

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 20 September, 2018
Year: 139 Trading Day No: 180



ATHEX
Athens Stock Exchange

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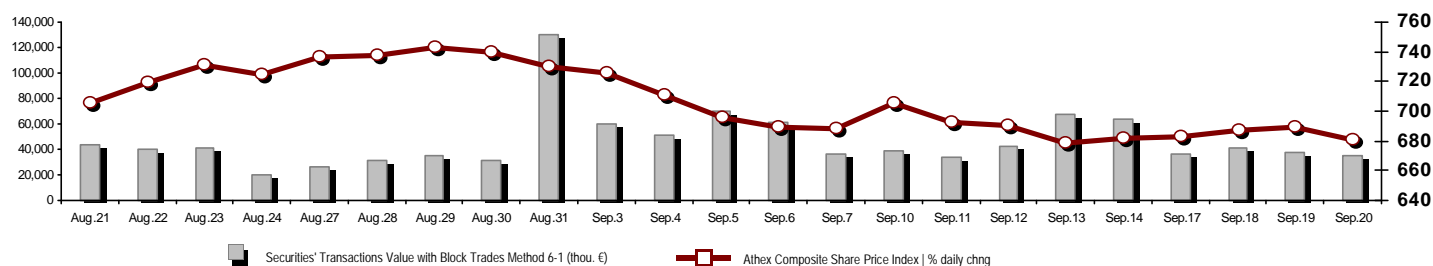
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Appendix A: Sectors codification for listed companies

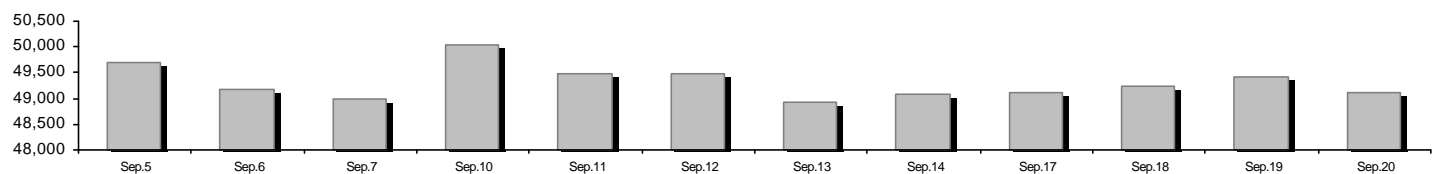
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 49,118.00	Derivatives Total Open Interest: 635,100
Daily change: mill. € %: -312.85 -0.63%	in Index Futures % daily chng: 9,800 6.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,364.72 8.39%	in Stock Futures % daily chng: 615,233 3.61%
Athex Composite Share Price Index % daily chng: 681.03 -1.24%	in Index Options % daily chng: 9,247 0.77%
Athex Composite Share Price Index Capitalisation (mill. €): 44,108.21	in Stock Options % daily chng: 820 0.00%
Daily change (mill. €): -305.36	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 34,441.80	Derivatives Contracts Volume: 269,127
Daily change: %: -2,890.40 -7.74%	Daily change: pieces %: 44,263 19.68%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 56,744.19 -2.47%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,359 -27.26%
Blocks Transactions Value of Method 6-1 (thou. €): 630.92	Derivatives Trades Number: 5,448
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 12.62	Daily change: number %: 774 16.56%
Bonds Transactions Value (thou.€): 567.81	YtD Avg Trades number % chng prev year Avg: 2,803 6.81%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 17,326.34	Lending Total Open Interest: 210,023
Daily change: thou. pieces %: -414.94 -2.34%	Daily change: pieces %: 1,500 0.72%
YtD Avg Volume: % chng prev year Avg: 39,012.73 -45.89%	Lending Volume (Multilateral/Bilateral): 23,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 143.39	Daily change: pieces %: -29,277
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 1.99	Multilateral Lending: 1,500
Bonds Transactions Volume: 556,257	Bilateral Lending: 21,700
Securities' Trades Number with Block Trades Method 6-1: 21,646	Lending Trades Number: 4
Daily change: number %: 3,255 17.70%	Daily change: %: -22
YtD Avg Trades number % chng prev year Avg: 20,348 16.48%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 32	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



