

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 18 September, 2018
Year: 139 Trading Day No: 178



ATHEX
Athens Stock Exchange

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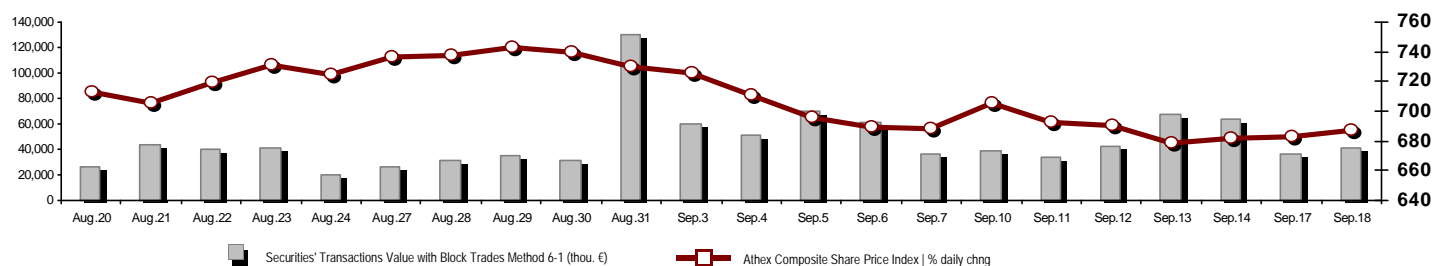
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Appendix A: Sectors codification for listed companies

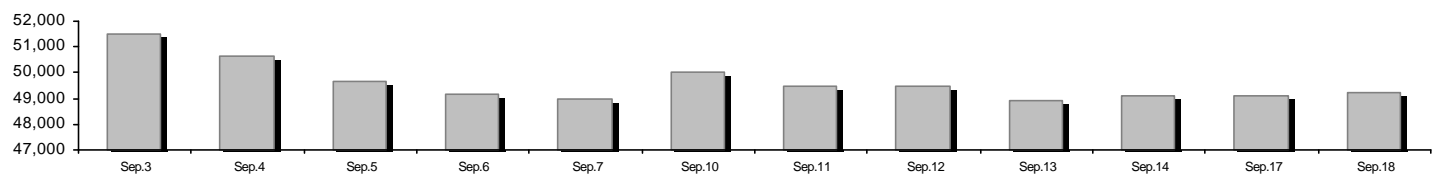
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

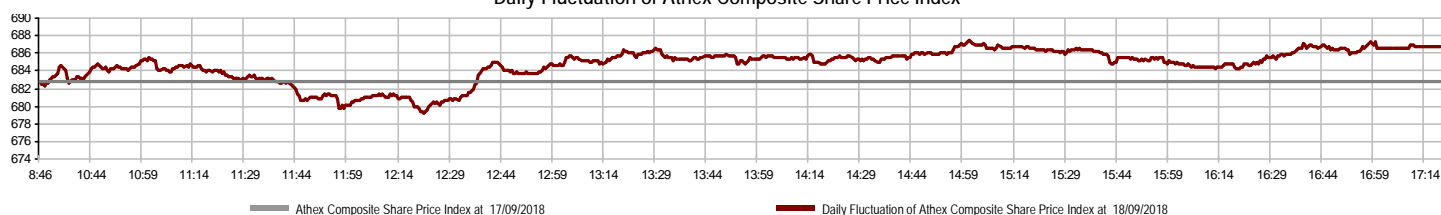


Athex Capitalisation (mill. €) **: 49,231.32	Derivatives Total Open Interest: 564,155
Daily change: mill. € %: 111.66 0.23%	in Index Futures % daily chng: 9,507 5.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,421.91 8.51%	in Stock Futures % daily chng: 544,689 3.27%
Athex Composite Share Price Index % daily chng: 686.68 0.58%	in Index Options % daily chng: 9,189 6.16%
Athex Composite Share Price Index Capitalisation (mill. €): 44,212.07	in Stock Options % daily chng: 770 0.00%
Daily change (mill. €): 109.61	
Securities' Transactions Value with Block Trades Method 6-1 (40,630.83	Derivatives Contracts Volume: 200,014
Daily change: %: 4,618.82 12.83%	Daily change: pieces %: 44,060 28.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 56,978.54 -2.07%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,217 -30.02%
Blocks Transactions Value of Method 6-1 (thou. €): 1,862.83	Derivatives Trades Number: 4,615
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 227.61	Daily change: number %: 1,575 51.81%
Bonds Transactions Value (thou.€): 405.30	YtD Avg Trades number % chng prev year Avg: 2,778 5.84%
Securities' Transactions Volume with Block Trades Method 6-1 (th 20,397.54	Lending Total Open Interest: 189,981
Daily change: thou. pieces %: -269.46 -1.30%	Daily change: pieces %: -31,215 -14.11%
YtD Avg Volume: % chng prev year Avg: 39,254.06 -45.55%	Lending Volume (Multilateral/Bilateral): 45,049
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 947.00	Daily change: pieces %: -9,851
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 30.66	Multilateral Lending: 1,971
Bonds Transactions Volume: 396,728	Bilateral Lending: 43,078
Securities' Trades Number with Block Trades Method 6-1: 20,591	Lending Trades Number: 21
Daily change: number %: 1,557 8.18%	Daily change: %: 7
YtD Avg Trades number % chng prev year Avg: 20,351 16.51%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 6
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 21	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



