

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 27 July, 2018

Year: 139 Trading Day No: 142



ATHEX
Athens Stock Exchange

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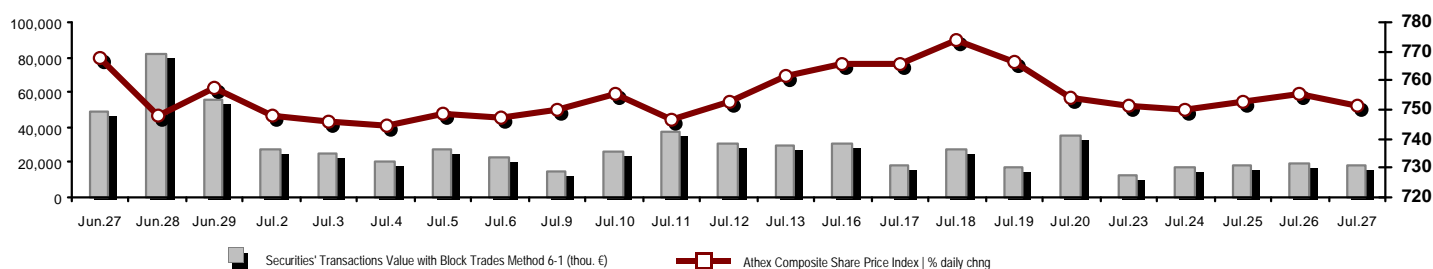
Stock Options

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Appendix A: Sectors codification for listed companies

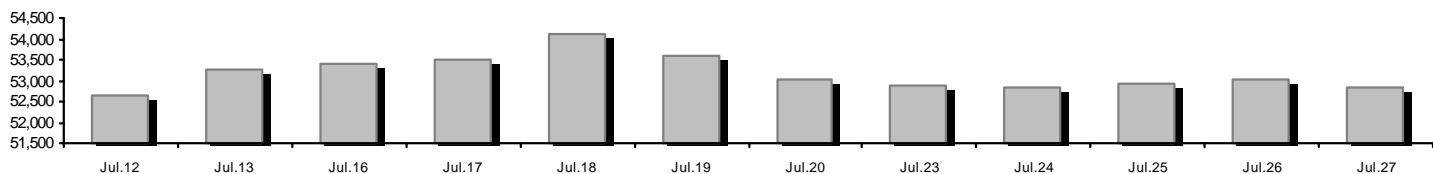
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