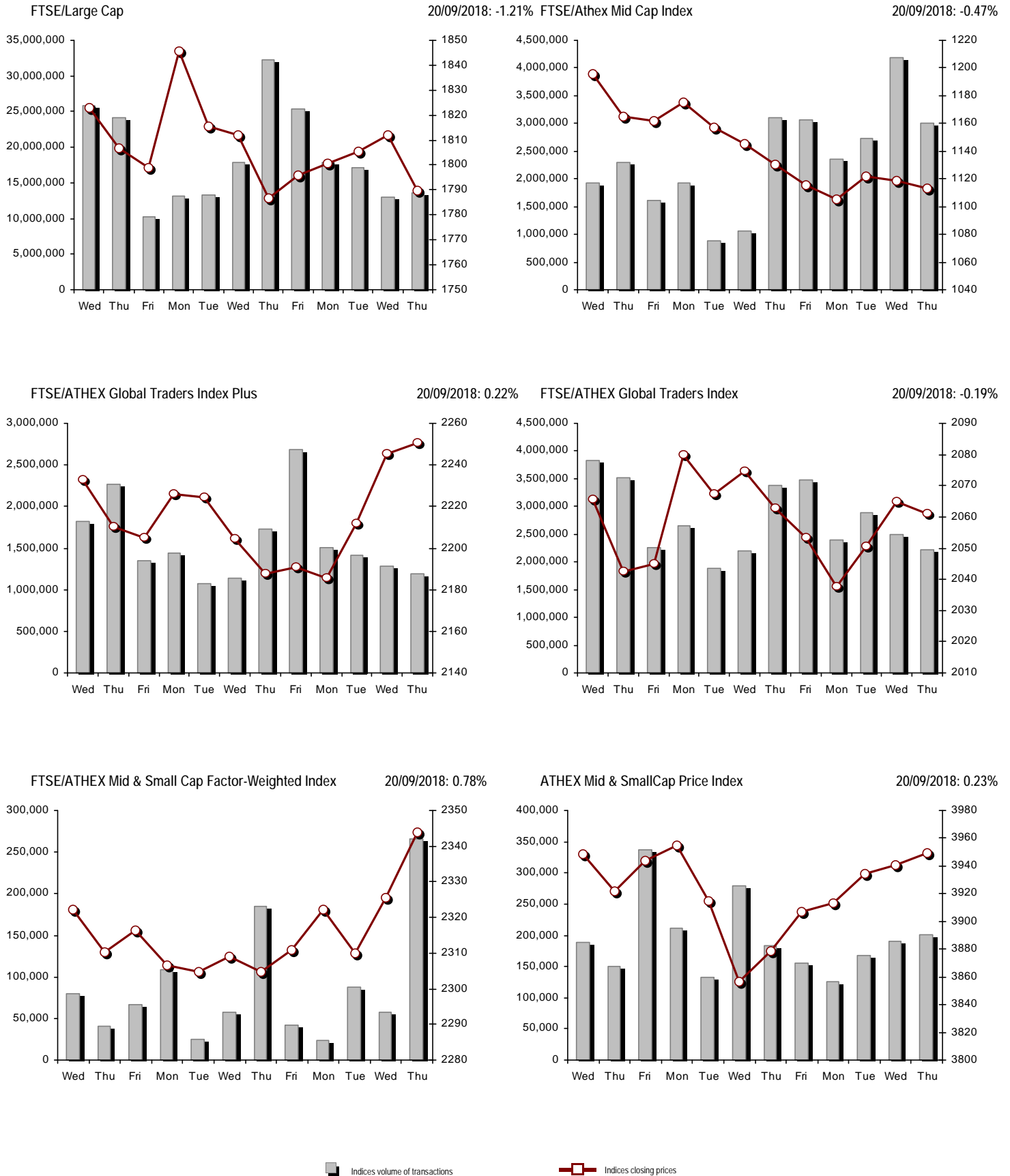
Athex Indices

Index name	20/09/2018	19/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	681.03 €	689.59	-8.56	-1.24%	680.36	690.82	675.77	895.64	-15.12% €
FTSE/Athex Large Cap	1,789.86 €	1,811.80	-21.94	-1.21%	1,787.05	1,813.83	1,779.36	2,275.91	-14.08% €
FTSE/Athex Mid Cap Index	1,113.13 €	1,118.44	-5.31	-0.47%	1,108.15	1,123.41	1,096.75	1,417.74	-7.10% €
FTSE/ATHEX-CSE Banking Index	429.49 €	456.39	-26.90	-5.89%	429.48	456.39	418.23	788.88	-35.24% €
FTSE/ATHEX Global Traders Index Plus	2,250.50 #	2,245.55	4.95	0.22%	2,227.99	2,251.82	2,116.77	2,656.94	-3.81% €
FTSE/ATHEX Global Traders Index	2,060.91 €	2,064.88	-3.97	-0.19%	2,049.99	2,072.08	2,015.23	2,452.53	-5.39% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,343.87 #	2,325.69	18.18	0.78%	2,312.44	2,343.87	1,953.64	2,464.88	19.96% #
ATHEX Mid & SmallCap Price Index	3,949.68 #	3,940.79	8.89	0.23%	3,896.59	3,958.49	3,459.89	4,442.84	14.08% #
FTSE/Athex Market Index	444.30 €	449.60	-5.30	-1.18%	443.61	450.17	441.99	564.78	-13.71% €
FTSE Med Index	4,612.12 #	4,601.08	11.04	0.24%			3,923.92	4,634.00	6.38% #
Athex Composite Index Total Return Index	1,076.80 €	1,090.33	-13.53	-1.24%	1,075.74	1,092.28	1,068.49	1,392.60	-13.68% €
FTSE/Athex Large Cap Total Return	2,594.32 €	2,626.12	-31.80	-1.21%			2,589.96	3,277.20	-14.06% €
FTSE/ATHEX Large Cap Net Total Return	782.08 €	791.66	-9.58	-1.21%	780.85	792.55	777.49	979.13	-12.73% €
FTSE/Athex Mid Cap Total Return	1,371.54 €	1,378.09	-6.55	-0.48%			1,361.54	1,702.90	-4.92% €
FTSE/ATHEX-CSE Banking Total Return Index	404.61 €	429.95	-25.34	-5.89%			400.61	747.83	-36.33% €
Hellenic Mid & Small Cap Index	960.98 €	964.16	-3.18	-0.33%	958.97	966.75	928.14	1,185.73	-6.89% €
FTSE/Athex Banks	567.46 €	603.00	-35.54	-5.89%	567.44	603.00	552.59	1,042.30	-35.24% €
FTSE/Athex Financial Services	901.20 €	931.12	-29.92	-3.21%	901.20	938.18	888.17	1,309.27	-19.92% €
FTSE/Athex Industrial Goods & Services	2,159.40 #	2,155.71	3.69	0.17%	2,136.97	2,166.63	1,987.35	2,717.62	-3.86% €
FTSE/Athex Retail	64.94 #	63.73	1.21	1.90%	60.48	66.10	51.91	2,921.52	-97.67% €
FTSE/ATHEX Real Estate	3,090.18 €	3,097.14	-6.96	-0.22%	3,089.70	3,107.37	3,004.22	3,587.02	-9.34% €
FTSE/Athex Personal & Household Goods	6,933.13 €	7,060.04	-126.91	-1.80%	6,891.63	7,074.41	6,891.63	8,843.95	-13.34% €
FTSE/Athex Food & Beverage	10,783.16 #	10,703.45	79.71	0.74%	10,585.59	10,797.59	9,316.14	11,879.29	6.20% #
FTSE/Athex Basic Resources	3,405.46 €	3,553.84	-148.38	-4.18%	3,405.46	3,563.02	3,405.46	4,731.18	-15.55% €
FTSE/Athex Construction & Materials	2,770.60 #	2,764.42	6.18	0.22%	2,744.54	2,786.63	2,643.74	3,244.17	-1.69% €
FTSE/Athex Oil & Gas	5,014.91 €	5,024.42	-9.51	-0.19%	4,966.17	5,062.71	4,087.64	5,074.72	10.71% #
FTSE/Athex Chemicals	9,028.49 €	9,088.42	-59.93	-0.66%	8,964.61	9,283.99	8,836.71	12,117.06	-21.30% €
FTSE/Athex Media	1,417.62 ~	1,417.62	0.00	0.00%	1,417.62	1,417.62	1,131.49	1,651.72	-9.17% €
FTSE/Athex Travel & Leisure	1,551.68 €	1,568.88	-17.20	-1.10%	1,551.33	1,576.24	1,520.34	1,962.01	-15.20% €
FTSE/Athex Technology	890.87 #	888.72	2.15	0.24%	874.30	894.82	823.39	1,116.72	-2.18% €
FTSE/Athex Telecommunications	2,865.43 #	2,848.91	16.52	0.58%	2,848.91	2,881.94	2,744.31	3,526.04	-9.48% €
FTSE/Athex Utilities	1,920.50 €	1,923.78	-3.28	-0.17%	1,907.08	1,931.36	1,880.85	2,508.45	-3.60% €
FTSE/Athex Health Care	382.09 #	379.73	2.36	0.62%	379.73	384.72	256.65	454.42	48.09% #
Athex All Share Index	172.96 €	174.04	-1.08	-0.62%	172.96	172.96	172.28	209.09	-9.09% €
Hellenic Corporate Bond Index	117.13 #	117.09	0.04	0.03%			116.16	118.41	0.15% #
Hellenic Corporate Bond Price Index	97.47 #	97.45	0.02	0.02%			97.40	100.55	-2.48% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/09/2018.

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	101	16	1
Gain / Lose / Same:	41 / 53 / 24	40 / 46 / 15	1 / 6 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	49,118.00	48,908.21	209.79	
Daily Average Trans/ons Value(thou.€)	56,744.19	56,732.03	37.28	51.03
Transactions Value	34,454.42	34,178.35	16.27	259.80
Main Board:	33,810.88	33,534.81	16.27	259.80
Blocks Board 6_2_3:	643.55	643.55	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	39,012,727	38,815,742	239,666	2,456
Transactions Volume	17,328,329	17,128,476	185,323	14,530
Main Board:	17,182,947	16,983,094	185,323	14,530
Blocks Board 6_2_3:	145,382	145,382	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,348	20,246	100	2
Number of Trades	21,648	21,547	98	3
Main Board:	21,645	21,544	98	3
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 0	10,001	11,316,316	13,574,045.38	39.40%
1700	- Basic Resources	2 / 2 / 1	124	68,028	96,141.13	0.28%
1300	- Chemicals	2 / 1 / 2	262	196,868	416,933.12	1.21%
2300	- Construction & Materials	5 / 6 / 4	1,243	495,101	1,493,368.41	4.33%
12000	- Financial Instruments	0 / 1 / 0	3	14,530	259,795.88	0.75%
8700	- Financial Services	1 / 3 / 0	741	2,081,769	1,222,140.28	3.55%
3500	- Food & Beverage	4 / 5 / 2	191	115,881	750,771.02	2.18%
4500	- Health Care	1 / 3 / 0	46	208,222	177,413.34	0.51%
2700	- Industrial Goods & Services	4 / 7 / 4	1,014	335,359	1,760,386.57	5.11%
8500	- Insurance	1 / 0 / 0	49	6,961	24,368.22	0.07%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	1 / 1 / 0	1,248	204,821	3,253,619.08	9.44%
3700	- Personal & Household Goods	3 / 6 / 2	1,377	304,381	2,523,599.90	7.32%
8600	- Real Estate	4 / 3 / 1	941	280,269	1,560,037.82	4.53%
5300	- Retail	1 / 1 / 2	60	23,110	53,387.28	0.15%
9500	- Technology	3 / 4 / 2	582	180,452	356,651.99	1.04%
6500	- Telecommunications	1 / 0 / 0	518	242,269	2,525,918.02	7.33%
5700	- Travel & Leisure	3 / 3 / 4	1,381	621,246	2,613,090.23	7.58%
7500	- Utilities	4 / 2 / 0	1,867	632,746	1,792,754.71	5.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRI-KRI S.A. (CR)	4.5	3.93% #	ALPHA BANK (CR)	1.205	-7.73% €
INTERCONTINENTAL (CR)	5.4	2.86% #	PIRAEUS BANK (CR)	1.958	-6.05% €
BRIQ PROPERTIES (CR)	2	2.83% #	PPC (CR)	1.443	-4.88% €
AS COMPANY SA (CR)	2.56	2.40% #	NATIONAL BANK (CR)	1.703	-4.49% €
GR. SARANTIS S.A. (CR)	7.44	2.20% #	EUROBANK ERGASIAS (CR)	0.6345	-4.23% €
ATTICA HOLDINGS (CR)	1.5	2.04% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.25	-3.41% €
AUTOHELLAS SA (CR)	22.2	1.83% #	ELVALHALCOR (CB)	1.335	-2.56% €
PROFILE SA (CR)	1.34	1.52% #	JUMBO SA (CR)	12.18	-2.40% €
BANK OF GREECE (CR)	14.35	1.41% #	MARFIN INVESTMENT GROUP (CR)	0.0841	-2.32% €
PLAISIO COMPUTERS SA (CR)	3.97	1.28% #	ATTICA BANK S.A. (CR)	0.172	-2.27% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,818.85	-7.73% €	ALPHA BANK (CR)	4,709,960	-7.73% €
NATIONAL BANK (CR)	3,472.50	-4.49% €	EUROBANK ERGASIAS (CR)	3,512,231	-4.23% €
MOTOR OIL (CR)	2,617.07	-0.46% €	NATIONAL BANK (CR)	2,022,009	-4.49% €
OTE (CR)	2,525.92	0.58% #	MARFIN INVESTMENT GROUP (CR)	1,841,612	-2.32% €
EUROBANK ERGASIAS (CR)	2,240.75	-4.23% €	PIRAEUS BANK (CR)	973,579	-6.05% €
OPAP (CR)	2,154.62	-1.10% €	ELLAKTOR (CR)	297,944	-1.57% €
JUMBO SA (CR)	2,146.65	-2.40% €	INTRALOT (CR)	290,146	-1.60% €
PIRAEUS BANK (CR)	1,928.56	-6.05% €	PPC (CR)	264,320	-4.88% €
MYTILINEOS HOLDINGS (CR)	1,134.02	0.47% #	OTE (CR)	242,269	0.58% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,051.28	-3.41% €	HELLENIC EXCHANGES-A.S.E. (CR)	239,012	-3.41% €

