

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 13 September, 2018  
Year: 139 Trading Day No: 175



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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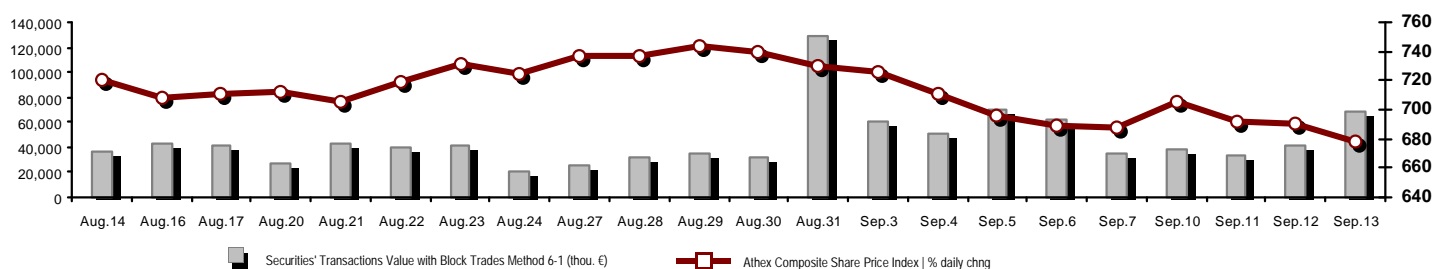
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**Appendix A: Sectors codification for listed companies**

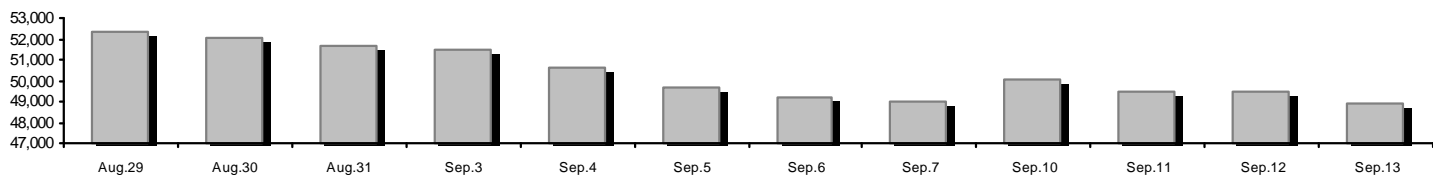
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

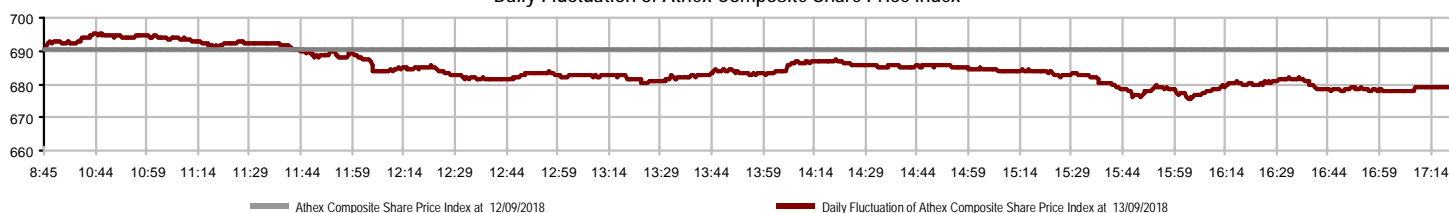


Athex Capitalisation (mill. €) **: 48,934.71	Derivatives Total Open Interest: 504,033
Daily change: mill. €   %: -555.20 -1.12%	in Index Futures   % daily chng: 8,988 -5.12%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 54,512.38 8.69%	in Stock Futures   % daily chng: 485,922 -0.64%
Athex Composite Share Price Index   % daily chng: 678.83 -1.66%	in Index Options   % daily chng: 8,523 1.48%
Athex Composite Share Price Index Capitalisation (mill. €): 43,936.56	in Stock Options   % daily chng: 600 46.34%
Daily change (mill. €): -522.48	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 67,719.30	Derivatives Contracts Volume: 112,106
Daily change: %: 25,741.71 61.32%	Daily change: pieces   %: 61,665 122.25%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 57,153.45 -1.77%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,492 -32.25%
Blocks Transactions Value of Method 6-1 (thou. €): 12,575.70	Derivatives Trades Number: 4,485
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 1,518 51.16%
Bonds Transactions Value (thou.€): 655.72	YtD Avg Trades number % chng prev year Avg: 2,765 5.33%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 35,984.11	Lending Total Open Interest: 188,896
Daily change: thou. pieces   %: 16,298.00 82.79%	Daily change: pieces   %: 27,549 17.07%
YtD Avg Volume: % chng prev year Avg: 39,527.35 -45.17%	Lending Volume (Multilateral/Bilateral): 30,549
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,926.10	Daily change: pieces   %: 23,699
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 29,549
Bonds Transactions Volume: 641,000	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 30,152	Lending Trades Number: 14
Daily change: number   %: 9,237 44.16%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 20,348 16.49%	Multilateral Lending Trades Number: 13
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 35	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