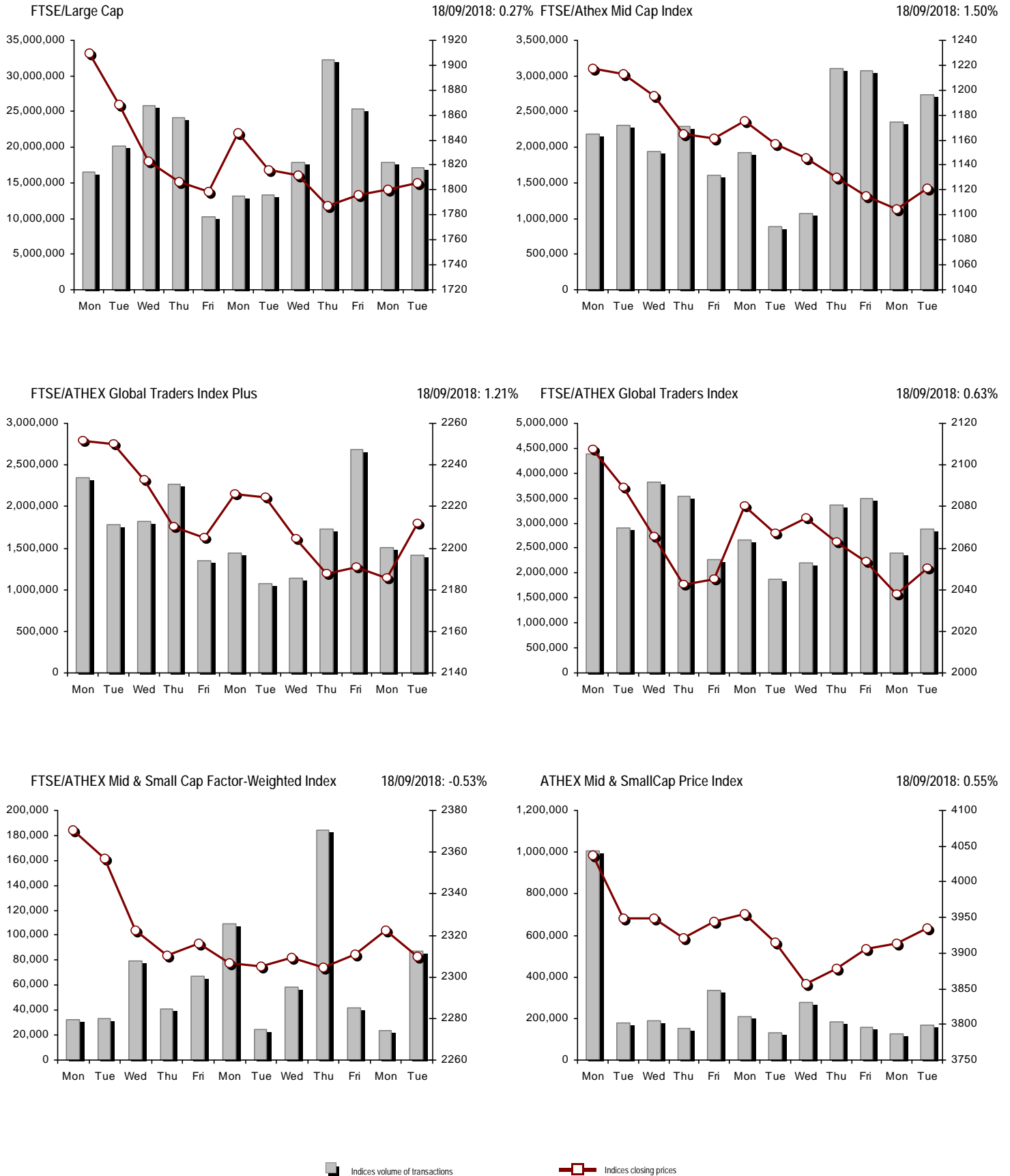
Athex Indices

Index name	18/09/2018	17/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	686.68 #	682.75	3.93	0.58%	679.26	687.43	675.77	895.64	-14.42% €
FTSE/Athex Large Cap	1,805.31 #	1,800.50	4.81	0.27%	1,788.69	1,810.28	1,779.36	2,275.91	-13.34% €
FTSE/Athex Mid Cap Index	1,121.55 #	1,105.01	16.54	1.50%	1,104.55	1,123.23	1,096.75	1,417.74	-6.40% €
FTSE/ATHEX-CSE Banking Index	459.31 #	450.19	9.12	2.03%	441.85	462.18	418.23	788.88	-30.74% €
FTSE/ATHEX Global Traders Index Plus	2,211.85 #	2,185.38	26.47	1.21%	2,176.46	2,211.85	2,116.77	2,656.94	-5.46% €
FTSE/ATHEX Global Traders Index	2,050.40 #	2,037.65	12.75	0.63%	2,034.16	2,050.40	2,015.23	2,452.53	-5.87% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,309.98 €	2,322.33	-12.35	-0.53%	2,287.01	2,322.33	1,953.64	2,464.88	18.23% #
ATHEX Mid & SmallCap Price Index	3,934.51 #	3,913.04	21.47	0.55%	3,880.27	3,934.51	3,459.89	4,442.84	13.64% #
FTSE/Athex Market Index	448.11 #	446.71	1.40	0.31%	443.95	449.20	441.99	564.78	-12.97% €
FTSE Med Index	4,602.77 #	4,518.20	84.57	1.87%			3,923.92	4,634.00	6.17% #
Athex Composite Index Total Return Index	1,085.73 #	1,079.52	6.21	0.58%	1,074.00	1,086.92	1,068.49	1,392.60	-12.96% €
FTSE/Athex Large Cap Total Return	2,616.71 #	2,609.73	6.98	0.27%			2,589.96	3,277.20	-13.31% €
FTSE/ATHEX Large Cap Net Total Return	788.83 #	786.72	2.11	0.27%	781.57	791.00	777.49	979.13	-11.98% €
FTSE/Athex Mid Cap Total Return	1,381.92 #	1,361.54	20.38	1.50%			1,361.54	1,702.90	-4.20% €
FTSE/ATHEX-CSE Banking Total Return Index	432.70 #	424.11	8.59	2.03%			400.61	747.83	-31.91% €
Hellenic Mid & Small Cap Index	954.36 #	947.86	6.50	0.69%	946.64	955.01	928.14	1,185.73	-7.53% €
FTSE/Athex Banks	606.86 #	594.81	12.05	2.03%	583.79	610.66	552.59	1,042.30	-30.74% €
FTSE/Athex Financial Services	908.95 #	903.19	5.76	0.64%	891.88	917.30	888.17	1,309.27	-19.24% €
FTSE/Athex Industrial Goods & Services	2,142.50 €	2,152.36	-9.86	-0.46%	2,134.35	2,163.05	1,987.35	2,717.62	-4.61% €
FTSE/Athex Retail	61.35 #	60.54	0.81	1.34%	58.52	61.35	51.91	2,921.52	-97.79% €
FTSE/ATHEX Real Estate	3,102.54 #	3,095.94	6.60	0.21%	3,084.19	3,133.65	3,004.22	3,587.02	-8.98% €
FTSE/Athex Personal & Household Goods	7,101.42 #	7,031.97	69.45	0.99%	7,009.46	7,117.97	7,002.68	8,843.95	-11.24% €
FTSE/Athex Food & Beverage	10,722.59 €	10,820.66	-98.07	-0.91%	10,715.13	10,822.10	9,316.14	11,879.29	5.61% #
FTSE/Athex Basic Resources	3,544.35 €	3,617.36	-73.01	-2.02%	3,502.73	3,643.33	3,502.73	4,731.18	-12.10% €
FTSE/Athex Construction & Materials	2,732.50 #	2,693.92	38.58	1.43%	2,668.38	2,732.59	2,643.74	3,244.17	-3.04% €
FTSE/Athex Oil & Gas	4,853.99 #	4,776.48	77.51	1.62%	4,754.27	4,853.99	4,087.64	5,031.64	7.16% #
FTSE/Athex Chemicals	9,090.39 €	9,231.79	-141.40	-1.53%	8,869.64	9,231.79	8,836.71	12,117.06	-20.76% €
FTSE/Athex Media	1,365.59 ~	1,365.59	0.00	0.00%	1,365.59	1,365.59	1,131.49	1,651.72	-12.50% €
FTSE/Athex Travel & Leisure	1,543.83 €	1,550.72	-6.89	-0.44%	1,542.79	1,558.62	1,520.34	1,962.01	-15.63% €
FTSE/Athex Technology	893.79 #	872.00	21.79	2.50%	864.00	901.71	823.39	1,116.72	-1.86% €
FTSE/Athex Telecommunications	2,857.17 €	2,884.69	-27.52	-0.95%	2,857.17	2,906.71	2,744.31	3,526.04	-9.74% €
FTSE/Athex Utilities	1,904.64 #	1,894.91	9.73	0.51%	1,894.12	1,911.48	1,880.85	2,508.45	-4.40% €
FTSE/Athex Health Care	385.42 #	383.56	1.86	0.48%	375.58	386.53	256.65	454.42	49.38% #
Athex All Share Index	173.35 #	172.96	0.39	0.23%	173.35	173.35	172.28	209.09	-8.89% €
Hellenic Corporate Bond Index	117.12 €	117.20	-0.08	-0.07%			116.16	118.41	0.15% #
Hellenic Corporate Bond Price Index	97.48 €	97.58	-0.10	-0.10%			97.40	100.55	-2.47% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/09/2018.

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	118	105	12	1
Gain / Lose / Same:	50 / 36 / 32	47 / 32 / 26	2 / 4 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	49,231.32	49,018.56	212.76	
Daily Average Trans/ons Value(thou.€)	56,978.54	56,967.04	37.51	50.14
Transactions Value	40,858.44	40,837.84	20.27	0.33
Main Board:	38,768.01	38,747.41	20.27	0.33
Blocks Board 6_2_3:	2,090.43	2,090.43	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	39,254,064	39,056,636	240,497	2,402
Transactions Volume	20,428,205	20,273,846	154,341	18
Main Board:	19,450,542	19,296,183	154,341	18
Blocks Board 6_2_3:	977,663	977,663	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,351	20,250	100	2
Number of Trades	20,593	20,529	63	1
Main Board:	20,588	20,524	63	1
Blocks Board 6_2_3:	5	5	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	5 / 1 / 0	9,174	14,638,457	16,753,186.08	41.00%
1700	- Basic Resources	1 / 4 / 2	146	83,162	98,763.47	0.24%
1300	- Chemicals	1 / 1 / 0	153	46,809	93,779.31	0.23%
2300	- Construction & Materials	6 / 6 / 3	1,558	596,005	1,939,190.03	4.75%
12000	- Financial Instruments	1 / 0 / 0	1	18	325.80	0.00%
8700	- Financial Services	1 / 1 / 1	491	1,256,406	296,499.14	0.73%
3500	- Food & Beverage	4 / 5 / 3	286	198,330	965,764.47	2.36%
4500	- Health Care	2 / 1 / 2	82	170,548	150,027.76	0.37%
2700	- Industrial Goods & Services	3 / 8 / 6	1,029	501,900	2,741,677.82	6.71%
8500	- Insurance	1 / 0 / 0	41	7,269	25,165.60	0.06%
5500	- Media	0 / 0 / 1	1	438	17.52	0.00%
500	- Oil & Gas	2 / 0 / 0	969	192,835	3,405,172.65	8.33%
3700	- Personal & Household Goods	5 / 2 / 2	724	122,406	1,283,745.16	3.14%
8600	- Real Estate	2 / 0 / 4	1,107	288,697	1,998,477.76	4.89%
5300	- Retail	2 / 0 / 1	60	13,506	26,774.96	0.07%
9500	- Technology	6 / 2 / 4	388	168,746	288,255.42	0.71%
6500	- Telecommunications	0 / 1 / 0	1,211	578,669	6,057,331.61	14.83%
5700	- Travel & Leisure	6 / 2 / 1	1,722	900,583	2,836,480.93	6.94%
7500	- Utilities	2 / 2 / 2	1,450	663,421	1,897,802.37	4.64%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.643	10.10% #	THRACE PLASTICS SA (CR)	2.15	-2.27% Ⓔ
KRI-KRI S.A. (CR)	4.34	7.96% #	ELVALHALCOR (CB)	1.375	-1.79% Ⓔ
EUROBANK ERGASIAS (CR)	0.66	6.19% #	MARFIN INVESTMENT GROUP (CR)	0.0863	-1.71% Ⓔ
INTRACOM HOLDINGS (CR)	1.136	5.18% #	TITAN CEMENT CO. (PR)	16.25	-1.52% Ⓔ
PIRAEUS BANK (CR)	2.16	4.45% #	CC HBC AG (CR)	28.76	-0.96% Ⓔ
PROFILE SA (CR)	1.32	3.94% #	OTE (CR)	10.38	-0.95% Ⓔ
EKTER SA (CR)	1.12	3.70% #	OPAP (CR)	8.925	-0.94% Ⓔ
ELTECH ANEMOS S.A. (CR)	2.06	3.00% #	AUTOHELLAS SA (CR)	21.8	-0.91% Ⓔ
IKTINOS HELLAS SA (CR)	6.2	2.99% #	VIOHALCO SA/NV (CB)	2.935	-0.84% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	3.5	2.94% #	ALPHA BANK (CR)	1.312	-0.53% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,057.33	-0.95% Ⓔ	EUROBANK ERGASIAS (CR)	6,780,011	6.19% #
ALPHA BANK (CR)	5,368.83	-0.53% Ⓔ	ALPHA BANK (CR)	4,101,723	-0.53% Ⓔ
EUROBANK ERGASIAS (CR)	4,385.62	6.19% #	NATIONAL BANK (CR)	2,001,869	0.62% #
NATIONAL BANK (CR)	3,558.94	0.62% #	PIRAEUS BANK (CR)	1,592,935	4.45% #
PIRAEUS BANK (CR)	3,386.63	4.45% #	MARFIN INVESTMENT GROUP (CR)	1,211,961	-1.71% Ⓔ
MOTOR OIL (CR)	3,080.16	1.45% #	OTE (CR)	578,669	-0.95% Ⓔ
MYTILINEOS HOLDINGS (CR)	2,318.19	-0.36% Ⓔ	INTRALOT (CR)	549,068	10.10% #
OPAP (CR)	2,185.12	-0.94% Ⓔ	ELLAKTOR (CR)	276,841	-0.52% Ⓔ
LAMDA DEVELOPMENT SA (CR)	1,599.87	0.59% #	MYTILINEOS HOLDINGS (CR)	276,496	-0.36% Ⓔ
JUMBO SA (CR)	1,089.67	0.95% #	PPC (CR)	273,350	2.42% #