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	467	7,645	9,800
FTSE/Athex Large Cap	467	7,645	9,800
Stock Futures	4,947	261,289	615,233
ADMIE (IPTO) HOLDING S.A. (CR)	158	2,750	11,649
ALPHA BANK (CR)	677	19,453	51,555
ATTICA BANK S.A. (CR)	2	2	525
CC HBC AG (CR)	4	18	252
CENERGY HOLDINGS (CB)	33	1,371	5,761
ELLAKTOR (CR)	115	3,103	4,923
EUROBANK ERGASIAS (CR)	529	17,240	57,528
EYDAP S.A. (CR)	31	201	775
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	20	61	189
GEK TERNA (CR)	69	607	9,791
GRIVALIA PROPERTIES (CR)	1	4	273
HELLENIC EXCHANGES-A.S.E. (CR)	60	198	866
HELLENIC PETROLEUM (CR)	166	2,770	3,620
INTRACOM HOLDINGS (CR)	42	735	4,039
INTRALOT (CR)	34	947	7,365
JUMBO SA (CR)	150	675	1,332
LAMDA DEVELOPMENT SA (CR)	105	1,439	2,089
MARFIN INVESTMENT GROUP (CR)	315	26,112	58,374
MOTOR OIL (CR)	105	179	712
MYTILINEOS HOLDINGS (CR)	223	3,270	9,997
NATIONAL BANK (CR)	752	158,393	327,724
OPAP (CR)	173	1,889	3,988
OTE (CR)	98	1,083	4,102
P.P.A. S.A. (CR)	17	187	793
PIRAEUS BANK (CR)	498	9,530	18,370
PPC (CR)	311	6,491	12,733
TERNA ENERGY (CR)	171	917	7,184
TITAN CEMENT (CR)	13	18	169
VIOHALCO SA/NV (CB)	75	1,646	6,815
Index Options	34	193	9,247
FTSE/Athex Large Cap	34	193	9,247
Stock Options	0	0	820
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	130
PPC (CR)	0	0	245
Total Derivatives Traded	5,448	269,127	635,100

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.205	-7.73	€ 1.306	19/09/2018	1.292	1.205	1.3	1.205	1.235	15616@1.20	1801@1.21	---	---	4,709,960	3,831	5,818,851.23	1,860,157.75	1.199	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.172	-2.27	€ 0.176	19/09/2018	0.176	0.1686	0.176	0.172	0.171	1000@0.169	500@0.172	---	---	91,692	109	15,643.49	79,335.69	0.1686	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.134	-0.35	€ 1.138	19/09/2018	1.134	1.114	1.138	1.134	1.131	535@1.13	600@1.15	---	---	69,427	87	78,501.55	215,644.48	1.07	1.6	2727
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	10.1	-0.63	€ 10.16	19/09/2018	10.1	10.1	10.1	10.1	10.1	468@10.10	460@10.30	---	---	830	3	8,383.00	7,923.45	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)	28.92	0.73	# 28.71	19/09/2018	28.6	28.39	28.96	28.92	28.593	1757@28.87	50@29.18	---	---	24,101	106	689,108.98	10,739,891.71	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.3	-2.21	€ 5.42	19/09/2018	5.36	5.23	5.43	5.3	5.319	10@5.28	53@5.31	---	---	52,712	219	280,383.28	273,711.55	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)	8.04	-0.25	€ 8.06	19/09/2018	8.09	8.04	8.1	8.04	8.066	866@8.04	4000@8.07	35.94	2016	72,311	317	583,286.76	814,130.40	8.04	9.65	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.12	---	~ 1.12	19/09/2018	1.092	1.076	1.128	1.12	1.101	4478@1.10	938@1.12	---	---	100,893	388	111,113.59	85,120.00	0.931	1.7203	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.18	-2.40	€ 12.48	19/09/2018	12.48	12.12	12.5	12.18	12.275	5998@12.16	80@12.24	20.59	2016	174,882	977	2,146,647.32	1,657,207.86	12.12	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.75	-0.30	€ 6.77	19/09/2018	6.81	6.72	6.81	6.75	6.777	500@6.72	9012@6.75	---	---	113,722	510	770,724.77	538,121.98	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0841	-2.32	€ 0.086	19/09/2018	0.0859	0.083	0.0875	0.0841	0.085	38950@0.084	1000@0.085	---	---	1,841,612	349	156,290.68	79,012.85	0.0830	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.91	-1.52	€ 2.955	19/09/2018	2.94	2.88	2.955	2.91	2.929	450@2.90	529@2.93	---	---	94,972	185	278,183.56	754,242.20	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.62	1.12	# 1.602	19/09/2018	1.582	1.58	1.62	1.62	1.601	8201@1.61	2000@1.62	8.62	2017	177,951	315	284,901.79	375,840.00	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)	7.62	-1.17	€ 7.71	19/09/2018	7.67	7.52	7.78	7.62	7.651	919@7.60	10@7.71	---	---	28,623	185	218,994.19	544,198.30	7.4	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.83	0.42	# 4.81	19/09/2018	4.79	4.79	4.9	4.83	4.855	252@4.83	5000@4.85	---	---	81,665	293	396,515.26	499,534.50	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.443	-4.88	€ 1.517	19/09/2018	1.517	1.443	1.52	1.443	1.47	250@1.44	343@1.46	---	---	264,320	526	388,623.55	334,776.00	1.429	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.703	-4.49	€ 1.783	19/09/2018	1.788	1.681	1.79	1.703	1.717	100@1.70	230171@1.70	---	---	2,022,009	2,677	3,472,500.18	1,557,759.91	1.672	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.508	-1.57	€ 1.532	19/09/2018	1.524	1.492	1.546	1.508	1.513	31403@1.50	400@1.51	---	---	297,944	454	450,795.83	266,917.98	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)	4.25	-3.41	€ 4.4	19/09/2018	4.4	4.25	4.44	4.25	4.398	30@4.22	100@4.40	---	---	239,012	379	1,051,282.70	256,479.00	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.54	0.53	# 7.5	19/09/2018	7.4	7.4	7.63	7.54	7.521	629@7.52	100@7.56	---	---	84,637	621	636,551.63	2,304,489.29	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)	5.2	0.97	# 5.15	19/09/2018	5.2	5.11	5.22	5.2	5.163	5@5.18	511@5.20	---	---	30,423	237	157,071.95	553,800.00	5.07	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.615	-1.60	€ 0.625	19/09/2018	0.625	0.601	0.628	0.615	0.615	8120@0.608	3834@0.615	---	---	290,146	254	178,563.97	96,531.46	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)	21.75	-0.46	€ 21.85	19/09/2018	21.85	21.55	22.1	21.75	21.776	227@21.70	7284@21.75	---	---	120,184	627	2,617,067.45	2,409,529.82	16.88	22.2	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.51	0.47	# 8.47	19/09/2018	8.43	8.39	8.52	8.51	8.47	536@8.48	4691@8.51	---	---	133,892	564	1,134,016.34	1,216,003.78	7.62	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	16	1.01	# 15.84	19/09/2018	16.18	15.84	16.24	16	16.05	26@15.98	1000@16.14	35.08	2017	14,208	130	228,041.60	400,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9	-1.10	€ 9.1	19/09/2018	9.1	9	9.155	9	9.062	15369@9.00	163@9.05	---	---	237,761	830	2,154,620.34	2,871,000.00	8.72	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.41	0.58	# 10.35	19/09/2018	10.39	10.39	10.47	10.41	10.426	2381@10.40	68@10.43	---	---	242,269	518	2,525,918.02	5,102,465.55	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.958	-6.05	€ 2.084	19/09/2018	2.084	1.94	2.09	1.958	1.981	789@1.95	5000@1.97	---	---	973,579	1,468	1,928,555.49	854,978.64	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)	7.44	2.20	# 7.28	19/09/2018	7.28	7.18	7.44	7.44	7.286	1548@7.24	102@7.44	---	---	10,804	110	78,722.86	519,888.48	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)	6.34	0.95	# 6.28	19/09/2018	6.28	6.25	6.34	6.34	6.301	250@6.31	242@6.34	---	---	146,653	740	924,011.38	722,246.05	4.4	6.34	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.45	---	~ 1.45	19/09/2018	---	---	---	---	---	10@1.35	648@1.53	4.72	2017	---	---	---	2,209.80	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.65	0.49	# 20.55	19/09/2018	20.35	20.3	20.7	20.65	20.488	3652@20.55	1823@20.70	---	---	26,294	337	538,721.85	1,715,493.62	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.6345	-4.23	€ 0.663	19/09/2018	0.653	0.63	0.6565	0.6345	0.638	250@0.634	466@0.636	---	---	3,512,231	1,781	2,240,747.39	1,387,016.22	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)	2.56	2.40	# 2.5	19/09/2018	2.4	2.34	2.56	2.56	2.391	949@2.38	6158@2.56	---	---	22,173	50	53,013.80	33,602.61	1.58	2.56	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.2	1.83	# 21.8	19/09/2018	21.8	21.8	22.2	22.2	21.999	560@21.60	88@22.20	---	---	1,954	28	42,986.80	271,145.25	21	26	5759
11,921,531	2.33	---	---	0.035</																								