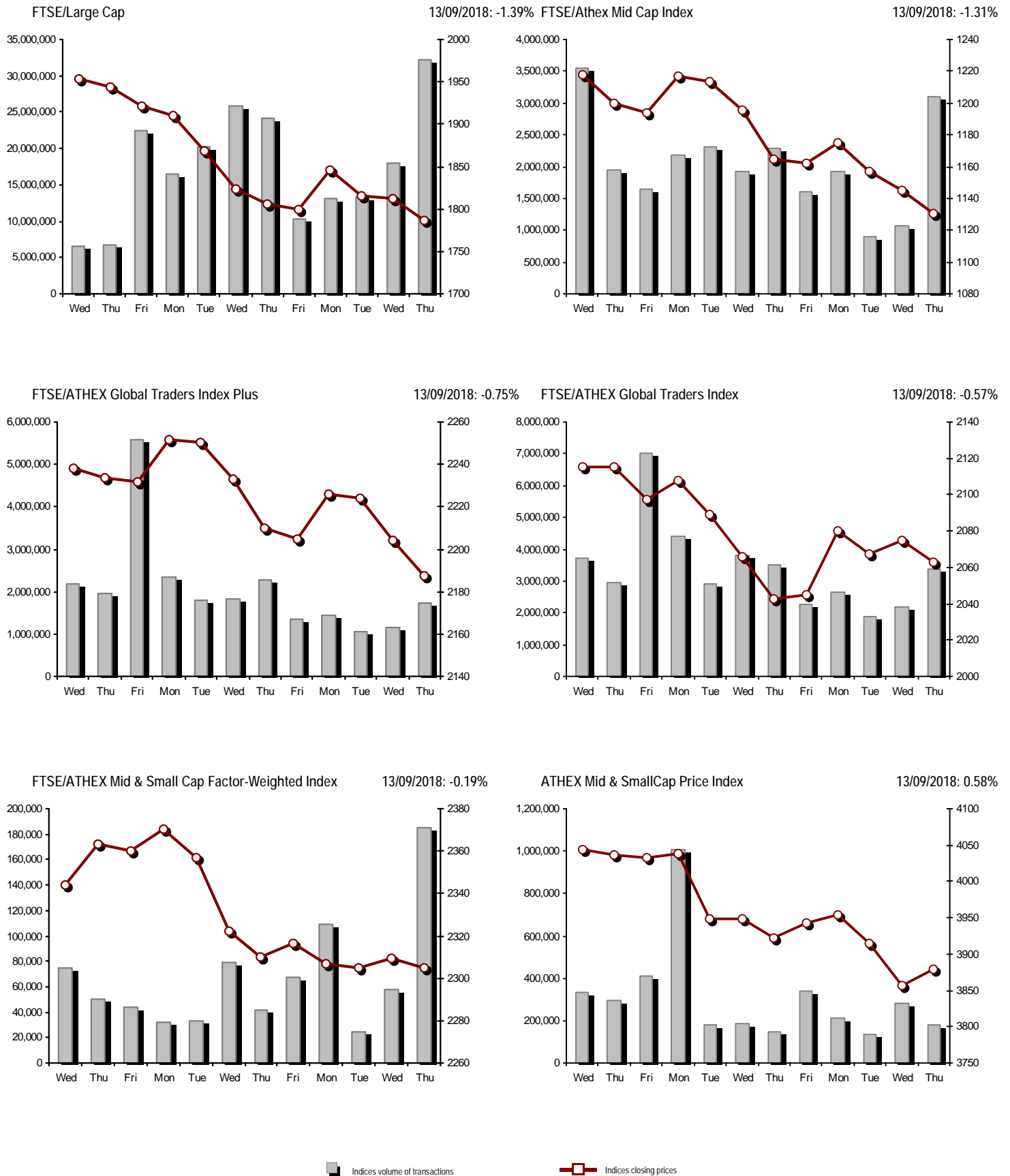
## Athex Indices

Index name	13/09/2018	12/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	678.83 €	690.27	-11.44	-1.66%	675.77	695.02	675.77	895.64	-15.40% €
FTSE/Athex Large Cap	1,786.86 €	1,811.98	-25.12	-1.39%	1,779.36	1,824.43	1,779.36	2,275.91	-14.23% €
FTSE/Athex Mid Cap Index	1,130.37 €	1,145.39	-15.02	-1.31%	1,123.58	1,147.17	1,112.98	1,417.74	-5.66% €
FTSE/ATHEX-CSE Banking Index	425.24 €	455.55	-30.31	-6.65%	418.23	464.47	418.23	788.88	-35.88% €
FTSE/ATHEX Global Traders Index Plus	2,187.63 €	2,204.22	-16.59	-0.75%	2,181.26	2,212.58	2,116.77	2,656.94	-6.50% €
FTSE/ATHEX Global Traders Index	2,062.86 €	2,074.67	-11.81	-0.57%	2,055.50	2,083.40	2,015.23	2,452.53	-5.30% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,304.74 €	2,309.14	-4.40	-0.19%	2,296.68	2,325.34	1,953.64	2,464.88	17.96% #
ATHEX Mid & SmallCap Price Index	3,878.67 #	3,856.30	22.37	0.58%	3,838.89	3,890.21	3,459.89	4,442.84	12.03% #
FTSE/Athex Market Index	443.84 €	450.04	-6.20	-1.38%	441.99	452.98	441.99	564.78	-13.80% €
FTSE Med Index	4,505.39 €	4,532.68	-27.29	-0.60%			3,923.92	4,634.00	3.92% #
Athex Composite Index Total Return Index	1,073.32 €	1,091.41	-18.09	-1.66%	1,068.49	1,098.91	1,068.49	1,392.60	-13.96% €
FTSE/Athex Large Cap Total Return	2,589.96 €	2,626.37	-36.41	-1.39%			2,589.96	3,277.20	-14.20% €
FTSE/ATHEX Large Cap Net Total Return	780.77 €	791.74	-10.97	-1.39%	777.49	797.18	777.49	979.13	-12.88% €
FTSE/Athex Mid Cap Total Return	1,392.79 €	1,411.30	-18.51	-1.31%			1,387.44	1,702.90	-3.45% €
FTSE/ATHEX-CSE Banking Total Return Index	400.61 €	429.16	-28.55	-6.65%			400.61	747.83	-36.96% €
Hellenic Mid & Small Cap Index	950.26 €	960.36	-10.10	-1.05%	947.71	965.12	928.14	1,185.73	-7.93% €
FTSE/Athex Banks	561.85 €	601.89	-40.04	-6.65%	552.59	613.67	552.59	1,042.30	-35.88% €
FTSE/Athex Financial Services	905.73 €	922.85	-17.12	-1.86%	905.73	940.80	888.17	1,309.27	-19.52% €
FTSE/Athex Industrial Goods & Services	2,155.39 #	2,151.46	3.93	0.18%	2,126.66	2,179.20	1,987.35	2,717.62	-4.04% €
FTSE/Athex Retail	58.52 €	59.13	-0.61	-1.03%	56.89	59.13	51.91	2,921.52	-97.90% €
FTSE/ATHEX Real Estate	3,102.81 €	3,149.62	-46.81	-1.49%	3,102.81	3,167.07	3,004.22	3,587.02	-8.97% €
FTSE/Athex Personal & Household Goods	7,180.83 €	7,219.52	-38.69	-0.54%	7,099.10	7,272.50	7,046.07	8,843.95	-10.24% €
FTSE/Athex Food & Beverage	10,745.59 #	10,655.78	89.81	0.84%	10,637.68	10,803.33	9,316.14	11,879.29	5.83% #
FTSE/Athex Basic Resources	3,614.23 €	3,695.08	-80.85	-2.19%	3,560.73	3,695.08	3,521.95	4,731.18	-10.37% €
FTSE/Athex Construction & Materials	2,758.01 #	2,757.37	0.64	0.02%	2,722.56	2,778.66	2,643.74	3,244.17	-2.14% €
FTSE/Athex Oil & Gas	4,722.10 €	4,740.49	-18.39	-0.39%	4,685.63	4,799.18	4,087.64	5,031.64	4.25% #
FTSE/Athex Chemicals	9,140.76 €	9,163.97	-23.21	-0.25%	8,889.05	9,189.16	8,889.05	12,117.06	-20.32% €
FTSE/Athex Media	1,365.59 ~	1,365.59	0.00	0.00%	1,365.59	1,417.62	1,131.49	1,651.72	-12.50% €
FTSE/Athex Travel & Leisure	1,549.59 €	1,567.59	-18.00	-1.15%	1,533.97	1,581.47	1,520.34	1,962.01	-15.31% €
FTSE/Athex Technology	869.16 €	877.61	-8.45	-0.96%	866.12	878.85	823.39	1,116.72	-4.56% €
FTSE/Athex Telecommunications	2,981.03 €	2,986.54	-5.51	-0.18%	2,972.78	3,008.56	2,744.31	3,526.04	-5.83% €
FTSE/Athex Utilities	1,889.20 €	1,909.82	-20.62	-1.08%	1,880.85	1,921.90	1,880.85	2,508.45	-5.17% €
FTSE/Athex Health Care	380.07 €	385.10	-5.03	-1.31%	378.74	386.07	256.65	454.42	47.30% #
Athex All Share Index	172.28 €	174.23	-1.95	-1.12%	172.28	172.28	172.28	209.09	-9.45% €
Hellenic Corporate Bond Index	117.32 #	117.29	0.03	0.02%			116.16	118.41	0.32% #
Hellenic Corporate Bond Price Index	97.70 #	97.69	0.01	0.01%			97.40	100.55	-2.25% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/09/2018.

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

Athex Indices



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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	119	106	12	1
Gain / Lose / Same:	37 / 66 / 16	34 / 56 / 16	3 / 9 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	48,934.71	48,715.07	219.64	
Daily Average Trans/ons Value(thou.€)	57,153.45	57,139.11	37.89	50.95
Transactions Value	67,719.30	67,703.98	14.42	0.90
Main Board:	55,143.60	55,128.28	14.42	0.90
Blocks Board 6_2_3:	12,575.70	12,575.70	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,527,352	39,328,252	242,469	2,440
Transactions Volume	35,984,105	35,859,445	124,610	50
Main Board:	33,058,010	32,933,350	124,610	50
Blocks Board 6_2_3:	2,926,095	2,926,095	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,348	20,246	101	2
Number of Trades	30,152	30,067	84	1
Main Board:	30,142	30,057	84	1
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 0	17,494	28,817,052	33,347,713.48	49.24%
1700	- Basic Resources	3 / 3 / 2	249	139,298	189,429.80	0.28%
1300	- Chemicals	0 / 2 / 2	122	17,290	33,753.05	0.05%
2300	- Construction & Materials	6 / 7 / 1	1,287	469,846	1,394,092.30	2.06%
12000	- Financial Instruments	0 / 1 / 0	1	50	902.50	0.00%
8700	- Financial Services	1 / 2 / 0	678	1,480,769	338,854.85	0.50%
3500	- Food & Beverage	7 / 3 / 0	347	137,175	1,077,825.79	1.59%
4500	- Health Care	0 / 4 / 0	103	395,248	349,395.45	0.52%
2700	- Industrial Goods & Services	8 / 5 / 1	1,092	448,660	2,343,072.18	3.46%
8500	- Insurance	0 / 0 / 1	2	12	41.30	0.00%
5500	- Media	0 / 0 / 1	2	815	88.84	0.00%
500	- Oil & Gas	1 / 1 / 0	1,343	242,499	4,075,769.82	6.02%
3700	- Personal & Household Goods	4 / 5 / 3	1,008	762,684	8,469,353.48	12.51%
8600	- Real Estate	1 / 7 / 0	807	196,193	1,261,484.34	1.86%
5300	- Retail	0 / 3 / 1	26	8,352	13,478.93	0.02%
9500	- Technology	3 / 6 / 1	264	80,567	105,925.45	0.16%
6500	- Telecommunications	0 / 1 / 0	859	666,024	7,252,830.81	10.71%
5700	- Travel & Leisure	1 / 6 / 3	2,613	1,451,951	5,914,604.28	8.73%
7500	- Utilities	1 / 5 / 0	1,855	669,620	1,550,680.36	2.29%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FLEXOPACK SA (CR)	6.95	5.30% #	INTRALOT (CR)	0.6	-10.71% €
BRIQ PROPERTIES (CR)	1.885	2.17% #	EUROBANK ERGASIAS (CR)	0.595	-7.03% €
ELLAKTOR (CR)	1.654	1.85% #	ALPHA BANK (CR)	1.225	-6.92% €
J & P - AVAX SA (CR)	0.4115	1.60% #	PIRAEUS BANK (CR)	1.88	-6.47% €
AUTOHELLAS SA (CR)	22	0.92% #	NATIONAL BANK (CR)	1.742	-5.89% €
CC HBC AG (CR)	28.84	0.84% #	INTRACOM CONSTR. (CR)	1.31	-5.75% €
PROFILE SA (CR)	1.23	0.82% #	ELVALHALCOR (CB)	1.35	-5.26% €
KRI-KRI S.A. (CR)	3.95	0.77% #	ATTICA BANK S.A. (CR)	0.1814	-5.23% €
MOTOR OIL (CR)	20.35	0.74% #	PLAISIO COMPUTERS SA (CR)	3.83	-4.96% €
MYTILINEOS HOLDINGS (CR)	8.49	0.71% #	GR. SARANTIS S.A. (CR)	6.84	-3.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,437.71	-6.92% €	EUROBANK ERGASIAS (CR)	11,235,134	-7.03% €
NATIONAL BANK (CR)	9,397.89	-5.89% €	ALPHA BANK (CR)	9,125,097	-6.92% €
JUMBO SA (CR)	7,465.49	0.16% #	NATIONAL BANK (CR)	5,353,602	-5.89% €
OTE (CR)	7,252.83	-0.18% €	PIRAEUS BANK (CR)	2,957,685	-6.47% €
EUROBANK ERGASIAS (CR)	6,850.31	-7.03% €	MARFIN INVESTMENT GROUP (CR)	1,432,004	-3.23% €
PIRAEUS BANK (CR)	5,578.62	-6.47% €	INTRALOT (CR)	791,969	-10.71% €
OPAP (CR)	4,247.38	-0.55% €	OTE (CR)	666,024	-0.18% €
MOTOR OIL (CR)	3,598.52	0.74% #	JUMBO SA (CR)	577,800	0.16% #
MYTILINEOS HOLDINGS (CR)	1,062.07	0.71% #	OPAP (CR)	471,202	-0.55% €
AEGEAN AIRLINES (CR)	1,037.91	-2.95% €	HYGEIA SA (CR)	373,195	-0.67% €