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	354	4,951	9,507
FTSE/Athex Large Cap	354	4,951	9,507
Stock Futures	4,237	194,429	544,689
ADMIE (IPTO) HOLDING S.A. (CR)	107	5,314	11,030
ALPHA BANK (CR)	507	23,688	48,727
ATTICA BANK S.A. (CR)	4	266	637
CC HBC AG (CR)	13	97	275
CENERGY HOLDINGS (CB)	46	1,876	4,644
ELLAKTOR (CR)	98	1,290	4,764
EUROBANK ERGASIAS (CR)	635	30,602	52,770
EYDAP S.A. (CR)	20	98	771
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	8	31	208
GEK TERNA (CR)	40	673	9,624
GRIVALIA PROPERTIES (CR)	17	223	260
HELLENIC EXCHANGES-A.S.E. (CR)	47	192	819
HELLENIC PETROLEUM (CR)	82	513	3,172
INTRACOM HOLDINGS (CR)	30	1,776	3,773
INTRALOT (CR)	97	5,097	6,074
JUMBO SA (CR)	73	582	1,166
LAMDA DEVELOPMENT SA (CR)	109	956	2,130
MARFIN INVESTMENT GROUP (CR)	99	11,700	55,159
MOTOR OIL (CR)	45	81	769
MYTILINEOS HOLDINGS (CR)	157	4,198	8,734
NATIONAL BANK (CR)	855	76,683	274,706
OPAP (CR)	129	1,212	3,992
OTE (CR)	109	1,249	3,935
P.P.A. S.A. (CR)	3	7	752
PIRAEUS BANK (CR)	471	15,945	17,259
PPC (CR)	186	5,135	12,751
TERNA ENERGY (CR)	117	1,966	7,127
TITAN CEMENT (CR)	32	65	192
VIOHALCO SA/NV (CB)	101	2,914	6,729
Index Options	24	634	9,189
FTSE/Athex Large Cap	24	634	9,189
Stock Options	0	0	770
ALPHA BANK (CR)	0	0	250
NATIONAL BANK (CR)	0	0	170
OPAP (CR)	0	0	5
OTE (CR)	0	0	20
PIRAEUS BANK (CR)	0	0	120
PPC (CR)	0	0	205
Total Derivatives Traded	4,615	200,014	564,155

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.312	-0.53	€ 1.319	17/09/2018	1.312	1.279	1.331	1.312	1.309	14978@1.31	300@1.31	---	---	4,101,723	2,222	5,368,827.35	2,025,333.59	1.199	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1748	1.63	# 0.172	17/09/2018	0.172	0.1718	0.179	0.1748	0.176	5000@0.175	1725@0.175	---	---	160,121	193	28,210.06	80,627.20	0.1718	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.112	-0.36	€ 1.116	17/09/2018	1.104	1.104	1.12	1.112	1.113	250@1.11	1310@1.11	---	---	39,092	38	43,511.94	211,460.90	1.07	1.6	2727
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	10.29	---	~ 10.29	17/09/2018	---	---	---	---	---	250@10.12	10@10.29	---	---	---	---	---	8,072.51	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)	28.76	-0.96	€ 29.04	17/09/2018	28.75	28.75	28.92	28.76	28.827	1335@28.76	10@28.99	---	---	13,429	47	387,116.15	10,680,473.22	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.37	0.37	# 5.35	17/09/2018	5.28	5.28	5.43	5.37	5.388	334@5.35	6342@5.40	---	---	21,997	112	118,529.36	277,326.60	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)	8.08	---	~ 8.08	17/09/2018	8.16	8.06	8.17	8.08	8.126	205@8.09	500@8.13	36.03	2016	47,778	288	388,244.25	818,180.80	8.06	9.65	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	5188	INTRACOM HOLDINGS (CR)	1.136	5.18	# 1.08	17/09/2018	1.08	1.072	1.16	1.136	1.128	451@1.13	250@1.14	---	---	126,124	214	142,290.02	86,336.00	0.931	1.7203	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.7	0.95	# 12.58	17/09/2018	12.7	12.52	12.74	12.7	12.639	2000@12.68	291@12.70	20.96	2016	86,213	494	1,089,665.40	1,727,958.94	12.5	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.77	0.59	# 6.73	17/09/2018	6.65	6.65	6.9	6.77	6.805	770@6.76	2551@6.81	---	---	235,111	793	1,599,870.95	539,716.42	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0863	-1.71	€ 0.088	17/09/2018	0.0879	0.0855	0.0897	0.0863	0.087	1970@0.086	1800@0.087	---	---	1,211,961	289	105,068.89	81,079.78	0.0855	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.935	-0.84	€ 2.96	17/09/2018	2.965	2.92	2.98	2.935	2.951	2070@2.93	323@2.96	---	---	109,270	156	322,467.17	760,721.95	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.58	---	~ 1.58	17/09/2018	1.576	1.574	1.598	1.58	1.582	1931@1.58	300@1.59	8.50	2017	173,089	191	273,818.44	366,560.00	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)	7.67	0.66	# 7.62	17/09/2018	7.7	7.6	7.75	7.67	7.686	374@7.62	1600@7.69	---	---	34,031	177	261,565.21	547,769.16	7.4	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.795	2.35	# 4.685	17/09/2018	4.65	4.64	4.795	4.795	4.739	608@4.78	20437@4.80	---	---	126,655	333	600,275.00	495,914.68	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.479	2.42	# 1.444	17/09/2018	1.46	1.434	1.494	1.479	1.462	650@1.48	186@1.48	---	---	273,350	471	399,581.86	343,128.00	1.429	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.79	0.62	# 1.779	17/09/2018	1.795	1.712	1.811	1.79	1.778	40@1.79	1000@1.80	---	---	2,001,869	2,426	3,558,938.89	1,637,340.12	1.672	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.534	-0.52	€ 1.542	17/09/2018	1.542	1.512	1.542	1.534	1.529	5582@1.53	4000@1.54	---	---	276,841	666	423,274.10	271,520.01	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)	4.27	1.19	# 4.22	17/09/2018	4.255	4.17	4.285	4.285	4.242	503@4.26	700@4.27	---	---	44,250	200	187,723.55	257,685.96	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.3	2.10	# 7.15	17/09/2018	7.12	7.12	7.3	7.3	7.214	492@7.23	80@7.31	---	---	45,051	306	325,008.55	2,231,136.85	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)	5.09	-0.20	€ 5.1	17/09/2018	5.1	5.07	5.2	5.09	5.117	725@5.09	500@5.15	---	---	62,029	243	317,405.21	542,085.00	5.07	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.643	10.10	# 0.584	17/09/2018	0.587	0.585	0.647	0.643	0.623	1040@0.634	359@0.643	---	---	549,068	534	341,935.03	100,926.39	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	21.05	1.45	# 20.75	17/09/2018	20.65	20.6	21.05	21.05	20.842	705@20.80	437@21.05	---	---	147,784	663	3,080,164.10	2,331,981.73	16.88	21.05	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.4	-0.36	€ 8.43	17/09/2018	8.4	8.34	8.49	8.4	8.384	560@8.37	5000@8.45	---	---	276,496	721	2,318,193.76	1,200,285.75	7.62	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	16.28	0.62	# 16.18	17/09/2018	16.12	15.9	16.4	16.28	16.18	604@16.10	98@16.28	36.05	2017	1,428	49	23,105.52	407,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	8.925	-0.94	€ 9.01	17/09/2018	9.02	8.925	9.045	8.925	8.981	1705@8.93	900@8.99	---	---	243,310	940	2,185,122.39	2,847,075.00	8.72	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.38	-0.95	€ 10.48	17/09/2018	10.47	10.38	10.56	10.38	10.468	5047@10.37	54@10.39	---	---	578,669	1,211	6,057,331.61	5,087,761.04	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.16	4.45	# 2.068	17/09/2018	2.05	2.04	2.16	2.16	2.126	27@2.15	20@2.17	---	---	1,592,935	1,863	3,386,626.09	943,183.79	1.832	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)	6.9	1.47	# 6.8	17/09/2018	6.86	6.8	7	6.9	6.898	100@6.80	384@6.96	---	---	10,663	90	73,552.24	482,154.64	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)	6.26	---	~ 6.26	17/09/2018	6.22	6.21	6.28	6.26	6.24	4000@6.24	1224@6.26	---	---	139,997	492	873,515.16	713,132.54	4.4	6.29	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.51	-1.31	€ 1.53	17/09/2018	1.52	1.51	1.52	1.51	1.517	10@1.10	576@1.51	4.92	2017	15	2	22.75	2,301.24	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.15	1.36	# 19.88	17/09/2018	19.88	19.64	20.15	20.15	19.96	375@20.00	2028@20.15	---	---	36,303	251	724,623.63	1,675,826.50	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.66	6.19	# 0.622	17/09/2018	0.629	0.627	0.6635	0.66	0.647244721@0.658	1000@0.660	---	---	6,780,011	2,424	4,385,615.24	1,442,759.18	0.595	1.058	8355	