Daily Official List

Year: 139 Trading Day No: 180

Section 2: Analytic Figures of Shares Transactions

Thursday, 20 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)	0.1135	---	0.114	19/09/2018	0.108	0.107	0.1135	0.1135	0.112	500@0.112	10561@0.114	---	---	39,820	44	4,454.72	11,477.55	0.101	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	---	0.2	19/09/2018	---	---	---	---	400@0.191	---	57.27	2017	---	---	---	1,981.50	0.122	0.36	9572		
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7	---	7	19/09/2018	---	---	---	---	150@6.70	150@7.20	---	---	---	---	---	82,040.17	5.35	7.4	2723		
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.826	-0.24	0.828	19/09/2018	0.826	0.826	0.826	0.826	60@0.826	150@0.828	---	---	---	500	2	413.00	16,997.74	0.738	0.998	2791	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.4	2.86	# 5.25	19/09/2018	5.25	5.25	5.4	5.4	5.342	1236@5.35	603@5.45	8.82	2016	15,889	37	84,883.25	56,700.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.4	1.45	# 1.38	19/09/2018	1.365	1.35	1.4	1.4	1.373	50@1.39	800@1.40	---	---	---	6,556	18	9,003.89	42,668.02	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.413	0.73	# 0.41	19/09/2018	0.412	0.406	0.4185	0.413	0.411	1000@0.413	500@0.417	---	---	---	8,018	25	3,294.36	32,071.45	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)	42.8	2.15	# 41.9	19/09/2018	42.6	40.5	43.8	42.9	42.758	4@40.50	50@42.50	1.85	2017	114	10	4,874.40	20,060.36	14.8	47.5	1775	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	---	0.95	19/09/2018	0.95	0.95	0.95	0.95	0.95	1330@0.950	1000@0.980	---	2017	4,670	3	4,436.50	9,975.00	0.93	1.15	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.266	---	0.266	19/09/2018	---	---	---	---	---	---	2000@0.258	---	---	---	---	---	1,649.20	0.157	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.35	0.69	# 4.32	19/09/2018	4.22	4.22	4.35	4.35	4.304	50@4.30	323@4.34	29.34	2017	3,173	22	13,657.25	54,013.95	3.99	4.6	9537	
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.16	---	3.16	19/09/2018	---	---	---	---	---	499@3.00	2701@3.20	8.95	2017	---	---	---	12,491.76	2.2	3.7	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.34	1.52	# 1.32	19/09/2018	1.32	1.32	1.39	1.34	1.357	1250@1.32	190@1.33	---	---	---	26,794	71	36,353.87	15,828.34	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.237	-0.42	0.238	19/09/2018	0.237	0.237	0.237	0.237	0.237	1000@0.214	1000@0.245	---	---	---	1,650	3	391.05	6,480.79	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14	---	14	19/09/2018	14	14	14.05	14	14.001	2734@14.00	100@14.15	---	---	---	12,760	52	178,650.00	166,790.85	9.3	14.1	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.3	---	5.3	19/09/2018	---	---	---	---	---	304@4.90	179@5.25	---	---	---	---	---	34,219.61	3.6	7.25	9578	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.41	-2.15	0.419	19/09/2018	0.382	0.382	0.41	0.41	0.385	400@0.386	40@0.410	---	---	---	415	6	159.86	1,281.44	0.363	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.204	1.49	# 0.201	19/09/2018	0.208	0.201	0.208	0.207	0.204	200@0.190	990@0.207	---	---	---	410	4	83.57	4,491.32	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)	0.62	-1.59	0.63	19/09/2018	0.62	0.62	0.62	0.62	0.62	1000@0.605	500@0.645	---	---	---	1,500	3	930.00	14,917.20	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.24	---	0.24	19/09/2018	---	---	---	---	---	3000@0.180	9500@0.232	---	---	---	---	---	---	8,332.80	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.545	---	0.545	19/09/2018	---	---	---	---	---	2020@0.505	9500@0.530	---	---	---	---	---	---	7,451.89	0.324	0.645	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.362	16.03	# 0.312	19/09/2018	0.362	0.362	0.362	0.362	0.362	2500@0.312	1990@0.362	---	---	---	10	1	3.62	10,080.98	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.09	-0.91	1.1	19/09/2018	1.12	1.08	1.12	1.09	1.087	3000@1.07	994@1.09	---	---	---	6,625	15	7,198.90	12,262.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.04	0.99	# 2.02	19/09/2018	2.05	2.01	2.06	2.04	2.02	1400@2.00	26553@2.04	---	---	---	8,498	34	17,168.16	168,640.68	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.235	-5.00	1.3	19/09/2018	1.29	1.235	1.29	1.235	1.243	500@1.23	500@1.29	-(6)	2017	1,250	12	1,553.40	22,737.39	1.23	1.74	1757	
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.335	-2.56	1.37	19/09/2018	1.355	1.325	1.37	1.335	1.355	2880@1.34	250@1.35	---	---	---	66,129	97	89,581.26	500,947.52	1.265	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.35	1.41	# 14.15	19/09/2018	14.15	14	14.5	14.35	14.28	8@13.95	222@14.35	---	---	---	6,845	135	97,747.60	285,061.11	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.26	-4.54	1.32	19/09/2018	1.34	1.24	1.34	1.26	1.258	61@1.24	192@1.26	17.00	2017	6,816	67	8,572.84	33,680.04	1.24	1.71	1353	
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.764	1.60	# 0.752	19/09/2018	0.77	0.76	0.77	0.764	0.761	40@0.760	95@0.764	---	---	---	3,155	15	2,400.02	93,327.76	0.72	1.0714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.22	0.65	# 6.18	19/09/2018	6.12	6.06	6.24	6.22	6.156	50@6.02	253@6.22	---	---	---	5,556	42	34,202.28	177,768.22	2.18	6.56	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.8	0.53	# 3.78	19/09/2018	3.78	3.78	3.8	3.8	3.797	4900@3.78	200@3.84	12.90	2017	600	2	2,278.00	28,500.00	3.16	4.2	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.5	---	7.5	19/09/2018	---	---	---	---	---	55@6.80	3343@7.50	---	---	---	---	---	---	110,098.44	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	0.82	# 1.22	19/09/2018	1.2	1.2	1.23	1.23	1.203	50@1.21	150@1.23	---	2017	1,700	8	2,045.50	24,359.08	0.72	1.84	8633	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.596	-0.33	0.598	19/09/2018	0.596	0.596	0.596	0.596	0.596	150@0.572	488@0.592	---	---	---	1,102	4	656.79	23,970.65	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	19/09/2018	---	---	---	---	---	---	---	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)	0.35	---	0.35	19/09/2018	---	---	---	---	---	200@0.326	2000@0.350	36.84	2017	---	---	---	---	7,428.52	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.58	1.75	# 0.57	19/09/2018	0.548	0.548	0.58	0.58	0.55	444@0.562	350@0.580	---	---	---	1,812	4	997.22	17,098.40	0.54	0.84	3577
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.5																				

