-			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		0.420	-	-		0.000	0.000	0.000		0.422	-	-			0.024
2.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.520	-	-						-	-			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		0.620	-	-		0.000	0.000	0.000		0.620	-	-			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		0.820	-	-		0.000	0.000	0.000		0.820	-	-			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		1.02	-	-		0.000	0.000	0.000		1.02	-	-			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		1.02	-	-		0.000	0.000	0.000		1.02	-	-			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		1.22	-	-		0.000	0.000	0.000		1.22	-	-			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		1.42	-	-		0.000	0.000	0.000		1.42	-	-			0.034
3.500	0.000	0.000	0.000		0.119	-	-						-	-			0.000	0.000	0.000		1.52	-	-						-	-			0.035	
4.000	0.000	0.000	0.000		0.067	-	-						-	-			0.000	0.000	0.000		2.02	-	-						-	-			0.040	
4.500	0.000	0.000	0.000		0.037	-	-						-	-			0.000	0.000	0.000		2.52	-	-						-	-			0.045	
5.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		3.02	-	-						-	-			0.050	
5.500	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		3.52	-	-						-	-			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		4.02	-	-											0.060
Totals:						0	0						50	100	0	0						0	0						0	0	0	0		
Number of Trades:							0						1		0							0.00							0	0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.12	-	-				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	1.71	-	-	0.000	0.000	0.000	1.72	-	-				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	1.31	-	-	0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.076		
8.000	0.000	0.000	0.000	0.908	-	-	0.000	0.000	0.000	0.946	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.080		
8.400	0.000	0.000	0.000	0.527	-	-	0.000	0.000	0.000	0.611	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.092	-	-				0.084		
8.800	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.229	-	-				0.088		
9.200	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.356	-	-	0.000	0.000	0.000	0.454	-	-				0.092		
9.600	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.706	-	-	0.000	0.000	0.000	0.756	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	5				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-				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	2.10	-	-	0.000	0.000	0.000	2.10	-	-				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	3.10	-	-	0.000	0.000	0.000	3.10	-	-				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	4.10	-	-	0.000	0.000	0.000	4.10	-	-				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	5.10	-	-	0.000	0.000	0.000	5.10	-	-				0.140		
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.10	-	-					-	-				0.150		
16.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	7.10	-	-					-	-				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	2.27	-	-	0.000	0.000	0.000	2.28	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				
8.400	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.88	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.084
8.800	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-				0.088
9.200	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.035	-	-				0.092
9.600	0.000	0.000	0.000	0.686	-	-	0.000	0.000	0.000	0.779	-	-				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.097	-	-				0.096
10.000	0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000	0.498	-	-				0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.215	-	-				0.100
11.000	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.753	-	-				0.000	0.000	0.000	0.825	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	1.74	-	-				0.000	0.000	0.000	1.74	-	-				0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.74	-	-				0.000	0.000	0.000	2.74	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.74	-	-				0.000	0.000	0.000	3.74	-	-				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	4.74	-	-				0.000	0.000	0.000	4.74	-	-				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	5.74	-	-				0.000	0.000	0.000	5.74	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.74	-	-							-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.74	-	-							-	-				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			
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
1.500	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.016
1.700	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.017
1.800	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.018
1.900	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.048	-	-			0.019
2.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.084	-	-			0.020
2.200	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.079	-	30			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.194	-	-			0.022
2.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.347	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.527	-	-			0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.721	-	-			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		0.920	-	-	0.000	0.000	0.000		0.920	-	-			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		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			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		1.72	-	-	0.000	0.000	0.000		1.72	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.92	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.32	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.72	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.12	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.52	-	-					-	-			0.056	
Totals:						0	0						0	30	0	0						0	0						0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		

PPC (CR)

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

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		
1.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.532	-	-			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		0.431	-	-	0.000	0.000	0.000		0.434	-	-			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		0.332	-	-	0.000	0.000	0.000		0.338	-	-			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		0.239	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.015	-	-			0.013		
1.400	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.038	-	-			0.014		
1.500	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.077	-	-			0.015		
1.600	0.000	0.000	0.000		0.048	-	10	0.000	0.000	0.000		0.065	-	10			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.132	-	-			0.016		
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.037	-	50			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.204	-	-			0.017		
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.286	-	-			0.018		
1.900	0.000	0.000	0.000		0.003	-	50	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.376	-	-			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		0.471	-	-	0.000	0.000	0.000		0.472	-	-			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		0.670	-	-	0.000	0.000	0.000		0.670	-	-			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		0.870	-	-	0.000	0.000	0.000		0.870	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.47	-	-										0.030		
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.67	-	-										0.032		
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.87	-	-										0.034		
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.07	-	-										0.036		
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.27	-	-										0.038		
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.47	-	-										0.040		
4.400	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		2.87	-	-										0.044		
Totals:						0	105							0	60	0	0							0	0	0	0	0	0						
Number of Trades:						0							0	0							0.00							0	0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	20,257	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	11,814	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	30,001	3,875	6.65%	---	---	---	---	19,033,853
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%	---	---	---	---	25,358,813
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)	10,300	134,896	3.31%	300	2.65%	---	---	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	396,749	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	37,456	422	3.31%	400	3.23%	---	---	818,911
MYTILBOR	MYTILINEOS HOLDINGS (CR)	26,500	151,492	5.31%	---	---	---	---	3,086
OPAPBOR	OPAP (CR)	29,200	93,331	5.31%	---	---	---	---	908,189
HTOBOR	OTE (CR)	3,500	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%	---	---	6,000	0.01%	22,647,925
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	6,130,613
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	36,861	5.31%	---	---	16,244	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 Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	14,000	190,603	5.31%	---	---	---	---	47,117
VIOBOR	VIOHALCO SA/NV (CB)	5,000	64,476	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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