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.44	1.67	# 2.4	17/09/2018	2.34	2.3	2.44	2.44	2.354	700@2.30	200@2.54	---	---	10,200	25	24,010.88	32,027.49	1.58	2.44	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.8	-0.91	€ 22	17/09/2018	21.8	21.8	22	21.8	21.805	10@21.60	1552@21.80	---	---	519	10	11,317.00	266,259.75	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.95	---	~ 1.95	17/09/2018	1.95	1.88														

Daily Official List

Year: 139 Trading Day No: 178

Section 2: Analytic Figures of Shares Transactions

Tuesday, 18 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)	0.1185	0.42 #	0.118	17/09/2018	0.1165	0.115	0.1185	0.1185	0.116	2500@0.116	1900@0.118	---	---	40,360	18	4,661.96	11,983.17	0.101	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	-4.76 €	0.21	17/09/2018	0.2	0.2	0.2	0.2	0.2	902@0.200	650@0.244	57.27	2017	1,098	2	219.60	1,981.50	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.1	-1.39 €	7.2	17/09/2018	6.7	6.7	7.1	7.1	7.004	475@6.70	223@7.20	---	---	620	4	4,342.50	83,212.17	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)	0.852	1.91 #	0.836	17/09/2018	0.848	0.848	0.866	0.866	0.852	100@0.810	1656@0.840	---	---	120	3	102.28	17,532.77	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.25	---	5.25	17/09/2018	---	---	---	---	---	500@5.10	101@5.25	8.82	2016	---	---	---	55,125.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.39	2.21 #	1.36	17/09/2018	1.355	1.34	1.39	1.39	1.368	200@1.38	1130@1.39	---	---	18,320	24	25,066.05	42,363.25	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.4065	0.87 #	0.403	17/09/2018	0.401	0.401	0.409	0.4065	0.403	1000@0.405	50@0.408	---	---	9,501	17	3,830.95	31,566.70	0.397	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42.4	0.95 #	42	17/09/2018	42.3	42.3	42.6	42.6	42.415	62@39.20	24@41.90	1.87	2017	20	3	848.30	19,872.88	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	---	0.95	17/09/2018	0.95	0.95	0.95	0.95	0.95	1000@0.950	1000@0.980	---	2017	2,000	2	1,900.00	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	17/09/2018	---	---	---	---	---	---	348@0.260	---	---	---	---	---	1,649.20	0.157	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.28	0.71 #	4.25	17/09/2018	4.19	4.19	4.3	4.28	4.262	90@4.18	50@4.25	29.07	2017	3,442	29	14,670.88	53,144.76	3.99	4.6	9537
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.2	---	3.2	17/09/2018	3.2	3.2	3.2	3.2	3.2	499@3.00	2851@3.20	9.07	2017	150	3	480.00	12,649.89	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.32	3.94 #	1.27	17/09/2018	1.285	1.28	1.32	1.32	1.301	1350@1.30	151@1.32	---	---	17,326	52	22,541.53	15,592.09	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.24	0.42 #	0.239	17/09/2018	0.24	0.222	0.24	0.24	0.23	1000@0.223	2070@0.240	---	---	3,470	13	796.70	6,562.83	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	13.95	0.36 #	13.9	17/09/2018	13.85	13.85	14	13.95	13.948	149@13.35	795@14.00	---	---	6,265	40	87,385.80	166,195.17	9.3	14	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.25	-2.78 €	5.4	17/09/2018	4.9	4.9	5.3	5.25	5.108	600@4.92	251@5.25	---	---	830	10	4,239.45	33,896.78	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.421	-1.17 €	0.426	17/09/2018	0.383	0.383	0.422	0.421	0.406	46@0.383	962@0.421	---	---	83	8	33.66	1,315.82	0.363	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.201	-5.19 €	0.212	17/09/2018	0.216	0.2	0.216	0.201	0.203	200@0.185	3078@0.205	---	---	10,707	18	2,176.79	4,425.27	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)	0.625	1.63 #	0.615	17/09/2018	0.62	0.62	0.65	0.65	0.626	2650@0.630	570@0.645	---	---	3,572	5	2,237.64	15,037.50	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.234	3.54 #	0.226	17/09/2018	0.232	0.232	0.234	0.234	0.233	6200@0.204	550@0.226	---	---	120	5	27.98	8,124.48	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.565	4.63 #	0.54	17/09/2018	0.565	0.565	0.57	0.57	0.567	5400@0.505	6000@0.525	---	---	30	3	17.00	7,725.36	0.324	0.645	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.33	-2.37 €	0.338	17/09/2018	0.366	0.33	0.366	0.33	0.336	1000@0.312	250@0.348	---	---	480	6	161.38	9,189.84	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.12	3.70 #	1.08	17/09/2018	1.08	1.06	1.15	1.12	1.105	3000@1.11	500@1.13	---	---	58,606	158	64,757.09	12,600.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.06	3.00 #	2	17/09/2018	2	2	2.08	2.06	2.043	300@2.04	1004@2.07	---	---	13,672	32	27,933.55	170,294.02	1.525	2.09	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.29	-1.90 €	1.315	17/09/2018	1.295	1.27	1.33	1.29	1.278	30@1.28	190@1.32	-(6)	2017	4,065	24	5,197.10	23,749.98	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.375	-1.79 €	1.4	17/09/2018	1.405	1.365	1.405	1.375	1.381	1200@1.37	27249@1.38	---	---	64,854	95	89,538.15	515,957.18	1.265	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.95	0.36 #	13.9	17/09/2018	14	13.8	14.05	13.95	13.887	106@13.90	180@14.00	---	---	1,798	46	24,968.45	277,115.16	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.3	1.17 #	1.285	17/09/2018	1.285	1.255	1.3	1.3	1.278	530@1.25	930@1.30	16.75	2017	7,366	20	9,412.73	34,749.24	1.255	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.776	0.78 #	0.77	17/09/2018	0.744	0.744	0.78	0.776	0.776	556@0.770	1505@0.776	---	---	7,843	34	6,087.62	94,793.64	0.721	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.2	2.99 #	6.02	17/09/2018	6.06	5.9	6.2	6.2	5.993	770@6.08	394@6.20	---	---	9,486	51	56,846.50	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	---	3.8	17/09/2018	3.8	3.8	3.8	3.8	3.8	500@3.74	3632@3.80	12.97	2017	277	5	1,052.60	28,500.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.65	-2.92 €	6.85	17/09/2018	6.65	6.65	6.65	6.65	6.65	150@6.75	50@7.00	---	---	120	4	798.00	97,620.62	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	2.50 #	1.2	17/09/2018	1.19	1.19	1.23	1.23	1.212	500@1.20	404@1.23	---	2017	2,820	6	3,418.00	24,359.08	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.586	-1.35 €	0.594	17/09/2018	0.594	0.58	0.596	0.586	0.585	73@0.580	10125@0.586	---	---	2,782	13	1,626.85	23,568.46	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	17/09/2018	---	---	---	---	---	130@0.344	2400@0.510	---	---	---	---	---	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)	0.37	---	0.37	17/09/2018	---	---	---	---	---	500@0.312	890@0.376	38.94	2017	---	---	---	7,853.01	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.57	2.52 #	0.556	17/09/2018	0.566	0.566	0.57	0.57	0.568	556@0.534	100@0.570	---	---	1,700	4	965.00	16,803.60	0.54	0.84	357

