

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 11 September, 2018
Year: 139 Trading Day No: 173



ATHEX
Athens Stock Exchange

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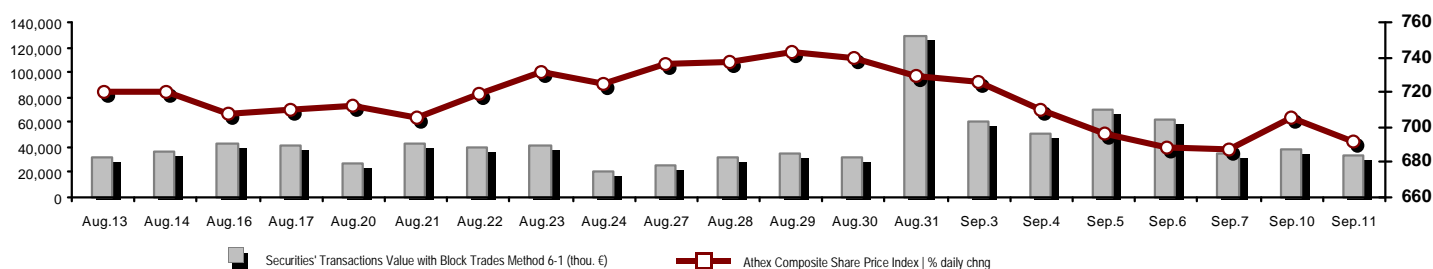
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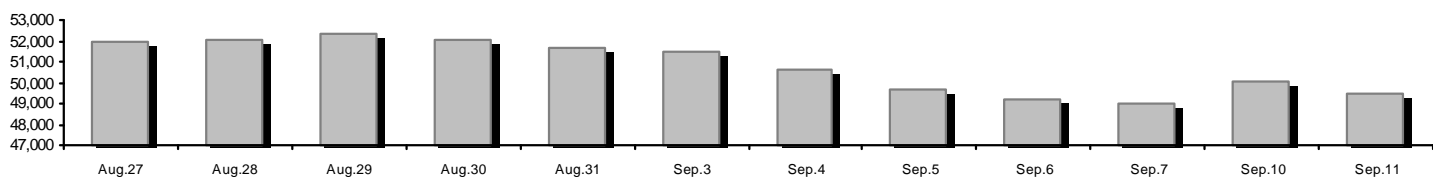
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

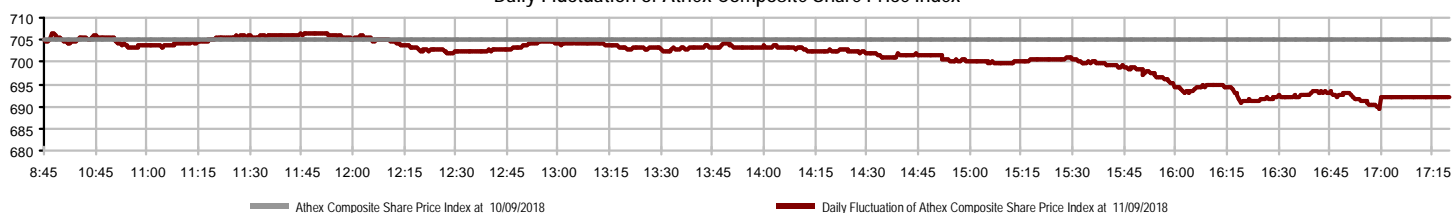


Athex Capitalisation (mill. €) **: 49,483.49	Derivatives Total Open Interest: 514,756
Daily change: mill. € %: -552.74 -1.10%	in Index Futures % daily chng: 9,528 -0.67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,573.65 8.81%	in Stock Futures % daily chng: 496,476 1.61%
Athex Composite Share Price Index % daily chng: 692.04 -1.84%	in Index Options % daily chng: 8,342 -0.10%
Athex Composite Share Price Index Capitalisation (mill. €): 44,456.81	in Stock Options % daily chng: 410 2.50%
Daily change (mill. €): -519.84	
Securities' Transactions Value with Block Trades Method 6-1 (33,322.18	Derivatives Contracts Volume: 65,445
Daily change: %: -5,153.87 -13.40%	Daily change: pieces %: 16,059 32.52%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 57,180.10 -1.72%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,160 -32.68%
Blocks Transactions Value of Method 6-1 (thou. €): 346.52	Derivatives Trades Number: 2,930
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 661.36	Daily change: number %: 318 12.17%
Bonds Transactions Value (thou.€): 352.29	YtD Avg Trades number % chng prev year Avg: 2,753 4.91%
Securities' Transactions Volume with Block Trades Method 6-1 (th 14,615.80	Lending Total Open Interest: 212,119
Daily change: thou. pieces %: -968.09 -6.21%	Daily change: pieces %: -9,900 -4.46%
YtD Avg Volume: % chng prev year Avg: 39,662.52 -44.99%	Lending Volume (Multilateral/Bilateral): 28,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 255.55	Daily change: pieces %: 5,056
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 107.24	Multilateral Lending: 9,000
Bonds Transactions Volume: 345,667	Bilateral Lending: 19,000
Securities' Trades Number with Block Trades Method 6-1: 17,060	Lending Trades Number: 13
Daily change: number %: -1,548 -8.32%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 20,288 16.14%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 35	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