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	449	2,260	8,988
FTSE/Athex Large Cap	449	2,260	8,988
Stock Futures	3,994	109,439	485,922
ADMIE (IPTO) HOLDING S.A. (CR)	56	512	9,114
ALPHA BANK (CR)	821	18,067	38,833
ATTICA BANK S.A. (CR)	3	41	636
CC HBC AG (CR)	10	48	298
CENERGY HOLDINGS (CB)	18	57	4,687
ELLAKTOR (CR)	40	195	3,939
EUROBANK ERGASIAS (CR)	528	10,095	42,631
EYDAP S.A. (CR)	12	53	801
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	30	37	232
GEK TERNA (CR)	53	558	6,503
GRIVALIA PROPERTIES (CR)	3	4	213
HELLENIC EXCHANGES-A.S.E. (CR)	22	38	780
HELLENIC PETROLEUM (CR)	91	464	3,153
INTRACOM HOLDINGS (CR)	0	0	3,859
INTRALOT (CR)	76	1,036	5,886
JUMBO SA (CR)	37	129	1,044
LAMDA DEVELOPMENT SA (CR)	28	115	2,216
MARFIN INVESTMENT GROUP (CR)	55	1,959	56,263
MOTOR OIL (CR)	15	44	742
MYTILINEOS HOLDINGS (CR)	69	427	7,384
NATIONAL BANK (CR)	593	66,323	241,519
OPAP (CR)	104	457	3,693
OTE (CR)	91	707	2,588
P.P.A. S.A. (CR)	0	0	741
PIRAEUS BANK (CR)	946	6,560	20,340
PPC (CR)	185	949	12,420
TERNA ENERGY (CR)	74	331	7,129
TITAN CEMENT (CR)	10	35	180
VIOHALCO SA/NV (CB)	24	198	6,358
Index Options	31	217	8,523
FTSE/Athex Large Cap	31	217	8,523
Stock Options	11	190	600
ALPHA BANK (CR)	2	80	180
NATIONAL BANK (CR)	0	0	110
OPAP (CR)	0	0	5
OTE (CR)	4	20	20
PIRAEUS BANK (CR)	5	90	120
PPC (CR)	0	0	165
<b>Total Derivatives Traded</b>	<b>4,485</b>	<b>112,106</b>	<b>504,033</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.225	-6.92	€ 1.316	12/09/2018	1.33	1.199	1.348	1.225	1.253	14525@1.22	64164@1.23	---	---	9,125,097	5,878	11,437,710.90	1,891,031.74	1.199	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1814	-5.23	€ 0.191	12/09/2018	0.192	0.18	0.193	0.1814	0.184	500@0.180	3678@0.181	---	---	141,399	142	26,024.06	83,671.48	0.180	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.118	-0.18	€ 1.12	12/09/2018	1.124	1.1	1.124	1.118	1.114	708@1.11	790@1.12	---	---	59,588	66	66,407.84	212,601.88	1.07	1.6	2727
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	10.286	0.16	# 10.27	12/09/2018	10.17	10.1	10.29	10.29	10.226	543@10.10	250@10.30	---	---	75	6	766.92	8,069.37	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)	28.84	0.84	# 28.6	12/09/2018	28.6	28.55	29	28.84	28.81	100@28.63	3718@28.98	---	---	34,059	143	981,249.38	10,710,182.46	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.45	-1.80	€ 5.55	12/09/2018	5.58	5.31	5.7	5.45	5.578	490@5.41	664@5.48	---	---	148,150	216	826,423.96	281,458.10	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)	8.16	-2.16	€ 8.34	12/09/2018	8.34	8.16	8.39	8.16	8.302	150@8.15	995@8.26	36.39	2016	66,639	139	553,210.50	826,281.60	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	1.064	1.966	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.88	0.16	# 12.86	12/09/2018	12.86	12.68	13.08	12.88	12.921	50@12.86	3648@12.90	21.25	2016	577,800	488	7,465,494.99	1,752,449.70	12.52	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.65	-0.15	€ 6.66	12/09/2018	6.7	6.56	6.72	6.65	6.647	1532@6.62	8864@6.65	---	---	101,637	594	675,558.96	530,149.80	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.09	-3.23	€ 0.093	12/09/2018	0.0948	0.089	0.0948	0.09	0.091	38000@0.090	36180@0.091	---	---	1,432,004	354	130,488.78	84,555.97	0.08780	0.1836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	2.9	-2.19	€ 2.965	12/09/2018	2.965	2.855	2.98	2.9	2.908	5@2.86	1775@2.90	---	---	121,652	241	353,712.67	751,650.31	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.55	-0.64	€ 1.56	12/09/2018	1.588	1.52	1.588	1.55	1.553	65194@1.55	1780@1.56	8.34	2017	189,095	344	293,678.54	359,600.00	1.52	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.57	-2.95	€ 7.8	12/09/2018	7.62	7.57	7.87	7.57	7.73	20@7.55	353@7.65	---	---	134,271	754	1,037,908.64	540,627.45	7.4	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.85	-1.02	€ 4.9	12/09/2018	4.95	4.75	4.97	4.85	4.84	1150@4.80	1678@4.86	---	---	114,874	404	555,942.51	501,602.96	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.437	-2.25	€ 1.47	12/09/2018	1.487	1.436	1.493	1.437	1.454	1524@1.44	350@1.44	---	---	342,509	783	497,862.56	333,384.00	1.436	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.742	-5.89	€ 1.851	12/09/2018	1.857	1.672	1.882	1.742	1.755	30@1.73	213963@1.74	---	---	5,353,602	3,907	9,397,888.29	1,593,433.80	1.672	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.654	1.85	# 1.624	12/09/2018	1.62	1.6	1.656	1.654	1.633	1000@1.62	1472@1.65	---	---	118,320	243	193,258.88	292,760.17	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)	4.21	-1.52	€ 4.275	12/09/2018	4.26	4.21	4.37	4.21	4.264	1195@4.21	726@4.22	---	---	48,690	318	207,599.15	254,065.08	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.22	-3.22	€ 7.46	12/09/2018	7.48	7.22	7.48	7.22	7.326	839@7.21	100@7.28	---	---	65,144	403	477,246.57	2,206,686.04	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.18	-1.52	€ 5.26	12/09/2018	5.29	5.13	5.29	5.18	5.171	50@5.15	40@5.20	---	---	11,533	162	59,632.80	551,670.00	5.1	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.6	-10.71	€ 0.672	12/09/2018	0.679	0.574	0.679	0.6	0.632	10@0.599	200@0.620	---	---	791,969	716	500,463.70	94,177.03	0.574	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	20.35	0.74	# 20.2	12/09/2018	20.55	20.1	20.55	20.35	20.29	500@20.20	487@20.35	---	---	177,355	940	3,598,523.25	2,254,433.64	16.88	21	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.49	0.71	# 8.43	12/09/2018	8.42	8.35	8.58	8.49	8.439	7215@8.43	1000@8.54	---	---	125,847	586	1,062,073.17	1,213,145.96	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)	15.9	-0.50	€ 15.98	12/09/2018	16.02	15.9	16.38	15.9	16.025	224@15.90	182@16.20	35.21	2017	4,093	114	65,591.74	397,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9	-0.55	€ 9.05	12/09/2018	9.12	8.895	9.145	9	9.014	60@8.90	3900@9.00	---	---	471,202	1,013	4,247,376.81	2,871,000.00	8.72	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.83	-0.18	€ 10.85	12/09/2018	10.81	10.8	10.94	10.83	10.89	3000@10.82	2000@10.84	---	---	666,024	859	7,252,830.81	5,308,328.71	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.88	-6.47	€ 2.01	12/09/2018	2.01	1.834	2.048	1.88	1.886	300@1.85	8535@1.88	---	---	2,957,685	3,858	5,578,624.59	820,919.23	1.834	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)	6.84	-3.66	€ 7.1	12/09/2018	7.12	6.84	7.16	6.84	6.981	8871@6.84	291@6.92	---	---	19,786	232	138,121.82	477,961.99	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)	6.24	0.16	# 6.23	12/09/2018	6.23	6.2	6.25	6.24	6.223	3000@6.23	703@6.25	---	---	105,258	526	655,057.08	710,854.16	4.4	6.26	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.54	7.69	# 1.43	12/09/2018	1.54	1.54	1.54	1.54	1.54	33@1.35	581@1.54	5.01	2017	3	1	4.62	2,346.96	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.05	0.25	# 20	12/09/2018	19.82	19.82	20.25	20.05	20.059	1386@19.90	3810@20.00	---	---	19,538	160	391,907.69	1,669,255.48	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.595	-7.03	€ 0.64	12/09/2018	0.6485	0.595	0.652	0.595	0.61	64783@0.595	104721@0.600	---	---	11,235,134	3,623	6,850,310.74	1,300,669.27	0.595	1.058	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.3	-0.86	€ 2.32	12/09/2018	2.3	2.22	2.3	2.3	2.293	996@2.28	496@2.30	---	---	4,725	18	10,834.18	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)	22	0.92	# 21.8	12/09/2018	22	22	22.6	22	22.208	386@22.00	1870@22.20	---	---	5,052	74	112,193.00	268,702.50	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.885	2.17	# 1.845	12/09/2018	1.87															

