

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 21 September, 2018  
Year: 139 Trading Day No: 181



**ATHEX**  
Athens Stock Exchange

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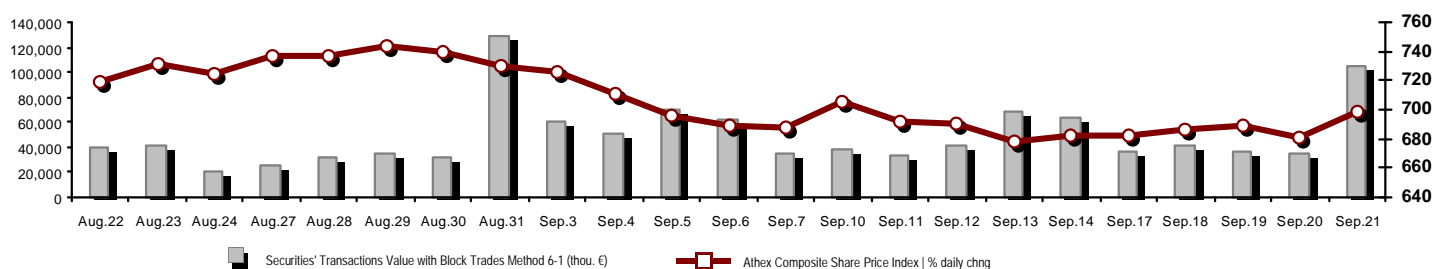
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**Appendix A: Sectors codification for listed companies**

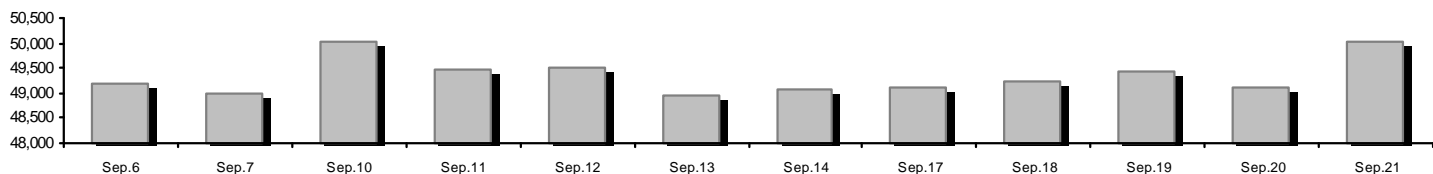
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

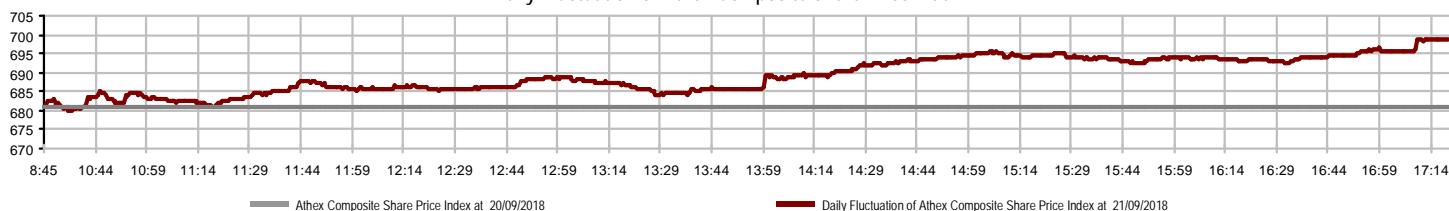


Athex Capitalisation (mill. €) **: 50,009.42	Derivatives Total Open Interest: 662,050
Daily change: mill. €   %: 891.42 1.81%	in Index Futures   % daily chng: 9,819 0.19%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 54,340.66 8.35%	in Stock Futures   % daily chng: 642,090 4.37%
Athex Composite Share Price Index   % daily chng: 698.74 2.60%	in Index Options   % daily chng: 9,321 0.80%
Athex Composite Share Price Index Capitalisation (mill. €): 45,009.21	in Stock Options   % daily chng: 820 0.00%
Daily change (mill. €): 901.00	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 104,440.59	Derivatives Contracts Volume: 182,759
Daily change: %: 69,998.79 203.24%	Daily change: pieces   %: -86,368 -32.09%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 57,007.70 -2.02%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,058 -26.36%
Blocks Transactions Value of Method 6-1 (thou. €): 18,906.40	Derivatives Trades Number: 4,625
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -823 -15.11%
Bonds Transactions Value (thou.€): 1,012.69	YtD Avg Trades number % chng prev year Avg: 2,813 7.19%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 47,612.29	Lending Total Open Interest: 210,257
Daily change: thou. pieces   %: 30,285.95 174.80%	Daily change: pieces   %: 234 0.11%
YtD Avg Volume: % chng prev year Avg: 39,060.24 -45.82%	Lending Volume (Multilateral/Bilateral): 26,245
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 12,383.76	Daily change: pieces   %: 3,045
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 26,234
Bonds Transactions Volume: 996,040	Bilateral Lending: 11
Securities' Trades Number with Block Trades Method 6-1: 26,831	Lending Trades Number: 19
Daily change: number   %: 5,185 23.95%	Daily change: %: 15
YtD Avg Trades number % chng prev year Avg: 20,383 16.69%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 22	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 41	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