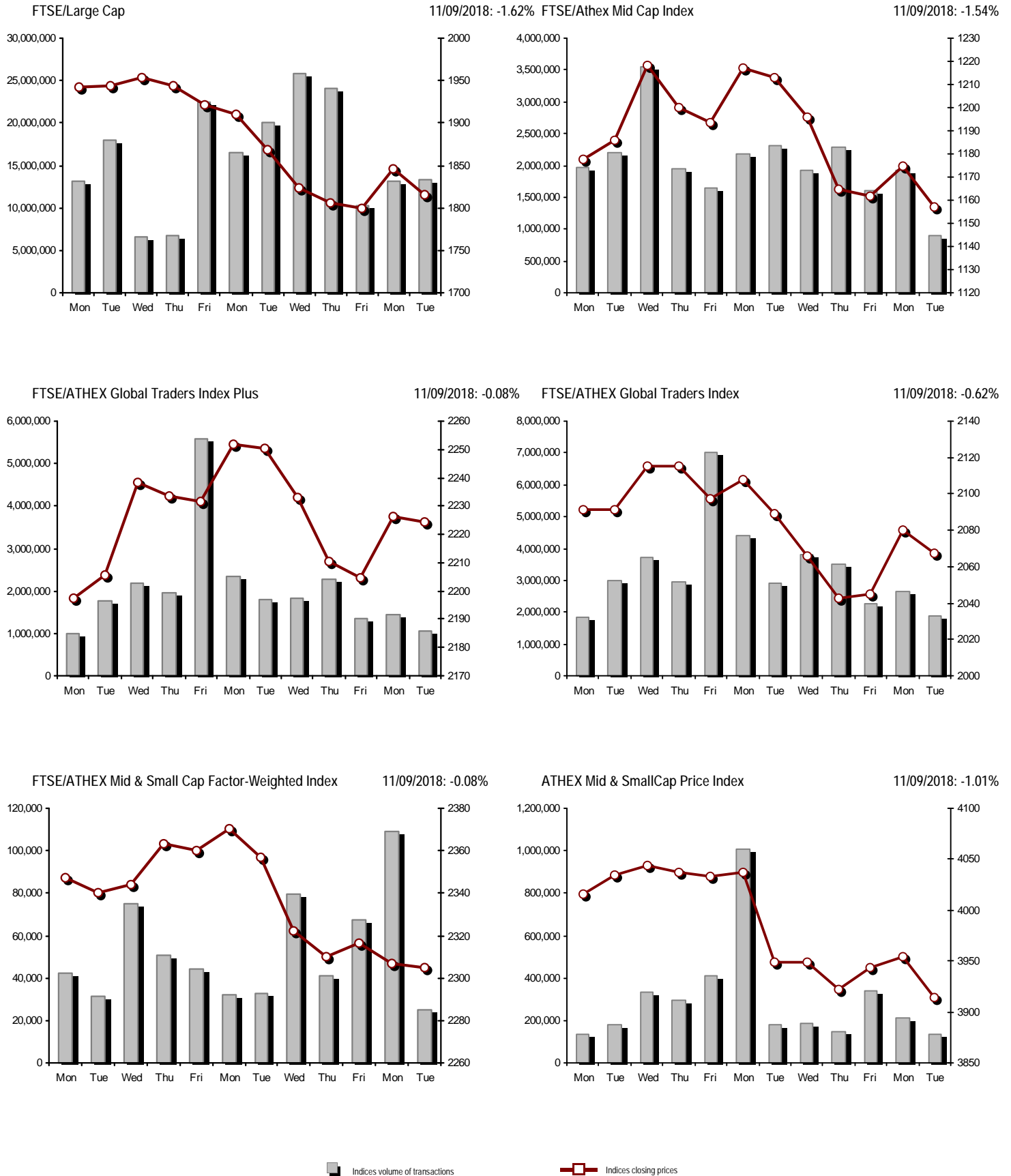
Athex Indices

Index name	11/09/2018	10/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	692.04	705.03	-12.99	-1.84%	689.62	706.53	684.82	895.64	-13.75%
FTSE/Athex Large Cap	1,815.67	1,845.55	-29.88	-1.62%	1,808.63	1,854.30	1,794.67	2,275.91	-12.84%
FTSE/Athex Mid Cap Index	1,156.89	1,175.00	-18.11	-1.54%	1,154.97	1,180.02	1,112.98	1,417.74	-3.45%
FTSE/ATHEX-CSE Banking Index	466.69	501.35	-34.66	-6.91%	463.87	506.38	463.87	788.88	-29.63%
FTSE/ATHEX Global Traders Index Plus	2,224.25	2,226.12	-1.87	-0.08%	2,215.97	2,233.33	2,116.77	2,656.94	-4.93%
FTSE/ATHEX Global Traders Index	2,067.17	2,080.00	-12.83	-0.62%	2,059.22	2,087.68	2,015.23	2,452.53	-5.10%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,304.82	2,306.57	-1.75	-0.08%	2,284.24	2,306.57	1,953.64	2,464.88	17.96%
ATHEX Mid & SmallCap Price Index	3,914.63	3,954.69	-40.06	-1.01%	3,906.78	3,965.54	3,459.89	4,442.84	13.07%
FTSE/Athex Market Index	451.11	458.51	-7.40	-1.61%	449.42	460.50	446.41	564.78	-12.39%
FTSE Med Index	4,541.48	4,516.85	24.63	0.55%			3,923.92	4,634.00	4.76%
Athex Composite Index Total Return Index	1,094.20	1,114.75	-20.55	-1.84%	1,090.38	1,117.12	1,082.79	1,392.60	-12.28%
FTSE/Athex Large Cap Total Return	2,631.72	2,675.03	-43.31	-1.62%			2,607.50	3,277.20	-12.82%
FTSE/ATHEX Large Cap Net Total Return	793.36	806.41	-13.05	-1.62%	790.28	810.23	784.18	979.13	-11.47%
FTSE/Athex Mid Cap Total Return	1,425.46	1,447.78	-22.32	-1.54%			1,387.44	1,702.90	-1.19%
FTSE/ATHEX-CSE Banking Total Return Index	439.66	472.31	-32.65	-6.91%			439.66	747.83	-30.81%
Hellenic Mid & Small Cap Index	957.39	965.61	-8.22	-0.85%	956.20	971.60	928.14	1,185.73	-7.23%
FTSE/Athex Banks	616.62	662.40	-45.78	-6.91%	612.88	669.04	612.88	1,042.30	-29.62%
FTSE/Athex Financial Services	929.16	945.61	-16.45	-1.74%	927.61	958.82	888.17	1,309.27	-17.44%
FTSE/Athex Industrial Goods & Services	2,177.64	2,177.11	0.53	0.02%	2,170.57	2,192.89	1,987.35	2,717.62	-3.05%
FTSE/Athex Retail	58.73	59.94	-1.21	-2.02%	57.92	59.94	51.91	2,921.52	-97.89%
FTSE/ATHEX Real Estate	3,097.97	3,145.48	-47.51	-1.51%	3,097.97	3,174.32	3,004.22	3,587.02	-9.12%
FTSE/Athex Personal & Household Goods	7,081.05	7,208.17	-127.12	-1.76%	7,073.79	7,250.64	7,046.07	8,843.95	-11.49%
FTSE/Athex Food & Beverage	10,621.22	10,510.40	110.82	1.05%	10,510.40	10,676.14	9,316.14	11,879.29	4.61%
FTSE/Athex Basic Resources	3,766.78	3,781.11	-14.33	-0.38%	3,675.66	3,783.74	3,521.95	4,731.18	-6.59%
FTSE/Athex Construction & Materials	2,767.74	2,782.44	-14.70	-0.53%	2,739.80	2,790.81	2,643.74	3,244.17	-1.79%
FTSE/Athex Oil & Gas	4,810.95	4,780.79	30.16	0.63%	4,747.26	4,860.12	4,087.64	5,031.64	6.21%
FTSE/Athex Chemicals	9,156.24	9,407.94	-251.70	-2.68%	9,028.49	9,407.94	9,016.66	12,117.06	-20.19%
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	1,563.86	1,581.22	-17.36	-1.10%	1,547.98	1,593.08	1,520.34	1,962.01	-14.53%
FTSE/Athex Technology	874.23	879.32	-5.09	-0.58%	869.42	879.70	823.39	1,116.72	-4.01%
FTSE/Athex Telecommunications	2,950.75	2,964.52	-13.77	-0.46%	2,906.71	2,986.54	2,744.31	3,526.04	-6.78%
FTSE/Athex Utilities	1,903.25	1,944.52	-41.27	-2.12%	1,899.17	1,954.54	1,882.01	2,508.45	-4.47%
FTSE/Athex Health Care	383.32	393.13	-9.81	-2.50%	383.13	393.13	256.65	454.42	48.56%
Athex All Share Index	174.22	176.15	-1.93	-1.09%	174.22	174.22	172.46	209.09	-8.43%
Hellenic Corporate Bond Index	117.24	117.19	0.05	0.04%			116.16	118.41	0.25%
Hellenic Corporate Bond Price Index	97.66	97.64	0.01	0.01%			97.40	100.55	-2.29%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/09/2018.

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	107	96	10	1
Gain / Lose / Same:	25 / 63 / 19	22 / 56 / 18	3 / 6 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	49,483.49	49,263.24	220.25	
Daily Average Trans/ons Value(thou.€)	57,180.10	57,165.73	38.20	51.53
Transactions Value	33,983.54	33,971.12	12.41	0.02
Main Board:	32,837.82	32,825.39	12.41	0.02
Blocks Board 6_2_3:	1,007.88	1,007.88	0.00	0.00
Forced Sales Board:	137.84	137.84	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,662,522	39,462,396	243,997	2,468
Transactions Volume	14,723,045	14,613,842	109,202	1
Main Board:	14,181,452	14,072,249	109,202	1
Blocks Board 6_2_3:	362,793	362,793	0	0
Forced Sales Board:	178,800	178,800	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,288	20,186	101	2
Number of Trades	17,062	17,006	55	1
Main Board:	17,039	16,983	55	1
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	20	20	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 6 / 0	7,367	11,014,613	13,205,472.63	38.86%
1700	- Basic Resources	0 / 4 / 1	148	80,089	116,581.30	0.34%
1300	- Chemicals	0 / 2 / 2	134	18,160	33,041.90	0.10%
2300	- Construction & Materials	3 / 7 / 3	885	328,114	1,221,155.52	3.59%
12000	- Financial Instruments	0 / 1 / 0	1	1	18.15	0.00%
8700	- Financial Services	1 / 2 / 0	290	300,742	133,645.96	0.39%
3500	- Food & Beverage	3 / 4 / 1	219	67,696	799,564.99	2.35%
4500	- Health Care	0 / 2 / 1	107	236,820	185,399.99	0.55%
2700	- Industrial Goods & Services	6 / 8 / 3	962	383,613	2,083,900.80	6.13%
8500	- Insurance	0 / 1 / 0	11	334	1,132.82	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 0 / 0	1,410	250,450	3,901,778.46	11.48%
3700	- Personal & Household Goods	2 / 4 / 4	914	324,423	2,535,991.76	7.46%
8600	- Real Estate	2 / 3 / 2	779	134,999	891,398.64	2.62%
5300	- Retail	0 / 2 / 1	14	766	1,043.00	0.00%
9500	- Technology	4 / 5 / 0	144	44,334	58,454.77	0.17%
6500	- Telecommunications	0 / 1 / 0	867	328,427	3,522,311.17	10.36%
5700	- Travel & Leisure	1 / 6 / 1	1,372	679,506	3,530,415.77	10.39%
7500	- Utilities	1 / 5 / 0	1,438	529,958	1,762,234.64	5.19%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	13	4.84% #	NATIONAL BANK (CR)	1.874	-8.59% €
IKTINOS HELLAS SA (CR)	6.4	2.24% #	PIRAEUS BANK (CR)	2.03	-8.15% €
HELLENIC PETROLEUM (CR)	7.34	1.66% #	ALPHA BANK (CR)	1.345	-7.24% €
KRI-KRI S.A. (CR)	3.95	1.54% #	PPC (CR)	1.51	-5.62% €
CC HBC AG (CR)	28.5	1.06% #	EKTER SA (CR)	1.05	-5.40% €
GEK TERNA (CR)	4.975	0.71% #	INTRACOM CONSTR. (CR)	1.435	-4.65% €
AEGEAN AIRLINES (CR)	7.7	0.65% #	IASO SA (CR)	0.758	-4.29% €
MYTILINEOS HOLDINGS (CR)	8.61	0.35% #	EUROBANK ERGASIAS (CR)	0.67	-4.29% €
MOTOR OIL (CR)	20.75	0.24% #	ATTICA BANK S.A. (CR)	0.1908	-3.73% €
VIOHALCO SA/NV (CB)	2.885	0.17% #	ELLAKTOR (CR)	1.61	-3.59% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,236.66	-7.24% €	EUROBANK ERGASIAS (CR)	5,016,123	-4.29% €
OTE (CR)	3,522.31	-0.46% €	ALPHA BANK (CR)	3,079,271	-7.24% €
NATIONAL BANK (CR)	3,438.25	-8.59% €	NATIONAL BANK (CR)	1,773,846	-8.59% €
EUROBANK ERGASIAS (CR)	3,398.87	-4.29% €	PIRAEUS BANK (CR)	990,023	-8.15% €
MOTOR OIL (CR)	3,189.08	0.24% #	OPAP (CR)	331,011	-1.21% €
OPAP (CR)	2,983.61	-1.21% €	OTE (CR)	328,427	-0.46% €
PIRAEUS BANK (CR)	2,070.21	-8.15% €	MARFIN INVESTMENT GROUP (CR)	277,028	-3.13% €
MYTILINEOS HOLDINGS (CR)	1,610.91	0.35% #	INTRALOT (CR)	250,671	-2.61% €
JUMBO SA (CR)	1,392.77	-2.02% €	PPC (CR)	239,623	-5.62% €
TERNA ENERGY (CR)	1,194.18	0.16% #	IASO SA (CR)	212,176	-4.29% €