## Daily Official List

Year: 139 Trading Day No: 175

## Section 2: Analytic Figures of Shares Transactions

Thursday, 13 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1175	-1.26	€ 0.119	12/09/2018	0.118	0.1175	0.120	0.1175	0.12	3000@0.117	5375@0.120	---	---	28,625	12	3,427.00	11,882.05	0.101	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.22	-10.57	€ 0.246	12/09/2018	0.23	0.22	0.23	0.22	0.223	2@0.220	1350@0.248	63.00	2017	6,498	6	1,449.56	2,179.65	0.122	0.36	9572	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.95	5.30	# 6.6	12/09/2018	6.6	6.6	6.95	6.95	6.949	500@6.70	1123@7.00	---	---	112,283	41	780,231.85	81,454.17	5.35	7.4	2723	
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.846	4.44	# 0.81	12/09/2018	0.846	0.846	0.846	0.846	0.846	100@0.802	97@0.838	---	---	10	1	8.46	17,409.30	0.738	0.998	2791	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.15	-2.83	€ 5.3	12/09/2018	5.25	5.1	5.3	5.3	5.173	1100@5.10	749@5.30	8.65	2016	1,600	5	8,277.50	54,075.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.31	-5.75	€ 1.39	12/09/2018	1.385	1.31	1.385	1.31	1.342	4050@1.30	1000@1.34	---	---	48,779	138	65,439.44	39,925.07	0.88	1.6	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.4115	1.60	# 0.405	12/09/2018	0.41	0.403	0.414	0.414	0.407	2000@0.404	548@0.414	---	---	30,425	51	12,384.17	31,954.97	0.402	1.05	2357	
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	42	2.44	# 41	12/09/2018	42	42	42	42	42	30@38.20	103@41.60	1.85	2017	7	1	294.00	19,685.40	14.8	47.5	1775	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	---	↘ 0.95	12/09/2018	---	---	---	---	---	3000@0.950	1200@0.980	---	2017	---	---	---	9,975.00	0.93	1.15	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.266	---	↘ 0.266	12/09/2018	---	---	---	---	---	---	1000@0.238	---	---	---	---	---	1,649.20	0.157	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.3	-2.27	€ 4.4	12/09/2018	4.31	4.24	4.43	4.3	4.312	100@4.20	414@4.29	29.21	2017	2,200	26	9,486.98	53,393.10	3.99	4.6	9537	
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.38	2.42	# 3.3	12/09/2018	3.38	3.38	3.38	3.38	3.38	60@3.24	231@3.38	9.58	2017	29	2	98.02	13,361.44	2.2	3.7	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.23	0.82	# 1.22	12/09/2018	1.23	1.17	1.23	1.23	1.191	800@1.21	1970@1.23	---	---	21,181	58	25,236.14	14,529.00	0.7	1.625	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.23	0.44	# 0.229	12/09/2018	0.22	0.22	0.235	0.234	0.226	1380@0.223	500@0.233	---	---	20,800	19	4,691.81	6,289.38	0.193	0.365	9533	
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	13.35	-1.48	€ 13.55	12/09/2018	13.7	13.15	13.7	13.35	13.497	240@13.10	674@13.50	---	---	2,415	72	32,594.30	159,046.99	9.3	13.8	9533	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SACE HELLAS SA (CR)	5.5	1.85	# 5.4	12/09/2018	5.2	5.2	5.5	5.5	5.286	115@5.10	360@5.50	---	---	235	4	1,242.25	35,510.92	3.6	7.25	9578	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.436	9.27	# 0.399	12/09/2018	0.433	0.433	0.436	0.436	0.435	50@0.384	800@0.400	---	---	220	4	95.62	1,362.70	0.363	0.82	2353	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.216	-1.82	€ 0.22	12/09/2018	0.22	0.202	0.229	0.229	0.216	1125@0.202	200@0.224	---	---	352	4	76.11	4,755.51	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)	0.6	4.35	# 0.575	12/09/2018	0.58	0.58	0.6	0.6	0.59	100@0.580	2350@0.600	---	---	2,605	8	1,535.71	14,436.00	0.49	0.66	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.224	-1.75	€ 0.228	12/09/2018	0.23	0.216	0.23	0.224	0.219	1900@0.184	234@0.224	---	---	1,469	6	321.06	7,777.28	0.18	0.352	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.5	-5.66	€ 0.53	12/09/2018	0.51	0.5	0.53	0.5	0.506	1208@0.500	10092@0.530	---	---	18,757	31	9,482.16	6,836.60	0.324	0.645	3577	
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.344	1.18	# 0.34	12/09/2018	0.36	0.34	0.36	0.344	0.344	1000@0.316	1400@0.358	---	---	970	3	333.60	9,579.71	0.23	0.458	2791	
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.03	-1.91	€ 1.05	12/09/2018	1.03	1.02	1.04	1.03	1.033	4500@1.01	2800@1.06	---	---	42,341	83	43,732.12	11,587.50	0.63	1.28	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.96	-3.45	€ 2.03	12/09/2018	2.02	1.96	2.04	1.96	2.005	1000@1.96	470@2.00	---	---	20,420	32	40,944.65	162,027.32	1.525	2.09	7537	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.315	-2.95	€ 1.355	12/09/2018	1.31	1.285	1.335	1.315	1.306	100@1.26	500@1.32	-(6)-	2017	3,250	25	4,245.45	24,210.25	1.23	1.74	1757	
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.35	-5.26	€ 1.425	12/09/2018	1.41	1.35	1.41	1.35	1.373	1000@1.35	1000@1.37	---	---	134,437	211	184,556.78	506,576.14	1.265	2.1	1755	
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.75	0.37	# 13.7	12/09/2018	14	13.7	14	13.75	13.822	483@13.75	12@13.85	---	---	4,135	86	57,154.90	273,142.18	13.65	19.2	8355	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.29	-1.15	€ 1.305	12/09/2018	1.305	1.255	1.305	1.29	1.258	268@1.26	34@1.29	16.62	2017	4,229	22	5,321.15	34,481.94	1.255	1.71	1353	
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.756	-1.82	€ 0.77	12/09/2018	0.77	0.754	0.77	0.76	0.757	500@0.754	870@0.760	---	---	19,360	19	14,652.50	92,350.51	0.721	0.714	4533	
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.2	-1.59	€ 6.3	12/09/2018	6.3	6.18	6.34	6.2	6.236	200@6.18	3615@6.20	---	---	16,446	135	102,559.80	177,196.62	2.18	6.56	2353	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.8	-1.55	€ 3.86	12/09/2018	3.8	3.74	3.8	3.8	3.797	300@3.60	3639@3.80	12.97	2017	436	9	1,655.30	28,500.00	3.16	4.2	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.7	---	↘ 6.7	12/09/2018	---	---	---	---	---	100@6.65	100@7.00	---	---	---	---	---	98,354.61	5.2	7.95	2723	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.17	-0.85	€ 1.18	12/09/2018	1.18	1.16	1.22	1.17	1.19	968@1.16	150@1.20	---	2017	7,570	24	9,005.66	23,170.84	0.72	1.84	8633	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.604	-0.66	€ 0.608	12/09/2018	0.618	0.58	0.618	0.604	0.582	2786@0.580	975@0.604	---	---	14,606	45	8,502.49	24,292.41	0.58	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.49	---	↘ 0.49	12/09/2018	---	---	---	---	---	---	950@0.490	---	---	---	---	---	---	5,639.95	0.31	0.665	3763
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.358	7.83	# 0.332	12/09/2018	0.308	0.308	0.358	0.358	0.338	100@0.322	1050@0.358	37.68	2017	91	4	30.78	7,598.31	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.57	3.26	# 0.552	12/09/2018	0.554	0.54	0.57	0.57	0.549	300@0.550	237@0.570	---	---								