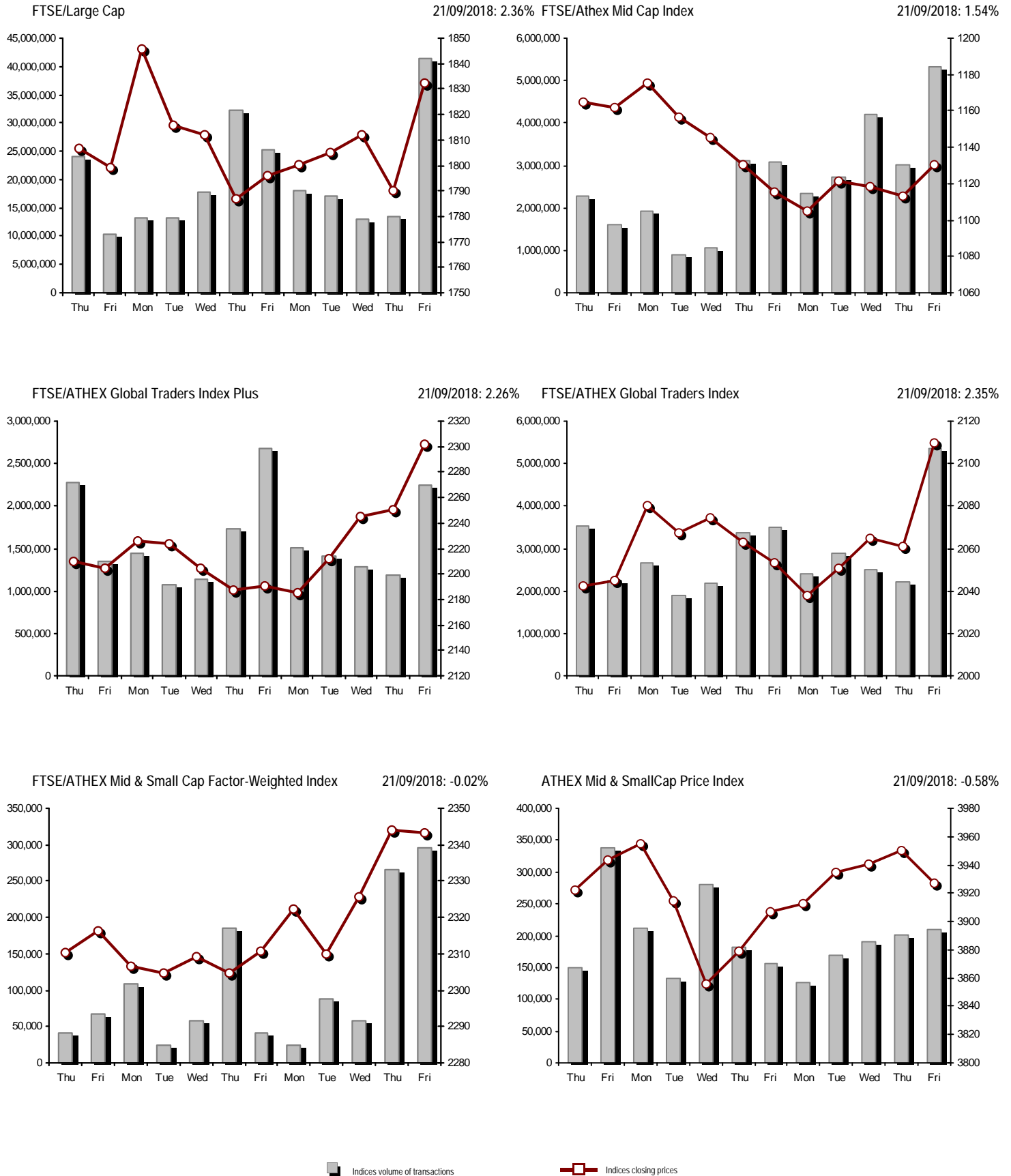
## Athex Indices

Index name	21/09/2018	20/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	698.74 #	681.03	17.71	2.60%	679.90	698.74	675.77	895.64	-12.92% €
FTSE/Athex Large Cap	1,832.11 #	1,789.86	42.25	2.36%	1,786.81	1,834.11	1,779.36	2,275.91	-12.05% €
FTSE/Athex Mid Cap Index	1,130.30 #	1,113.13	17.17	1.54%	1,108.87	1,130.47	1,096.75	1,417.74	-5.67% €
FTSE/ATHEX-CSE Banking Index	444.19 #	429.49	14.70	3.42%	423.18	446.48	418.23	788.88	-33.02% €
FTSE/ATHEX Global Traders Index Plus	2,301.34 #	2,250.50	50.84	2.26%	2,241.93	2,305.52	2,116.77	2,656.94	-1.64% €
FTSE/ATHEX Global Traders Index	2,109.42 #	2,060.91	48.51	2.35%	2,060.04	2,109.57	2,015.23	2,452.53	-3.16% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,343.41 €	2,343.87	-0.46	-0.02%	2,325.14	2,349.82	1,953.64	2,464.88	19.94% #
ATHEX Mid & SmallCap Price Index	3,926.60 €	3,949.68	-23.08	-0.58%	3,891.17	3,965.76	3,459.89	4,442.84	13.41% #
FTSE/Athex Market Index	454.61 #	444.30	10.31	2.32%	443.53	455.09	441.99	564.78	-11.71% €
FTSE Med Index	4,610.02 €	4,612.12	-2.10	-0.05%			3,923.92	4,634.00	6.34% #
Athex Composite Index Total Return Index	1,104.79 #	1,076.80	27.99	2.60%	1,075.02	1,104.79	1,068.49	1,392.60	-11.44% €
FTSE/Athex Large Cap Total Return	2,655.56 #	2,594.32	61.24	2.36%			2,589.96	3,277.20	-12.03% €
FTSE/ATHEX Large Cap Net Total Return	800.54 #	782.08	18.46	2.36%	780.74	801.41	777.49	979.13	-10.67% €
FTSE/Athex Mid Cap Total Return	1,392.69 #	1,371.54	21.15	1.54%			1,361.54	1,702.90	-3.46% €
FTSE/ATHEX-CSE Banking Total Return Index	418.46 #	404.61	13.85	3.42%			400.61	747.83	-34.15% €
Hellenic Mid & Small Cap Index	982.91 #	960.98	21.93	2.28%	959.99	982.91	928.14	1,185.73	-4.76% €
FTSE/Athex Banks	586.89 #	567.46	19.43	3.42%	559.13	589.91	552.59	1,042.30	-33.02% €
FTSE/Athex Financial Services	926.17 #	901.20	24.97	2.77%	901.20	927.23	888.17	1,309.27	-17.71% €
FTSE/Athex Industrial Goods & Services	2,209.24 #	2,159.40	49.84	2.31%	2,158.33	2,209.24	1,987.35	2,717.62	-1.64% €
FTSE/Athex Retail	63.80 €	64.94	-1.14	-1.76%	61.21	65.84	51.91	2,921.52	-97.71% €
FTSE/ATHEX Real Estate	3,083.48 €	3,090.18	-6.70	-0.22%	3,083.24	3,109.81	3,004.22	3,587.02	-9.54% €
FTSE/Athex Personal & Household Goods	7,075.76 #	6,933.13	142.63	2.06%	6,870.24	7,075.76	6,870.24	8,843.95	-11.56% €
FTSE/Athex Food & Beverage	10,785.97 #	10,783.16	2.81	0.03%	10,757.14	10,982.14	9,316.14	11,879.29	6.23% #
FTSE/Athex Basic Resources	3,542.04 #	3,405.46	136.58	4.01%	3,405.46	3,546.06	3,405.46	4,731.18	-12.16% €
FTSE/Athex Construction & Materials	2,894.68 #	2,770.60	124.08	4.48%	2,753.86	2,894.95	2,643.74	3,244.17	2.71% #
FTSE/Athex Oil & Gas	5,175.58 #	5,014.91	160.67	3.20%	5,007.65	5,218.87	4,087.64	5,218.87	14.26% #
FTSE/Athex Chemicals	9,096.30 #	9,028.49	67.81	0.75%	8,956.87	9,169.89	8,836.71	12,117.06	-20.71% €
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	1,624.42 #	1,551.68	72.74	4.69%	1,551.68	1,624.42	1,520.34	1,962.01	-11.22% €
FTSE/Athex Technology	898.05 #	890.87	7.18	0.81%	875.20	901.70	823.39	1,116.72	-1.39% €
FTSE/Athex Telecommunications	2,945.25 #	2,865.43	79.82	2.79%	2,865.43	2,945.25	2,744.31	3,526.04	-6.96% €
FTSE/Athex Utilities	1,957.50 #	1,920.50	37.00	1.93%	1,906.00	1,957.50	1,880.85	2,508.45	-1.75% €
FTSE/Athex Health Care	384.33 #	382.09	2.24	0.59%	380.98	389.71	256.65	454.42	48.95% #
Athex All Share Index	176.12 #	172.96	3.16	1.83%	176.12	176.12	172.28	209.09	-7.43% €
Hellenic Corporate Bond Index	117.16 #	117.13	0.03	0.03%			116.16	118.41	0.18% #
Hellenic Corporate Bond Price Index	97.49 #	97.47	0.02	0.02%			97.40	100.55	-2.46% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/09/2018.

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	127	111	15	1
Gain / Lose / Same:	65 / 32 / 30	62 / 28 / 21	2 / 4 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	50,009.42	49,800.95	208.48	
Daily Average Trans/ons Value(thou.€)	57,007.70	56,995.41	37.24	50.78
Transactions Value	104,440.59	104,405.04	30.13	5.42
Main Board:	85,534.19	85,498.64	30.13	5.42
Blocks Board 6_2_3:	18,906.40	18,906.40	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	39,060,239	38,863,098	239,583	2,445
Transactions Volume	47,612,287	47,387,216	224,770	301
Main Board:	35,228,531	35,003,460	224,770	301
Blocks Board 6_2_3:	12,383,756	12,383,756	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,383	20,282	100	2
Number of Trades	26,831	26,707	120	4
Main Board:	26,809	26,685	120	4
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 0 / 0	12,200	34,131,297	40,602,481.63	38.88%
1700	- Basic Resources	1 / 4 / 2	117	89,712	130,021.03	0.12%
1300	- Chemicals	1 / 1 / 1	151	228,379	488,897.53	0.47%
2300	- Construction & Materials	6 / 3 / 5	1,871	917,129	5,911,881.45	5.66%
12000	- Financial Instruments	1 / 0 / 0	4	301	5,416.50	0.01%
8700	- Financial Services	1 / 1 / 2	1,164	4,341,508	993,326.46	0.95%
3500	- Food & Beverage	4 / 6 / 3	471	325,007	3,419,788.08	3.27%
4500	- Health Care	3 / 1 / 0	86	82,309	66,424.46	0.06%
2700	- Industrial Goods & Services	9 / 4 / 1	1,225	615,921	3,346,544.10	3.20%
8500	- Insurance	1 / 0 / 0	13	415	1,427.21	0.00%
5500	- Media	0 / 0 / 1	1	200	10.80	0.00%
500	- Oil & Gas	2 / 1 / 0	2,093	653,012	10,995,998.98	10.53%
3700	- Personal & Household Goods	5 / 1 / 7	1,161	470,226	4,124,861.60	3.95%
8600	- Real Estate	5 / 3 / 1	1,185	1,378,286	10,042,335.91	9.62%
5300	- Retail	2 / 2 / 1	34	9,736	12,722.92	0.01%
9500	- Technology	6 / 3 / 4	321	107,933	268,223.56	0.26%
6500	- Telecommunications	1 / 0 / 0	826	706,282	7,471,520.99	7.15%
5700	- Travel & Leisure	6 / 2 / 1	1,968	1,312,235	7,494,832.26	7.18%
7500	- Utilities	5 / 0 / 1	1,940	2,242,399	9,063,876.92	8.68%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.665	8.13% #	F.G. EUROPE S.A. (CR)	0.42	-6.25% Ⓔ
GEK TERNA (CR)	5.2	7.66% #	MERMEREN KOMB. A.D. PR. (GDR)	41.4	-3.27% Ⓔ
PIRAEUS BANK (CR)	2.09	6.74% #	SPACE HELLAS SA (CR)	5.2	-1.89% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	1.702	5.06% #	ELVALHALCOR (CB)	1.31	-1.87% Ⓔ
OPAP (CR)	9.43	4.78% #	GRIVALIA PROPERTIES (CR)	7.96	-0.99% Ⓔ
TITAN CEMENT (CR)	21.5	4.12% #	AS COMPANY SA (CR)	2.54	-0.78% Ⓔ
MOTOR OIL (CR)	22.6	3.91% #	INTRACOM CONSTR. (CR)	1.395	-0.36% Ⓔ
EUROBANK ERGASIAS (CR)	0.658	3.70% #	MARFIN INVESTMENT GROUP (CR)	0.084	-0.12% Ⓔ
QUEST HOLDINGS (CR)	14.5	3.57% #			
HELLENIC EXCHANGES-A.S.E. (CR)	4.395	3.41% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	20,589.15	3.40% #	ALPHA BANK (CR)	16,896,416	3.40% #
NATIONAL BANK (CR)	10,368.17	1.17% #	EUROBANK ERGASIAS (CR)	9,477,109	3.70% #
MOTOR OIL (CR)	9,142.77	3.91% #	NATIONAL BANK (CR)	6,019,211	1.17% #
OTE (CR)	7,471.52	2.79% #	MARFIN INVESTMENT GROUP (CR)	4,196,081	-0.12% Ⓔ
OPAP (CR)	6,816.04	4.78% #	PIRAEUS BANK (CR)	1,670,571	6.74% #
TERNA ENERGY (CR)	6,770.33	0.63% #	TERNA ENERGY (CR)	1,062,514	0.63% #
EUROBANK ERGASIAS (CR)	6,136.52	3.70% #	ADMIE (IPTO) HOLDING S.A. (CR)	767,814	5.06% #
GRIVALIA PROPERTIES (CR)	5,105.39	-0.99% Ⓔ	OPAP (CR)	734,184	4.78% #
LAMDA DEVELOPMENT SA (CR)	4,850.76	1.33% #	LAMDA DEVELOPMENT SA (CR)	710,929	1.33% #
PIRAEUS BANK (CR)	3,434.17	6.74% #	OTE (CR)	706,282	2.79% #