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	284	1,018	9,528
FTSE/Athex Large Cap	284	1,018	9,528
Stock Futures	2,236	26,082	244,391
ADMIE (IPTO) HOLDING S.A. (CR)	21	331	9,676
ALPHA BANK (CR)	453	7,511	38,136
CC HBC AG (CR)	7	15	319
CENERGY HOLDINGS (CB)	10	257	4,699
ELLAKTOR (CR)	21	59	4,052
EUROBANK ERGASIAS (CR)	529	9,945	38,763
EYDAP S.A. (CR)	4	11	850
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	24	81	256
GEK TERNA (CR)	19	77	6,808
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	19	38	782
HELLENIC PETROLEUM (CR)	71	307	3,011
INTRACOM HOLDINGS (CR)	0	0	3,859
INTRALOT (CR)	29	335	6,335
JUMBO SA (CR)	39	59	1,101
LAMDA DEVELOPMENT SA (CR)	83	242	2,254
MARFIN INVESTMENT GROUP (CR)	43	1,131	57,515
MOTOR OIL (CR)	24	45	792
MYTILINEOS HOLDINGS (CR)	54	254	7,357
OPAP (CR)	113	446	3,474
OTE (CR)	96	372	2,696
P.P.A. S.A. (CR)	2	6	749
PIRAEUS BANK (CR)	345	2,849	21,520
PPC (CR)	143	1,267	13,536
TERNA ENERGY (CR)	29	89	7,296
TITAN CEMENT (CR)	12	62	179
VIOHALCO SA/NV (CB)	46	293	6,423
Index Options	14	129	8,342
FTSE/Athex Large Cap	14	129	8,342
Stock Options	0	0	300
ALPHA BANK (CR)	0	0	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	2,534	27,229	262,561

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2015	2016	2017	Dividend [2]	Right																									
Main Market - High Liquidity Class																													
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.345	-7.24	€	1.45	10/09/2018	1.46	1.34	1.462	1.345	1.376	8468@1.34	1500@1.35	---	---	3,079,271	1,960	4,236,659.47	2,076,275.67	1.34	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1908	-3.73	€	0.198	10/09/2018	0.201	0.1894	0.201	0.1908	0.192	3000@0.190	8555@0.191	---	---	153,084	93	29,427.16	88,007.27	0.1894	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.12	-1.75	€	1.14	10/09/2018	1.14	1.12	1.144	1.12	1.135	1331@1.12	792@1.13	---	---	50,600	49	57,438.61	212,982.20	1.07	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	10.27	---	---	10.27	10/09/2018	---	---	---	---	---	5@10.18	10@10.36	---	---	---	---	---	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)	28.5	1.06	#	28.2	10/09/2018	28.2	28.2	28.65	28.5	28.493	907@28.29	1690@28.50	---	---	26,372	103	751,404.62	10,583,918.18	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.4	---	---	5.4	10/09/2018	5.4	5.36	5.45	5.4	5.422	769@5.36	70@5.38	---	---	195,545	309	1,060,253.91	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)	8.15	-1.21	€	8.25	10/09/2018	8.25	8.15	8.3	8.15	8.235	2515@8.14	5000@8.24	36.34	2016	37,230	177	306,594.21	825,269.00	8.08	9.65	8675
66,500,000	1.00	---	---	---	03/07/2007	11/09/2018	---	INTRACOM HOLDINGS (CR)	1.236	---	---	0.618	#	10/09/2018	---	---	---	---	---	---	---	---	---	---	---	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)	12.62	-2.02	€	12.88	10/09/2018	12.9	12.6	12.96	12.62	12.7	3306@12.62	3377@12.72	20.82	2016	109,664	490	1,392,773.02	1,717,074.16	12.52	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.63	-2.21	€	6.78	10/09/2018	6.8	6.61	6.89	6.63	6.773	2550@6.62	1000@6.64	---	---	84,842	564	574,600.46	528,555.37	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0958	-3.13	€	0.099	10/09/2018	0.099	0.095	0.0995	0.0958	0.097	10000@0.095	34100@0.096	---	---	277,028	111	26,959.72	90,005.13	0.0878	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.885	0.17	#	2.88	10/09/2018	2.88	2.865	2.965	2.885	2.938	100@2.87	350@2.87	---	---	120,982	277	355,415.62	747,762.46	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.55	-1.90	€	1.58	10/09/2018	1.574	1.55	1.6	1.55	1.575	96706@1.55	175@1.56	8.34	2017	81,668	204	128,647.90	359,600.00	1.524	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.7	0.65	#	7.65	10/09/2018	7.7	7.65	7.76	7.7	7.701	205@7.67	2024@7.70	---	---	46,291	167	356,479.33	549,911.67	7.4	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.975	0.71	#	4.94	10/09/2018	4.94	4.88	5	4.975	4.975	880@4.91	34@4.96	---	---	87,781	276	436,737.53	514,530.87	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.51	-5.62	€	1.6	10/09/2018	1.6	1.503	1.609	1.51	1.534	5137@1.51	50@1.52	---	---	239,623	491	367,648.15	350,320.00	1.503	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.874	-8.59	€	2.05	10/09/2018	2.064	1.874	2.07	1.874	1.938	13600@1.87	2000@1.88	---	---	1,773,846	2,117	3,438,253.02	1,714,176.20	1.874	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.61	-3.59	€	1.67	10/09/2018	1.64	1.61	1.688	1.61	1.632	346@1.61	6150@1.64	---	---	23,796	95	38,828.94	284,972.11	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)	4.28	-1.38	€	4.34	10/09/2018	4.37	4.28	4.42	4.28	4.34	67@4.28	7@4.34	---	---	23,457	177	101,803.24	258,289.44	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.34	1.66	#	7.22	10/09/2018	7.22	7.22	7.48	7.34	7.383	30@7.31	1462@7.34	---	---	96,535	561	712,696.21	2,243,362.26	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)	5.15	-2.65	€	5.29	10/09/2018	5.23	5.15	5.38	5.15	5.195	300@5.14	166@5.25	---	---	12,989	153	67,484.12	548,475.00	5.1	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.71	-2.61	€	0.729	10/09/2018	0.738	0.71	0.746	0.71	0.73	100@0.703	2000@0.714	---	---	250,671	306	182,902.43	111,442.82	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)	20.75	0.24	#	20.7	10/09/2018	20.7	20.5	21	20.75	20.72	200@20.60	6547@20.75	---	---	153,915	849	3,189,082.25	2,298,746.84	16.88	21	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.61	0.35	#	8.58	10/09/2018	8.6	8.55	8.65	8.61	8.6	6446@8.60	1010@8.62	---	---	187,322	550	1,610,913.11	1,230,292.90	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	-2.20	€	16.36	10/09/2018	16.4	16	16.4	16	16.119	175@16.00	24@16.16	35.43	2017	1,835	31	29,578.70	400,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.02	-1.21	€	9.13	10/09/2018	9.13	8.9	9.2	9.02	9.014	7217@9.00	679@9.02	---	---	331,011	852	2,983,613.57	2,877,380.00	8.72	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.72	-0.46	€	10.77	10/09/2018	10.7	10.53	10.86	10.72	10.725	32242@10.70	2369@10.71	---	---	328,427	867	3,522,311.17	5,254,412.17	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.03	-8.15	€	2.21	10/09/2018	2.21	2.03	2.22	2.03	2.091	15520@2.03	28976@2.04	---	---	990,023	1,326	2,070,214.59	886,418.10	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)	6.94	-2.25	€	7.1	10/09/2018	7.2	6.94	7.2	6.94	7.053	203@6.92	4000@7.10	---	---	10,045	73	70,843.00	484,949.74	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)	6.18	0.16	#	6.17	10/09/2018	6.11	6.11	6.19	6.18	6.158	3459@6.13	1909@6.17	---	---	193,918	574	1,194,177.02	704,019.02	4.4	6.26	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.43	---	---	1.43	10/09/2018	---	---	---	---	---	20@1.30	399@1.54	4.66	2017	---	---	---	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	-0.50	€	20.1	10/09/2018	19.76	19.76	20.1	20	19.988	5@19.76	539@20.00	---	---	25,374	166	507,171.78	1,666,916.10	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.67	-4.29	€	0.7	10/09/2018	0.7165	0.649	0.7165	0.67	0.678	104721@0.665	3103@0.669	---	---	5,016,123	1,828	3,398,865.09	1,464,619.17	0.645	1.058	8355
Main Market - Medium Liquidity Class																													
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.3	-2.54	€	2.36	10/09/2018	2.3	2.26	2.3	2.3	2.284	200@2.24	743@2.30	---	---	370	11	845.00	30,189.85	1.58	2.44	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.6	-0.92	€	21.8	10/09/2018	21.6	21.6	21.6	21.6	21.6	46@21.40	18@21.60	---	---	22	2	475.20	263,817.00	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/																							