Daily Official List

Year: 139 Trading Day No: 178

Section 2: Analytic Figures of Shares Transactions

Tuesday, 18 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	17/09/2018	0.28	0.28	0.28	0.28	---	500@0.300	---	2017	3,500	3	980.00	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	---	2.18	17/09/2018	2.1	2.08	2.22	2.18	2.145	199@2.12	---	---	2,739	20	5,874.28	37,322.21	2	2.56	3577		
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.91	1.11	#	0.9	17/09/2018	0.775	0.775	0.91	0.91	0.825	20@0.910	---	---	3,244	33	2,676.66	10,647.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.41	---	1.41	17/09/2018	1.41	1.41	1.41	1.41	1.41	423@1.41	1000@1.70	11.88	2017	62	2	87.42	8,939.40	1.15	1.85	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1748	-1.13	€	0.177	17/09/2018	0.1702	0.1702	0.175	0.1748	0.172	1500@0.171	---	---	8,675	19	1,492.84	51,394.14	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)	24	-2.83	€	24.7	17/09/2018	24.5	24	24.8	24	24.312	80@24.00	7@24.80	33.40	2017	250	11	6,078.00	241,920.00	23.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.2	---	0.2	17/09/2018	---	---	---	---	---	800@0.151	320@0.220	---	---	---	---	---	994.29	0.085	0.446	2723	
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.764	-0.78	€	0.77	17/09/2018	0.76	0.76	0.768	0.764	0.762	250@0.738	575@0.764	46.16	2017	1,010	4	769.68	19,190.47	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.79	5.33	#	0.75	17/09/2018	0.775	0.76	0.79	0.79	0.77	20@0.775	498@0.790	7.37	2017	250	5	192.55	13,620.21	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.56	---	6.56	17/09/2018	6.48	6.44	6.56	6.56	6.48	50@6.40	139@6.56	---	---	1,023	11	6,628.78	46,381.82	5.02	6.68	2753	
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4	---	4	17/09/2018	4	3.99	4	4	3.993	50@3.97	450@3.99	---	---	3,816	11	15,236.40	88,302.66	3.83	4.74	9572	
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.15	-2.27	€	2.2	17/09/2018	2.11	2.09	2.16	2.15	2.139	49@2.09	4881@2.15	---	---	39,443	133	84,366.58	94,044.12	2.07	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0728	-1.36	€	0.074	17/09/2018	0.0738	0.07	0.0738	0.0728	0.071	1200@0.070	430@0.073	---	---	30,100	24	2,137.08	17,872.19	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.855	4.21	#	1.78	17/09/2018	1.73	1.73	1.885	1.855	1.753	37@1.77	1084@1.86	---	---	392	12	687.17	75,486.16	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	16.25	-1.52	€	16.5	17/09/2018	15.9	15.9	16.5	16.25	16.133	100@16.15	70@16.30	---	---	2,000	14	32,265.50	1,675,826.50	15.1	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.883	0.11	#	0.882	17/09/2018	0.878	0.878	0.884	0.883	0.882	1288@0.882	4260@0.885	---	---	160,476	40	141,618.79	269,961.74	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.256	---	0.256	17/09/2018	---	---	---	---	---	1600@0.182	4000@0.230	---	2017	---	---	---	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	---	6.15	17/09/2018	6.15	6.15	6.5	6.4	6.162	40@6.15	10@6.40	---	---	636	11	3,918.75	86,100.00	5.75	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.5	2.04	#	1.47	17/09/2018	1.46	1.44	1.5	1.48	1.492	1000@1.47	90@1.49	---	---	12,370	22	18,457.40	323,708.76	1.3294	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.105	---	0.105	17/09/2018	---	---	---	---	---	---	9600@0.109	---	---	---	---	---	5,367.53	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.476	---	0.476	17/09/2018	---	---	---	---	---	---	157@0.500	---	---	---	---	---	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	17/09/2018	0.404	0.404	0.408	0.408	0.406	300@0.416	1226@0.492	---	---	180	2	73.04	23,654.47	0.404	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	17/09/2018	---	---	---	---	---	---	600@0.454	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	17/09/2018	---	---	---	---	---	2239@1.21	800@1.32	---	2017	---	---	---	30,585.84	1.15	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.84	---	0.84	17/09/2018	---	---	---	---	---	---	415@0.890	---	---	---	---	---	48,245.30	0.72	1.05	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.72	---	0.72	17/09/2018	0.7	0.7	0.72	0.72	0.706	130@0.720	100@0.740	-(6)-	2017	1,270	5	896.40	58,097.27	0.7	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19	---	19	17/09/2018	19.1	19	19.1	19	19.009	8@18.10	100@19.50	3.78	2017	195	2	3,706.70	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	17/09/2018	---	---	---	---	---	340@0.458	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	17/09/2018	---	---	---	---	---	---	14405@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	17/09/2018	---	---	---	---	---	---	1240@0.496	---	---	---	---	---	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	17/09/2018	0.81	0.81	0.81	0.81	0.81	56@0.810	2820@0.990	---	2017	4	1	3.24	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	17/09/2018	---	---	---	---	---	---	1050@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	17/09/2018	---	---	---	---	---	40@4.70	250@5.10	16.44	2017	---	---	---	41,251.88	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	17/09/2018	---	---	---	---	---	250@2.70	782@2.80	---	---	---	---	---	42,000.00	2.52	2.88	1357	
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	4.72	17/09/2018	---	---	---	---	---	105@4.50	---	---	---	---	---	---	1,205,934.20	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.04	---	3.04	17/09/2018	---	---	---	---	---	160@3.06	9@3.32	---	---	---	---	---	10,054.80	2.48	3.54	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.14	---	0.14	17/09/2018	---	---	---	---	---	1700@0.139	606@0.148	---	---	---	---	---	4,442.83	0.13	0.264	3577	

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 18 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.46	---	1.46	17/09/2018	---	---	---	---	---	200@1.52	---	---	---	---	34,789.07	1.3	1.95	537			
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.18	-3.54	€ 2.26	17/09/2018	2.26	2.16	2.26	2.18	2.179	30@2.16	480@2.26	---	---	110	4	239.70	30,631.12	2.04	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.164	---	0.164	17/09/2018	0.148	0.148	0.151	0.15	0.15	300@0.151	150@0.164	---	2016	681	3	102.19	8,500.21	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	4.3	-1.15	€ 4.35	17/09/2018	4.49	4.3	4.49	4.3	4.321	58@4.30	880@4.40	---	---	1,284	21	5,548.15	156,090.00	4.3	5.22	7577	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.5	2.94	# 3.4	17/09/2018	3.42	3.4	3.53	3.5	3.462	250@3.45	203@3.53	---	---	7,269	41	25,165.60	96,262.87	3.26	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.07	---	1.07	17/09/2018	1.06	1.06	1.09	1.07	1.066	100@1.05	830@1.07	---	---	1,620	5	1,726.40	92,807.50	1.06	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.212	---	0.212	17/09/2018	0.216	0.216	0.216	0.216	0.216	700@0.202	1264@0.216	6.69	2016	150	1	32.40	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	17/09/2018	0.855	0.855	0.855	0.855	0.855	8@0.855	815@0.940	---	---	42	2	35.91	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	17/09/2018	---	---	---	---	---	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	17/09/2018	---	---	---	---	---	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	17/09/2018	0.29	0.29	0.316	0.316	0.294	100@0.292	60@0.300	---	2017	600	2	176.60	3,347.49	0.282	0.54	9572	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	-2.70	€ 1.85	17/09/2018	1.8	1.8	1.8	1.8	1.8	---	200@1.85	---	---	200	1	360.00	17,537.26	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)	272	---	272	17/09/2018	---	---	---	---	---	5@260.00	100@274.00	---	---	---	---	---	750,720.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.33	---	1.33	17/09/2018	---	---	---	---	---	200@1.20	---	28.75	2017	---	---	---	8,911.00	1.33	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.74	---	0.74	17/09/2018	0.74	0.74	0.74	0.74	0.74	81@0.740	250@0.750	---	---	319	2	236.06	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	1.09	# 18.3	17/09/2018	18.3	18.3	18.5	18.5	18.452	100@18.30	100@18.80	---	---	660	8	12,178.00	395,234.00	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.294	-9.82	€ 0.326	17/09/2018	0.294	0.294	0.294	0.294	0.294	350@0.294	300@0.346	---	2017	1,150	2	338.10	1,746.14	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	17/09/2018	---	---	---	---	---	---	1286@0.149	---	2017	---	---	---	---	1,978.02	0.125	0.208	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.22	---	0.22	17/09/2018	0.22	0.22	0.22	0.22	0.22	600@0.198	46@0.220	---	---	---	1,654	2	363.88	2,160.26	0.179	0.362	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	17/09/2018	2.4	2.4	2.4	2.4	2.4	3990@2.40	---	---	---	10	2	24.00	256,752.12	2.24	2.64	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.33	---	0.33	17/09/2018	---	---	---	---	---	---	950@0.330	---	---	---	---	---	10,622.06	0.258	0.446	3763	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.13	---	1.13	17/09/2018	---	---	---	---	---	800@1.02	131@1.24	---	---	---	---	---	4,376.63	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	---	13	17/09/2018	---	---	---	---	---	5@13.20	50@13.80	---	---	---	---	---	355,929.60	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.452	---	0.452	17/09/2018	---	---	---	---	---	440@0.454	---	---	---	---	---	---	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	17/09/2018	---	---	---	---	---	1000@0.580	490@0.700	---	---	---	---	---	2,676.13	0.53	0.7	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	17/09/2018	---	---	---	---	---	---	70@0.236	---	---	---	---	---	6,711.43	0.159	0.384	1357	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.46	---	0.46	17/09/2018	0.46	0.46	0.46	0.46	0.46	76@0.460	1000@0.500	---	2017	34	2	15.64	3,836.75	0.312	0.605	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	18.1	1.06	# 17.91	17/09/2018	18.1	18.1	18.1	18.1	18.1	20@18.03	---	---	---	18	1	325.80	---	17.91	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	17/09/2018	---	---	---	---	---	---	743@0.690	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.11	5.77	# 0.104	17/09/2018	0.118	0.11	0.118	0.11	0.113	1100@0.103	852@0.110	---	---	5,583	12	630.13	18,023.96	0.104	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.17	---	0.17	17/09/2018	0.17	0.17	0.17	0.17	0.17	1000@0.154	5000@0.175	---	2016	67,131	9	11,412.27	60,424.42	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.174	---	0.174	17/09/2018	0.16	0.16	0.16	0.16	0.16	400@0.140	1901@0.160	---	---	50	1	8.00	8,888.10	0.124	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.05	-9.48	€ 1.16	17/09/2018	1.05	1.05	1.05	1.05	1.05	86@1.05	300@1.39	---	---	559	2	586.95	4,640.60	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0735	---	0.074	17/09/2018	---	---	---	---	---	2000@0.063	1000@0.088	---	---	---	---	---	1,100.14	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	0.037	17/09/2018	---	---	---	---	---	6200@0.030	180@0.035	---	---	---	---	---	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	---	0.27	17/09/2018	0.27	0.27	0.27	0.27	0.27	218@0.270	---	---	---	32	3	8.64	3,510.00	0.12	0.52	2353