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	557	3,075	9,819
FTSE/Athex Large Cap	557	3,075	9,819
Stock Futures	4,035	179,431	642,090
ADMIE (IPTO) HOLDING S.A. (CR)	108	1,826	12,015
ALPHA BANK (CR)	572	17,917	56,579
ATTICA BANK S.A. (CR)	2	600	525
CC HBC AG (CR)	12	44	271
CENERGY HOLDINGS (CB)	24	281	5,788
ELLAKTOR (CR)	94	1,162	5,044
EUROBANK ERGASIAS (CR)	476	23,394	63,328
EYDAP S.A. (CR)	16	174	805
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	9	108	228
GEK TERNA (CR)	112	885	9,636
GRIVALIA PROPERTIES (CR)	7	39	292
HELLENIC EXCHANGES-A.S.E. (CR)	60	204	881
HELLENIC PETROLEUM (CR)	105	948	4,041
INTRACOM HOLDINGS (CR)	33	507	4,150
INTRALOT (CR)	54	777	7,415
JUMBO SA (CR)	60	370	1,454
LAMDA DEVELOPMENT SA (CR)	46	572	2,169
MARFIN INVESTMENT GROUP (CR)	226	22,477	60,267
MOTOR OIL (CR)	185	515	715
MYTILINEOS HOLDINGS (CR)	149	1,389	10,322
NATIONAL BANK (CR)	596	90,287	340,053
OPAP (CR)	116	1,178	4,178
OTE (CR)	105	1,113	3,930
P.P.A. S.A. (CR)	35	307	837
PIRAEUS BANK (CR)	406	5,874	18,461
PPC (CR)	243	4,194	12,914
TERNA ENERGY (CR)	78	936	7,103
TITAN CEMENT (CR)	20	32	161
VIOHALCO SA/NV (CB)	86	1,321	6,788
Index Options	33	253	9,321
FTSE/Athex Large Cap	33	253	9,321
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
<b>Total Derivatives Traded</b>	<b>4,625</b>	<b>182,759</b>	<b>662,050</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
<b>Main Market - High Liquidity Class</b>																												
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.246	3.40 #	1.205	20/09/2018	1.205	1.184	1.248	1.246	1.219	5050@1.25	4289@1.25	---	---	16,896,416	5,673	20,589,154.30	1,923,449.43	1.184	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1754	1.98 #	0.172	20/09/2018	0.172	0.169	0.1754	0.1754	0.173	5000@0.172	1000@0.176	---	---	63,565	63	10,966.45	80,903.95	0.1686	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.14	0.53 #	1.134	20/09/2018	1.132	1.128	1.14	1.14	1.135	500@1.13	160@1.14	---	---	49,428	46	56,115.27	216,785.46	1.07	1.6	2727
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	10.1	---	10.1	20/09/2018	10.1	10.1	10.1	10.1	10.1	513@10.10	200@10.16	---	---	1,000	6	10,100.00	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	---	28.92	20/09/2018	29.11	28.85	29.46	28.92	29.196	946@28.92	500@29.29	---	---	92,519	235	2,701,172.55	10,739,891.71	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.4	1.89 #	5.3	20/09/2018	5.28	5.24	5.4	5.4	5.345	4517@5.35	5570@5.40	---	---	78,831	219	421,347.62	278,875.92	5.16	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.96	-0.99	8.04	20/09/2018	8.1	7.96	8.1	7.96	8.026	2454@7.95	50000@8.00	35.49	2016	636,100	516	5,105,392.43	806,029.60	7.96	9.65	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.13	0.89 #	1.12	20/09/2018	1.092	1.092	1.15	1.13	1.13	6@1.13	130@1.13	---	---	57,515	166	64,993.74	85,880.00	0.9311	1.7203	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.44	2.14 #	12.18	20/09/2018	12.18	12.12	12.44	12.44	12.342	110@12.22	2040@12.46	20.53	2016	224,604	623	2,772,052.42	1,692,583.40	12.12	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.84	1.33 #	6.75	20/09/2018	6.78	6.71	6.85	6.84	6.823	500@6.80	10458@6.84	---	---	710,929	564	4,850,759.07	545,296.94	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.084	-0.12	0.084	20/09/2018	0.0845	0.0816	0.0855	0.084	0.084	3000@0.084	50000@0.084	---	---	4,196,081	766	352,487.83	78,918.90	0.0816	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.98	2.40 #	2.91	20/09/2018	2.92	2.885	2.98	2.98	2.926	9103@2.97	455@2.99	---	---	112,065	264	327,904.24	772,385.49	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.702	5.06 #	1.62	20/09/2018	1.584	1.584	1.702	1.702	1.69	500@1.68	850@1.71	9.16	2017	767,814	471	1,297,970.50	394,864.00	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)	7.85	3.02 #	7.62	20/09/2018	7.56	7.56	7.85	7.85	7.78	3856@7.82	4487@7.85	---	---	42,280	241	328,950.23	560,624.24	7.4	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.2	7.66 #	4.83	20/09/2018	4.895	4.84	5.2	5.2	5.087	7574@5.00	29679@5.20	---	---	447,546	685	2,276,486.24	537,801.11	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.472	2.01 #	1.443	20/09/2018	1.463	1.436	1.496	1.472	1.466	3532@1.47	1380@1.48	---	---	279,730	580	410,004.00	341,504.00	1.429	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.723	1.17 #	1.703	20/09/2018	1.693	1.67	1.764	1.723	1.723	200@1.72	500@1.74	---	---	6,019,211	2,561	10,368,167.27	1,576,054.21	1.67	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.53	1.46 #	1.508	20/09/2018	1.504	1.486	1.538	1.53	1.509	1500@1.52	17721@1.53	---	---	222,196	457	335,267.32	270,812.01	1.48	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.395	3.41 #	4.25	20/09/2018	4.25	4.25	4.4	4.395	4.367	1500@4.36	2104@4.40	---	---	144,426	391	630,719.33	265,229.46	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.64	1.33 #	7.54	20/09/2018	7.5	7.5	7.75	7.64	7.614	4222@7.63	2234@7.68	---	---	243,295	694	1,852,532.28	2,335,052.81	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)	5.26	1.15 #	5.2	20/09/2018	5.13	5.13	5.34	5.26	5.3	45@5.24	579@5.26	---	---	96,348	261	510,597.24	560,190.00	5.07	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.665	8.13 #	0.615	20/09/2018	0.611	0.611	0.669	0.665	0.652	8020@0.664	300@0.667	---	---	431,840	413	281,493.23	104,379.54	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)	22.6	3.91 #	21.75	20/09/2018	21.75	21.75	22.75	22.6	22.342	600@22.45	2500@22.60	---	---	409,217	1,396	9,142,766.70	2,503,695.35	16.88	22.75	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.74	2.70 #	8.51	20/09/2018	8.51	8.51	8.74	8.74	8.667	1000@8.63	4100@8.75	---	---	323,549	723	2,804,288.72	1,248,868.75	7.62	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	16.2	1.25 #	16	20/09/2018	16	16	16.36	16.2	16.256	50@16.18	260@16.28	35.87	2017	7,550	134	122,731.52	405,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.43	4.78 #	9	20/09/2018	9.07	9.01	9.43	9.43	9.284	996@9.39	2000@9.44	---	---	734,184	1,211	6,816,035.68	3,008,170.00	8.72	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.7	2.79 #	10.41	20/09/2018	10.41	10.41	10.7	10.7	10.579	1000@10.59	1534@10.70	---	---	706,282	826	7,471,520.99	5,244,609.16	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.09	6.74 #	1.958	20/09/2018	1.982	1.93	2.09	2.09	2.056	266@2.07	3480@2.09	---	---	1,670,571	1,819	3,434,165.46	912,617.65	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)	7.6	2.15 #	7.44	20/09/2018	7.4	7.24	7.6	7.6	7.52	260@7.46	8378@7.60	---	---	120,411	252	905,488.26	531,068.88	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)	6.38	0.63 #	6.34	20/09/2018	6.32	6.28	6.4	6.38	6.372	380@6.28	2420@6.39	---	---	1,062,514	594	6,770,332.21	726,802.81	4.4	6.4	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.45	---	1.45	20/09/2018	1.45	1.45	1.45	1.45	1.45	5@1.25	490@1.45	4.72	2017	10	1	14.50	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)	21.5	4.12 #	20.65	20/09/2018	20.85	20.45	21.8	21.5	21.442	57@21.45	452@21.60	---	---	150,428	479	3,225,482.60	1,780,997.66	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.658	3.70 #	0.635	20/09/2018	0.637	0.6225	0.668	0.658	0.648	3000@0.656	20010@0.660	---	---	9,477,109	2,013	6,136,521.40	1,438,387.19	0.595	1.058	8355
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.54	-0.78	2.56	20/09/2018	2.42	2.42	2.56	2.54	2.507	5820@2.50	341@2.54	---	---	3,994	17	10,014.62	33,340.09	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)	22.6	1.80 #	22.2	20/09/2018	22.2	22.2	22.6	22.6	22.533	60@21.80	308@22.80	---	---	2,400	20	54,078.60	276,030.75	21	26	5759
11,921,531	2.33	---	---	0.035																								