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	19/09/2018	---	---	---	---	3000@0.254	1500@0.278	---	2017	---	---	---	1,978.02	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.16	-0.92	€ 2.18	19/09/2018	2.12	2.1	2.16	2.16	2.105	300@2.10	335@2.16	---	---	510	4	1,073.60	36,979.80	2	2.56	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.84	-1.18	€ 0.85	19/09/2018	0.84	0.84	0.84	0.84	0.84	150@0.830	200@0.900	---	---	63	1	52.92	9,828.00	0.61	1.2	5379
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.41	---	1.41	19/09/2018	---	---	---	---	4887@1.41	10@1.50	11.88	2017	---	---	---	8,939.40	1.15	1.85	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.17	-0.58	€ 0.171	19/09/2018	0.1704	0.17	0.1704	0.17	0.17	0.174719@0.170	5700@0.171	---	---	71,809	10	12,210.83	49,982.86	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)	24.5	---	24.5	19/09/2018	24.5	24.5	24.6	24.5	24.507	60@24.00	4@24.50	34.10	2017	303	4	7,425.60	246,960.00	23.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.19	-5.00	€ 0.2	19/09/2018	0.19	0.19	0.19	0.19	0.19	800@0.151	660@0.260	---	---	40	1	7.60	944.58	0.085	0.446	2723
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.772	0.26	# 0.77	19/09/2018	0.77	0.77	0.786	0.772	0.776	60@0.772	1500@0.786	46.52	2017	15,759	22	12,232.96	19,391.41	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.785	-0.63	€ 0.79	19/09/2018	0.77	0.76	0.785	0.785	0.771	137@0.760	365@0.785	7.37	2017	898	9	692.34	13,534.01	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.64	0.30	# 6.62	19/09/2018	6.62	6.52	6.64	6.64	6.566	210@6.52	210@6.66	---	---	3,485	14	22,882.30	46,947.46	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.97	1.28	# 3.92	19/09/2018	3.92	3.9	3.97	3.97	3.952	100@3.93	14@3.97	---	---	3,309	13	13,077.78	87,640.39	3.83	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.15	0.47	# 2.14	19/09/2018	2.15	2.12	2.19	2.15	2.142	300@2.14	3189@2.15	---	---	188,822	169	404,474.04	94,044.12	2.07	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.07	-3.85	€ 0.073	19/09/2018	0.0726	0.07	0.0726	0.07	0.071	200@0.068	3410@0.073	---	---	5,000	3	355.20	17,184.80	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.79	-1.10	€ 1.81	19/09/2018	1.9	1.76	1.9	1.78	1.785	600@1.77	400@1.78	---	---	1,319	13	2,354.68	72,841.10	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	16.4	---	16.4	19/09/2018	15.9	15.9	16.4	16.4	16.185	350@16.10	8@16.40	---	---	2,838	21	45,931.70	1,715,493.62	15.1	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.883	-0.56	€ 0.888	19/09/2018	0.888	0.883	0.89	0.883	0.888	2722@0.883	140@0.888	---	---	194,658	16	172,892.70	269,961.74	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.181	-29.30	€ 0.256	19/09/2018	0.181	0.181	0.181	0.181	0.181	1500@0.182	3500@0.234	---	2017	30	1	5.43	1,846.85	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)	6.1	---	6.1	19/09/2018	6.1	6.05	6.1	6.05	6.075	40@6.15	10@6.35	---	---	20	2	121.50	85,400.00	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	19/09/2018	1.47	1.47	1.53	1.5	1.505	1650@1.46	141@1.50	---	---	7,530	24	11,333.17	323,708.76	1.3294	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	---	0.109	19/09/2018	---	---	---	---	---	---	218@0.100	---	---	---	---	---	5,572.01	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.476	---	0.476	19/09/2018	---	---	---	---	---	---	400@0.520	---	---	---	---	---	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	19/09/2018	---	---	---	---	---	200@0.430	500@0.492	---	---	---	---	---	23,654.47	0.404	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	19/09/2018	---	---	---	---	---	---	300@0.428	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	19/09/2018	---	---	---	---	---	2239@1.21	100@1.33	---	2017	---	---	---	30,585.84	1.15	1.82	2733
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.84	---	0.84	19/09/2018	---	---	---	---	---	---	640@0.800	---	---	---	---	---	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)	0.71	-2.07	€ 0.725	19/09/2018	0.71	0.705	0.72	0.71	0.709	50@0.710	50@0.725	-(6)	2017	1,500	8	1,063.50	57,290.36	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.8	4.21	# 19	19/09/2018	19.8	19.3	19.8	19.8	19.631	2735@19.80	107@19.90	3.78	2017	315	10	6,183.90	8,268.64	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	19/09/2018	---	---	---	---	---	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	19/09/2018	---	---	---	---	---	---	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	19/09/2018	---	---	---	---	---	---	300@0.494	---	---	---	---	---	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	19/09/2018	0.81	0.81	0.81	0.81	0.81	450@0.810	70@0.990	---	2017	50	1	40.50	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	19/09/2018	---	---	---	---	---	---	500@2.12	---	---	---	---	---	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	19/09/2018	---	---	---	---	---	70@4.76	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	19/09/2018	2.68	2.68	2.8	2.8	2.778	25@2.76	31@2.78	---	---	839	13	2,330.52	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	19/09/2018	---	---	---	---	---	150@4.50	116@5.00	---	---	---	---	---	1,205,934.20	4.32	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.2	5.26	# 3.04	19/09/2018	3	3	3.2	3.2	3.082	100@3.24	20@3.34	---	---	634	5	1,953.80	10,584.00	2.48	3.54	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.14	---	0.14	19/09/2018	---	---	---	---	---	200@0.138	---	---	---	---	---	---	4,442.83	0.13	0.264	3577

Daily Official List

Year: 139 Trading Day No: 180

Section 2: Analytic Figures of Shares Transactions

Thursday, 20 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	19/09/2018	---	---	---	---	---	900@1.45	---	---	---	---	34,789.07	1.3	1.95	537			
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.08	-4.59	€ 2.18	19/09/2018	2.18	2.08	2.18	2.08	2.102	600@2.08	400@2.18	---	---	1,715	12	3,605.00	29,226.02	2.04	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.159	---	0.159	19/09/2018	0.145	0.145	0.162	0.162	0.146	3333@0.146	7999@0.162	---	2016	164	3	23.95	8,241.05	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	4.25	-1.16	€ 4.3	19/09/2018	4.4	4.25	4.4	4.3	4.28	20@4.26	444@4.30	---	---	4,901	15	20,977.88	154,275.00	4.25	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	0.29	# 3.49	19/09/2018	3.53	3.45	3.57	3.5	3.501	1000@3.47	40@3.53	---	---	6,961	49	24,368.22	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	-2.91	€ 1.03	19/09/2018	1.02	1	1.02	1	1.006	100@0.990	100@1.01	---	---	674	7	678.08	86,735.98	1	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.202	-4.72	€ 0.212	19/09/2018	0.214	0.2	0.214	0.2	0.202	100@0.200	100@0.202	6.69	2016	1,704	9	344.61	1,661.68	0.172	0.268	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.945	---	0.945	19/09/2018	---	---	---	---	---	---	819@0.930	---	---	---	---	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	19/09/2018	---	---	---	---	---	18911@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	19/09/2018	---	---	---	---	---	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)	0.292	-8.75	€ 0.32	19/09/2018	0.294	0.288	0.318	0.318	0.292	202@0.288	49@0.310	---	2017	939	10	273.99	3,280.09	0.282	0.54	9572	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	19/09/2018	---	---	---	---	---	---	900@1.80	---	---	---	---	---	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	19/09/2018	---	---	---	---	---	10@258.00	9@292.00	---	---	---	---	---	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	19/09/2018	---	---	---	---	---	150@1.34	---	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)	0.73	-1.35	€ 0.74	19/09/2018	0.72	0.72	0.73	0.73	0.722	600@0.730	325@0.750	---	---	1,284	2	926.98	13,152.75	0.5	0.755	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.5	---	18.5	19/09/2018	---	---	---	---	---	500@18.50	---	---	---	---	---	---	395,234.00	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.294	---	0.294	19/09/2018	---	---	---	---	---	400@0.294	318@0.322	---	2017	---	---	---	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	19/09/2018	---	---	---	---	---	---	200@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	19/09/2018	0.22	0.22	0.22	0.22	0.22	800@0.198	2000@0.242	---	---	600	1	132.00	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	19/09/2018	2.4	2.4	2.4	2.4	2.4	3712@2.40	---	---	---	288	1	691.20	256,752.12	2.24	2.64	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.324	-1.22	€ 0.328	19/09/2018	0.32	0.304	0.324	0.324	0.315	2000@0.296	78@0.324	---	---	1,880	9	591.96	10,428.93	0.258	0.446	3763	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.13	---	1.13	19/09/2018	---	---	---	---	---	---	7@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)	13.5	3.85	# 13	19/09/2018	13.4	13.4	13.5	13.5	13.476	650@12.40	16@13.50	---	---	111	11	1,495.80	369,619.20	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.496	---	0.496	19/09/2018	0.525	0.525	0.54	0.54	0.535	2000@0.460	473@0.540	---	---	274	7	146.56	10,868.65	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	19/09/2018	---	---	---	---	---	1000@0.580	---	---	---	---	---	---	---	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	19/09/2018	0.214	0.214	0.214	0.214	0.214	---	70@0.236	---	---	280	2	59.92	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	19/09/2018	0.46	0.46	0.46	0.46	0.46	210@0.434	104@0.505	---	2017	265	1	121.90	3,836.75	0.312	0.605	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.88	-2.35	€ 18.31	19/09/2018	17.87	17.87	17.88	17.88	17.88	---	---	---	---	14,530	3	259,795.88	---	17.87	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	19/09/2018	---	---	---	---	---	600@0.690	---	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	---	---	5161	Forthnet (CR)	0.095	-5.94	€ 0.101	19/09/2018	0.1	0.095	0.1	0.095	0.095	500@0.093	8839@0.095	---	---	29,230	14	2,789.85	15,566.15	0.095	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.172	-7.03	€ 0.185	19/09/2018	0.172	0.172	0.18	0.18	0.172	9999@0.172	7483@0.180	---	2016	10,322	6	1,777.50	61,135.29	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.148	-14.94	€ 0.174	19/09/2018	0.148	0.148	0.164	0.148	0.148	2000@0.147	3078@0.164	---	---	9,735	8	1,442.54	7,559.99	0.124	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.05	---	1.05	19/09/2018	---	---	---	---	---	71@1.05	20@1.26	---	---	---	---	---	---	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)	0.1	13.64	# 0.088	19/09/2018	0.1	0.1	0.1	0.1	0.1	3250@0.079	1877@0.099	---	---	17,000	10	1,700.00	1,496.79	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	0.037	19/09/2018	0.0365	0.0365	0.0365	0.0365	0.037	6200@0.030	7000@0.040	---	---	840	2	30.66	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	19/09/2018	0.27	0.27	0.27	0.27	0.27	---	20@0.216	---	---	92	2	24.84	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 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)	0.061	---	0.061 19/09/2018	0.061	0.061	0.061	0.061	0.061	0.061	12722@0.061	1000@0.062	---	---	13,988	7	853.27	11,555.15	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 19/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	11,555.15	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 19/09/2018	0.062	0.062	0.077	0.077	0.076	545@0.077	---	---	---	---	596	3	45.07	11,555.15	0.062	0.125	5759
4,737,503	0.320	---	22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048 19/09/2018	---	---	---	---	---	---	39@0.039	---	---	---	---	---	---	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 19/09/2018	---	---	---	---	---	---	60@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)	0.125	-6.02	0.133 19/09/2018	0.122	0.122	0.133	0.133	0.122	---	997@0.132	---	---	---	51,000	14	6,233.00	2,197.47	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0165	-2.94	0.017 19/09/2018	0.014	0.014	0.017	0.017	0.014	10000@0.015	5899@0.017	---	---	---	45,357	16	653.00	1,272.59	0.0115	0.033	3722
15,878,748	0.480	---	10/07/2006 22/03/2004	5095	DOMKI KRITIS SA (CR)	0.075	-14.77	0.088 19/09/2018	0.088	0.072	0.088	0.087	0.075	1399@0.072	101@0.087	---	---	---	4,946	6	370.75	1,190.91	0.072	0.183	2357
3,961,300	1.28	---	29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236 19/09/2018	---	---	---	---	---	---	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 19/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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 19/09/2018	---	---	---	---	---	---	1800@0.160	---	---	---	---	---	---	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 19/09/2018	---	---	---	---	---	1475@0.035	---	---	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 19/09/2018	---	---	---	---	---	570@0.040	200@0.054	---	---	---	---	---	---	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 19/09/2018	---	---	---	---	---	---	390@0.180	---	---	---	---	---	---	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	---	0.026 19/09/2018	0.026	0.026	0.026	0.026	0.026	10000@0.026	---	---	---	40	1	1.04	764.01	0.024	0.066	3535	
1,540,000	0.600	---	08/08/1994 19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.071	---	0.071 19/09/2018	---	---	---	---	---	---	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 19/09/2018	0.32	0.32	0.32	0.32	0.32	922@0.320	---	---	---	---	2	1	0.64	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	---	0.082 19/09/2018	0.09	0.066	0.09	0.089	0.088	150@0.089	7150@0.090	---	---	---	1,450	5	127.10	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 19/09/2018	0.388	0.388	0.388	0.388	0.388	---	998@0.380	---	---	---	125	1	48.50	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 19/09/2018	0.29	0.29	0.29	0.29	0.29	193@0.246	500@0.364	---	---	---	600	2	174.00	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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	1,878	6.26	11,759.28	13:48:58	14
HELLENIC EXCHANGES-A.S.E. (CR)	143,392	4.40	630,924.80	15:26:39	20
HELLENIC PETROLEUM (CR)	112	7.70	862.40	16:07:07	18