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)	0.119	-4.80	€ 0.125	10/09/2018	0.1205	0.119	0.1205	0.119	0.12	2500@0.118	10000@0.120	---	---	38,234	18	4,582.90	12,033.73	0.101	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.21	16.67	# 0.18	10/09/2018	0.21	0.21	0.21	0.21	0.21	600@0.184	100@0.212	60.13	2017	1,000	3	210.00	2,080.58	0.122	0.36	9572	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.8	4.61	# 6.5	10/09/2018	6.8	6.8	6.8	6.8	6.8	10@6.80	30@7.00	---	---	10	1	68.00	79,696.16	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	---	~ 0.848	10/09/2018	---	---	---	---	1563@0.810	300@0.830	---	---	---	---	---	---	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	---	~ 5.3	10/09/2018	---	---	---	---	197@5.00	400@5.25	8.90	2016	---	---	---	---	55,650.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.435	-4.65	€ 1.505	10/09/2018	1.505	1.435	1.505	1.435	1.458	1000@1.43	1500@1.44	---	---	12,436	34	18,127.43	43,734.72	0.88	1.6	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.406	---	~ 0.406	10/09/2018	0.406	0.402	0.415	0.406	0.41	100@0.406	125@0.412	---	---	46,270	93	18,973.41	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	-1.64	€ 42.7	10/09/2018	39.7	39.7	42	42	40.923	6@39.70	50@42.10	1.85	2017	94	3	3,846.80	19,685.40	14.8	47.5	1775	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	-3.55	€ 0.985	10/09/2018	0.95	0.945	0.95	0.945	0.948	100@0.950	100@0.975	---	2017	200	2	189.50	9,975.00	0.93	1.15	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.266	---	~ 0.266	10/09/2018	---	---	---	---	---	---	1182@0.242	---	---	---	---	---	1,649.20	0.157	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.34	-3.34	€ 4.49	10/09/2018	4.39	4.28	4.47	4.34	4.334	650@4.27	7@4.33	29.48	2017	4,111	52	17,816.94	53,889.78	3.99	4.6	9537	
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.3	-1.20	€ 3.34	10/09/2018	3.3	3.3	3.3	3.3	3.3	500@3.10	260@3.30	9.35	2017	40	1	132.00	13,045.20	2.2	3.7	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.25	-0.40	€ 1.255	10/09/2018	1.255	1.25	1.29	1.25	1.255	250@1.25	70@1.25	---	---	1,855	10	2,328.57	14,765.24	0.7	1.625	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.225	2.27	# 0.22	10/09/2018	0.22	0.22	0.234	0.225	0.228	9000@0.221	268@0.229	---	---	29,714	25	6,780.30	6,152.65	0.193	0.365	9533	
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	13	4.84	# 12.4	10/09/2018	12.4	12.4	13	13	12.775	123@12.85	50@13.10	---	---	1,340	25	17,119.00	154,877.22	9.3	13	9533	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SABE HELLAS SA (CR)	5.4	3.85	# 5.2	10/09/2018	5.4	5.4	5.4	5.4	5.4	100@4.90	149@5.40	---	---	20	2	108.00	34,865.26	3.6	7.25	9578	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.402	-9.87	€ 0.446	10/09/2018	0.406	0.402	0.45	0.402	0.415	200@0.325	490@0.450	---	---	545	9	225.96	1,256.44	0.363	0.82	2353	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.23	-0.86	€ 0.232	10/09/2018	0.234	0.23	0.234	0.23	0.232	200@0.220	499@0.232	---	---	3,020	8	701.38	5,063.74	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)	0.58	-0.86	€ 0.585	10/09/2018	0.58	0.58	0.58	0.58	0.58	2@0.580	100@0.590	---	---	6,998	7	4,058.84	13,954.80	0.49	0.66	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.238	---	~ 0.238	10/09/2018	---	---	---	---	---	40@0.224	5000@0.228	---	---	---	---	---	8,263.36	0.18	0.352	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.515	-2.83	€ 0.53	10/09/2018	0.515	0.515	0.515	0.515	0.515	450@0.515	126@0.530	---	---	50	1	25.75	7,041.70	0.324	0.645	3577	
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.338	---	~ 0.338	10/09/2018	0.338	0.338	0.338	0.338	0.338	500@0.306	1841@0.340	---	---	2,651	3	896.04	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)	1.05	-5.40	€ 1.11	10/09/2018	1.11	1.05	1.12	1.05	1.076	3000@1.04	1389@1.07	---	---	22,427	42	24,124.93	11,812.50	0.63	1.28	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.04	-0.49	€ 2.05	10/09/2018	2.05	2.04	2.05	2.04	2.042	600@2.03	270@2.04	---	---	1,480	7	3,021.70	168,640.68	1.525	2.09	7537	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.38	-0.36	€ 1.385	10/09/2018	1.36	1.34	1.38	1.38	1.347	1090@1.30	145@1.38	(-6)	2017	390	8	525.20	25,406.96	1.23	1.74	1757	
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.43	-2.39	€ 1.465	10/09/2018	1.46	1.43	1.49	1.43	1.459	229@1.43	168@1.44	---	---	76,385	127	111,441.52	536,595.47	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	-2.10	€ 14.3	10/09/2018	14.2	14	14.25	14	14.145	155@14.00	506@14.15	---	---	2,266	43	32,053.30	278,108.40	13.65	19.2	8355	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.3	-2.62	€ 1.335	10/09/2018	1.335	1.26	1.335	1.3	1.289	848@1.26	317@1.29	16.75	2017	7,366	60	9,493.20	34,749.24	1.26	1.71	1353	
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.758	-4.29	€ 0.792	10/09/2018	0.78	0.758	0.788	0.758	0.776	4000@0.756	4000@0.770	---	---	212,176	79	163,733.12	92,594.82	0.721	0.714	4533	
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.4	2.24	# 6.26	10/09/2018	6.3	6.28	6.5	6.4	6.382	100@6.34	133@6.38	---	---	24,135	140	154,027.84	182,912.64	2.18	6.56	2353	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.86	-1.53	€ 3.92	10/09/2018	3.86	3.86	3.86	3.86	3.86	200@3.84	1000@3.92	13.17	2017	50	1	193.00	28,950.00	3.16	4.2	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.7	-1.47	€ 6.8	10/09/2018	6.5	6.5	6.7	6.7	6.586	300@6.60	14@6.70	---	---	105	5	691.50	98,354.61	5.2	7.95	2723	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.22	-1.61	€ 1.24	10/09/2018	1.23	1.22	1.23	1.22	1.221	2100@1.18	200@1.22	---	2017	746	3	910.58	24,161.04	0.72	1.84	8633	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.618	---	~ 0.618	10/09/2018	0.618	0.618	0.618	0.618	0.618	200@0.584	1347@0.618	---	---	150	2	92.70	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	---	~ 0.5	10/09/2018	---	---	---	---	---	---	1354@0.550	---	---	---	---	---	---	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	10/09/2018	0.332	0.332	0.332	0.332	0.332	500@0.330	99@0.374	34.94	2017	200	2	66.40	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	---	~ 0.59	10/09/2018	---	---	---	---	---	2000@0.560	280@0.594	---	---	---	---	---	---	17,393.20	0.554	0.84	3577
33,065,136	0.380	0.06	0.09	0.115																									