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)	0.113	-0.44	€ 0.114	20/09/2018	0.1075	0.1075	0.115	0.113	0.11	1000@0.111	800@0.117	---	---	64,460	54	7,098.46	11,426.99	0.101	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	---	↘ 0.2	20/09/2018	0.2	0.2	0.2	0.2	0.2	250@0.204	650@0.240	57.27	2017	750	2	150.00	1,981.50	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.95	-0.71	€ 7	20/09/2018	6.95	6.95	6.95	6.95	6.95	2608@6.95	100@7.15	---	---	200	2	1,390.00	81,454.17	5.35	7.4	2723
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.848	2.66	# 0.826	20/09/2018	0.846	0.846	0.86	0.86	0.848	100@0.814	300@0.852	---	---	230	3	195.00	17,450.46	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.5	1.85	# 5.4	20/09/2018	5.45	5.4	5.5	5.5	5.462	835@5.50	1817@5.55	9.24	2016	10,665	34	58,250.20	57,750.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.395	-0.36	€ 1.4	20/09/2018	1.375	1.375	1.42	1.4	1.395	150@1.39	2000@1.40	---	---	9,997	26	13,944.83	42,515.63	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.42	1.70	# 0.413	20/09/2018	0.415	0.415	0.425	0.42	0.42	391@0.420	400@0.421	---	---	18,071	45	7,582.31	32,615.04	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)	41.4	-3.27	€ 42.8	20/09/2018	42.9	40.3	42.9	41.4	40.917	2@39.80	62@41.40	1.83	2017	369	16	15,098.40	19,404.18	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	---	↘ 0.95	20/09/2018	0.95	0.95	0.95	0.95	0.95	2070@0.950	500@0.980	---	2017	930	2	883.50	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	20/09/2018	---	---	---	---	---	---	1182@0.242	---	---	---	---	---	1,649.20	0.157	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.49	3.22	# 4.35	20/09/2018	4.34	4.32	4.49	4.49	4.371	300@4.30	873@4.49	30.50	2017	3,927	20	17,165.67	55,752.33	3.99	4.6	9537
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.16	---	↘ 3.16	20/09/2018	---	---	---	---	---	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)	1.31	-2.24	€ 1.34	20/09/2018	1.3	1.3	1.335	1.31	1.308	300@1.29	81@1.34	---	---	2,680	11	3,504.42	15,473.97	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.23	-2.95	€ 0.237	20/09/2018	0.237	0.23	0.246	0.23	0.235	2000@0.221	49950@0.240	---	---	3,350	10	786.03	6,289.38	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.5	3.57	# 14	20/09/2018	14.3	14	14.55	14.5	14.423	400@14.35	500@14.55	---	---	9,327	54	134,523.40	172,747.66	9.3	14.55	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	-1.89	€ 5.3	20/09/2018	5	5	5.2	5.2	5.193	100@5.10	130@5.20	---	---	4,270	10	22,175.50	33,573.96	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.413	0.73	# 0.41	20/09/2018	0.31	0.31	0.416	0.413	0.355	100@0.368	135@0.411	---	---	431	8	152.97	1,290.82	0.31	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.202	-0.98	€ 0.204	20/09/2018	0.204	0.201	0.204	0.201	0.201	200@0.192	499@0.201	---	---	1,201	6	242.00	4,447.28	0.165	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.625	0.81	# 0.62	20/09/2018	0.61	0.605	0.625	0.625	0.612	1000@0.610	19@0.625	---	---	3,637	8	2,225.01	15,037.50	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.24	---	↘ 0.24	20/09/2018	---	---	---	---	---	300@0.190	500@0.234	---	---	---	---	---	8,332.80	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.52	-4.59	€ 0.545	20/09/2018	0.5	0.5	0.525	0.52	0.515	9949@0.510	551@0.520	---	---	7,280	18	3,751.42	7,110.06	0.324	0.645	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.35	-3.31	€ 0.362	20/09/2018	0.35	0.35	0.35	0.35	0.35	4000@0.310	927@0.350	---	---	100	1	35.00	9,746.80	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	---	↘ 1.09	20/09/2018	1.08	1.08	1.11	1.09	1.097	1600@1.08	250@1.09	---	---	18,965	68	20,800.20	12,262.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.04	---	↘ 2.04	20/09/2018	2.03	2	2.05	2.04	2.044	300@2.02	1182@2.04	---	---	35,393	27	72,349.17	168,640.68	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.295	4.86	# 1.235	20/09/2018	1.295	1.235	1.295	1.295	1.249	500@1.25	360@1.29	(-6)	2017	985	9	1,229.88	23,842.04	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.31	-1.87	€ 1.335	20/09/2018	1.355	1.31	1.375	1.31	1.338	1270@1.31	3679@1.32	---	---	84,156	82	112,598.37	491,566.48	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)	14.4	0.35	# 14.35	20/09/2018	14.2	14.15	14.45	14.4	14.352	50@14.25	175@14.45	---	---	4,425	71	63,506.75	286,054.36	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.24	-1.59	€ 1.26	20/09/2018	1.295	1.23	1.295	1.24	1.24	50@1.23	70@1.24	15.97	2017	2,643	28	3,277.46	33,145.43	1.23	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.77	0.78	# 0.764	20/09/2018	0.76	0.76	0.788	0.77	0.772	4057@0.770	250@0.776	---	---	21,793	29	16,815.61	94,060.70	0.721	1.0714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.26	0.64	# 6.22	20/09/2018	6.12	6.1	6.26	6.26	6.193	950@6.10	493@6.20	---	---	3,635	24	22,512.60	178,911.43	2.18	6.56	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4	5.26	# 3.8	20/09/2018	3.78	3.78	4	4	3.804	30@3.84	485@4.20	13.65	2017	719	6	2,734.92	30,000.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.75	-10.00	€ 7.5	20/09/2018	6.75	6.75	6.75	6.75	6.75	50@6.80	160@7.35	---	---	260	4	1,755.00	99,088.60	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	0.81	# 1.23	20/09/2018	1.21	1.21	1.25	1.24	1.225	1450@1.22	100@1.24	---	2017	10,254	28	12,565.96	24,557.13	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.59	-1.01	€ 0.596	20/09/2018	0.596	0.566	0.596	0.596	0.584	2000@0.568	489@0.596	---	---	1,342	34	783.71	23,729.34	0.566	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	2.04	# 0.49	20/09/2018	0.5	0.5	0.5	0.5	0.5	500@0.400	2990@0.500	---	---	130	2	65.00	5,755.05	0.31	0.665	3763
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.348	-0.57	€ 0.35	20/09/2018	0.348	0.348	0.348	0.348	0.348	200@0.312	950@0.348	36.63	2017	50	1	17.40	7,386.07	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.578	-0.34	€ 0.58	20/09/2018	0.524	0.524	0.588	0.578	0.568	285@0.578	100@0.594	---	---	1						

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	20/09/2018	0.278	0.278	0.28	0.28	0.279	5000@0.210	4576@0.280	---	2017	2,941	2	820.48	1,978.02	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.16	---	2.16	20/09/2018	2.1	2.1	2.18	2.16	2.165	43@2.16	500@2.20	---	---	1,096	11	2,373.02	36,979.80	2	2.56	3577	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	7.14	#	0.84	20/09/2018	0.9	0.9	0.9	0.9	0.9	110@0.800	163@0.910	---	---	200	1	180.00	10,530.00	0.61	1.2	5379
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.56	10.64	#	1.41	20/09/2018	1.41	1.41	1.7	1.7	1.555	5413@1.41	3690@1.70	13.15	2017	20	2	31.10	9,890.40	1.15	1.85	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.172	1.18	#	0.17	20/09/2018	0.17	0.17	0.1748	0.172	0.171	9983@0.170	500@0.172	---	---	17,000	20	2,908.35	50,570.89	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	---	---	20/09/2018	---	---	---	---	---	13@24.40	22@25.20	34.10	2017	---	---	---	246,960.00	23.2	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	2.11	#	0.19	20/09/2018	0.15	0.15	0.22	0.22	0.194	500@0.155	390@0.240	---	---	16	2	3.10	964.46	0.085	0.446	2723
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.78	1.04	#	0.772	20/09/2018	0.79	0.76	0.79	0.78	0.786	1780@0.780	2000@0.788	47.13	2017	8,743	13	6,872.50	19,592.36	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.795	1.27	#	0.785	20/09/2018	0.795	0.795	0.795	0.795	0.795	700@0.760	200@0.790	7.42	2017	50	1	39.75	13,706.42	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.68	0.60	#	6.64	20/09/2018	6.56	6.56	6.68	6.68	6.641	500@6.50	---	---	---	1,408	7	9,350.22	47,230.27	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4	0.76	#	3.97	20/09/2018	3.97	3.97	4	4	3.99	100@3.95	1258@4.00	---	---	5,610	8	22,384.50	88,302.66	3.83	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.18	1.39	#	2.15	20/09/2018	2.15	2.14	2.2	2.18	2.149	2800@2.17	9752@2.20	---	---	225,010	119	483,607.83	95,356.37	2.07	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0682	-2.57	€	0.07	20/09/2018	0.071	0.068	0.071	0.068	0.07	1000@0.068	49@0.070	---	---	31,700	18	2,204.74	16,742.91	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.79	---	---	20/09/2018	1.79	1.705	1.88	1.79	1.759	150@1.76	18@1.79	---	---	1,440	25	2,532.31	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	---	---	20/09/2018	16.4	16.4	16.4	16.4	16.4	150@16.40	20@16.80	---	---	200	6	3,280.00	1,780,997.66	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.886	0.34	#	0.883	20/09/2018	0.888	0.886	0.89	0.886	0.888	4479@0.887	88247@0.890	---	---	49,456	29	43,904.97	270,878.94	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.181	---	---	20/09/2018	---	---	---	---	---	1220@0.136	30@0.234	---	2017	---	---	---	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	-1.64	€	6.1	20/09/2018	5.7	5.7	6.35	6.35	5.993	156@6.10	15@6.40	---	---	84	8	503.40	84,000.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.51	0.67	#	1.5	20/09/2018	1.51	1.48	1.52	1.48	1.515	170@1.48	389@1.50	---	---	2,130	8	3,225.90	325,866.82	1.3294	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	---	---	20/09/2018	---	---	---	---	---	---	---	5865@0.108	---	---	---	---	---	5,572.01	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	2.94	#	0.476	20/09/2018	0.48	0.48	0.5	0.49	0.49	1000@0.478	400@0.520	---	---	1,000	10	490.40	7,749.84	0.45	0.705	9533	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.42	-6.25	€	0.448	20/09/2018	0.448	0.42	0.448	0.42	0.447	150@0.442	300@0.490	---	---	34,875	14	15,596.70	22,176.06	0.404	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	---	20/09/2018	0.43	0.43	0.43	0.43	0.43	---	296@0.430	50.69	2017	204	1	87.72	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	---	---	20/09/2018	---	---	---	---	---	---	51@1.22	181@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)	0.85	1.19	#	0.84	20/09/2018	0.8	0.8	0.855	0.85	0.825	100@0.780	203@0.850	---	---	2,750	18	2,267.50	48,819.65	0.72	1.05	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.705	-0.70	€	0.71	20/09/2018	0.705	0.705	0.705	0.705	0.705	300@0.710	100@0.720	-(6)	2017	2,050	4	1,445.25	56,886.91	0.7	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.8	---	---	20/09/2018	19.3	19.3	19.3	19.3	19.3	9@19.30	50@19.90	3.94	2017	1	1	19.30	8,268.64	18	23.6	8985		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	---	20/09/2018	---	---	---	---	---	340@0.458	---	---	---	---	---	---	---	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	---	---	20/09/2018	---	---	---	---	---	---	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	---	---	20/09/2018	---	---	---	---	---	200@0.430	200@0.492	---	---	---	---	---	---	11,417.57	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	---	20/09/2018	---	---	---	---	---	---	70@0.990	---	2017	---	---	---	---	4,471.74	0.72	1.03	2723	
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.12	---	---	20/09/2018	---	---	---	---	---	---	1650@2.32	---	---	---	---	---	---	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)	5	2.04	#	4.9	20/09/2018	4.9	4.9	5	5	4.972	100@4.76	49@5.05	16.77	2017	247	5	1,228.00	42,093.75	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	---	20/09/2018	2.7	2.7	2.8	2.8	2.772	250@2.72	731@2.80	---	---	---	---	726	4	2,012.24	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	---	---	20/09/2018	4.7	4.7	4.7	4.7	4.7	50@4.72	---	---	---	---	59	1	277.30	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	---	---	20/09/2018	3.08	3.08	3.2	3.2	3.126	300@3.20	100@3.28	---	---	---	---	262	3	818.96	10,584.00	2.48	3.54	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.14	---	---	20/09/2018	---	---	---	---	---	900@0.135	360@0.153	---	---	---	---	---	---	4,442.83	0.13	0.264	3577	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.4	-4.11	€	1.46	20/09/2018	1.4	1.4	1.4	1.4	1.4	100@1.36	100										