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	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
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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	20/09/2018	5,000	629,082	13,300	---	642,382	11,630,560.00	18.1054	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	---	---	41.2000	B	20/09/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	---	2.4660	102.9400	102.9800	102.9481	102.9690	19/09/2018	106,000	109,155.92	102.9400	B	20/09/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.7375	3.4310	100.9000	101.0000	100.9000	100.9380	19/09/2018	19,000	19,316.51	100.9000	B	20/09/2018	99.3154	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.3750	5.8360	---	---	---	96.4000	19/09/2018	---	---	96.5008	B	20/09/2018	96.3300	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.6639	2.6970	101.0000	101.0700	101.0343	101.0800	19/09/2018	261,000	265,705.88	101.0300	B	20/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0114	3.8550	101.6500	102.1000	102.1000	102.0000	19/09/2018	41,257	42,519.90	102.1000	B	20/09/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.2153	4.1770	99.5000	99.5000	99.5000	99.5000	19/09/2018	25,000	25,155.38	99.0000	B	20/09/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	11.3333	2.7300	101.0000	101.0000	101.0000	100.8180	19/09/2018	15,000	15,320.00	100.7000	B	20/09/2018	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)	18.9819	3.8890	99.9000	100.0000	99.9416	99.9670	19/09/2018	89,000	90,637.39	99.5600	B	20/09/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,813.83	1,787.05	1,789.86	-1.21%	September 2018	1,805.25	1,806.50	1,784.50	1,785.25	1,785.25	---	---	1,792.00	2,047.50	---	222	3,940	2,679	
				October 2018	1,810.00	1,812.00	1,785.25	1,788.25	1,788.25	---	---	1,797.50	---	1,964.75	---	242	3,683	7,059
				November 2018	1,806.00	1,806.00	1,789.50	1,789.50	1,789.50	---	---	1,797.50	1,828.75	---	3	22	62	
				December 2018	---	---	---	---	1,821.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,829.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,839.50	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
1.62	1.58	1.62	1.12%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.60	1.62	1.58	1.62	1.62	---	---	1.60	1.86	---	90	1,133	3,750	
				December 2018	1.61	1.62	1.59	1.61	1.61	---	---	1.61	---	1.62	---	68	1,617	7,899
				March 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---	
1.3	1.205	1.205	-7.73%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.29	1.29	1.17	1.18	1.18	---	---	1.22	2.13	---	281	8,780	17,865	
				December 2018	1.29	1.30	1.20	1.20	1.20	---	---	1.23	---	1.70	---	396	10,673	33,464
				March 2019	---	---	---	---	1.32	---	---	1.25	1.26	---	---	---	226	
				June 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---	
0.176	0.1686	0.172	-2.27%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	0.155	0.155	0.154	0.154	0.154	---	---	0.174	0.284	---	2	2	359	
				December 2018	---	---	---	---	0.177	---	---	0.175	---	0.176	---	---	166	
				March 2019	---	---	---	---	0.178	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.179	---	---	---	---	---	---	---	---	
28.96	28.39	28.92	0.73%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	28.43	28.90	28.43	28.90	28.90	---	---	28.75	31.34	---	3	13	195	
				December 2018	28.36	28.36	28.36	28.36	28.36	---	---	28.68	---	29.02	---	1	5	57
				March 2019	---	---	---	---	28.99	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	29.15	---	---	---	---	---	---	---	---	
1.138	1.114	1.134	-0.35%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.14	1.14	1.11	1.13	1.13	---	---	1.16	1.38	---	22	729	1,367	
				December 2018	1.15	1.15	1.13	1.14	1.14	---	---	1.17	---	1.17	---	11	642	4,394
				March 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---	
1.546	1.492	1.508	-1.57%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	1.53	1.53	1.50	1.50	1.50	---	---	1.50	2.15	---	66	1,373	892	
				December 2018	1.54	1.55	1.50	1.51	1.51	---	---	1.51	---	1.79	---	49	1,730	4,031
				March 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---	
0.6565	0.63	0.6345	-4.23%	(Contract Size: 100 Securities, Physical Delivery)														
				September 2018	0.654	0.654	0.630	0.630	0.630	---	---	0.635	1.01	---	219	7,923	25,428	
				December 2018	0.657	0.657	0.632	0.632	0.632	---	---	0.636	---	0.716	---	310	9,317	32,100
				March 2019	---	---	---	---	0.669	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.673	---	---	---	---	---	---	---	---	