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.06	3.45 #	0.058 17/09/2018	0.06	0.06	0.066	0.066	0.06	8963@0.061	19342@0.066	---	---	20,255	11	1,219.94	11,369.78	0.056	0.1	5759
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06 17/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	11,369.78	0.06	0.092	5759
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077 17/09/2018	---	---	---	---	---	---	541@0.077	---	---	---	---	---	11,369.78	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 17/09/2018	---	---	---	---	---	---	50@0.058	---	---	---	---	---	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 17/09/2018	---	---	---	---	---	---	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)	0.127	-5.22 €	0.134 17/09/2018	0.121	0.121	0.129	0.129	0.121	2267@0.121	2990@0.129	---	---	46,332	12	5,614.17	2,232.63	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0195	---	0.02 17/09/2018	---	---	---	---	---	---	2611@0.020	---	---	---	---	---	1,503.97	0.0115	0.033	3722
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.088	---	0.088 17/09/2018	0.088	0.088	0.088	0.088	0.088	451@0.088	500@0.105	---	---	15	1	1.32	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 17/09/2018	---	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7 17/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	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 17/09/2018	---	---	---	---	---	---	147@0.198	---	---	---	---	---	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 17/09/2018	---	---	---	---	---	10000@0.045	---	---	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 17/09/2018	0.04	0.04	0.04	0.04	0.04	562@0.040	200@0.054	---	---	438	1	17.52	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 17/09/2018	---	---	---	---	---	---	1080@0.190	---	---	---	---	---	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)	0.026	-17.46 €	0.032 17/09/2018	0.026	0.026	0.026	0.026	0.026	2776@0.026	---	---	---	6,550	5	170.30	764.01	0.026	0.066	3535
1,540,000	0.600	---	08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.071	---	0.071 17/09/2018	---	---	---	---	---	---	4000@0.085	---	---	---	---	---	764.01	0.0675	0.09	3535
119,596,817	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32 17/09/2018	---	---	---	---	---	924@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0815	-18.50 €	0.1 17/09/2018	0.0815	0.0815	0.0815	0.0815	0.081	780@0.082	900@0.099	---	---	7,395	5	602.69	1,982.02	0.047	0.138	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36 17/09/2018	0.38	0.38	0.38	0.38	0.38	---	998@0.380	---	---	1	1	0.38	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.304	---	0.304 17/09/2018	---	---	---	---	---	398@0.246	100@0.364	---	---	---	---	---	7,218.01	0.2787	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

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

Shares' Notes

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

Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5185	- Transfer to the Surveillance segment as of 20/08/2018.
5186	- Transfer to the Surveillance segment as of 20/08/2018.
5188	- The 9,500,000 new (CR) shares, resulting from the recent share capital increase through a bonus issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
KRI-KRI S.A. (CR)	100,000	4.22	422,000.00	12:28:11	20
MYTILINEOS HOLDINGS (CR)	47,000	8.38	393,625.00	12:59:31	20
ALPHA BANK (CR)	800,000	1.31	1,047,200.00	13:26:03	20
OTE (CR)	8,163	10.72	87,507.36	14:38:41	14
TERNA ENERGY (CR)	22,500	6.23	140,098.50	15:56:25	14

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.

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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	18/09/2018	5,000	629,082	13,300	---	642,382	11,559,460.00	17.9947	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	---	---	46.5200	B	18/09/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	11.8250	5.4090	98.0000	98.0000	98.0000	97.0000	14/09/2018	100,000	99,168.75	96.4001	B	18/09/2018	96.3300	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	11.0000	2.8490	100.5000	100.5000	100.5000	100.4600	17/09/2018	9,000	9,144.00	100.5500	B	18/09/2018	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)	18.5431	3.8630	99.9500	100.3500	100.0870	100.2900	14/09/2018	27,000	27,524.16	99.9500	B	18/09/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.3097	3.4050	101.0000	101.0000	101.0000	100.8000	17/09/2018	61,000	61,994.89	100.6501	B	18/09/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.3194	2.6900	101.0200	101.0700	101.0632	101.0230	17/09/2018	28,000	28,502.64	101.0200	B	18/09/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	10.7431	4.1780	---	---	---	99.5000	17/09/2018	---	---	98.5000	B	18/09/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	17.7917	2.5930	101.5000	102.9600	102.5044	102.9600	13/09/2018	163,000	169,982.14	102.9200	B	18/09/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0108	3.9220	101.9000	101.9000	101.9000	101.7570	17/09/2018	8,728	8,988.38	101.7500	B	18/09/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,810.28	1,788.69	1,805.31	0.27%	September 2018	1,800.25	1,808.00	1,786.00	1,807.00	1,807.00	---	---	1,806.00	2,047.50	---	184	2,405	6,450	
				October 2018	1,801.25	1,809.00	1,787.00	1,807.00	1,807.00	---	---	1,806.50	---	1,964.75	---	169	2,526	3,037
				November 2018	1,800.50	1,800.50	1,800.50	1,800.50	1,800.50	---	---	1,806.25	1,803.00	---	1	20	20	
				December 2018	---	---	---	---	1,810.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,818.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,828.25	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.598	1.574	1.58	0.00%	September 2018	1.59	1.59	1.58	1.58	1.58	---	---	1.58	1.86	---	66	2,728	4,957	
				December 2018	1.60	1.60	1.59	1.59	1.59	---	---	1.58	---	1.62	---	41	2,586	6,073
				March 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.331	1.279	1.312	-0.53%	September 2018	1.32	1.33	1.27	1.31	1.31	---	---	1.30	2.13	---	241	11,153	26,010	
				December 2018	1.34	1.34	1.29	1.33	1.33	---	---	1.31	---	1.70	---	266	12,535	22,491
				March 2019	---	---	---	---	1.33	---	---	1.33	1.26	---	---	---	226	
				June 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.179	0.1718	0.1748	1.63%	September 2018	0.172	0.172	0.172	0.172	0.172	---	---	0.177	0.284	---	2	133	487	
				December 2018	0.173	0.173	0.173	0.173	0.173	---	---	0.178	---	0.176	---	2	133	150
				March 2019	---	---	---	---	0.174	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.175	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
28.92	28.75	28.76	-0.96%	September 2018	29.05	29.05	28.86	28.86	28.86	---	---	28.86	31.34	---	8	56	225	
				December 2018	28.96	29.02	28.68	28.68	28.68	---	---	28.52	---	29.02	---	5	41	50
				March 2019	---	---	---	---	29.33	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	29.49	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.12	1.104	1.112	-0.36%	September 2018	1.12	1.12	1.09	1.11	1.11	---	---	1.11	1.38	---	24	943	1,922	
				December 2018	1.13	1.13	1.10	1.12	1.12	---	---	1.12	---	1.16	---	22	933	2,722
				March 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.542	1.512	1.534	-0.52%	September 2018	1.55	1.55	1.52	1.54	1.54	---	---	1.54	2.15	---	34	515	2,781	
				December 2018	1.56	1.57	1.53	1.55	1.55	---	---	1.55	---	1.79	---	64	775	1,983
				March 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.6635	0.627	0.66	6.19%	September 2018	0.630	0.663	0.626	0.660	0.660	---	---	0.661	1.01	---	356	17,406	30,452	
				December 2018	0.634	0.665	0.629	0.660	0.660	---	---	0.664	---	0.716	---	279	13,196	22,318
				March 2019	---	---	---	---	0.628	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.631	---	---	---	---	---	---	---	---	

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	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.2	5.07	5.09	-0.20%	September 2018	5.10	5.10	5.10	5.10	5.10	---	---	5.02	---	5.95	---	10	47	548
				December 2018	5.14	5.15	5.14	5.14	5.14	---	---	5.07	---	5.33	---	10	51	223
				March 2019	---	---	---	---	5.15	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.18	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
		4.8	0.00%	September 2018	---	---	---	---	4.80	---	---	5.13	---	---	---	---	---	5
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.92	---	---	5.07	---	---	---	---	---	1,735
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)														
5.43	5.28	5.37	0.37%	September 2018	5.34	5.41	5.34	5.39	5.39	---	---	5.40	---	5.90	---	7	30	185
				December 2018	5.37	5.37	5.37	5.37	5.37	---	---	5.39	---	5.77	---	1	1	23
				March 2019	---	---	---	---	5.40	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.43	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.795	4.64	4.795	2.35%	September 2018	4.69	4.80	4.67	4.80	4.80	---	---	4.76	---	5.55	---	27	404	4,084
				December 2018	4.71	4.83	4.71	4.83	4.83	---	---	4.80	---	5.17	---	13	269	5,540
				March 2019	---	---	---	---	4.73	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.76	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.17	8.06	8.08	0.00%	September 2018	8.08	8.08	8.08	8.08	8.08	---	---	8.16	---	9.29	---	8	109	50
				December 2018	8.15	8.16	8.10	8.16	8.16	---	---	8.23	---	8.35	---	9	114	167
				March 2019	---	---	---	---	8.16	---	---	8.24	---	8.38	---	---	---	43
				June 2019	---	---	---	---	8.20	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)														
4.285	4.17	4.27	1.19%	September 2018	4.25	4.28	4.24	4.27	4.27	---	---	4.26	---	4.59	---	23	83	603
				December 2018	4.25	4.31	4.23	4.30	4.30	---	---	4.30	---	4.37	---	24	109	216
				March 2019	---	---	---	---	4.26	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.28	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.3	7.12	7.3	2.10%	September 2018	7.15	7.30	7.15	7.30	7.30	---	---	7.21	---	8.32	---	43	266	2,557
				December 2018	7.10	7.23	7.10	7.23	7.23	---	---	7.30	---	7.45	---	39	247	615
				March 2019	---	---	---	---	7.22	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.26	---	---	---	---	---	---	---	---	---