## Daily Official List

Year: 139 Trading Day No: 181

## Section 2: Analytic Figures of Shares Transactions

Friday, 21 September, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2015	2016	2017	Dividend [2]	Right																									
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.08	---	2.08	20/09/2018	---	---	---	---	25@2.08	400@2.20	---	---	---	---	---	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	20/09/2018	0.172	0.172	0.172	0.172	700@0.144	300@0.171	---	2016	200	1	34.40	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	4.37	2.82	#	4.25	20/09/2018	4.39	4.37	4.39	4.37	4.373	50@4.35	194@4.37	---	---	600	7	2,623.80	158,631.00	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)	3.51	0.29	#	3.5	20/09/2018	3.54	3.42	3.54	3.51	3.439	100@3.46	55@3.51	---	---	415	13	1,427.21	96,537.91	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.02	2.00	#	1	20/09/2018	0.99	0.98	1.03	1.02	1	200@0.990	253@1.03	---	---	4,810	21	4,809.03	88,470.70	0.98	1.62	4533
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.202	---	0.202	20/09/2018	0.21	0.21	0.21	0.21	0.21	200@0.200	300@0.210	6.37	2016	50	1	10.50	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	20/09/2018	---	---	---	---	---	---	15@0.940	---	---	---	---	---	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	20/09/2018	---	---	---	---	---	20911@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	20/09/2018	---	---	---	---	---	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	---	0.292	20/09/2018	0.28	0.272	0.292	0.292	0.278	100@0.272	1745@0.306	---	2017	340	4	94.68	3,280.09	0.272	0.54	9572	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	20/09/2018	---	---	---	---	---	---	100@1.98	---	---	---	---	---	---	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	20/09/2018	---	---	---	---	---	40@252.00	42@260.00	---	---	---	---	---	---	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	20/09/2018	---	---	---	---	---	200@1.30	---	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)	0.72	-1.37	€	0.73	20/09/2018	0.72	0.72	0.72	0.72	2000@0.700	250@0.770	---	---	2,000	3	1,440.00	12,972.58	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	20/09/2018	---	---	---	---	---	500@18.50	100@18.80	---	---	---	---	---	---	395,234.00	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.294	---	0.294	20/09/2018	---	---	---	---	---	---	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	20/09/2018	---	---	---	---	---	---	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)	0.199	-9.54	€	0.22	20/09/2018	0.198	0.198	0.238	0.238	0.199	20@0.238	49@0.238	---	---	1,923	8	383.18	1,954.05	0.179	0.362	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	20/09/2018	2.4	2.4	2.4	2.4	2.4	3734@2.40	50@2.50	---	---	266	1	638.40	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	---	0.324	20/09/2018	0.324	0.324	0.328	0.324	0.324	500@0.306	1499@0.328	---	---	80	3	25.92	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	20/09/2018	---	---	---	---	---	---	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	---	13.5	20/09/2018	---	---	---	---	---	650@12.50	50@13.50	---	---	---	---	---	---	369,619.20	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.468	-5.64	€	0.496	20/09/2018	0.46	0.46	0.53	0.472	0.465	180@0.472	50@0.520	---	---	5,178	9	2,408.82	10,255.10	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.635	-0.78	€	0.64	20/09/2018	0.58	0.58	0.65	0.65	0.637	350@0.650	490@0.700	---	---	800	4	509.50	2,655.22	0.53	0.7	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	20/09/2018	---	---	---	---	---	---	70@0.236	---	---	---	---	---	---	6,711.43	0.159	0.384	1357
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.46	---	0.46	20/09/2018	---	---	---	---	---	---	530@0.450	1000@0.500	---	2017	---	---	---	3,836.75	0.312	0.605	2791

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	18.3	2.35	#	17.88	20/09/2018	17.982	17.982	18.3	18.3	17.995	---	---	---	---	---	---	---	301	4	5,416.50	---	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	20/09/2018	---	---	---	---	---	---	618@0.600	---	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.1	5.26	#	0.095	20/09/2018	0.1	0.0915	0.1	0.1	0.098	1241@0.095	6612@0.100	---	---	18,910	24	1,857.00	16,385.42	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.167	-2.91	€	0.172	20/09/2018	0.17	0.167	0.17	0.167	0.168	1000@0.168	10000@0.169	---	2016	113,548	22	19,129.02	59,358.10	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.143	-3.38	€	0.148	20/09/2018	0.14	0.14	0.166	0.143	0.143	500@0.137	9445@0.160	---	---	6,250	7	894.85	7,304.59	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	20/09/2018	---	---	---	---	---	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	---	0.1	20/09/2018	---	---	---	---	---	---	5400@0.080	1900@0.113	---	---	---	---	---	---	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	20/09/2018	0.044	0.044	0.044	0.044	0.044	500@0.031	100@0.044	---	---	500	1	22.00	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	20/09/2018	0.23	0.23	0.3	0.3	0.288	40@0.290	24@0.300	---	---	395	13	113.79	3,510.00	0.12	0.52	2353		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0605	-0.82	€	0.061	20/09/2018	0.06	0.06	0.067	0.0605	0.061	9512@0.061	597@0.065	---	---	34,428	15	2,083.76	11,462.47	0.056	0.1	5759	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	20/09/2018	---	---	---	---	---	---	---	---	---	---	11,462.47	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	20/09/2018	---	---	---	500@0.077	---	---	---	---	---	---	11,462.47	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	20/09/2018	0.0385	0.0385	0.0385	0.039	80@0.039	---	---	120	2	4.62	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	20/09/2018	0.0295	0.0295	0.0295	0.03	70@0.030	---	2017	30	3	0.89	598.00	0.0225	0.108	3763	
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.125	---	0.125	20/09/2018	0.122	0.122	0.125	0.122	1500@0.102	2493@0.125	---	41,000	11	5,005.00	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	---	0.017	20/09/2018	---	---	---	---	13000@0.014	30000@0.017	---	---	---	---	1,272.59	0.0115	0.033	3722	
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.075	---	0.075	20/09/2018	---	---	---	---	1000@0.077	101@0.090	---	---	---	---	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	20/09/2018	---	---	---	---	---	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	20/09/2018	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199	0.50	# 0.198	20/09/2018	0.16	0.16	0.199	0.199	0.18	30@0.160	1122@0.199	---	3,000	7	538.50	2,213.90	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	20/09/2018	---	---	---	---	10000@0.048	---	2017	---	---	---	302.82	0.0425	0.338	3573	
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	20/09/2018	0.054	0.054	0.054	0.054	0.054	800@0.054	---	200	1	10.80	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	20/09/2018	---	---	---	---	---	417@0.153	---	---	---	---	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	20/09/2018	---	---	---	---	2000@0.024	---	---	---	---	---	742.45	0.024	0.066	3535	
1,540,000	0.600	---	08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.057	-19.72	€ 0.071	20/09/2018	0.057	0.057	0.057	0.057	0.057	10000@0.057	---	5,000	1	285.00	742.45	0.057	0.09	3535	
119,596,817	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	20/09/2018	0.32	0.32	0.32	0.32	877@0.320	---	---	45	1	14.40	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	20/09/2018	0.092	0.0655	0.092	0.092	0.087	500@0.066	1000@0.089	---	1,000	7	86.70	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	20/09/2018	---	---	---	---	---	1007@0.358	---	---	---	---	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	20/09/2018	0.304	0.25	0.304	0.25	0.257	299@0.250	500@0.364	---	344	5	88.38	7,218.01	0.25	0.6304	5379

## Suspension Status

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

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

Shares' Notes

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



Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	20,000	21.78	435,500.00	10:37:57	20
GRIVALIA PROPERTIES (CR)	52,000	8.06	419,120.00	11:02:22	20
ALPHA BANK (CR)	547,112	1.20	654,893.06	11:09:49	20
ALPHA BANK (CR)	1,000,000	1.20	1,200,000.00	11:41:29	20
ALPHA BANK (CR)	700,000	1.21	849,100.00	12:29:22	20
NATIONAL BANK (CR)	286,000	1.71	489,060.00	12:33:11	20
KRI-KRI S.A. (CR)	75,000	4.55	341,250.00	12:59:40	20
EUROBANK ERGASIAS (CR)	500,000	0.640	319,750.00	13:45:56	20
GRIVALIA PROPERTIES (CR)	215,224	8.04	1,730,400.96	14:17:22	20
ALPHA BANK (CR)	750,000	1.22	911,250.00	14:19:36	20
NATIONAL BANK (CR)	1,000,000	1.72	1,718,000.00	14:32:04	20
EUROBANK ERGASIAS (CR)	750,000	0.642	481,500.00	14:35:12	20
ALPHA BANK (CR)	850,000	1.22	1,037,000.00	14:35:51	20
NATIONAL BANK (CR)	650,000	1.73	1,121,250.00	14:37:39	20
ALPHA BANK (CR)	400,000	1.23	492,000.00	14:52:00	20
NATIONAL BANK (CR)	290,530	1.74	505,522.20	14:53:07	20
ALPHA BANK (CR)	1,000,000	1.23	1,230,000.00	14:55:18	20
OTE (CR)	100,853	10.54	1,062,486.36	15:34:23	20
ALPHA BANK (CR)	500,000	1.23	612,500.00	16:18:20	20
ALPHA BANK (CR)	1,806,745	1.22	2,206,939.02	16:19:08	20
ALPHA BANK (CR)	550,292	1.22	671,356.24	16:24:25	20
ALPHA BANK (CR)	340,000	1.23	417,520.00	16:49:19	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