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	12/09/2018	0.28	0.28	0.28	0.28	300@0.196	1722@0.280	---	2017	378	1	105.84	1,978.02	0.182	0.3	1757		
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.18	2.83	#	2.12	12/09/2018	2.2	2.08	2.2	2.18	2.082	750@2.02	230@2.18	---	---	671	7	1,396.80	37,322.21	2	2.56	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	12/09/2018	0.9	0.9	0.9	0.9	0.9	1200@0.760	923@0.900	---	---	2,212	5	1,990.80	10,530.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.41	-6.00	€	1.5	12/09/2018	1.41	1.41	1.41	1.41	300@1.43	1000@1.70	11.88	2017	15	1	21.15	8,939.40	1.15	1.85	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1738	1.64	#	0.171	12/09/2018	0.17	0.169	0.1758	0.1738	0.17	5000@0.170	650@0.174	---	---	19,298	21	3,287.26	51,100.12	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)	25.1	1.21	#	24.8	12/09/2018	25.4	25.1	25.4	25.1	25.156	15@24.50	96@25.10	34.93	2017	9	5	226.40	253,008.00	23.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.21	---	0.21	12/09/2018	---	---	---	---	---	800@0.148	40@0.250	---	---	---	---	---	1,044.01	0.085	0.446	2723	
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.768	-1.28	€	0.778	12/09/2018	0.798	0.732	0.798	0.768	0.749	500@0.740	2490@0.768	46.40	2017	9,579	22	7,170.97	19,290.94	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.77	1.32	#	0.76	12/09/2018	0.795	0.74	0.795	0.77	0.76	200@0.760	2818@0.780	7.19	2017	6,272	19	4,764.90	13,275.40	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.5	-0.92	€	6.56	12/09/2018	6.42	6.42	6.58	6.5	6.508	20@6.44	5@6.54	---	---	1,394	15	9,071.76	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)	3.83	-4.96	€	4.03	12/09/2018	4.03	3.83	4.03	3.83	3.932	180@3.83	10@3.96	---	---	7,068	38	27,794.79	84,549.80	3.83	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.17	---	2.17	12/09/2018	2.18	2.11	2.18	2.17	2.141	451@2.12	1068@2.17	---	---	12,990	97	27,814.30	94,918.95	2.07	2.98	1357	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.075	5.63	#	0.071	12/09/2018	0.07	0.07	0.0794	0.075	0.075	200@0.073	5000@0.075	---	---	35,464	38	2,661.67	18,412.29	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.835	-0.27	€	1.84	12/09/2018	1.815	1.77	1.835	1.835	1.795	145@1.78	152@1.83	---	---	2,235	21	4,011.91	74,672.30	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)	16.4	---	16.4	12/09/2018	16.4	16.35	16.4	16.35	16.378	320@16.35	300@16.70	---	---	800	4	13,102.00	1,669,255.48	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.884	-0.67	€	0.89	12/09/2018	0.885	0.88	0.895	0.884	0.891	50470@0.883	5500@0.894	---	---	373,195	62	332,379.86	270,267.47	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.256	4.06	#	0.246	12/09/2018	0.256	0.256	0.256	0.256	400@0.176	1112@0.256	---	2017	22	1	5.63	2,612.12	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)	6.15	-2.38	€	6.3	12/09/2018	6.55	6.15	6.55	6.5	6.197	10@6.20	70@6.45	---	---	161	8	997.75	86,100.00	5.75	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.51	---	1.51	12/09/2018	1.48	1.47	1.51	1.47	1.498	530@1.47	199@1.49	---	---	7,801	26	11,686.25	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	12/09/2018	0.109	0.109	0.109	0.109	0.109	---	2185@0.109	---	---	---	815	2	88.84	5,367.53	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.476	-1.25	€	0.482	12/09/2018	0.482	0.472	0.482	0.478	0.476	500@0.470	400@0.520	---	---	2,120	12	1,008.92	7,528.42	0.45	0.705	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.448	---	0.448	12/09/2018	---	---	---	---	---	500@0.410	1226@0.492	---	---	---	---	---	---	23,654.47	0.406	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	12/09/2018	---	---	---	---	---	---	195@0.430	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	12/09/2018	1.33	1.33	1.33	1.33	1.33	2294@1.21	1000@1.29	---	2017	18	1	23.94	30,585.84	1.15	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.8	---	0.8	12/09/2018	---	---	---	---	---	100@0.760	640@0.800	---	---	---	---	---	---	45,947.91	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.705	-4.73	€	0.74	12/09/2018	0.74	0.705	0.74	0.705	0.708	500@0.700	25@0.750	-(6)	2017	3,826	14	2,707.17	56,886.91	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19	---	19	12/09/2018	---	---	---	---	---	500@18.60	11@20.60	3.78	2017	---	---	---	---	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	12/09/2018	---	---	---	---	---	500@0.456	410@0.555	---	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	12/09/2018	---	---	---	---	---	---	14435@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	12/09/2018	---	---	---	---	---	---	415@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	12/09/2018	---	---	---	---	---	---	170@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	---	2.12	12/09/2018	---	---	---	---	---	200@2.00	950@2.30	---	---	---	---	---	---	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	12/09/2018	5.2	5.2	5.2	5.2	5.2	250@4.60	145@5.15	16.44	2017	1	1	5.20	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	12/09/2018	2.8	2.8	2.8	2.8	2.8	200@2.66	---	---	---	---	30	1	84.00	42,000.00	2.52	2.88	1357
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	4.72	12/09/2018	---	---	---	---	---	---	100@4.78	---	---	---	---	---	---	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	12/09/2018	3.3	3.3	3.3	3.3	3.3	119@3.16	119@3.30	---	---	---	1	1	3.30	11,113.20	2.48	3.54	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.151	---	0.151	12/09/2018	---	---	---	---	---	5040@0.140	600@0.166	---	---	---	---	---	---	4,791.91	0.151	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.46	---	1.46	12/09/2018	---	---	---	---	---	200@1.45	200@1.52	---	---	---	---</						

## Daily Official List

Year: 139 Trading Day No: 175

## Section 2: Analytic Figures of Shares Transactions

Thursday, 13 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)	2.3	4.54 #	2.2	12/09/2018	2.3	2.3	2.3	2.3	2.3	20@2.20	500@2.26	---	---	150	1	345.00	32,317.23	2.04	3.82	2753				
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.18	---	0.18	12/09/2018	0.162	0.162	0.162	0.162	0.162	300@0.162	700@0.170	---	2016	300	1	48.60	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	4.35	-1.14 €	4.4	12/09/2018	4.36	4.35	4.36	4.35	4.354	193@4.36	10@4.43	---	---	805	8	3,504.73	157,905.00	4.34	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	---	3.4	12/09/2018	3.44	3.44	3.45	3.45	3.442	2@3.45	5@3.44	---	---	12	2	41.30	93,512.50	3.26	4.05	8536				
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.16	-4.13 €	1.21	12/09/2018	1.2	1.16	1.2	1.16	1.174	50@1.16	284@1.17	---	---	1,894	19	2,224.06	100,613.74	1.16	1.62	4533				
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.212	---	0.212	12/09/2018	---	---	---	---	---	250@0.204	500@0.214	6.69	2016	---	---	---	1,743.94	0.172	0.268	9537				
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.945	---	0.945	12/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/09/2018	---	---	---	---	---	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	12/09/2018	---	---	---	---	---	6958@0.096	600@0.116	---	---	---	---	---	---	3,877.97	0.09	0.148	2353			
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.298	---	0.298	12/09/2018	0.32	0.298	0.32	0.298	0.308	600@0.276	30@0.318	---	2017	90	3	27.70	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	12/09/2018	---	---	---	---	---	---	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)	266	---	266	12/09/2018	266	266	266	266	266	10@260.00	50@274.00	---	---	101	5	26,866.00	734,160.00	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	12/09/2018	---	---	---	---	---	---	---	30.26	2017	---	---	---	---	9,380.00	1.4	2	3577			
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.74	---	0.74	12/09/2018	---	---	---	---	---	195@0.740	275@0.750	---	---	---	---	---	---	13,332.93	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	12/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	395,234.00	16.5	19	5753			
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.326	---	0.326	12/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/09/2018	0.149	0.149	0.149	0.149	0.149	---	980@0.149	---	---	2017	780	2	116.22	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	12/09/2018	---	---	---	---	---	4600@0.206	440@0.242	---	---	---	---	---	---	2,160.26	0.179	0.362	2353			
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	12/09/2018	2.4	2.4	2.4	2.4	2.4	3662@2.40	---	---	---	---	---	---	---	811.20	256,752.12	2.24	2.64	5759		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.34	6.25 #	0.32	12/09/2018	0.302	0.3	0.34	0.34	0.309	1000@0.310	409@0.340	---	---	---	---	---	---	2,841	13	877.44	10,943.94	0.258	0.446	3763
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	1.25	12/09/2018	---	---	---	---	---	500@1.15	---	---	---	---	---	---	---	---	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	-3.70 €	13.5	12/09/2018	13.1	13	13.1	13	13.015	5@13.50	200@13.50	---	---	---	---	---	---	41	2	533.60	355,929.60	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.452	-1.74 €	0.46	12/09/2018	0.452	0.452	0.452	0.452	0.452	60@0.452	5410@0.505	---	---	---	---	---	---	1,400	2	632.80	9,904.49	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	12/09/2018	---	---	---	---	---	1000@0.580	---	---	---	---	---	---	---	---	2,676.13	0.53	0.68	3577		
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	12/09/2018	---	---	---	---	---	---	---	288@0.214	---	---	---	---	---	---	6,711.43	0.159	0.384	1357		
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.464	---	0.464	12/09/2018	---	---	---	---	---	---	3000@0.464	1000@0.500	---	2017	---	---	---	---	3,870.11	0.312	0.605	2791		