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	10/09/2018	---	---	---	---	284@0.280	---	---	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	---	2.16	10/09/2018	---	---	---	---	100@2.12	200@2.22	---	---	---	---	---	36,979.80	2	2.56	3577	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	-9.09	€ 0.99	10/09/2018	0.9	0.9	0.9	0.9	352@0.900	600@1.12	---	---	---	36	2	32.40	10,530.00	0.61	1.2	5379
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.5	---	1.5	10/09/2018	---	---	---	---	500@1.50	2500@1.70	12.64	2017	---	---	---	9,510.00	1.15	1.85	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.176	1.03	# 0.174	10/09/2018	0.1718	0.1718	0.176	0.176	0.174 3870@0.172	3490@0.176	---	---	---	330	3	57.53	51,746.96	0.118	0.337	3573
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	25.6	---	25.6	10/09/2018	24.2	24.2	25.6	25.6	24.817 1@24.60	405@25.60	35.63	2017	---	500	8	12,408.60	258,048.00	23.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.21	---	0.21	10/09/2018	---	---	---	---	900@0.148	500@0.272	---	---	---	---	---	1,044.01	0.085	0.446	2723	
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.798	1.01	# 0.79	10/09/2018	0.8	0.784	0.8	0.798	0.792 500@0.780	400@0.798	48.21	2017	---	4,105	10	3,252.29	20,044.49	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.815	---	0.815	10/09/2018	---	---	---	---	300@0.760	500@0.795	7.61	2017	---	---	---	14,051.23	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.5	-0.31	€ 6.52	10/09/2018	6.38	6.36	6.52	6.5	6.46 100@6.42	1995@6.50	---	---	---	1,360	16	8,785.56	45,957.60	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.96	-1.74	€ 4.03	10/09/2018	4.07	3.94	4.07	3.94	4.035 10@3.94	20@3.99	---	---	---	3,270	17	13,193.20	87,419.63	3.88	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.17	-2.69	€ 2.23	10/09/2018	2.22	2.15	2.22	2.18	2.177 50@2.15	300@2.19	---	---	---	10,782	72	23,473.29	94,918.95	2.07	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.079	-7.93	€ 0.086	10/09/2018	0.085	0.079	0.085	0.079	0.082 600@0.075	20@0.080	---	---	---	27,170	22	2,216.87	19,394.28	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.87	-1.58	€ 1.9	10/09/2018	1.835	1.835	1.935	1.87	1.865 25@1.87	99@1.93	---	---	---	3,975	24	7,412.17	76,096.56	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	16.6	---	16.6	10/09/2018	16.6	16.6	16.6	16.6	16.6 361@16.60	160@16.90	---	---	---	789	7	13,097.40	1,666,916.10	15.1	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.898	-0.22	€ 0.9	10/09/2018	0.898	0.897	0.9	0.898	0.898 2500@0.896	1000@0.908	---	---	---	23,999	27	21,550.77	274,547.73	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.246	17.14	# 0.21	10/09/2018	0.246	0.246	0.246	0.246	0.246 900@0.148	250@0.244	---	2017	---	60	1	14.76	2,510.08	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	---	6.25	10/09/2018	---	---	---	---	30@6.25	150@6.45	---	---	---	---	---	87,500.00	5.75	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.51	---	1.51	10/09/2018	1.48	1.48	1.51	1.51	1.491 200@1.48	998@1.53	---	---	---	536	8	799.28	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	10/09/2018	---	---	---	---	---	10@0.095	---	---	---	---	---	---	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	10/09/2018	---	---	---	---	---	500@0.500	---	---	---	---	---	---	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)	0.448	-2.61	€ 0.46	10/09/2018	0.45	0.442	0.45	0.442	0.448 130@0.442	545@0.480	---	---	---	765	3	342.49	23,654.47	0.412	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	10/09/2018	---	---	---	---	---	700@0.468	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	10/09/2018	---	---	---	---	2294@1.21	199@1.33	---	2017	---	---	---	---	30,585.84	1.15	1.82	2733
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.825	---	0.825	10/09/2018	0.775	0.755	0.85	0.825	0.812 320@0.780	640@0.825	---	---	---	870	15	706.20	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	10/09/2018	0.72	0.72	0.73	0.73	0.721 350@0.710	660@0.730	-(6)	2017	10,063	10	7,251.46	58,097.27	0.7	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19	2.70	# 18.5	10/09/2018	19	19	19	19	19 50@18.50	31@19.80	3.78	2017	---	257	2	4,883.00	7,934.55	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	10/09/2018	---	---	---	---	500@0.456	1000@0.550	---	---	---	---	---	---	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	10/09/2018	---	---	---	---	---	14465@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	10/09/2018	---	---	---	---	---	200@0.510	---	---	---	---	---	---	11,417.57	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9	10/09/2018	---	---	---	---	500@0.810	1820@0.990	---	2017	---	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.12	1.92	# 2.08	10/09/2018	2.12	2.12	2.12	2.12	2.12	31@2.10	---	---	---	150	1	318.00	13,409.00	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	---	4.9	10/09/2018	---	---	---	---	80@4.72	250@5.30	16.44	2017	---	---	---	---	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	10/09/2018	---	---	---	---	200@2.70	---	---	---	---	---	---	---	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	10/09/2018	---	---	---	---	150@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	10/09/2018	---	---	---	---	30@3.12	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	---	0.167	10/09/2018	0.166	0.166	0.166	0.166	0.166 1300@0.151	4300@0.166	---	---	---	700	1	116.20	5,299.67	0.152	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.49	---	1.49	10/09/2018	---	---	---	---	---	1000@1.45	---	---	---	---	---	---	35,503.91	1.3	1.95	537

Daily Official List

Year: 139 Trading Day No: 173

Section 2: Analytic Figures of Shares Transactions

Tuesday, 11 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.24	1.82 #	2.2	10/09/2018	2.28	2.24	2.28	2.24	2.276	900@2.00	500@2.18	---	---	550	3	1,252.00	31,474.18	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	10/09/2018	0.162	0.162	0.162	0.162	0.162	190@0.162	3911@0.189	---	2016	10	1	1.62	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	4.39	-1.57 €	4.46	10/09/2018	4.54	4.39	4.54	4.39	4.485	27@4.39	50@4.49	---	---	280	9	1,255.75	159,357.00	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)	3.4	-0.58 €	3.42	10/09/2018	3.48	3.37	3.48	3.45	3.392	2@3.47	30@3.44	---	---	334	11	1,132.82	93,512.50	3.26	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.25	---	1.25	10/09/2018	---	---	---	---	---	100@1.22	500@1.24	---	---	---	---	---	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	10/09/2018	---	---	---	---	---	500@0.212	10179@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	10/09/2018	---	---	---	---	---	---	815@0.910	---	---	---	---	---	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	10/09/2018	---	---	---	---	---	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	10/09/2018	---	---	---	---	---	1000@0.100	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)	0.298	-3.87 €	0.31	10/09/2018	0.3	0.286	0.316	0.316	0.298	40@0.318	39@0.310	---	2017	3,009	6	896.62	3,347.49	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	10/09/2018	---	---	---	---	---	---	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	---	260	10/09/2018	256	256	256	256	256	8@252.00	20@254.00	---	---	4	2	1,024.00	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	10/09/2018	---	---	---	---	---	200@1.38	---	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	10/09/2018	---	---	---	---	---	2175@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	10/09/2018	---	---	---	---	---	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	10/09/2018	0.298	0.298	0.298	0.298	0.298	---	1150@0.298	---	2017	250	1	74.50	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	10/09/2018	---	---	---	---	---	---	280@0.149	---	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	10/09/2018	---	---	---	---	---	200@0.212	940@0.240	---	---	---	---	---	---	2,160.26	0.179	0.362	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	10/09/2018	---	---	---	---	---	4000@2.40	50@2.44	---	---	---	---	---	---	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	10/09/2018	---	---	---	---	---	120@0.320	320@0.356	---	---	---	---	---	---	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	10/09/2018	1.13	1.13	1.13	1.13	1.13	400@1.15	7@1.37	---	---	7	1	7.91	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	---	13.5	10/09/2018	13.5	13.5	13.5	13.5	13.5	16@13.20	75@13.50	---	---	5	1	67.50	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	10/09/2018	0.46	0.46	0.46	0.46	0.46	40@0.460	400@0.505	---	---	360	1	165.60	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	10/09/2018	---	---	---	---	---	910@0.580	590@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	10/09/2018	---	---	---	---	---	---	1503@0.240	---	---	---	---	---	---	6,711.43	0.159	0.384	1357
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.46	---	0.46	10/09/2018	0.462	0.462	0.462	0.462	0.462	420@0.462	104@0.505	---	2017	110	1	50.82	3,836.75	0.312	0.605	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	18.15	-1.79 €	18.48	10/09/2018	18.15	18.15	18.15	18.15	18.15	50@18.05	---	---	---	---	1	1	18.15	---	18.05	22.9	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	---------	-------	------------	-------	-------	-------	-------	-------	----------	-----	-----	-----	-----	---	---	-------	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	10/09/2018	---	---	---	---	---	---	540@0.750	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	---	---	5161	Forthnet (CR)	0.143	-5.92 €	0.152	10/09/2018	0.142	0.142	0.143	0.143	0.143	1057@0.144	---	---	---	15	4	2.14	23,431.15	0.137	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.167	-5.11 €	0.176	10/09/2018	0.171	0.166	0.171	0.166	0.167	2900@0.166	2630@0.176	---	2016	10,100	6	1,684.10	59,358.10	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.18	---	0.18	10/09/2018	0.18	0.18	0.18	0.18	300@0.145	5000@0.175	---	---	---	645	1	116.10	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	---	1.16	10/09/2018	---	---	---	---	---	130@1.10	90@1.38	---	---	---	---	---	---	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)	0.089	16.34 #	0.077	10/09/2018	0.0615	0.0615	0.0915	0.0915	0.089	1000@0.073	4000@0.085	---	---	---	550	4	48.83	1,332.15	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0315	---	0.032	10/09/2018	---	---	---	---	---	6000@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)	0.37	-0.54 €	0.372	10/09/2018	0.33	0.33	0.372	0.372	0.371	50@0.330	110@0.370	---	---	---	341	3	126.43	4,810.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	-17.57 €	0.074	10/09/2018	0.0615	0.06	0.0615	0.06	0.061	69@0.060	8000@0.064	---	---	---	11,981	14	730.28	11,685.19	0.056	0.1	5759