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	
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)														
1.16	1.072	1.136	5.18%	September 2018	1.07	1.16	1.03	1.16	1.16	---	---	1.14	1.16	1.00	20	929	1,389	
				December 2018	1.08	1.17	1.08	1.14	1.14	---	---	1.15	---	1.17	1.01	10	847	2,384
				March 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.647	0.585	0.643	10.10%	September 2018	0.606	0.640	0.606	0.639	0.639	---	---	0.638	---	1.13	---	51	2,559	2,980
				December 2018	0.609	0.642	0.607	0.638	0.638	---	---	0.641	---	0.740	---	46	2,538	3,094
				March 2019	---	---	---	---	0.590	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.593	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.74	12.52	12.7	0.95%	September 2018	12.58	12.72	12.56	12.69	12.69	---	---	12.69	---	14.55	---	39	307	735
				December 2018	12.52	12.70	12.44	12.55	12.55	---	---	12.63	---	13.05	---	34	275	431
				March 2019	---	---	---	---	12.71	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	12.77	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.9	6.65	6.77	0.59%	September 2018	6.73	6.88	6.72	6.80	6.80	---	---	6.77	---	6.88	---	64	538	1,527
				December 2018	6.73	6.92	6.73	6.81	6.81	---	---	6.82	---	6.95	---	45	418	603
				March 2019	---	---	---	---	6.80	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.83	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.0897	0.0855	0.0863	-1.71%	September 2018	0.088	0.088	0.085	0.085	0.085	---	---	0.087	---	0.126	---	62	6,451	29,853
				December 2018	0.089	0.089	0.086	0.089	0.089	---	---	0.087	---	0.101	---	37	5,249	23,306
				March 2019	---	---	---	---	0.089	---	---	0.088	---	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.089	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.05	20.6	21.05	1.45%	September 2018	20.75	21.00	20.70	21.00	21.00	---	---	20.85	---	21.00	---	28	48	632
				December 2018	20.55	20.65	20.34	20.61	20.61	---	---	20.56	---	20.80	---	17	33	137
				March 2019	---	---	---	---	20.96	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	21.07	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.49	8.34	8.4	-0.36%	September 2018	8.43	8.43	8.36	8.41	8.41	---	---	8.39	---	9.99	---	66	2,053	5,230
				December 2018	8.48	8.50	8.41	8.47	8.47	---	---	8.45	---	8.74	---	91	2,145	3,451
				March 2019	---	---	---	---	8.51	---	---	8.49	---	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	
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)														
1.811	1.712	1.79	0.62%	September 2018	1.79	1.81	1.72	1.79	1.79	---	---	1.78	---	2.41	---	383	37,934	192,498
				December 2018	1.80	1.82	1.73	1.80	1.80	---	---	1.80	---	2.30	---	472	38,749	82,208
				March 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.045	8.925	8.925	-0.94%	September 2018	9.01	9.02	8.95	8.96	8.96	---	---	8.96	---	9.91	---	68	624	2,553
				December 2018	9.00	9.00	8.88	8.92	8.92	---	---	8.92	---	9.16	---	61	588	979
				March 2019	---	---	---	---	9.10	---	---	8.92	---	9.16	---	---	---	460
				June 2019	---	---	---	---	9.15	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.56	10.38	10.38	-0.95%	September 2018	10.52	10.54	10.39	10.39	10.39	---	---	10.43	---	11.37	---	73	772	1,915
				December 2018	10.58	10.58	10.41	10.43	10.43	---	---	10.47	---	10.95	---	36	477	2,020
				March 2019	---	---	---	---	10.58	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.64	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.4	15.9	16.28	0.62%	September 2018	16.21	16.21	16.21	16.21	16.21	---	---	16.22	---	17.50	---	1	1	303
				December 2018	16.19	16.20	16.19	16.20	16.20	---	---	16.20	---	16.48	---	2	6	85
				March 2019	---	---	---	---	16.34	---	---	16.30	---	16.48	---	---	---	364
				June 2019	---	---	---	---	16.43	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.16	2.04	2.16	4.45%	September 2018	2.07	2.16	2.04	2.15	2.15	---	---	2.14	---	3.47	---	315	9,303	7,951
				December 2018	2.10	2.17	2.06	2.16	2.16	---	---	2.14	---	2.47	---	156	6,642	9,308
				March 2019	---	---	---	---	2.09	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.10	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.494	1.434	1.479	2.42%	September 2018	1.44	1.49	1.44	1.47	1.47	---	---	1.49	---	2.38	---	104	2,530	7,248
				December 2018	1.47	1.50	1.45	1.48	1.48	---	---	1.50	---	1.75	---	82	2,605	5,503
				March 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.47	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)														
6.28	6.21	6.26	0.00%	September 2018	6.21	6.27	6.21	6.26	6.26	---	---	6.24	---	6.28	---	72	1,040	1,794
				December 2018	6.28	6.29	6.23	6.26	6.26	---	---	6.28	---	6.32	---	45	926	5,333
				March 2019	---	---	---	---	6.32	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.36	---	---	---	---	---	---	---	---	---

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	
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)														
20.15	19.64	20.15	1.36%	September 2018	19.70	20.06	19.70	20.06	20.06	---	---	19.94	21.69	---	21	46	152	
				December 2018	19.70	20.10	19.70	20.08	20.08	---	---	20.01	---	20.25	---	11	19	40
				March 2019	---	---	---	---	20.08	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.19	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.98	2.92	2.935	-0.84%	September 2018	2.96	2.96	2.94	2.95	2.95	---	---	2.95	3.58	---	54	1,531	2,650	
				December 2018	2.98	2.98	2.95	2.97	2.97	---	---	2.97	---	3.07	---	47	1,383	4,079
				March 2019	---	---	---	---	2.99	---	---	---	---	---	---	---	---	
				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				
1,650	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	158.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.00	-	-		1,650				
1,675	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	136.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.40	-	-		1,675				
1,700	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	116.00	-	-		0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	14.00	-	-		1,700				
1,725	0.00	0.00	0.00	-	76.50	-	-	0.00	0.00	0.00	-	96.50	-	-		0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	20.00	-	-		1,725				
1,750	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	79.50	-	-		0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	28.00	-	20		1,750				
1,775	33.00	33.00	33.00	33.00	33.00	1	2	0.00	0.00	0.00	-	64.50	-	-		0.00	33.00	0.00	-	8.70	-	10	0.00	0.00	0.00	-	37.75	-	80		1,775				
1,800	15.00	15.00	13.00	15.00	15.00	14	48	50.00	53.00	48.00	53.00	53.00	41	30		17.25	15.00	13.00	13.00	13.00	4	50	0.00	0.00	0.00	-	49.50	-	40		1,800				
1,825	6.00	8.00	6.00	8.00	8.00	7	48	39.50	39.50	39.50	39.50	39.50	10	10		0.00	8.00	0.00	-	33.75	-	59	0.00	0.00	0.00	-	63.00	-	80		1,825				
1,850	0.00	0.00	0.00	-	3.80	-	76	29.00	29.00	29.00	29.00	29.00	20	90		0.00	0.00	0.00	-	53.50	-	2,211	76.00	76.00	76.00	76.00	76.00	10	60		1,850				
1,875	0.00	0.00	0.00	-	1.30	-	10	0.00	0.00	0.00	-	22.75	-	40		0.00	0.00	0.00	-	76.00	-	69	0.00	0.00	0.00	-	96.00	-	60		1,875				
1,900	0.00	0.00	0.00	-	0.37	-	114	19.00	20.00	18.25	20.00	20.00	527	1,182		0.00	0.00	0.00	-	100.00	-	360	0.00	0.00	0.00	-	115.00	-	20		1,900				
1,925	0.00	0.00	0.00	-	0.09	-	63	0.00	0.00	0.00	-	12.00	-	21		0.00	0.00	0.00	-	125.00	-	43	0.00	0.00	0.00	-	135.00	-	20		1,925				
1,950	0.00	0.00	0.00	-	0.02	-	78	0.00	0.00	0.00	-	8.50	-	521		0.00	0.00	0.00	-	149.00	-	81	0.00	0.00	0.00	-	156.00	-	21		1,950				
1,975	0.00	0.00	0.00	-	0.01	-	179	0.00	0.00	0.00	-	5.90	-	200		0.00	0.00	0.00	-	174.00	-	590	0.00	0.00	0.00	-	179.00	-	20		1,975				
2,000	0.00	0.00	0.00	-	0.01	-	1,339	0.00	0.00	0.00	-	4.00	-	55		0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	202.00	-	-		2,000				
2,050	0.00	0.00	0.00	-	0.01	-	114	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	249.00	-	1	0.00	0.00	0.00	-	250.00	-	-		2,050				
2,100	0.00	0.00	0.00	-	0.01	-	1,052	0.00	0.00	0.00	-	0.69	-	-		0.00	0.00	0.00	-	299.00	-	20	0.00	0.00	0.00	-	298.00	-	-		2,100				
2,150	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.26	-	-		0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	348.00	-	-		2,150				
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.09	-	-		0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	398.00	-	-		2,200				
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	447.00	-	-		2,250				
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	-	-	-		2,300				
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	549.00	-	-	-	-	-	-	-	-	-		2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	599.00	-	-	-	-	-	-	-	-	-		2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	649.00	-	-	-	-	-	-	-	-	-		2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	699.00	-	-	-	-	-	-	-	-	-		2,500				
Totals:						22	3,125							598	2,149	0	0							4	3,494							10	421	0	0
Number of Trades:						8								13		0								2								1		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
0.850	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.472	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009
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	0.372	-	-				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	0.320	-	-	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	0.221	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.011
1.200	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.150	-	50				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.028	-	-				0.012
1.300	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.066	-	-				0.013
1.400	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.047	-	70				0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.125	-	-				0.014
1.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.022	-	90				0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.200	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.280	-	-	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	0.001	-	-				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				0	220	0	30				0	0			0	0			0	0	0	0	0	0
Number of Trades:						0					0	0	0				0.00				0	0			0	0			0	0	