**Shares Rights Details**

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

## Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240223-11Y-2.000-1.00	Bonds	69,180	3	69,422.13	1
GGB-FXD-240224-12Y-2.000-1.00	Bonds	69,180	4	68,910.84	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	69,180	3	66,322.17	1

## Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/09/2018	5,000	629,082	13,300	---	642,382	11,490,150.00	17.8868	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	---	---	42.0100	B	21/09/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.7500	2.6960	101.0300	101.0700	101.0366	101.0340	20/09/2018	122,000	124,210.10	101.0500	B	21/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0115	3.6930	102.5979	102.6000	102.5992	102.1000	20/09/2018	9,500	9,856.44	102.0000	B	21/09/2018	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)	11.3333	4.1620	99.4900	100.3000	99.5505	99.5000	20/09/2018	79,000	79,540.23	99.0000	B	21/09/2018	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)	11.4167	2.7130	101.0000	101.1000	101.0727	101.0000	20/09/2018	22,000	22,487.17	100.8000	B	21/09/2018	100.0000	101.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	19.0917	3.9200	99.7010	99.8000	99.7735	99.9420	20/09/2018	15,000	15,252.41	99.7011	B	21/09/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	0.3889	2.4690	102.8700	102.9400	102.9313	102.9480	20/09/2018	506,000	521,028.98	102.8800	B	21/09/2018	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)	6.8444	3.3480	100.9000	101.8000	101.2000	100.9000	20/09/2018	35,000	35,659.56	100.9000	B	21/09/2018	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)	12.5125	5.8360	---	---	---	96.4000	19/09/2018	---	---	96.7701	B	21/09/2018	96.3300	100.0000

## Corporate Bonds Notes

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

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

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



## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	69,180	69,422.13	---	---	---
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	10.0000 22/06/2015	69,180	68,910.84	---	---	---
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	10.0000 22/06/2015	69,180	66,322.17	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 2€, Cash Settlement)</span>																		
1,834.11	1,786.81	1,832.11	2.36%	September 2018	1,788.00	1,808.00	1,788.00	1,797.50	1,797.50	---	---	1,817.54	2,047.50	---	199	1,301	2,199	
				October 2018	1,788.00	1,834.50	1,783.00	1,831.00	1,831.00	---	---	1,825.25	---	1,964.75	---	351	1,694	7,485
				November 2018	1,796.00	1,822.00	1,796.00	1,822.00	1,822.00	---	---	1,825.50	---	1,828.75	---	7	80	135
				December 2018	---	---	---	---	1,799.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,807.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,817.00	---	---	---	---	---	---	---	---	

## 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>

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.702	1.584	1.702	5.06%	September 2018	1.62	1.63	1.61	1.63	1.63	---	---	1.65	1.86	---	33	685	3,513	
				December 2018	1.63	1.71	1.62	1.71	1.71	---	---	1.69	---	1.71	---	75	1,141	8,502
				March 2019	---	---	---	---	1.64	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.64	---	---	---	---	---	---	---	---	
<b>ALPHA BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.248	1.184	1.246	3.40%	September 2018	1.21	1.22	1.18	1.19	1.19	---	---	1.21	2.13	---	158	6,611	15,220	
				December 2018	1.21	1.27	1.20	1.25	1.25	---	---	1.25	---	1.70	---	414	11,306	41,133
				March 2019	---	---	---	---	1.22	---	---	1.27	---	1.26	---	---	226	
				June 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
<b>ATTICA BANK S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.1754	0.169	0.1754	1.98%	September 2018	0.172	0.172	0.172	0.172	0.172	---	---	0.172	0.284	---	1	300	59	
				December 2018	0.173	0.173	0.173	0.173	0.173	---	---	0.178	---	0.176	---	1	300	466
				March 2019	---	---	---	---	0.174	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.175	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
29.46	28.85	28.92	0.00%	September 2018	29.03	29.22	29.03	29.22	29.22	---	---	29.46	31.34	---	3	7	188	
				December 2018	28.88	29.20	28.88	29.00	29.00	---	---	28.68	---	29.20	---	9	37	83
				March 2019	---	---	---	---	29.20	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	29.36	---	---	---	---	---	---	---	---	
<b>CENERGY HOLDINGS (CB)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.14	1.128	1.14	0.53%	September 2018	1.13	1.13	1.12	1.13	1.13	---	---	1.14	1.38	---	13	145	1,258	
				December 2018	1.14	1.14	1.13	1.14	1.14	---	---	1.18	---	1.17	---	11	136	4,530
				March 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.538	1.486	1.53	1.46%	September 2018	1.51	1.51	1.50	1.51	1.51	---	---	1.51	2.15	---	54	619	495	
				December 2018	1.53	1.55	1.51	1.55	1.55	---	---	1.53	---	1.79	---	40	543	4,549
				March 2019	---	---	---	---	1.52	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.53	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.668	0.6225	0.658	3.70%	September 2018	0.640	0.649	0.620	0.638	0.638	---	---	0.640	1.01	---	196	10,617	21,578	
				December 2018	0.641	0.678	0.627	0.659	0.659	---	---	0.660	---	0.716	---	280	12,777	41,750
				March 2019	---	---	---	---	0.641	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.644	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.34	5.13	5.26	1.15%	September 2018	5.20	5.20	5.14	5.17	5.17	---	---	5.27	5.95	---	10	92	97	
				December 2018	5.26	5.26	5.20	5.25	5.25	---	---	5.24	---	5.33	---	6	82	708
				March 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.28	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
		4.8	0.00%	September 2018	---	---	---	---	4.80	---	---	4.80	---	---	---	---	5	
				December 2018	---	---	---	---	4.82	---	---	4.80	---	---	---	---	---	
				March 2019	---	---	---	---	4.85	---	---	4.80	---	---	---	---	---	
				December 2019	---	---	---	---	4.92	---	---	4.80	---	---	---	---	1,735	
<b>FOURLIS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)														
5.4	5.24	5.4	1.89%	September 2018	5.35	5.35	5.23	5.26	5.26	---	---	5.39	5.90	---	6	54	134	
				December 2018	5.28	5.29	5.28	5.29	5.29	---	---	5.42	---	5.77	---	3	54	94
				March 2019	---	---	---	---	5.35	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.38	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.2	4.84	5.2	7.66%	September 2018	4.84	4.90	4.83	4.90	4.90	---	---	5.00	5.55	---	34	302	3,638	
				December 2018	4.88	5.17	4.88	5.14	5.14	---	---	5.04	---	5.17	---	78	583	5,998
				March 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	4.90	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.1	7.96	7.96	-0.99%	September 2018	8.06	8.06	8.01	8.01	8.01	---	---	8.05	9.29	---	2	10	40	
				December 2018	8.13	8.13	8.03	8.03	8.03	---	---	8.11	---	8.35	---	5	29	209
				March 2019	---	---	---	---	8.12	---	---	8.12	---	8.38	---	---	---	43
				June 2019	---	---	---	---	8.16	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)														
4.4	4.25	4.395	3.41%	September 2018	4.33	4.38	4.32	4.38	4.38	---	---	4.35	4.59	---	46	126	237	
				December 2018	4.38	4.43	4.36	4.40	4.40	---	---	4.43	---	4.45	---	14	78	644
				March 2019	---	---	---	---	4.29	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	4.31	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.75	7.5	7.64	1.33%	September 2018	7.50	7.54	7.50	7.54	7.54	---	---	7.55	8.32	---	33	381	880	
				December 2018	7.52	7.75	7.47	7.68	7.68	---	---	7.75	---	7.75	---	72	567	3,161
				March 2019	---	---	---	---	7.61	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	7.65	---	---	---	---	---	---	---	---	

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)													
1.15	1.092	1.13	0.89%	September 2018	1.12	1.14	1.06	1.14	1.14	---	---	1.13	1.16	1.00	13	224	508
				December 2018	1.13	1.17	1.07	1.16	1.16	---	---	1.14	1.17	1.01	20	283	3,642
				March 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.669	0.611	0.665	8.13%	September 2018	0.611	0.660	0.611	0.660	0.660	---	---	0.652	1.13	---	15	217	1,817
				December 2018	0.623	0.668	0.616	0.668	0.668	---	---	0.663	0.740	---	39	560	5,598
				March 2019	---	---	---	---	0.621	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.624	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.12	12.44	2.14%	September 2018	12.18	12.32	12.13	12.18	12.18	---	---	12.26	14.55	---	23	163	284
				December 2018	12.16	12.37	12.04	12.37	12.37	---	---	12.40	13.05	---	37	207	1,170
				March 2019	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.37	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.85	6.71	6.84	1.33%	September 2018	6.75	6.76	6.74	6.76	6.76	---	---	6.75	6.88	---	20	247	333
				December 2018	6.81	6.85	6.77	6.80	6.80	---	---	6.89	6.95	---	26	325	1,836
				March 2019	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.85	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0855	0.0816	0.084	-0.12%	September 2018	0.084	0.084	0.081	0.081	0.081	---	---	0.083	0.126	---	147	12,569	6,698
				December 2018	0.085	0.086	0.082	0.085	0.085	---	---	0.085	0.101	---	79	9,908	51,569
				March 2019	---	---	---	---	0.085	---	---	0.086	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.085	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.75	21.75	22.6	3.91%	September 2018	21.85	22.24	21.80	22.23	22.23	---	---	22.45	22.24	---	87	213	102
				December 2018	21.41	22.15	21.39	21.90	21.90	---	---	22.15	22.15	---	98	302	613
				March 2019	---	---	---	---	21.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	22.08	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.74	8.51	8.74	2.70%	September 2018	8.55	8.55	8.49	8.53	8.53	---	---	8.62	9.99	---	71	680	3,403
				December 2018	8.58	8.77	8.55	8.77	8.77	---	---	8.66	8.77	---	78	709	6,866
				March 2019	---	---	---	---	8.59	---	---	8.70	8.73	---	---	---	53
				June 2019	---	---	---	---	8.64	---	---	---	---	---	---	---	---

## Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)														
1.764	1.67	1.723	1.17%	September 2018	1.67	1.73	1.66	1.70	1.70	---	---	1.72	2.41	---	214	42,004	80,289	
				December 2018	1.70	1.77	1.67	1.73	1.73	---	---	1.76	---	2.30	---	382	48,283	259,764
				March 2019	---	---	---	---	1.72	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.73	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
9.43	9.01	9.43	4.78%	September 2018	9.05	9.12	9.05	9.08	9.08	---	---	9.23	9.91	---	30	487	830	
				December 2018	9.00	9.35	9.00	9.35	9.35	---	---	9.46	---	9.35	---	86	691	2,888
				March 2019	---	---	---	---	9.09	---	---	9.46	---	9.16	---	---	---	
				June 2019	---	---	---	---	9.14	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
10.7	10.41	10.7	2.79%	September 2018	10.40	10.52	10.40	10.52	10.52	---	---	10.50	11.37	---	53	851	1,227	
				December 2018	10.52	10.71	10.45	10.71	10.71	---	---	10.77	---	10.95	---	52	262	2,703
				March 2019	---	---	---	---	10.51	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	10.57	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
16.36	16	16.2	1.25%	September 2018	16.00	16.26	16.00	16.26	16.26	---	---	16.34	17.50	---	17	153	82	
				December 2018	16.22	16.40	16.12	16.40	16.40	---	---	16.85	---	16.53	---	18	154	391
				March 2019	---	---	---	---	16.16	---	---	16.95	---	16.48	---	---	---	
				June 2019	---	---	---	---	16.24	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.09	1.93	2.09	6.74%	September 2018	1.95	2.03	1.95	1.98	1.98	---	---	2.02	3.47	---	124	2,004	3,104	
				December 2018	1.97	2.12	1.95	2.09	2.09	---	---	2.07	---	2.47	---	282	3,870	15,357
				March 2019	---	---	---	---	1.98	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.99	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.496	1.436	1.472	2.01%	September 2018	1.44	1.46	1.43	1.46	1.46	---	---	1.47	2.38	---	129	2,111	935	
				December 2018	1.46	1.51	1.44	1.49	1.49	---	---	1.50	---	1.75	---	114	2,083	11,979
				March 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)														
6.4	6.28	6.38	0.63%	September 2018	6.35	6.37	6.27	6.27	6.27	---	---	6.33	6.37	---	48	500	972	
				December 2018	6.38	6.40	6.26	6.36	6.36	---	---	6.40	---	6.40	---	30	436	6,131
				March 2019	---	---	---	---	6.40	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.44	---	---	---	---	---	---	---	---	

Derivatives notes

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)														
21.8	20.45	21.5	4.12%	September 2018	20.85	20.85	20.70	20.85	20.85	---	---	21.20	21.69	---	5	11	106	
				December 2018	20.80	21.65	20.80	21.60	21.60	---	---	21.72	---	21.65	---	15	21	55
				March 2019	---	---	---	---	20.85	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.96	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.98	2.885	2.98	2.40%	September 2018	2.91	2.92	2.89	2.89	2.89	---	---	2.94	3.58	---	50	735	545	
				December 2018	2.93	2.97	2.90	2.97	2.97	---	---	3.00	---	3.07	---	36	586	6,243
				March 2019	---	---	---	---	2.94	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2.95	---	---	---	---	---	---	---	---	

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		Exerise 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	-	167.54	-	-	0.00	0.00	0.00	-	153.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-		1,650				
1,675	0.00	0.00	0.00	-	142.54	-	-	0.00	0.00	0.00	-	132.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	9.30	-	-		1,675				
1,700	0.00	0.00	0.00	-	117.54	-	-	0.00	0.00	0.00	-	111.00	-	-		0.00	0.00	0.00	-	-	-	-	10.00	10.00	10.00	10.00	10.00	15	19		1,700				
1,725	0.00	0.00	0.00	-	92.54	-	-	0.00	0.00	0.00	-	92.50	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	20.25	-	-		1,725				
1,750	0.00	0.00	0.00	-	67.54	-	-	0.00	0.00	0.00	-	75.50	-	-		0.00	0.00	0.00	-	-	-	-	15.75	15.75	15.75	15.75	15.75	1	60		1,750				
1,775	21.75	24.75	21.75	24.75	42.54	60	20	0.00	0.00	0.00	-	61.00	-	-		0.00	24.75	0.00	-	-	-	10	37.00	37.00	23.75	24.00	24.00	49	147		1,775				
1,800	3.50	3.50	3.00	3.00	17.54	22	65	43.00	59.00	43.00	58.00	58.00	54	34		0.00	3.50	0.00	-	-	-	51	37.00	37.00	37.00	37.00	37.00	14	59		1,800				
1,825	0.00	0.00	0.00	-	-	-	46	0.00	0.00	0.00	-	37.00	-	8		0.00	0.00	0.00	-	7.46	-	59	0.00	0.00	0.00	-	64.50	-	80		1,825				
1,850	0.00	0.00	0.00	-	-	-	76	28.00	28.00	28.00	28.00	28.00	1	61		0.00	0.00	0.00	-	32.46	-	2,211	0.00	0.00	0.00	-	80.50	-	60		1,850				
1,875	0.00	0.00	0.00	-	-	-	10	21.50	21.50	21.50	21.50	21.50	20	20		0.00	0.00	0.00	-	57.46	-	69	0.00	0.00	0.00	-	98.00	-	60		1,875				
1,900	0.00	0.00	0.00	-	-	-	114	22.00	22.00	22.00	22.00	22.00	15	1,182		0.00	0.00	0.00	-	82.46	-	360	0.00	0.00	0.00	-	117.00	-	20		1,900				
1,925	0.00	0.00	0.00	-	-	-	63	15.50	15.50	15.50	15.50	15.50	2	23		0.00	0.00	0.00	-	107.46	-	42	0.00	0.00	0.00	-	138.00	-	20		1,925				
1,950	0.00	0.00	0.00	-	-	-	78	0.00	0.00	0.00	-	7.30	-	521		0.00	0.00	0.00	-	132.46	-	81	0.00	0.00	0.00	-	160.00	-	21		1,950				
1,975	0.00	0.00	0.00	-	-	-	179	0.00	0.00	0.00	-	5.00	-	200		0.00	0.00	0.00	-	157.46	-	589	0.00	0.00	0.00	-	182.00	-	20		1,975				
2,000	0.00	0.00	0.00	-	-	-	1,339	0.00	0.00	0.00	-	3.30	-	55		0.00	0.00	0.00	-	182.46	-	-	0.00	0.00	0.00	-	205.00	-	-		2,000				
2,050	0.00	0.00	0.00	-	-	-	114	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	232.46	-	1	0.00	0.00	0.00	-	253.00	-	-		2,050				
2,100	0.00	0.00	0.00	-	-	-	1,052	0.00	0.00	0.00	-	0.53	-	-		0.00	0.00	0.00	-	282.46	-	20	0.00	0.00	0.00	-	303.00	-	-		2,100				
2,150	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	0.19	-	-		0.00	0.00	0.00	-	332.46	-	-	0.00	0.00	0.00	-	352.00	-	-		2,150				
2,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-		0.00	0.00	0.00	-	382.46	-	-	0.00	0.00	0.00	-	402.00	-	-		2,200				
2,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		0.00	0.00	0.00	-	432.46	-	-	0.00	0.00	0.00	-	452.00	-	-		2,250				
2,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	482.46	-	-	-	-	-	-	-	-	-		2,300				
2,350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	532.46	-	-	-	-	-	-	-	-	-		2,350				
2,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	582.46	-	-	-	-	-	-	-	-	-		2,400				
2,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	632.46	-	-	-	-	-	-	-	-	-		2,450				
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	682.46	-	-	-	-	-	-	-	-	-		2,500				
Totals:						82	3,158							92	2,104	0	0							0	3,493							79	566	0	0
Number of Trades:						6								11		0								0								16		0	

ALPHA BANK (CR)

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

Call Options														Put Options																					
September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
0.850	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.950	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.010		
1.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.010		
1.100	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-			0.011		
1.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	50			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.065	-	-			0.012		
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000			0.095	-	-	0.000	0.000	0.000		0.126	-	-			0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	70			0.000	0.000	0.000			0.195	-	-	0.000	0.000	0.000		0.205	-	-			0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	90			0.000	0.000	0.000			0.295	-	-	0.000	0.000	0.000		0.295	-	-			0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.395	-	-	0.000	0.000	0.000		0.391	-	-			0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	10			0.000	0.000	0.000			0.495	-	-	0.000	0.000	0.000		0.490	-	-			0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.595	-	-	0.000	0.000	0.000		0.590	-	-			0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.695	-	-	0.000	0.000	0.000		0.690	-	-			0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.795	-	-	0.000	0.000	0.000		0.790	-	-			0.020	
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.995	-	-	0.000	0.000	0.000		0.990	-	-			0.022	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.20	-	-	0.000	0.000	0.000		1.19	-	-			0.024	
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.40	-	-	0.000	0.000	0.000		1.39	-	-			0.026	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.60	-	-	0.000	0.000	0.000		1.59	-	-			0.028	
3.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000			1.80	-	-									0.030		
3.200	0.000	0.000	0.000			-	-										0.000	0.000	0.000			2.00	-	-									0.032		
Totals:						0	0							0	220	0	30							0	0							0	0	0	0
Number of Trades:						0							0							0							0							0	



NATIONAL BANK (CR)