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend 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]	
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.0675	---	0.068	10/09/2018	---	---	---	---	---	---	---	---	---	---	11,685.19	0.0675	0.092	5759	
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.12	---	0.12	10/09/2018	---	---	---	---	30@0.096	---	---	---	---	---	11,685.19	0.073	0.125	5759	
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	10/09/2018	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726	
16,383,428	0.300	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	---	0.037	10/09/2018	---	---	---	10@0.030	---	---	2017	---	---	---	598.00	0.0225	0.108	3763	
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.115	0.88	# 0.114	10/09/2018	0.114	0.114	0.135	0.135	0.115 10000@0.094	13999@0.135	---	---	83,000	12	9,525.00	2,021.67	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0165	---	0.017	10/09/2018	---	---	---	---	6000@0.014	20000@0.020	---	---	---	---	1,272.59	0.0115	0.033	3722	
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	---	0.09	10/09/2018	---	---	---	---	3050@0.073	5100@0.107	---	---	---	---	1,429.09	0.072	0.183	2357	
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	10/09/2018	---	---	---	---	---	91@0.236	---	2017	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	10/09/2018	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	4.76	# 0.189	10/09/2018	0.198	0.198	0.198	0.198	---	147@0.198	---	---	100	1	19.80	2,202.77	0.12	0.535	2791
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	0.043	10/09/2018	---	---	---	---	10000@0.049	---	---	2017	---	---	302.82	0.0425	0.338	3573	
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.038	---	0.038	10/09/2018	---	---	---	---	1000@0.031	300@0.046	---	---	---	---	293.91	0.0165	0.122	5557	
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	10/09/2018	---	---	---	---	---	600@0.202	---	---	---	---	3,025.90	0.096	0.224	1757	
25,179,640	0.600	---	08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.042	-20.00	€ 0.053	10/09/2018	0.042	0.042	0.042	0.042	0.042 6400@0.042	500@0.063	---	---	1,400	4	58.80	1,166.88	0.034	0.066	3535
1,540,000	0.600	---	08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.071	---	0.071	10/09/2018	---	---	---	---	---	3000@0.085	---	---	---	---	1,166.88	0.0675	0.09	3535	
119,596,817	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	10/09/2018	---	---	---	---	976@0.320	---	---	---	---	---	38,270.98	0.28	0.5	3577	
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.09	-10.89	€ 0.101	10/09/2018	0.081	0.081	0.1	0.1	0.09 2500@0.085	580@0.100	---	---	1,070	6	96.17	2,188.73	0.047	0.138	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.32	---	0.32	10/09/2018	---	---	---	---	600@0.256	210@0.370	---	---	---	---	3,259.73	0.232	0.46	1757	
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.352	---	0.352	10/09/2018	---	---	---	---	300@0.282	400@0.422	---	---	---	---	8,357.69	0.27870	0.6304	5379	

Suspension Status

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

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	91,000	6.19	563,253.60	16:03:29	14
TERNA ENERGY (CR)	16,244	6.04	98,104.01	16:04:43	14
ALPHA BANK (CR)	255,549	1.36	346,524.44	16:17:54	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
IASO SA (CR)	178,800	20	137,844.00	1

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/09/2018	5,000	629,082	13,300	---	642,382	11,848,980.00	18.4454	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	95.0000	95.0000	95.0000	09/01/2018	647	614.38	44.1110	B	11/09/2018	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)	17.1111	2.4660	102.9400	102.9800	102.9733	102.9400	10/09/2018	24,000	25,124.27	102.9400	B	11/09/2018	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)	5.5611	3.5090	100.5800	100.8800	100.6343	100.7860	10/09/2018	14,000	14,166.66	100.7500	B	11/09/2018	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)	10.8625	5.5070	---	---	---	97.6430	10/09/2018	---	---	97.0207	B	11/09/2018	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)	6.7167	2.7110	100.9600	101.0000	100.9977	101.0000	10/09/2018	123,000	125,043.35	100.9600	B	11/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0099	3.9000	101.0000	102.1000	101.9872	101.6000	10/09/2018	81,020	83,284.86	101.7000	B	11/09/2018	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)	9.9167	4.2210	98.0000	100.0000	99.3596	98.4000	10/09/2018	57,000	57,200.25	97.7710	B	11/09/2018	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)	10.4167	2.7570	100.9000	100.9000	100.9000	100.8290	10/09/2018	20,000	20,388.33	100.5100	B	11/09/2018	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)	17.7750	3.8780	100.0000	100.3000	100.0231	99.7000	10/09/2018	26,000	26,468.15	99.9000	B	11/09/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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																		
1,854.30	1,808.63	1,815.67	-1.62%	September 2018	1,857.00	1,859.00	1,810.00	1,817.75	1,817.75	---	---	1,811.50	2,047.50	---	241	841	8,517	
				October 2018	1,849.50	1,852.00	1,809.00	1,816.00	1,816.00	---	---	1,812.00	---	1,964.75	---	43	177	1,011
				November 2018	---	---	---	---	1,852.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,856.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,864.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,874.75	---	---	---	---	---	---	---	---	

(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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6	1.55	1.55	-1.90%	September 2018	1.59	1.59	1.54	1.55	1.55	---	---	1.55	1.86	---	13	186	9,462
				December 2018	1.61	1.61	1.58	1.58	1.58	---	---	1.57	1.62	---	8	145	214
				March 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.462	1.34	1.345	-7.24%	September 2018	1.45	1.45	1.33	1.35	1.35	---	---	1.35	2.13	---	384	7,150	36,626
				December 2018	1.46	1.46	1.35	1.36	1.36	---	---	1.35	1.70	---	69	361	1,510
				March 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.47	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.65	28.2	28.5	1.06%	September 2018	28.50	28.68	28.50	28.68	28.68	---	---	28.37	31.34	---	7	15	319
				December 2018	---	---	---	---	28.36	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	28.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	28.64	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.144	1.12	1.12	-1.75%	September 2018	1.14	1.14	1.12	1.12	1.12	---	---	1.11	1.38	---	3	111	4,544
				December 2018	1.13	1.15	1.13	1.13	1.13	---	---	1.12	1.16	---	7	146	155
				March 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.688	1.61	1.61	-3.59%	September 2018	1.68	1.68	1.62	1.62	1.62	---	---	1.62	2.15	---	20	58	4,042
				December 2018	1.65	1.65	1.65	1.65	1.65	---	---	1.63	1.79	---	1	1	10
				March 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.7165	0.649	0.67	-4.29%	September 2018	0.706	0.718	0.650	0.665	0.665	---	---	0.663	1.01	---	497	9,760	38,178
				December 2018	0.691	0.704	0.652	0.670	0.670	---	---	0.666	0.716	---	32	185	585
				March 2019	---	---	---	---	0.707	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.711	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.15	5.15	-2.65%	September 2018	---	---	---	---	5.29	---	---	5.20	5.95	---	---	---	836
				December 2018	5.24	5.25	5.20	5.20	5.20	---	---	5.23	5.28	---	4	11	14
				March 2019	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.37	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
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	---	---	---	---	4.92	---	---	5.07	---	---	---	---	1,735
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.45	5.36	5.4	0.00%	September 2018	5.39	5.40	5.38	5.39	5.39	---	---	5.43	5.90	---	23	80	235
				December 2018	5.38	5.38	5.38	5.38	5.38	---	---	5.42	5.77	---	1	1	21
				March 2019	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.49	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.88	4.975	0.71%	September 2018	4.98	5.02	4.93	4.94	4.94	---	---	5.03	5.55	---	18	57	6,737
				December 2018	5.02	5.02	5.02	5.02	5.02	---	---	5.03	5.08	---	1	20	71
				March 2019	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.02	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.3	8.15	8.15	-1.21%	September 2018	---	---	---	---	8.26	---	---	8.23	9.29	---	---	---	170
				December 2018	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.34	---	---	8.31	8.38	---	---	---	43
				June 2019	---	---	---	---	8.38	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.42	4.28	4.28	-1.38%	September 2018	4.33	4.40	4.33	4.34	4.34	---	---	4.31	4.59	---	19	38	781
				December 2018	---	---	---	---	4.36	---	---	4.33	4.28	---	---	---	1
				March 2019	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.41	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.22	7.34	1.66%	September 2018	7.29	7.46	7.29	7.33	7.33	---	---	7.35	8.32	---	66	272	2,966
				December 2018	7.34	7.38	7.34	7.38	7.38	---	---	7.33	7.38	---	5	35	45
				March 2019	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.33	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		1.236	0.00%	September 2018	---	---	---	---	1.24	---	---	1.24	---	---	---	---	3,679
				December 2018	---	---	---	---	1.24	---	---	1.24	---	---	---	---	180
				March 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---