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)														
5.22	5.11	5.2	0.97%	September 2018	5.15	5.15	5.09	5.13	5.13	---	---	5.13	---	5.95	---	17	109	108
				December 2018	5.21	5.21	5.13	5.17	5.17	---	---	5.18	---	5.33	---	14	92	667
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
		4.8	0.00%	September 2018	---	---	---	---	4.80	---	---	5.13	---	---	---	---	---	5
				December 2018	---	---	---	---	4.82	---	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.92	---	---	5.07	---	---	---	---	---	1,735
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)														
5.43	5.23	5.3	-2.21%	September 2018	5.41	5.41	5.25	5.25	5.25	---	---	5.28	---	5.90	---	18	41	147
				December 2018	5.29	5.29	5.29	5.29	5.29	---	---	5.32	---	5.77	---	2	20	42
				March 2019	---	---	---	---	5.47	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.50	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.9	4.79	4.83	0.42%	September 2018	4.81	4.89	4.81	4.87	4.87	---	---	4.87	---	5.55	---	31	310	3,735
				December 2018	4.88	4.90	4.84	4.85	4.85	---	---	4.90	---	5.17	---	38	297	6,056
				March 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.1	8.04	8.04	-0.25%	September 2018	---	---	---	---	8.06	---	---	8.14	---	9.29	---	---	---	50
				December 2018	8.14	8.14	8.14	8.14	8.14	---	---	8.19	---	8.35	---	1	4	180
				March 2019	---	---	---	---	8.14	---	---	8.20	---	8.38	---	---	---	43
				June 2019	---	---	---	---	8.18	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)														
4.44	4.25	4.25	-3.41%	September 2018	4.38	4.41	4.36	4.38	4.38	---	---	4.24	---	4.59	---	47	143	285
				December 2018	4.45	4.45	4.30	4.30	4.30	---	---	4.28	---	4.45	---	13	55	581
				March 2019	---	---	---	---	4.44	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.47	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.63	7.4	7.54	0.53%	September 2018	7.48	7.59	7.45	7.58	7.58	---	---	7.58	---	8.32	---	122	1,462	949
				December 2018	7.47	7.58	7.44	7.55	7.55	---	---	7.58	---	7.58	---	44	1,308	2,671
				March 2019	---	---	---	---	7.57	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.61	---	---	---	---	---	---	---	---	---

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)														
1.128	1.076	1.12	0.00%	September 2018	1.10	1.12	1.07	1.12	1.12	---	---	1.12	1.16	1.00	22	381	614	
				December 2018	1.10	1.13	1.08	1.13	1.13	---	---	1.13	---	1.17	1.01	20	354	3,425
				March 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.628	0.601	0.615	-1.60%	September 2018	0.625	0.625	0.604	0.604	0.604	---	---	0.611	1.13	---	13	456	1,878	
				December 2018	0.628	0.628	0.606	0.606	0.606	---	---	0.613	---	0.740	---	21	491	5,487
				March 2019	---	---	---	---	0.631	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.635	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.5	12.12	12.18	-2.40%	September 2018	12.48	12.48	12.10	12.33	12.33	---	---	12.17	14.55	---	75	320	332	
				December 2018	12.32	12.45	12.04	12.32	12.32	---	---	12.14	---	13.05	---	75	355	1,000
				March 2019	---	---	---	---	12.60	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.67	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.81	6.72	6.75	-0.30%	September 2018	6.77	6.79	6.76	6.77	6.77	---	---	6.77	6.88	---	59	780	467	
				December 2018	6.82	6.86	6.73	6.75	6.75	---	---	6.80	---	6.95	---	46	659	1,622
				March 2019	---	---	---	---	6.84	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.87	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.0875	0.083	0.0841	-2.32%	September 2018	0.086	0.087	0.083	0.083	0.083	---	---	0.084	0.126	---	173	13,135	14,505	
				December 2018	0.087	0.087	0.084	0.085	0.085	---	---	0.085	---	0.101	---	142	12,977	41,869
				March 2019	---	---	---	---	0.087	---	---	0.086	0.092	---	---	---	2,000	---
				June 2019	---	---	---	---	0.087	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
22.1	21.55	21.75	-0.46%	September 2018	21.75	21.95	21.56	21.70	21.70	---	---	21.70	21.95	---	74	118	270	
				December 2018	21.43	21.65	21.15	21.20	21.20	---	---	21.20	---	21.70	---	31	61	442
				March 2019	---	---	---	---	22.06	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	22.18	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.52	8.39	8.51	0.47%	September 2018	8.48	8.50	8.42	8.50	8.50	---	---	8.48	9.99	---	125	1,687	3,665	
				December 2018	8.52	8.55	8.46	8.50	8.50	---	---	8.54	---	8.74	---	98	1,583	6,279
				March 2019	---	---	---	---	8.55	---	---	8.58	8.73	---	---	---	53	---
				June 2019	---	---	---	---	8.60	---	---	---	---	---	---	---	---	---

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)														
1.79	1.681	1.703	-4.49%	September 2018	1.78	1.79	1.69	1.69	1.69	---	---	1.70	---	2.41	---	281	74,087	101,923
				December 2018	1.80	1.82	1.70	1.70	1.70	---	---	1.71	---	2.30	---	471	84,306	225,801
				March 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.155	9	9	-1.10%	September 2018	9.11	9.12	9.00	9.00	9.00	---	---	9.05	---	9.91	---	95	990	1,210
				December 2018	9.10	9.11	8.99	9.04	9.04	---	---	9.03	---	9.16	---	78	899	2,318
				March 2019	---	---	---	---	9.19	---	---	9.03	---	9.16	---	---	---	460
				June 2019	---	---	---	---	9.24	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.47	10.39	10.41	0.58%	September 2018	10.35	10.44	10.35	10.41	10.41	---	---	10.45	---	11.37	---	54	560	1,420
				December 2018	10.42	10.48	10.37	10.43	10.43	---	---	10.48	---	10.95	---	44	523	2,682
				March 2019	---	---	---	---	10.45	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.51	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.24	15.84	16	1.01%	September 2018	15.84	15.84	15.84	15.84	15.84	---	---	16.55	---	17.50	---	8	93	189
				December 2018	15.90	16.01	15.90	15.92	15.92	---	---	16.64	---	16.53	---	9	94	240
				March 2019	---	---	---	---	16.00	---	---	16.74	---	16.48	---	---	---	364
				June 2019	---	---	---	---	16.08	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.09	1.94	1.958	-6.05%	September 2018	2.07	2.08	1.94	1.96	1.96	---	---	1.97	---	3.47	---	181	4,268	4,230
				December 2018	2.08	2.10	1.94	1.94	1.94	---	---	1.97	---	2.47	---	317	5,262	14,140
				March 2019	---	---	---	---	2.10	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.12	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.52	1.443	1.443	-4.88%	September 2018	1.52	1.52	1.43	1.44	1.44	---	---	1.45	---	2.38	---	173	3,276	2,413
				December 2018	1.49	1.53	1.44	1.44	1.44	---	---	1.46	---	1.75	---	138	3,215	10,320
				March 2019	---	---	---	---	1.53	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)														
6.34	6.25	6.34	0.95%	September 2018	6.27	6.34	6.24	6.34	6.34	---	---	6.33	---	6.34	---	104	412	1,386
				December 2018	6.25	6.37	6.25	6.37	6.37	---	---	6.36	---	6.37	---	67	505	5,798
				March 2019	---	---	---	---	6.34	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.38	---	---	---	---	---	---	---	---	---

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)														
20.7	20.3	20.65	0.49%	September 2018	20.40	20.70	20.40	20.70	20.70	---	---	20.77	21.69	---	5	8	113	
				December 2018	20.32	20.76	20.32	20.76	20.76	---	---	20.86	---	21.14	---	8	10	56
				March 2019	---	---	---	---	20.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.86	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.955	2.88	2.91	-1.52%	September 2018	2.96	2.96	2.89	2.89	2.89	---	---	2.91	3.58	---	44	852	1,107	
				December 2018	2.98	2.98	2.91	2.91	2.91	---	---	2.93	3.07	---	31	794	5,708	
				March 2019	---	---	---	---	2.98	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	3.00	---	---	---	---	---	---	---	---	