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	18.05	-0.55 €	18.15	12/09/2018	18.05	18.05	18.05	18.05	18.05	---	150@18.01	---	---	50	1	902.50	---	18.05	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	12/09/2018	---	---	---	---	---	---	533@0.750	---	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.133	-6.99 €	0.143	12/09/2018	0.143	0.13	0.143	0.132	0.133	900@0.130	500@0.133	---	---	17,960	26	2,393.00	21,792.61	0.13	0.446	9535		
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.171	-1.16 €	0.173	12/09/2018	0.168	0.168	0.171	0.17	0.17	1388@0.168	5014@0.169	---	2016	20,012	8	3,412.02	60,779.86	0.158	0.266	2757		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.174	-3.33 €	0.18	12/09/2018	0.18	0.168	0.18	0.168	0.174	200@0.146	1451@0.168	---	---	799	3	139.03	8,888.10	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	12/09/2018	---	---	---	---	---	458@1.08	200@1.39	---	---	---	---	---	---	---	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)	0.0625	-13.19 €	0.072	12/09/2018	0.0625	0.0625	0.0625	0.0625	0.063	500@0.072	3000@0.082	---	---	8,800	6	550.00	935.50	0.06	0.142	8633		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	0.037	12/09/2018	---	---	---	---	---	---	6000@0.030	200@0.044	---	---	---	---	---	---	2,417.07	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.27	-19.64 €	0.336	12/09/2018	0.27	0.27	0.27	0.27	0.27	465@0.270	155@0.398	---	---	255	4	68.85	3,510.00	0.12	0.52	2353		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0575	-3.36 €	0.06	12/09/2018	0.056	0.056	0.06	0.06	0.058	12269@0.056	1480@0.060	---	---	12,561	11	724.62	10,962.77	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)	0.06	-11.11	€ 0.068	12/09/2018	0.06	0.06	0.06	0.06	0.06	---	---	---	131	2	7.86	10,962.77	0.06	0.092	5759
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.096	---	0.096	12/09/2018	---	---	---	---	---	696@0.077	---	---	---	---	---	10,962.77	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	12/09/2018	---	---	---	---	---	---	---	---	---	---	---	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	12/09/2018	---	---	---	---	---	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)	0.113	-1.74	€ 0.115	12/09/2018	0.096	0.096	0.113	0.113	0.113 1000@0.115	1000@0.133	---	---	61,242	12	6,916.23	1,986.51	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0195	18.18	# 0.017	12/09/2018	0.0195	0.0195	0.0195	0.0195	0.02	10672@0.020	---	---	400	2	7.80	1,503.97	0.0115	0.033	3722
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.088	19.73	# 0.074	12/09/2018	0.088	0.088	0.088	0.088	0.088 10@0.088	---	---	---	1,500	2	132.00	1,397.33	0.072	0.183	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	12/09/2018	---	---	---	---	---	111@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	12/09/2018	---	---	---	---	---	---	---	---	---	---	---	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	---	0.198	12/09/2018	---	---	---	---	---	47@0.195	---	---	---	---	---	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	12/09/2018	---	---	---	---	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)	0.0455	---	0.046	12/09/2018	---	---	---	---	895@0.047	1210@0.055	---	---	---	---	---	351.91	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	12/09/2018	---	---	---	---	---	1850@0.220	---	---	---	---	---	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)	0.037	-11.91	€ 0.042	12/09/2018	0.034	0.034	0.05	0.05	0.037 11998@0.034	920@0.050	---	---	450	6	16.58	1,040.99	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	12/09/2018	---	---	---	---	---	500@0.071	---	---	---	---	---	1,040.99	0.0675	0.09	3535
119,596,817	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.33	---	0.33	12/09/2018	---	---	---	---	976@0.320	---	---	---	---	---	---	39,466.95	0.28	0.5	3577
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.101	8.60	# 0.093	12/09/2018	0.101	0.101	0.101	0.101	0.101 2100@0.085	2599@0.101	---	---	500	2	50.50	2,456.24	0.047	0.138	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	12/09/2018	---	---	---	---	---	909@0.380	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.352	---	0.352	12/09/2018	---	---	---	---	200@0.282	1090@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
GRIVALIA PROPERTIES (CR)	41,346	8.34	344,825.64	10:36:48	20
OTE (CR)	100,000	10.90	1,090,000.00	15:59:37	20
OTE (CR)	120,000	10.90	1,308,000.00	15:59:54	20
OPAP (CR)	43,000	8.99	386,570.00	16:13:11	20
OTE (CR)	60,000	10.90	654,000.00	16:26:18	20
OTE (CR)	60,000	10.90	654,000.00	16:26:35	20
EUROBANK ERGASIAS (CR)	1,500,000	0.609	913,500.00	16:38:46	20
NATIONAL BANK (CR)	500,000	1.74	871,000.00	16:39:35	20
JUMBO SA (CR)	467,749	12.93	6,047,246.17	17:10:43	20
OPAP (CR)	34,000	9.02	306,557.60	17:11:51	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/09/2018	5,000	629,082	13,300	---	642,382	11,634,300.00	18.1112	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 11/09/2018	---	---	45.0000	B	13/09/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.0611	2.6900	101.0000	101.0700	101.0700	101.0060	12/09/2018	157,000	159,759.79	101.0200	B	13/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0104	3.8930	---	---	---	102.0030	12/09/2018	---	---	101.6500	B	13/09/2018	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)	10.3889	4.5070	---	---	---	98.3830	12/09/2018	---	---	98.5000	B	13/09/2018	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)	10.7500	2.8640	99.4000	101.0000	100.4405	100.8090	12/09/2018	21,000	21,318.25	100.6000	B	13/09/2018	100.0000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	18.2139	3.8810	100.0000	100.0000	100.0000	100.1420	12/09/2018	73,000	74,329.61	99.7500	B	13/09/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	17.5000	2.4680	102.9600	102.9800	102.9600	102.9600	12/09/2018	177,000	185,371.90	102.9600	B	13/09/2018	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)	5.9889	3.4700	100.5500	101.0000	100.7730	100.5860	12/09/2018	188,000	190,579.11	100.6000	B	13/09/2018	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)	11.4125	5.8580	96.3300	96.3300	96.3300	97.0890	12/09/2018	25,000	24,364.38	95.7001	B	13/09/2018	96.3300	100.0000