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)																	
0.746	0.71	0.71	-2.61%	September 2018	0.720	0.744	0.703	0.711	0.711	---	---	0.716	1.13	---	29	335	6,305
				December 2018	---	---	---	---	0.733	---	---	0.721	0.740	---	---	---	30
				March 2019	---	---	---	---	0.737	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.741	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.96	12.6	12.62	-2.02%	September 2018	12.95	12.95	12.62	12.65	12.65	---	---	12.78	14.55	---	18	37	1,071
				December 2018	12.95	12.96	12.52	12.56	12.56	---	---	12.72	13.05	---	21	22	30
				March 2019	---	---	---	---	13.01	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.89	6.61	6.63	-2.21%	September 2018	6.79	6.87	6.62	6.64	6.64	---	---	6.64	6.87	---	65	161	2,123
				December 2018	6.95	6.95	6.63	6.66	6.66	---	---	6.66	6.95	---	18	81	131
				March 2019	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.0995	0.095	0.0958	-3.13%	September 2018	0.098	0.099	0.094	0.095	0.095	---	---	0.095	0.126	---	36	930	57,224
				December 2018	0.100	0.100	0.099	0.099	0.099	---	---	0.097	0.101	---	7	201	291
				March 2019	---	---	---	---	0.100	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.100	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21	20.5	20.75	0.24%	September 2018	20.62	20.80	20.50	20.50	20.50	---	---	20.50	20.80	---	16	23	779
				December 2018	20.40	20.80	20.40	20.62	20.62	---	---	20.48	20.80	---	8	22	13
				March 2019	---	---	---	---	20.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.03	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.65	8.55	8.61	0.35%	September 2018	8.60	8.63	8.54	8.60	8.60	---	---	8.61	9.99	---	49	224	7,037
				December 2018	8.67	8.69	8.59	8.62	8.62	---	---	8.62	8.74	---	5	30	267
				March 2019	---	---	---	---	8.67	---	---	8.71	8.73	---	---	---	53
				June 2019	---	---	---	---	8.72	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.2	8.9	9.02	-1.21%	September 2018	9.14	9.14	8.93	9.00	9.00	---	---	8.94	9.91	---	110	442	3,162
				December 2018	9.10	9.10	9.05	9.05	9.05	---	---	8.91	9.16	---	3	4	52
				March 2019	---	---	---	---	9.22	---	---	8.94	9.16	---	---	---	260
				June 2019	---	---	---	---	9.27	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.86	10.53	10.72	-0.46%	September 2018	10.75	10.85	10.56	10.70	10.70	---	---	10.59	11.37	---	95	369	2,636	
				December 2018	10.70	10.70	10.70	10.70	10.70	---	---	10.62	---	10.80	---	1	3	60
				March 2019	---	---	---	---	10.88	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	10.94	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.4	16	16	-2.20%	September 2018	16.17	16.17	16.17	16.17	16.17	---	---	16.21	17.50	---	1	5	585	
				December 2018	16.22	16.22	16.22	16.22	16.22	---	---	16.42	---	16.48	---	1	1	---
				March 2019	---	---	---	---	16.53	---	---	16.39	---	16.48	---	---	---	
				June 2019	---	---	---	---	16.62	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.22	2.03	2.03	-8.15%	September 2018	2.21	2.21	2.02	2.04	2.04	---	---	2.05	3.47	---	328	2,795	21,014	
				December 2018	2.18	2.18	2.02	2.03	2.03	---	---	2.06	---	2.47	---	17	54	506
				March 2019	---	---	---	---	2.23	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.24	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.609	1.503	1.51	-5.62%	September 2018	1.60	1.60	1.50	1.51	1.51	---	---	1.50	2.38	---	111	907	12,886	
				December 2018	1.60	1.60	1.51	1.51	1.51	---	---	1.53	---	1.75	---	32	360	650
				March 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)														
6.19	6.11	6.18	0.16%	September 2018	6.20	6.20	6.12	6.13	6.13	---	---	6.18	6.26	---	13	32	6,925	
				December 2018	6.22	6.23	6.16	6.18	6.18	---	---	6.18	---	6.23	---	16	57	371
				March 2019	---	---	---	---	6.23	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.27	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)														
20.1	19.76	20	-0.50%	September 2018	19.95	19.96	19.80	19.94	19.94	---	---	19.81	21.69	---	12	62	177	
				December 2018	---	---	---	---	20.21	---	---	19.88	---	19.75	---	---	2	
				March 2019	---	---	---	---	20.31	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.42	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.965	2.865	2.885	0.17%	September 2018	2.94	2.96	2.86	2.86	2.86	---	---	2.86	3.58	---	40	205	5,762	
				December 2018	2.94	2.96	2.86	2.86	2.86	---	---	2.89	---	3.07	---	6	88	661
				March 2019	---	---	---	---	2.91	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.93	---	---	---	---	---	---	---	---	

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	-	182.00	-	-	0.00	0.00	0.00	-	189.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	6.40	-	-			1,675	
1,700	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	168.00	-	-			0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	9.40	-	-			1,700	
1,725	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	147.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	13.50	-	-			1,725	
1,750	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	127.00	-	-			0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	18.75	-	-			1,750	
1,775	0.00	0.00	0.00	-	87.50	-	-	0.00	0.00	0.00	-	109.00	-	-			12.00	0.00	12.00	15.00	15.00	4	9	0.00	0.00	0.00	-	25.50	-	-			1,775	
1,800	0.00	0.00	0.00	-	67.50	-	5	0.00	0.00	0.00	-	92.00	-	-			19.75	0.00	19.75	19.75	19.75	2	30	0.00	0.00	0.00	-	33.50	-	40			1,800	
1,825	0.00	0.00	0.00	-	49.50	-	1	71.00	71.00	71.00	71.00	71.00	10	20			0.00	0.00	0.00	-	17.50	-	68	0.00	0.00	0.00	-	43.25	-	80			1,825	
1,850	23.00	23.00	15.00	15.00	15.00	6	21	59.00	59.00	34.75	34.75	34.75	50	60			0.00	23.00	0.00	-	27.75	-	2,212	0.00	0.00	0.00	-	55.00	-	60			1,850	
1,875	0.00	0.00	0.00	-	23.25	-	11	39.75	39.75	39.75	39.75	39.75	20	20			0.00	0.00	0.00	-	41.25	-	69	0.00	0.00	0.00	-	68.00	-	60			1,875	
1,900	8.00	8.00	8.00	8.00	8.00	1	114	22.50	22.50	22.50	22.50	22.50	20	662			72.00	8.00	72.00	72.00	72.00	1	360	0.00	0.00	0.00	-	82.50	-	20			1,900	
1,925	0.00	0.00	0.00	-	8.70	-	63	0.00	0.00	0.00	-	32.75	-	21			0.00	0.00	0.00	-	76.50	-	43	0.00	0.00	0.00	-	99.00	-	20			1,925	
1,950	0.00	0.00	0.00	-	4.90	-	78	0.00	0.00	0.00	-	25.50	-	521			0.00	0.00	0.00	-	98.00	-	81	0.00	0.00	0.00	-	117.00	-	21			1,950	
1,975	0.00	0.00	0.00	-	2.60	-	179	0.00	0.00	0.00	-	19.50	-	200			0.00	0.00	0.00	-	121.00	-	590	0.00	0.00	0.00	-	136.00	-	20			1,975	
2,000	0.00	0.00	0.00	-	1.30	-	1,339	10.00	10.00	10.00	10.00	10.00	15	55			0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	156.00	-	-			2,000	
2,050	0.00	0.00	0.00	-	0.27	-	114	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	193.00	-	1	0.00	0.00	0.00	-	199.00	-	-			2,050	
2,100	0.00	0.00	0.00	-	0.04	-	1,052	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	243.00	-	20	0.00	0.00	0.00	-	245.00	-	-			2,100	
2,150	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	293.00	-	-			2,150	
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	342.00	-	-			2,200	
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-			0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	391.00	-	-			2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-			2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	493.00	-	-	-	-	-	-	-	-	-			2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	543.00	-	-	-	-	-	-	-	-	-			2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	593.00	-	-	-	-	-	-	-	-	-			2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	643.00	-	-	-	-	-	-	-	-	-			2,500	
Totals:						7	2,979					115	1,559	0	0							7	3,483					0	321	0	0			
Number of Trades:						3						7		0									4					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		0.551	-	-										0.000	0.000	0.000		0.001	-	-										0.009	
0.950	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.502	-	-			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		0.451	-	-	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	
1.100	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-			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		0.252	-	-	0.000	0.000	0.000		0.258	-	-			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		0.160	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.019	-	-			0.013	
1.400	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.050	-	-			0.014	
1.500	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.054	-	90			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.102	-	-			0.015	
1.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.173	-	-			0.016	
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	10			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.258	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.550	-	-	0.000	0.000	0.000		0.550	-	-			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		0.750	-	-	0.000	0.000	0.000		0.750	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.55	-	-										0.030	
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.75	-	-											0.032
Totals:						0	0					0	100	0	0					0	0													
Number of Trades:						0						0	0	0				0.00																0