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

Call Options																Put Options																
Exercise Price	September 2018						October 2018						Other Months		September 2018						October 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050						-	0.000	0.000	0.000		1.65	-	-			-	0.000	0.000	0.000		0.010	-	-									0.001
0.100						-	0.000	0.000	0.000		1.60	-	-			-	0.000	0.000	0.000		0.030	-	-									0.001
0.150						-	0.000	0.000	0.000		1.55	-	-			-	0.000	0.000	0.000		0.012	-	-									0.002
0.200						-	0.000	0.000	0.000		1.50	-	-			-	0.000	0.000	0.000		0.099	-	-									0.002
0.250						-	0.000	0.000	0.000		1.45	-	-			-	0.000	0.000	0.000		0.320	-	-									0.003
0.300						-	0.000	0.000	0.000		1.40	-	-			-	0.000	0.000	0.000		0.668	-	-									0.003
0.350						-	0.000	0.000	0.000		1.35	-	-			-	0.000	0.000	0.000		1.09	-	-									0.004
0.400						-	0.000	0.000	0.000		1.30	-	-			-	0.000	0.000	0.000		1.56	-	-									0.004
0.450						-	0.000	0.000	0.000		1.25	-	-			-	0.000	0.000	0.000		2.05	-	-									0.005
0.500	0.000	0.000	0.000		1.22	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		2.55	-	-										0.005
0.500	0.000	0.000	0.000		1.22	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		2.55	-	-										0.005
0.550						-	0.000	0.000	0.000		1.15	-	-			-	0.000	0.000	0.000		3.05	-	-									0.006
0.600						-						-	-			-						-	-									0.006
1.000	0.000	0.000	0.000		0.720	-						-	-			0.000	0.000	0.000			-	-										0.010
1.200	0.000	0.000	0.000		0.520	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		0.420	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		0.320	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.005	-	-										0.014
1.500	0.000	0.000	0.000		0.220	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.016	-	-										0.015
1.500	0.000	0.000	0.000		0.220	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.016	-	-										0.015
1.600	0.000	0.000	0.000		0.120	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.040	-	-										0.016
1.700	0.000	0.000	0.000		0.020	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.082	-	-										0.017
1.800	0.000	0.000	0.000			-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.144	-	-										0.018
1.900	0.000	0.000	0.000			-	0.000	0.000	0.000		0.023	-	10			0.000	0.000	0.000		0.180	-	-										0.019
2.000	0.000	0.000	0.000			-	0.000	0.000	0.000		0.010	-	30			0.000	0.000	0.000		0.280	-	-										0.020
2.000	0.000	0.000	0.000			-	0.000	0.000	0.000		0.010	-	30			0.000	0.000	0.000		0.280	-	-										0.020
2.200	0.000	0.000	0.000			-	0.000	0.000	0.000		0.002	-	70			0.000	0.000	0.000		0.480	-	-										0.022
2.400	0.000	0.000	0.000			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-										0.024
2.500	0.000	0.000	0.000			-						-	-			0.000	0.000	0.000			-	-										0.025
2.600	0.000	0.000	0.000			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-										0.026
2.800	0.000	0.000	0.000			-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.08	-	-										0.028
3.000	0.000	0.000	0.000			-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.28	-	-										0.030
3.000	0.000	0.000	0.000			-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.30	-	-										0.030
3.200	0.000	0.000	0.000			-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.48	-	-										0.032
3.400	0.000	0.000	0.000			-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.68	-	-										0.034
3.500	0.000	0.000	0.000			-						-	-			0.000	0.000	0.000		1.78	-	-										0.035
4.000	0.000	0.000	0.000			-						-	-			0.000	0.000	0.000		2.28	-	-										0.040

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price							
	September 2018							October 2018							Other Months		September 2018							October 2018				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
4.500	0.000	0.000	0.000			-	-										0.000	0.000	0.000				2.78	-	-								0.045
5.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000				3.28	-	-								0.050
5.500	0.000	0.000	0.000			-	-										0.000	0.000	0.000				3.78	-	-								0.055
6.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000				4.28	-	-								0.060
Totals:						0	0					0	110	0	0							0	0					0	0	0	60		
Number of Trades:						0						0		0								0.00						0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	September 2018							October 2018							Other Months		September 2018							October 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.800	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.001	-	-					0.068
7.200	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.001	-	-				0.072	
7.600	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.41	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.001	-	-				0.076	
8.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.011	-	-				0.080	
8.400	0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.665	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.052	-	-				0.084	
8.800	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.158	-	-				0.088	
9.200	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.174	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.361	-	-				0.092	
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.370	-	-				0.000	0.000	0.000	0.655	-	-				0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.021	-	5				0.000	0.000	0.000	0.770	-	-				0.000	0.000	0.000	1.01	-	-				0.100
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	2.00	-	-				0.110
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.77	-	-				0.000	0.000	0.000	3.00	-	-				0.120
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.77	-	-				0.000	0.000	0.000	4.00	-	-				0.130
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.77	-	-				0.000	0.000	0.000	5.00	-	-				0.140
15.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	5.77	-	-							-	-				0.150	
16.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	6.77	-	-							-	-				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	2.50	-	-	0.000	0.000	0.000	2.42	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-				0.080			
8.400	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.02	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-				0.084			
8.800	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.63	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.002	-	-				0.088			
9.200	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.012	-	-				0.092			
9.600	0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.873	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.047	-	-				0.096			
10.000	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.558	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.132	-	-				0.100			
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.683	-	-				0.110		
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.59	-	-				0.120		
13.000	0.000	0.000	0.000		-	15	0.000	0.000	0.000	0.001	-	5				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.59	-	-				0.130		
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.59	-	-				0.140		
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	4.59	-	-				0.150		
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.50	-	-	0.000	0.000	0.000	5.59	-	-				0.160		
17.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	6.50	-	-					-	-				0.170		
18.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	7.50	-	-					-	-				0.180		
Totals:					0	15					0	5	0	0					0	0					0	0	0	0	0	0			
Number of Trades:					0						0		0						0.00						0		0						

PIRAEUS BANK (CR)

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

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	0.620	-	-	0.000	0.000	0.000	0.563	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.014	
1.500	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.465	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.002	-	-						0.015	
1.600	0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.370	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.007	-	-						0.016	
1.700	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.282	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.019	-	-						0.017	
1.800	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.041	-	-						0.018	
1.900	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.077	-	-						0.019	
2.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.128	-	-						0.020	
2.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.032	-	120				0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.269	-	-						0.022
2.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.447	-	-						0.024
2.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.641	-	-						0.026
2.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.840	-	-						0.028
3.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	1.04	-	-						0.030
3.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.24	-	-						0.032
3.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.44	-	-						0.034
3.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.64	-	-						0.036
3.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.84	-	-						0.038
4.000	0.000	0.000	0.000	-	-	-					-	-				0.000	0.000	0.000	1.98	-	-				-	-							0.040
4.400	0.000	0.000	0.000	-	-	-					-	-				0.000	0.000	0.000	2.38	-	-				-	-							0.044
4.800	0.000	0.000	0.000	-	-	-					-	-				0.000	0.000	0.000	2.78	-	-				-	-							0.048
5.200	0.000	0.000	0.000	-	-	-					-	-				0.000	0.000	0.000	3.18	-	-				-	-							0.052
5.600	0.000	0.000	0.000	-	-	-					-	-				0.000	0.000	0.000	3.58	-	-				-	-							0.056
Totals:						0	0				0	120		0	10				0	0				0	0		0	0					
Number of Trades:						0					0			0						0.00						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	0.520	-	-	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.001	-	-			
1.000	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.442	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.344	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.002	-	-			0.011
1.200	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.009	-	-			0.012
1.300	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.028	-	-			0.013
1.400	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.063	-	-			0.014
1.500	0.000	0.000	0.000		-	10	0.000	0.000	0.000	0.059	-	40				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.116	-	-			0.015	
1.600	0.000	0.000	0.000		-	10	0.000	0.000	0.000	0.031	-	10				0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.189	-	-			0.016	
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.014	-	50				0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.272	-	-			0.017	
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.330	-	-				0.000	0.000	0.000	0.365	-	-			0.018	
1.900	0.000	0.000	0.000		-	50	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.430	-	-				0.000	0.000	0.000	0.461	-	-			0.019	
2.000	0.000	0.000	0.000		-	45	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.530	-	-				0.000	0.000	0.000	0.560	-	-			0.020	
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.730	-	-				0.000	0.000	0.000	0.760	-	-			0.022	
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.930	-	-				0.000	0.000	0.000	0.960	-	-			0.024	
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	1.16	-	-			0.026	
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.33	-	-				0.000	0.000	0.000	1.36	-	-			0.028	
3.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	1.53	-	-								-	-			0.030	
3.200	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	1.73	-	-								-	-			0.032	
3.400	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	1.93	-	-								-	-			0.034	
3.600	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.13	-	-								-	-			0.036	
3.800	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.33	-	-								-	-			0.038	
4.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.53	-	-								-	-			0.040	
4.400	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.93	-	-								-	-			0.044	
Totals:						0	115					0	100	0	30						0	0							0	0	0	0	0	
Number of Trades:						0						0		0								0.00							0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	28,747	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	11,814	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	59,525	5.31%	---	---	---	---	22,393,513
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,383	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	5,260	2,630	3.31%	260	2.65%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,000	48,498	5.31%	1,000	3.00%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	23,598	61,238	3.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	6,500	41,953	5.31%	3,500	3.48%	---	---	21,719,918
EYDAPBOR	EYDAP S.A. (CR)	100	2,480	5.31%	100	3.25%	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	9,069	25	3.59%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	14,100	30,955	5.31%	8,000	4.08%	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	11	3.00%	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	100	98,475	5.31%	100	2.65%	---	---	60,385
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,300	509,037	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	16,515	121,353	5.31%	274	2.65%	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	53,713	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	15,000	56,498	3.31%	---	---	---	---	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	5.36%	---	---	---	---	613,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	36,300	129,747	3.31%	13,000	2.65%	---	---	3,086
ETEBOR	NATIONAL BANK (CR)	---	103,581	5.31%	---	---	---	---	9,527,511
OPAPBOR	OPAP (CR)	1,424	100,308	5.31%	---	---	---	---	947,354
HTOBOR	OTE (CR)	11,663	45,670	5.31%	---	---	---	---	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)	---	132,358	5.31%	---	---	---	---	6,179,870

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	15,353	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	14,000	193,603	3.31%	---	---	---	---	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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