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	-	169.00	-	-	0.00	0.00	0.00	-	174.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.60	-	-		1,650				
1,675	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.20	-	-		1,675				
1,700	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	0.05	-	-	17.50	17.50	17.50	17.50	17.50	4	4		1,700				
1,725	0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	110.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	16.00	-	-		1,725				
1,750	0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	92.00	-	-		0.00	29.50	25.25	29.50	29.50	29.50	41	60								1,750				
1,775	0.00	0.00	0.00	-	45.25	-	6	0.00	0.00	0.00	-	75.50	-	-		0.00	0.00	0.00	-	1.50	-	10	33.75	33.75	33.75	33.75	33.75	20	100		1,775				
1,800	10.00	10.00	6.20	6.20	6.20	3	44	53.00	53.00	40.00	45.00	45.00	16	41		13.00	10.00	7.00	7.00	7.00	2	51	45.75	52.00	45.75	52.00	52.00	32	57		1,800				
1,825	0.00	0.00	0.00	-	10.75	-	46	0.00	0.00	0.00	-	48.25	-	8		0.00	0.00	0.00	-	17.00	-	59	0.00	0.00	0.00	-	54.00	-	80		1,825				
1,850	0.00	0.00	0.00	-	3.40	-	76	25.00	25.00	21.25	25.00	25.00	23	61		60.00	0.00	60.00	60.00	60.00	10	2,211	82.00	82.00	82.00	82.00	82.00	30	60		1,850				
1,875	0.00	0.00	0.00	-	0.74	-	10	0.00	0.00	0.00	-	28.75	-	40		0.00	0.00	0.00	-	57.00	-	69	0.00	0.00	0.00	-	84.00	-	60		1,875				
1,900	0.00	0.00	0.00	-	0.11	-	114	0.00	0.00	0.00	-	21.50	-	1,182		0.00	0.00	0.00	-	81.50	-	360	0.00	0.00	0.00	-	102.00	-	20		1,900				
1,925	0.00	0.00	0.00	-	0.01	-	63	0.00	0.00	0.00	-	15.75	-	21		135.00	0.00	127.00	127.00	127.00	5	42	0.00	0.00	0.00	-	121.00	-	20		1,925				
1,950	0.00	0.00	0.00	-	0.01	-	78	0.00	0.00	0.00	-	11.25	-	521		127.00	0.00	127.00	130.00	130.00	2	81	0.00	0.00	0.00	-	142.00	-	21		1,950				
1,975	0.00	0.00	0.00	-	0.01	-	179	0.00	0.00	0.00	-	8.00	-	200		189.00	0.00	189.00	189.00	189.00	5	589	0.00	0.00	0.00	-	163.00	-	20		1,975				
2,000	0.00	0.00	0.00	-	0.01	-	1,339	0.00	0.00	0.00	-	5.50	-	55		0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	186.00	-	-		2,000				
2,050	0.00	0.00	0.00	-	0.01	-	114	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	231.00	-	1	0.00	0.00	0.00	-	233.00	-	-		2,050				
2,100	0.00	0.00	0.00	-	0.01	-	1,052	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00	-	281.00	-	20	0.00	0.00	0.00	-	281.00	-	-		2,100				
2,150	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.41	-	-		0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	330.00	-	-		2,150				
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.15	-	-		0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	380.00	-	-		2,200				
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-		0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	430.00	-	-		2,250				
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-		2,300				
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-		2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-		2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-		2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-		2,500				
Totals:						3	3,123							39	2,129	0	0							24	3,493							127	502	0	0
Number of Trades:						2								10		0								11								11		0	

ALPHA BANK (CR)

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

Call Options															Put Options																		
Exercise Price	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.850	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-			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		0.410	-	-	0.000	0.000	0.000		0.412	-	-			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		0.360	-	-	0.000	0.000	0.000		0.362	-	-			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		0.310	-	-	0.000	0.000	0.000		0.313	-	-			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		0.210	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.011
1.200	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.140	-	50			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.012
1.300	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.067	-	-			0.013
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	70			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.128	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	90			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.206	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.295	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	10			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.391	-	-			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		0.490	-	-	0.000	0.000	0.000		0.490	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.890	-	-	0.000	0.000	0.000		0.890	-	-			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		1.09	-	-	0.000	0.000	0.000		1.09	-	-			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		1.29	-	-	0.000	0.000	0.000		1.29	-	-			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		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.69	-	-										0.030
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.89	-	-										0.032
Totals:						0	0					0	220	0	30						0	0					0	0	0	0			
Number of Trades:						0						0		0							0.00						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		0.180	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.024	-	-		0.016
1.700	0.000	0.000	0.000		0.086	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.054	-	-		0.017
1.800	0.000	0.000	0.000		0.023	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.101	-	-		0.018
1.900	0.000	0.000	0.000		0.003	-	0.000	0.000	0.000		0.047	-	10			0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.164	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.024	-	30			0.000	0.000	0.000		0.220	-	-		0.000	0.000	0.000		0.242	-	-		0.020
2.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.024	-	30			0.000	0.000	0.000		0.220	-	-		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	2.30	-	-	0.000	0.000	0.000	2.31	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
7.200	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-				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	1.50	-	-	0.000	0.000	0.000	1.51	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.076
8.000	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-				0.080
8.400	0.000	0.000	0.000	0.701	-	-	0.000	0.000	0.000	0.757	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.043	-	-				0.084
8.800	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000	0.450	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.136	-	-				0.088
9.200	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.315	-	-				0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.500	-	-				0.000	0.000	0.000	0.585	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	5				0.000	0.000	0.000	0.900	-	-				0.000	0.000	0.000	0.924	-	-				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	1.90	-	-				0.000	0.000	0.000	1.90	-	-				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	2.90	-	-				0.000	0.000	0.000	2.90	-	-				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	3.90	-	-				0.000	0.000	0.000	3.90	-	-				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	4.90	-	-				0.000	0.000	0.000	4.90	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.90	-	-							-	-				0.150	
16.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	6.90	-	-							-	-				0.160	
Totals:					0	0					0	5	0	0					0	0							0	0	0	0				
Number of Trades:					0						0		0						0.00								0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.36	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				
8.400	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.96	-	-				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	1.55	-	-	0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.088
9.200	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.017	-	-				0.092
9.600	0.000	0.000	0.000	0.751	-	-	0.000	0.000	0.000	0.826	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.060	-	-				0.096
10.000	0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000	0.523	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.156	-	-				0.100
11.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.650	-	-				0.000	0.000	0.000	0.732	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	1.65	-	-				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	2.65	-	-				0.000	0.000	0.000	2.65	-	-				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	3.65	-	-				0.000	0.000	0.000	3.65	-	-				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	4.65	-	-				0.000	0.000	0.000	4.65	-	-				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	5.65	-	-				0.000	0.000	0.000	5.65	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.65	-	-								-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.65	-	-							-	-				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	0.680	-	-	0.000	0.000	0.000	0.682	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.014		
1.500	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.583	-	-				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	0.480	-	-	0.000	0.000	0.000	0.486	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.016		
1.700	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.391	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.017		
1.800	0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.304	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.021	-	-				0.018		
1.900	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.226	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.043	-	-				0.019		
2.000	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.159	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.076	-	-				0.020		
2.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.070	-	120				0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.187	-	-				0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.342	-	-				0.024		
2.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.525	-	-				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	0.720	-	-	0.000	0.000	0.000	0.720	-	-				0.028		
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-				0.032		
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.32	-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.52	-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.72	-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.92	-	-				-	-				0.040			
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.32	-	-				-	-				0.044			
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.72	-	-				-	-				0.048			
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.12	-	-				-	-				0.052			
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.52	-	-				-	-				0.056			
Totals:					0	0					0	120	0	10					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	0.570	-	-	0.000	0.000	0.000	0.572	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			
1.000	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.522	-	-				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	0.420	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.012
1.300	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.235	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.012	-	-			0.013
1.400	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.034	-	-			0.014
1.500	0.000	0.000	0.000	0.049	-	10	0.000	0.000	0.000	0.096	-	40				0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.074	-	-			0.015
1.600	0.000	0.000	0.000	0.012	-	10	0.000	0.000	0.000	0.054	-	10				0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.131	-	-			0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	50				0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.205	-	-			0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.280	-	-				0.000	0.000	0.000	0.291	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.380	-	-				0.000	0.000	0.000	0.384	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	45	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.480	-	-				0.000	0.000	0.000	0.481	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.680	-	-				0.000	0.000	0.000	0.680	-	-			0.022
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.880	-	-				0.000	0.000	0.000	0.880	-	-			0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	1.08	-	-			0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	1.28	-	-			0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.48	-	-											0.030	
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.68	-	-											0.032	
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.88	-	-											0.034	
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.08	-	-											0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.28	-	-											0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.48	-	-											0.040	
4.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.88	-	-											0.044	
Totals:					0	115					0	100	0	30					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)	---	28,747	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	11,814	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	56,786	5.31%	---	---	---	---	22,577,513
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,221	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	5,000	2,629	4.24%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	23,598	61,240	4.68%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	33,257	5.31%	---	---	---	---	21,719,918
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	9,069	24	6.69%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	6,100	24,471	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	98,475	5.31%	---	---	---	---	65,385
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,300	509,037	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	16,241	121,353	5.31%	---	---	---	---	53,719
INTRKRBOR	INTRACOM HOLDINGS (CR)	---	53,713	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	15,000	56,499	4.68%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	---	156,971	5.31%	---	---	---	---	53,350
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	21	3.51%	---	---	15,000	6.50%	613,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,300	129,747	3.31%	---	---	---	---	3,086
ETEBOR	NATIONAL BANK (CR)	---	99,998	5.31%	---	---	---	---	9,527,511
OPAPBOR	OPAP (CR)	1,424	97,509	5.31%	---	---	---	---	947,354
HTOBOR	OTE (CR)	11,663	38,054	5.31%	---	---	6,700	3.00%	700,815
PPABOR	P.P.A. S.A. (CR)	---	2,200	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	2,000	1,392	5.31%	---	---	---	---	22,784,892
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	132,057	5.31%	---	---	---	---	6,178,070

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)	17,000	9,562	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	14,000	195,102	3.31%	1,500	2.65%	---	---	25,166
VIQBOR	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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