NATIONAL BANK (CR)

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

Call Options																Put Options																		
September 2018								October 2018								Other Months		September 2018						October 2018					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
0.050						-	-	0.000	0.000	0.000		2.00	-	-											0.000	0.000	0.000		0.010	-	-			0.001
0.100						-	-	0.000	0.000	0.000		1.95	-	-											0.000	0.000	0.000		0.030	-	-			0.001
0.150						-	-	0.000	0.000	0.000		1.90	-	-											0.000	0.000	0.000		0.012	-	-			0.002
0.200						-	-	0.000	0.000	0.000		1.85	-	-											0.000	0.000	0.000		0.099	-	-			0.002
0.250						-	-	0.000	0.000	0.000		1.80	-	-											0.000	0.000	0.000		0.320	-	-			0.003
0.300						-	-	0.000	0.000	0.000		1.75	-	-											0.000	0.000	0.000		0.668	-	-			0.003
0.350						-	-	0.000	0.000	0.000		1.70	-	-											0.000	0.000	0.000		1.09	-	-			0.004
0.400						-	-	0.000	0.000	0.000		1.65	-	-											0.000	0.000	0.000		1.56	-	-			0.004
0.450						-	-	0.000	0.000	0.000		1.60	-	-											0.000	0.000	0.000		2.05	-	-			0.005
0.500	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.50	-	-											0.000	0.000	0.000		3.05	-	-			0.006
0.600						-	-						-	-															-	-				0.006
1.000	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.003	-	-						-	-				0.010
1.500	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.553	-	-			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		0.551	-	-	0.000	0.000	0.000		0.553	-	-			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		0.451	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-			0.017
1.800	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.012	-	-			0.018
1.900	0.000	0.000	0.000		0.167	-	-	0.105	0.105	0.105	0.105	0.105	10	10			0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.031	-	-			0.019
2.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.119	-	30			0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.065	-	-			0.020
2.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.119	-	30			0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.065	-	-			0.020
2.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.038	-	70			0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000		0.184	-	-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.351	-	-		0.000	0.000	0.000		0.355	-	-			0.024
2.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.450	-	-						-	-				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		0.550	-	-		0.000	0.000	0.000		0.550	-	-			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		0.750	-	-		0.000	0.000	0.000		0.750	-	-			0.028
3.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.950	-	-		0.000	0.000	0.000		0.950	-	-			0.030
3.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.950	-	-		0.000	0.000	0.000		0.950	-	-			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		1.15	-	-		0.000	0.000	0.000		1.15	-	-			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		1.35	-	-		0.000	0.000	0.000		1.35	-	-			0.034
3.500	0.000	0.000	0.000		0.119	-	-						-	-			0.000	0.000	0.000		1.45	-	-						-	-				0.035
4.000	0.000	0.000	0.000		0.067	-	-						-	-			0.000	0.000	0.000		1.95	-	-						-	-				0.040
4.500	0.000	0.000	0.000		0.037	-	-						-	-			0.000	0.000	0.000		2.45	-	-						-	-				0.045
5.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		2.95	-	-						-	-				0.050
5.500	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		3.45	-	-						-	-				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		3.95	-	-										0.060
Totals:						0	0						10	110	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	2.33	-	-	0.000	0.000	0.000	2.34	-	-				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	1.93	-	-	0.000	0.000	0.000	1.95	-	-				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	1.53	-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.076		
8.000	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.080		
8.400	0.000	0.000	0.000	0.737	-	-	0.000	0.000	0.000	0.796	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.048	-	-				0.084		
8.800	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.489	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.141	-	-				0.088		
9.200	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.263	-	-				0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.315	-	-				0.092		
9.600	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.486	-	-	0.000	0.000	0.000	0.574	-	-				0.096		
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.047	-	5				0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.903	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.87	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.87	-	-	0.000	0.000	0.000	2.87	-	-				0.120		
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.87	-	-	0.000	0.000	0.000	3.87	-	-				0.130		
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.87	-	-	0.000	0.000	0.000	4.87	-	-				0.140		
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.87	-	-					-	-				0.150		
16.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	6.87	-	-					-	-				0.160		
Totals:					0	0					0	5	0	0					0	0					0	0	0	0					
Number of Trades:					0						0		0						0.00						0		0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	2.79	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2.39	-	-				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	1.98	-	-	0.000	0.000	0.000	1.99	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.088
9.200	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.60	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.006	-	-				0.092
9.600	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.22	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.025	-	-				0.096
10.000	0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000	0.866	-	-				0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.075	-	-				0.100
11.000	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.351	-	-				0.000	0.000	0.000	0.460	-	-				0.110
12.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	1.23	-	-				0.000	0.000	0.000	1.25	-	-				0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.23	-	-				0.000	0.000	0.000	2.23	-	-				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	3.23	-	-				0.000	0.000	0.000	3.23	-	-				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	4.23	-	-				0.000	0.000	0.000	4.23	-	-				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	5.23	-	-				0.000	0.000	0.000	5.23	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.23	-	-								-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.23	-	-								-	-				0.180
Totals:					0	0					0	0	0	0					0	0								0	0	0	0			
Number of Trades:					0						0		0						0.00									0		0				

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.500	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.000	0.713	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.015		
1.600	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.000	0.614	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.016		
1.700	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.000	0.517	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.017		
1.800	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.000	0.423	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-			0.018		
1.900	0.000	0.000	0.000	0.316	-	-	0.000	0.000	0.000	0.000	0.335	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.020	-	-			0.019		
2.000	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.000	0.256	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.000	0.041	-	-			0.020		
2.200	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.000	0.131	-	30			0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.000	0.117	-	-			0.022		
2.400	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.000	0.057	-	-			0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.000	0.243	-	-			0.024		
2.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.021	-	-			0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000	0.000	0.407	-	-			0.026		
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.000	0.594	-	-			0.028		
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.000	0.790	-	-			0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.000	0.990	-	-			0.032		
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	0.000	1.19	-	-			0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	0.000	1.39	-	-			0.036		
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	0.000	1.59	-	-			0.038		
4.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.79	-	-						-	-			0.040		
4.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.19	-	-						-	-			0.044		
4.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.59	-	-						-	-			0.048		
5.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.99	-	-						-	-			0.052		
5.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.39	-	-						-	-			0.056		
Totals:					0	0						0	30	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																	
Exercise Price	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.602	-	-				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	0.501	-	-	0.000	0.000	0.000	0.503	-	-				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	0.401	-	-	0.000	0.000	0.000	0.404	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.012		
1.300	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.309	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.013		
1.400	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.221	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.018	-	-				0.014		
1.500	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.044	-	-				0.015		
1.600	0.000	0.000	0.000	0.075	-	10	0.000	0.000	0.000	0.090	-	10				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.087	-	-				0.016		
1.700	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.052	-	50				0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.148	-	-				0.017		
1.800	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.223	-	-				0.018		
1.900	0.000	0.000	0.000	0.006	-	50	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000	0.310	-	-				0.019		
2.000	0.000	0.000	0.000	0.002	-	45	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.403	-	-				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	0.600	-	-	0.000	0.000	0.000	0.600	-	-				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	0.800	-	-	0.000	0.000	0.000	0.800	-	-				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	1.00	-	-	0.000	0.000	0.000	1.00	-	-				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	1.20	-	-	0.000	0.000	0.000	1.20	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.40	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.60	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.80	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.00	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.20	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.40	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.80	-	-					-	-				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)	---	20,746	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	11,814	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	30,001	3,874	3.31%	---	---	---	---	19,266,395
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,129	4,926	5.31%	---	---	15,000	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,836	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	29,839	5.31%	---	---	---	---	25,295,513
EYDAPBOR	EYDAP S.A. (CR)	---	1,798	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,369,636
FOYRKBOR	FOURLIS (CR)	8,640	1,165	5.31%	1,000	5.04%	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	28,194	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	98,475	5.31%	---	---	---	---	66,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	480,934	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	16,300	134,598	3.31%	6,000	2.65%	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	71,499	5.31%	---	---	---	---	184,512
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	100	4.70%	---	---	---	---	818,911
MYTILBOR	MYTILINEOS HOLDINGS (CR)	28,500	151,492	5.31%	2,000	2.91%	---	---	3,086
OPAPBOR	OPAP (CR)	29,200	93,331	5.31%	---	---	---	---	908,189
HTOBOR	OTE (CR)	3,500	24,592	5.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	---	2,126	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	2,000	1,392	5.31%	---	---	4,000	0.01%	22,667,925
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%	---	---	---	---	---

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)	10,000	193,601	5.31%	---	---	---	---	47,117
VIOBOR	VIOHALCO SA/NV (CB)	---	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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