## 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.



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,824.43	1,779.36	1,786.86	-1.39%	September 2018	1,820.00	1,825.00	1,778.00	1,782.25	1,782.25	---	---	1,786.00	2,047.50	---	324	1,747	7,884	
				October 2018	1,817.75	1,822.50	1,778.50	1,786.00	1,786.00	---	---	1,786.75	---	1,964.75	---	125	513	1,104
				November 2018	---	---	---	---	1,818.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,822.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,830.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,840.25	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
1.588	1.52	1.55	-0.64%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.57	1.57	1.53	1.53	1.53	---	---	1.53	1.86	---	40	409	8,713
				December 2018	1.57	1.57	1.54	1.56	1.56	---	---	1.54	1.62	---	16	103	401
				March 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
1.348	1.199	1.225	-6.92%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.34	1.35	1.19	1.23	1.23	---	---	1.24	2.13	---	573	13,294	33,115
				December 2018	1.35	1.35	1.20	1.23	1.23	---	---	1.23	1.70	---	248	4,773	5,718
				March 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
0.193	0.18	0.1814	-5.23%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	0.190	0.190	0.181	0.181	0.181	---	---	0.183	0.284	---	3	41	636
				December 2018	---	---	---	---	0.192	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.193	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.194	---	---	---	---	---	---	---	---
29	28.55	28.84	0.84%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	28.67	29.00	28.55	28.75	28.75	---	---	28.71	31.34	---	8	42	286
				December 2018	28.82	28.88	28.82	28.88	28.88	---	---	28.71	28.88	---	2	6	12
				March 2019	---	---	---	---	28.89	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.05	---	---	---	---	---	---	---	---
1.124	1.1	1.118	-0.18%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.10	1.12	1.10	1.11	1.11	---	---	1.11	1.38	---	13	40	4,532
				December 2018	1.11	1.12	1.11	1.12	1.12	---	---	1.12	1.16	---	5	17	155
				March 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
1.656	1.6	1.654	1.85%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.64	1.65	1.60	1.65	1.65	---	---	1.65	2.15	---	34	163	3,875
				December 2018	1.64	1.64	1.63	1.63	1.63	---	---	1.67	1.79	---	6	32	64
				March 2019	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.65	---	---	---	---	---	---	---	---
0.652	0.595	0.595	-7.03%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	0.648	0.651	0.594	0.600	0.600	---	---	0.598	1.01	---	360	8,104	39,837
				December 2018	0.650	0.650	0.596	0.597	0.597	---	---	0.600	0.716	---	168	1,991	2,794
				March 2019	---	---	---	---	0.647	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.650	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.29	5.13	5.18	-1.52%	September 2018	5.17	5.19	5.11	5.17	5.17	---	---	5.09	5.95	---	11	51	787	
				December 2018	5.20	5.20	5.20	5.20	5.20	---	---	5.12	---	5.28	---	1	2	14
				March 2019	---	---	---	---	5.31	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.34	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
		4.8	0.00%	September 2018	---	---	---	---	4.80	---	---	5.13	---	---	---	---	5	
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	4.92	---	---	5.07	---	---	---	---	1,735	
<b>FOURLIS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)														
5.7	5.31	5.45	-1.80%	September 2018	5.40	5.41	5.32	5.41	5.41	---	---	5.48	5.90	---	29	36	210	
				December 2018	5.43	5.43	5.43	5.43	5.43	---	---	5.47	---	5.77	---	1	1	22
				March 2019	---	---	---	---	5.61	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.64	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.97	4.75	4.85	-1.02%	September 2018	4.91	4.91	4.78	4.85	4.85	---	---	4.90	5.55	---	50	523	6,382	
				December 2018	4.92	4.92	4.83	4.83	4.83	---	---	4.90	---	5.08	---	3	35	121
				March 2019	---	---	---	---	4.95	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	4.98	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.39	8.16	8.16	-2.16%	September 2018	8.30	8.30	8.21	8.30	8.30	---	---	8.24	9.29	---	3	4	170	
				December 2018	---	---	---	---	8.39	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	8.43	---	---	8.32	---	8.38	---	---	43	
				June 2019	---	---	---	---	8.47	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)														
4.37	4.21	4.21	-1.52%	September 2018	4.35	4.35	4.25	4.25	4.25	---	---	4.23	4.59	---	19	34	770	
				December 2018	4.37	4.37	4.25	4.25	4.25	---	---	4.26	---	4.37	---	3	4	10
				March 2019	---	---	---	---	4.32	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	4.34	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.48	7.22	7.22	-3.22%	September 2018	7.47	7.47	7.21	7.21	7.21	---	---	7.26	8.32	---	54	263	2,925	
				December 2018	7.43	7.44	7.22	7.22	7.22	---	---	7.25	---	7.45	---	37	201	228
				March 2019	---	---	---	---	7.54	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	7.58	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 50 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	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.679	0.574	0.6	-10.71%	September 2018	0.653	0.673	0.575	0.591	0.591	---	---	0.581	1.13	---	53	910	5,703
				December 2018	0.680	0.683	0.587	0.587	0.587	---	---	0.590	0.740	---	23	126	183
				March 2019	---	---	---	---	0.679	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.683	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.68	12.88	0.16%	September 2018	12.87	12.98	12.71	12.87	12.87	---	---	13.04	14.55	---	27	108	942
				December 2018	12.81	12.87	12.57	12.70	12.70	---	---	12.96	13.05	---	10	21	102
				March 2019	---	---	---	---	12.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.06	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.72	6.56	6.65	-0.15%	September 2018	6.69	6.69	6.59	6.63	6.63	---	---	6.63	6.87	---	25	108	2,072
				December 2018	6.72	6.72	6.67	6.67	6.67	---	---	6.69	6.95	---	3	7	144
				March 2019	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.76	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0948	0.089	0.09	-3.23%	September 2018	0.094	0.094	0.090	0.090	0.090	---	---	0.091	0.126	---	40	1,578	54,866
				December 2018	0.097	0.097	0.090	0.094	0.094	---	---	0.093	0.101	---	15	381	1,397
				March 2019	---	---	---	---	0.094	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.094	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.55	20.1	20.35	0.74%	September 2018	20.30	20.40	20.03	20.18	20.18	---	---	20.11	20.80	---	9	22	709
				December 2018	20.31	20.31	20.08	20.08	20.08	---	---	19.99	20.80	---	6	22	33
				March 2019	---	---	---	---	20.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.52	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.35	8.49	0.71%	September 2018	8.49	8.56	8.36	8.48	8.48	---	---	8.46	9.99	---	44	249	6,824
				December 2018	8.55	8.55	8.40	8.42	8.42	---	---	8.51	8.74	---	25	178	507
				March 2019	---	---	---	---	8.52	---	---	8.56	8.73	---	---	---	53
				June 2019	---	---	---	---	8.56	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)														
1.882	1.672	1.742	-5.89%	September 2018	1.86	1.88	1.67	1.74	1.74	---	---	1.74	2.41	---	457	58,547	228,849	
				December 2018	1.89	1.89	1.68	1.75	1.75	---	---	1.73	---	2.30	---	136	7,776	12,670
				March 2019	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.88	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
9.145	8.895	9	-0.55%	September 2018	9.07	9.12	8.95	8.97	8.97	---	---	8.92	9.91	---	68	327	3,288	
				December 2018	9.00	9.07	8.87	8.87	8.87	---	---	8.87	---	9.16	---	36	130	145
				March 2019	---	---	---	---	9.14	---	---	8.92	---	9.16	---	---	---	
				June 2019	---	---	---	---	9.19	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
10.94	10.8	10.83	-0.18%	September 2018	10.90	10.94	10.79	10.82	10.82	---	---	10.82	11.37	---	85	676	2,473	
				December 2018	10.93	10.95	10.82	10.83	10.83	---	---	10.87	---	10.95	---	6	31	115
				March 2019	---	---	---	---	10.96	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	11.02	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
16.38	15.9	15.9	-0.50%	September 2018	---	---	---	---	15.99	---	---	16.11	17.50	---	---	---	577	
				December 2018	---	---	---	---	16.07	---	---	16.32	---	16.48	---	---	---	
				March 2019	---	---	---	---	16.14	---	---	16.29	---	16.48	---	---	---	
				June 2019	---	---	---	---	16.23	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.048	1.834	1.88	-6.47%	September 2018	1.98	2.05	1.82	1.86	1.86	---	---	1.85	3.47	---	831	5,693	19,073	
				December 2018	2.02	2.02	1.84	1.87	1.87	---	---	1.85	---	2.47	---	115	867	1,267
				March 2019	---	---	---	---	2.03	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.04	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.493	1.436	1.437	-2.25%	September 2018	1.51	1.51	1.43	1.43	1.43	---	---	1.43	2.38	---	161	796	11,595	
				December 2018	1.49	1.50	1.44	1.44	1.44	---	---	1.44	---	1.75	---	24	153	825
				March 2019	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)														
6.25	6.2	6.24	0.16%	September 2018	6.24	6.24	6.20	6.21	6.21	---	---	6.22	6.26	---	60	267	6,589	
				December 2018	6.27	6.28	6.23	6.27	6.27	---	---	6.27	---	6.28	---	14	64	540
				March 2019	---	---	---	---	6.29	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.33	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)														
20.25	19.82	20.05	0.25%	September 2018	19.95	20.20	19.95	20.05	20.05	---	---	19.86	21.69	---	8	31	172	
				December 2018	20.00	20.00	20.00	20.00	20.00	---	---	19.85	---	20.11	---	2	4	8
				March 2019	---	---	---	---	20.20	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.31	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.98	2.855	2.9	-2.19%	September 2018	2.97	2.97	2.85	2.88	2.88	---	---	2.86	3.58	---	21	164	5,475	
				December 2018	2.91	2.91	2.90	2.91	2.91	---	---	2.90	---	3.07	---	3	34	883
				March 2019	---	---	---	---	3.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	3.01	---	---	---	---	---	---	---	---	

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	-	139.00	-	-	0.00	0.00	0.00	-	149.00	-	-			0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	11.00	-	-			1,675		
1,700	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	129.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	15.75	-	-			1,700		
1,725	0.00	0.00	0.00	-	91.50	-	-	0.00	0.00	0.00	-	110.00	-	-			0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	21.75	-	-			1,725		
1,750	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	92.50	-	-			0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	29.50	-	20			1,750		
1,775	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	77.00	-	-			17.50	0.00	17.50	17.50	17.50	1	9	41.00	42.00	41.00	42.00	42.00	40	40			1,775		
1,800	39.00	39.00	16.50	16.50	16.50	13	12	40.75	46.00	40.75	46.00	46.00	30	30			27.00	39.00	27.00	39.00	39.00	8	47	0.00	0.00	0.00	-	49.75	-	40			1,800		
1,825	23.00	23.00	12.00	12.00	12.00	47	48	30.75	30.75	30.75	30.75	30.75	20	7			40.00	23.00	40.00	40.00	40.00	10	58	0.00	0.00	0.00	-	62.50	-	80			1,825		
1,850	7.00	7.00	7.00	7.00	7.00	5	26	0.00	0.00	0.00	-	40.50	-	60			70.00	7.00	70.00	70.00	70.00	1	2,211	87.00	87.00	87.00	87.00	87.00	10	60			1,850		
1,875	3.50	3.50	2.50	2.50	2.50	2	10	29.50	29.50	29.50	29.50	29.50	20	40			0.00	3.50	0.00	-	69.00	-	69	0.00	0.00	0.00	-	93.50	-	60			1,875		
1,900	0.00	0.00	0.00	-	3.80	-	114	0.00	0.00	0.00	-	24.50	-	682			0.00	0.00	0.00	-	90.50	-	360	0.00	0.00	0.00	-	111.00	-	20			1,900		
1,925	0.00	0.00	0.00	-	1.80	-	63	0.00	0.00	0.00	-	18.50	-	21			0.00	0.00	0.00	-	113.00	-	43	0.00	0.00	0.00	-	130.00	-	20			1,925		
1,950	0.00	0.00	0.00	-	0.79	-	78	0.00	0.00	0.00	-	14.00	-	521			0.00	0.00	0.00	-	137.00	-	81	0.00	0.00	0.00	-	150.00	-	21			1,950		
1,975	0.00	0.00	0.00	-	0.32	-	179	0.00	0.00	0.00	-	10.25	-	200			0.00	0.00	0.00	-	162.00	-	590	0.00	0.00	0.00	-	172.00	-	20			1,975		
2,000	0.00	0.00	0.00	-	0.12	-	1,339	5.00	5.00	5.00	5.00	5.00	10	55			0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	194.00	-	-			2,000		
2,050	0.00	0.00	0.00	-	0.01	-	114	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	236.00	-	1	0.00	0.00	0.00	-	240.00	-	-			2,050		
2,100	0.00	0.00	0.00	-	0.01	-	1,052	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	286.00	-	20	0.00	0.00	0.00	-	288.00	-	-			2,100		
2,150	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.79	-	-			0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	337.00	-	-			2,150		
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.33	-	-			0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	386.00	-	-			2,200		
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-			0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	436.00	-	-			2,250		
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-			2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	536.00	-	-	-	-	-	-	-	-	-			2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	586.00	-	-	-	-	-	-	-	-	-			2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-			2,450		
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	686.00	-	-	-	-	-	-	-	-	-			2,500		
Totals:						67	3,037							80	1,616	0	0							20	3,489							50	381	0	0
Number of Trades:						13								5		0								9								4		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
0.900	0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009
0.950	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.373	-	-				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	0.321	-	-	0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010
1.100	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.232	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.011
1.200	0.000	0.000	0.000	0.133	-	-	0.115	0.115	0.115	0.115	0.115	50	50			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.029	-	-				0.012
1.300	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.067	-	-				0.013
1.400	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.126	-	-				0.014
1.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.023	-	90				0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.200	-	-				0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.288	-	-				0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	10				0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.382	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-				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	0.580	-	-	0.000	0.000	0.000	0.580	-	-				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	0.680	-	-	0.000	0.000	0.000	0.680	-	-				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	0.880	-	-	0.000	0.000	0.000	0.880	-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.08	-	-				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	1.28	-	-	0.000	0.000	0.000	1.28	-	-				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	1.48	-	-	0.000	0.000	0.000	1.48	-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.68	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.88	-	-					-	-				0.032
Totals:						0	0				50	150	30	30				0	0				0	0	0	0	0	0	0	0	0
Number of Trades:						0					1	1	1				0.00						0	0	0	0	0	0	0	0	