NATIONAL BANK (CR)

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

Call Options																Put Options																
Exercise Price	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050						-	0.000	0.000	0.000		1.73	-	-			-	0.000	0.000	0.000		0.010	-	-									0.001
0.100						-	0.000	0.000	0.000		1.68	-	-			-	0.000	0.000	0.000		0.030	-	-									0.001
0.150						-	0.000	0.000	0.000		1.63	-	-			-	0.000	0.000	0.000		0.012	-	-									0.002
0.200						-	0.000	0.000	0.000		1.58	-	-			-	0.000	0.000	0.000		0.099	-	-									0.002
0.250						-	0.000	0.000	0.000		1.53	-	-			-	0.000	0.000	0.000		0.320	-	-									0.003
0.300						-	0.000	0.000	0.000		1.48	-	-			-	0.000	0.000	0.000		0.668	-	-									0.003
0.350						-	0.000	0.000	0.000		1.43	-	-			-	0.000	0.000	0.000		1.09	-	-									0.004
0.400						-	0.000	0.000	0.000		1.38	-	-			-	0.000	0.000	0.000		1.56	-	-									0.004
0.450						-	0.000	0.000	0.000		1.33	-	-			-	0.000	0.000	0.000		2.05	-	-									0.005
0.500	0.000	0.000	0.000		1.28	-	0.000	0.000	0.000		1.28	-	-			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		1.28	-	0.000	0.000	0.000		1.28	-	-			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		1.23	-	-			-	0.000	0.000	0.000		3.05	-	-									0.006
0.600						-						-	-			-						-	-									0.006
1.000	0.000	0.000	0.000		0.780	-						-	-			0.000	0.000	0.000		0.003	-	-										0.010
1.200	0.000	0.000	0.000		0.580	-	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.480	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.380	-	0.000	0.000	0.000		0.385	-	-			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		0.280	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.009	-	-		0.015
1.500	0.000	0.000	0.000		0.280	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.009	-	-		0.015
1.600	0.000	0.000	0.000		0.182	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.024	-	-		0.016
1.700	0.000	0.000	0.000		0.096	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.054	-	-		0.017
1.800	0.000	0.000	0.000		0.036	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000		0.100	-	-		0.018
1.900	0.000	0.000	0.000		0.009	-	0.000	0.000	0.000		0.047	-	10			0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		0.164	-	-		0.019
2.000	0.000	0.000	0.000		0.002	-	0.000	0.000	0.000		0.024	-	30			0.000	0.000	0.000		0.221	-	-		0.000	0.000	0.000		0.242	-	-		0.020
2.000	0.000	0.000	0.000		0.002	-	0.000	0.000	0.000		0.024	-	30			0.000	0.000	0.000		0.221	-	-		0.000	0.000	0.000		0.242	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.005	-	70			0.000	0.000	0.000		0.420	-	-		0.000	0.000	0.000		0.423	-	-		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		0.620	-	-		0.000	0.000	0.000		0.620	-	-		0.024
2.500	0.000	0.000	0.000		0.001	-						-	-			0.000	0.000	0.000		0.720	-	-										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		0.820	-	-		0.000	0.000	0.000		0.820	-	-		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		1.02	-	-		0.000	0.000	0.000		1.02	-	-		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		1.22	-	-		0.000	0.000	0.000		1.22	-	-		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		1.22	-	-		0.000	0.000	0.000		1.22	-	-		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		1.42	-	-		0.000	0.000	0.000		1.42	-	-		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		1.62	-	-		0.000	0.000	0.000		1.62	-	-		0.034
3.500	0.000	0.000	0.000		0.119	-						-	-			0.000	0.000	0.000		1.72	-	-										0.035
4.000	0.000	0.000	0.000		0.067	-						-	-			0.000	0.000	0.000		2.22	-	-										0.040

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		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		1.81	-	-	0.000	0.000	0.000		1.82	-	-			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		1.41	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076	
8.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.080	
8.400	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.084	
8.800	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.171	-	-			0.088	
9.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.371	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.658	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	5			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.01	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		2.99	-	-	0.000	0.000	0.000		2.99	-	-			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		3.99	-	-	0.000	0.000	0.000		3.99	-	-			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		4.99	-	-	0.000	0.000	0.000		4.99	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.99	-	-										0.150	
16.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		6.99	-	-										0.160	
Totals:						0	0					0	5	0	0					0	0									0	0	0	0	0
Number of Trades:						0						0	0	0						0.00									0	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	2.48	-	-	0.000	0.000	0.000	2.49	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.080		
8.400	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.084		
8.800	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.088		
9.200	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-				0.092		
9.600	0.000	0.000	0.000	0.883	-	-	0.000	0.000	0.000	0.944	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.047	-	-				0.096		
10.000	0.000	0.000	0.000	0.495	-	-	0.000	0.000	0.000	0.626	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.128	-	-				0.100		
11.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.644	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.52	-	-				0.120		
13.000	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.001	-	5				0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000	2.52	-	-				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	3.52	-	-	0.000	0.000	0.000	3.52	-	-				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	4.52	-	-	0.000	0.000	0.000	4.52	-	-				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	5.52	-	-	0.000	0.000	0.000	5.52	-	-				0.160		
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.52	-	-					-	-				0.170		
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.52	-	-					-	-				0.180		
Totals:					0	15					0	5	0	0					0	0						0	0	0	0				
Number of Trades:					0						0		0						0.00							0		0					

PIRAEUS BANK (CR)

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

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	
1.400	0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.673	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	
1.500	0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.573	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.015
1.600	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.476	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.016
1.700	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.382	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-	0.017
1.800	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.295	-	-	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.022	-	-	0.018
1.900	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.218	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.045	-	-	0.019
2.000	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.154	-	-	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.080	-	-	0.020
2.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.067	-	120	-	-	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.193	-	-	0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-	-	-	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.350	-	-	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	0.530	-	-	0.000	0.000	0.000	0.534	-	-	0.000	0.000	0.000	0.534	-	-	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	0.730	-	-	0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.730	-	-	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	0.930	-	-	0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.930	-	-	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	1.13	-	-	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.13	-	-	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	1.33	-	-	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-	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	1.53	-	-	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-	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	1.73	-	-	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.73	-	-	0.038
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.93	-	-	-	-	-	-	-	-	-	-	-	-	-	0.040	
4.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.33	-	-	-	-	-	-	-	-	-	-	-	-	-	0.044	
4.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.73	-	-	-	-	-	-	-	-	-	-	-	-	-	0.048	
5.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.13	-	-	-	-	-	-	-	-	-	-	-	-	-	0.052	
5.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.53	-	-	-	-	-	-	-	-	-	-	-	-	-	0.056	
Totals:						0	0					0	120	0	0							0	0							0	0	0	0
Number of Trades:						0						0		0								0.00							0		0		

PPC (CR)

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

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	
0.950	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.492	-	-				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	0.440	-	-	0.000	0.000	0.000	0.442	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.100	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.344	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.011		
1.200	0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.012		
1.300	0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.027	-	-				0.013		
1.400	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.062	-	-				0.014		
1.500	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.058	-	10				0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.116	-	-				0.015		
1.600	0.000	0.000	0.000	0.008	-	10	0.000	0.000	0.000	0.030	-	10				0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.188	-	-				0.016		
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	50				0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.272	-	-				0.017		
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.364	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.461	-	-				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	0.560	-	-	0.000	0.000	0.000	0.560	-	-				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	0.760	-	-	0.000	0.000	0.000	0.760	-	-				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	0.960	-	-	0.000	0.000	0.000	0.960	-	-				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	1.16	-	-	0.000	0.000	0.000	1.16	-	-				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	1.36	-	-	0.000	0.000	0.000	1.36	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.56	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.76	-	-					-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.96	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.16	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.36	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.56	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.96	-	-					-	-				0.044		
Totals:					0	105					0	70	0	30					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)	---	24,747	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	11,814	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	40,732	5.31%	---	---	---	---	21,293,044
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,221	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,000	4,926	5.31%	871	3.83%	---	---	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%	---	---	---	---	22,088,664
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,369,636
FOYRKBOR	FOURLIS (CR)	8,990	87	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	6,100	24,470	3.31%	---	---	---	---	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	479,835	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	16,241	121,356	3.31%	---	---	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	7,500	5.00%	---
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	396,964	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	37,556	101	5.33%	100	5.30%	1,200	0.01%	613,781
MYTILBOR	MYTILINEOS HOLDINGS (CR)	35,000	130,045	3.31%	---	---	---	---	3,086
ETEBOR	NATIONAL BANK (CR)	---	98,958	5.31%	---	---	---	---	9,610,013
OPAPBOR	OPAP (CR)	1,424	97,509	3.31%	---	---	---	---	947,354
HTOBOR	OTE (CR)	11,663	38,054	5.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	---	2,200	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	2,000	1,392	5.31%	---	---	11,000	0.01%	22,617,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	126,057	5.31%	---	---	---	---	6,158,872

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	37,935	3,963	6.65%	---	---	22,878	9.43%	---
TITKBOR	TITAN CEMENT (CR)	11,000	197,602	3.31%	1,000	2.65%	---	---	32,117
VIOBOR	VIOHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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