NATIONAL BANK (CR)

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

Call Options																Put Options																	
September 2018								October 2018								Other Months		September 2018								October 2018				Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.050						-	-	0.000	0.000	0.000		1.80	-	-			-	-	0.000	0.000	0.000		0.010	-	-							0.001	
0.100						-	-	0.000	0.000	0.000		1.75	-	-			-	-	0.000	0.000	0.000		0.030	-	-							0.001	
0.150						-	-	0.000	0.000	0.000		1.70	-	-			-	-	0.000	0.000	0.000		0.012	-	-							0.002	
0.200						-	-	0.000	0.000	0.000		1.65	-	-			-	-	0.000	0.000	0.000		0.099	-	-							0.002	
0.250						-	-	0.000	0.000	0.000		1.60	-	-			-	-	0.000	0.000	0.000		0.320	-	-							0.003	
0.300						-	-	0.000	0.000	0.000		1.55	-	-			-	-	0.000	0.000	0.000		0.668	-	-							0.003	
0.350						-	-	0.000	0.000	0.000		1.50	-	-			-	-	0.000	0.000	0.000		1.09	-	-							0.004	
0.400						-	-	0.000	0.000	0.000		1.45	-	-			-	-	0.000	0.000	0.000		1.56	-	-							0.004	
0.450						-	-	0.000	0.000	0.000		1.40	-	-			-	-	0.000	0.000	0.000		2.05	-	-							0.005	
0.500	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.30	-	-			-	-	0.000	0.000	0.000		3.05	-	-							0.006	
0.600						-	-						-	-			-	-						-	-							0.006	
1.000	0.000	0.000	0.000		0.850	-	-						-	-			0.000	0.000	0.000		0.003	-	-									0.010	
1.400	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		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.006	-	-			0.015
1.500	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.006	-	-			0.015
1.600	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.016
1.700	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.039	-	-			0.017
1.800	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.076	-	-			0.018
1.900	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.082	-	10			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.128	-	-			0.019
2.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.048	-	30			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.194	-	-			0.020
2.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.048	-	30			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.194	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	70			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.361	-	-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.551	-	-			0.024
2.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.650	-	-									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		0.750	-	-	0.000	0.000	0.000		0.750	-	-			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		0.950	-	-	0.000	0.000	0.000		0.950	-	-			0.028
3.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.030
3.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.034
3.500	0.000	0.000	0.000		0.119	-	-						-	-			0.000	0.000	0.000		1.65	-	-									0.035	
4.000	0.000	0.000	0.000		0.067	-	-						-	-			0.000	0.000	0.000		2.15	-	-									0.040	
4.500	0.000	0.000	0.000		0.037	-	-						-	-			0.000	0.000	0.000		2.65	-	-									0.045	
5.000	0.000	0.000	0.000		0.021	-	-						-	-			0.000	0.000	0.000		3.15	-	-									0.050	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price							
	September 2018							October 2018							Other Months		September 2018							October 2018				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
5.500	0.000	0.000	0.000		0.011	-	-										0.000	0.000	0.000		3.65	-	-										0.055
6.000	0.000	0.000	0.000		0.006	-	-										0.000	0.000	0.000		4.15	-	-										0.060
Totals:						0	0					0	110	0	0						0	0						0	0	0	0		
Number of Trades:						0						0		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		2.25	-	-	0.000	0.000	0.000		2.26	-	-			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		1.85	-	-	0.000	0.000	0.000		1.87	-	-			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		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.076				
8.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.080				
8.400	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.061	-	-			0.084				
8.800	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.167	-	-			0.088				
9.200	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.359	-	-			0.092				
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.635	-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	5			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.975	-	-			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		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		2.95	-	-	0.000	0.000	0.000		2.95	-	-			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		3.95	-	-	0.000	0.000	0.000		3.95	-	-			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		4.95	-	-	0.000	0.000	0.000		4.95	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.95	-	-										0.150				
16.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		6.95	-	-										0.160				
Totals:						0	0							0	5																			0	0	0	0
Number of Trades:						0								0																					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		2.85	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
8.400	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-			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		2.05	-	-	0.000	0.000	0.000		2.07	-	-			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		1.65	-	-	0.000	0.000	0.000		1.67	-	-			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		1.26	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.096
10.000	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.067	-	-			0.100
11.000	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.424	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.18	-	-			0.120
13.000	0.010	0.010	0.010	0.010	0.010	15	15	0.010	0.010	0.010	0.010	0.010	5	5			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.15	-	-					-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.15	-	-					-	-			0.180	
Totals:						15	15					5	5	0	0					15	0						0	0	0	0	0		
Number of Trades:						3						1		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	0.511	-	-	0.000	0.000	0.000	0.516	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.015	
1.600	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.016	
1.700	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.333	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020	-	-				0.017	
1.800	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.254	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.041	-	-				0.018	
1.900	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.073	-	-				0.019	
2.000	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.117	-	-				0.020	
2.200	0.000	0.000	0.000	0.017	-	-	0.060	0.060	0.060	0.060	0.060	90	120			0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.243	-	-				0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.408	-	-				0.024	
2.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.594	-	-				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	0.790	-	-	0.000	0.000	0.000	0.790	-	-				0.028	
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.990	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-				0.032	
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.59	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.79	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.99	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.39	-	-					-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.79	-	-					-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.19	-	-					-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.59	-	-					-	-				0.056	
Totals:					0	0					90	120	0	0					0	0			0	0			0	0	0	0		
Number of Trades:					0						5		0						0.00				0					0			0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.472	-	-				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	0.371	-	-	0.000	0.000	0.000	0.373	-	-				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	0.273	-	-	0.000	0.000	0.000	0.278	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.012		
1.300	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.019	-	-				0.013		
1.400	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.048	-	-				0.014		
1.500	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.097	-	-				0.015		
1.600	0.000	0.000	0.000	0.024	-	10	0.000	0.000	0.000	0.036	-	10				0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.163	-	-				0.016		
1.700	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.017	-	50				0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.245	-	-				0.017		
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.335	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.431	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	45	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.530	-	-				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	0.730	-	-	0.000	0.000	0.000	0.730	-	-				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	0.930	-	-	0.000	0.000	0.000	0.930	-	-				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	1.13	-	-	0.000	0.000	0.000	1.13	-	-				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	1.33	-	-	0.000	0.000	0.000	1.33	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.53	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.73	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.93	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.13	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.33	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.53	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.93	-	-					-	-				0.044		
Totals:					0	105					0	60	0	0					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	5.31%	---	---	---	---	19,271,921
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,221	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	2,129	4,926	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,836	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	29,839	5.31%	---	---	---	---	25,756,813
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,369,636
FOYRKBOR	FOURLIS (CR)	8,990	87	7.65%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	29,351	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	98,475	5.31%	---	---	---	---	68,235
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,300	479,934	3.31%	100	2.65%	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	22,300	125,596	3.31%	3,000	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%	---	---	---	---	69,713
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	101	5.33%	---	---	1,000	0.01%	733,781
MYTILBOR	MYTILINEOS HOLDINGS (CR)	43,500	150,093	3.31%	15,000	2.65%	---	---	3,086
ETEBOR	NATIONAL BANK (CR)	---	23,629	5.31%	---	---	---	---	8,606,683
OPAPBOR	OPAP (CR)	---	98,933	5.31%	---	---	---	---	908,189
HTOBOR	OTE (CR)	11,663	36,185	5.31%	8,163	4.00%	---	---	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%	---	---	---	---	23,185,925
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	6,136,580

## 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	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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	3,186	36,861	5.31%	3,186	3.50%	---	---	---
TITKBOR	TITAN CEMENT (CR)	8,600	197,103	3.31%	100	2.65%	---	---	47,117
VIOBOR	VIOHALCO SA/NV (CB)	---	67,823	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)