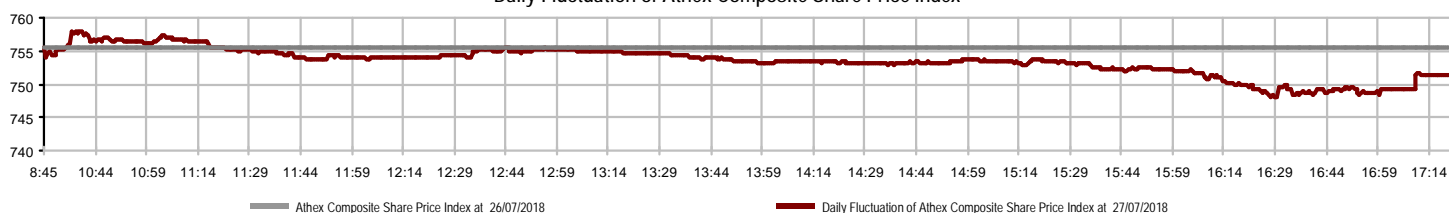


Athex Capitalisation (mill. €) **:	52,813.76		Derivatives Total Open Interest	444,302
Daily change: mill. € %	-203.12	-0.38%	in Index Futures % daily chng	7,700 1.52%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,221.89	10.10%	in Stock Futures % daily chng	433,282 -0.81%
Athex Composite Share Price Index % daily chng	751.43	-0.53%	in Index Options % daily chng	2,530 2.43%
Athex Composite Share Price Index Capitalisation (mill. €)	47,723.34		in Stock Options % daily chng	790 0.00%
Daily change (mill. €)	-156.43			
Securities' Transactions Value with Block Trades Method 6-1 (18,330.59		Derivatives Contracts Volume:	12,579
Daily change: %	-982.82	-5.09%	Daily change: pieces %	1,654 15.14%
YtD Avg Trans. Value: thou. € % chng prev year Avg	61,164.64	5.13%	YtD Avg Derivatives Contracts % chng prev year Avg	55,469 -28.41%
Blocks Transactions Value of Method 6-1 (thou. €)	2,503.64		Derivatives Trades Number:	940
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.39		Daily change: number %	-258 -21.54%
Bonds Transactions Value (thou.€)	92.87		YtD Avg Trades number % chng prev year Avg	2,903 10.60%
Securities' Transactions Volume with Block Trades Method 6-1 (th	15,864.62		Lending Total Open Interest	180,750
Daily change: thou. pieces %	3,877.89	32.35%	Daily change: pieces %	-23 -0.01%
YtD Avg Volume: % chng prev year Avg	43,963.34	-39.02%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	336.24		Daily change: pieces %	-15,650
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.00		Multilateral Lending	0
Bonds Transactions Volume	91,150		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	10,576		Lending Trades Number:	0
Daily change: number %	-861	-7.53%	Daily change: %	-10
YtD Avg Trades number % chng prev year Avg	21,159	21.13%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	15			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



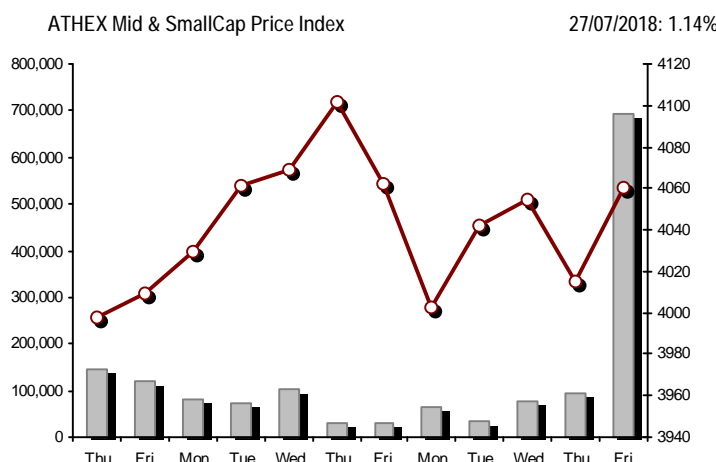
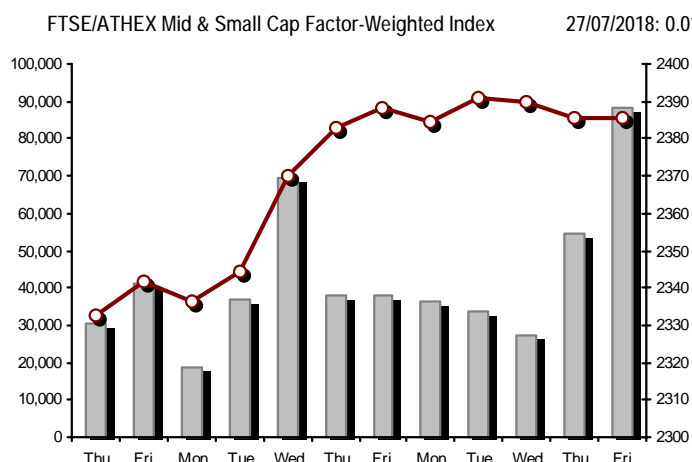
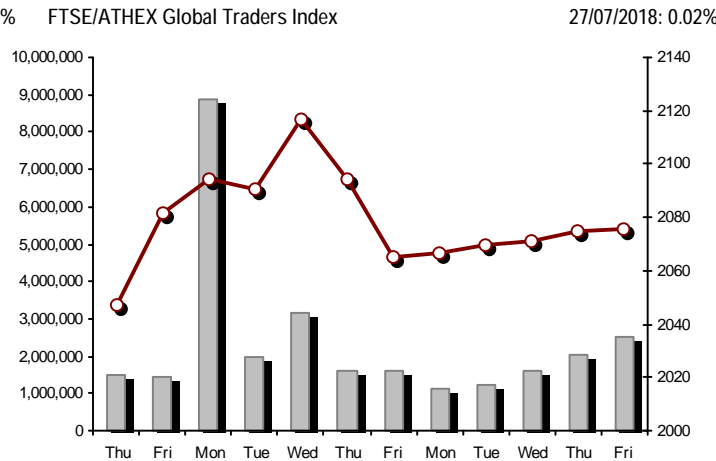
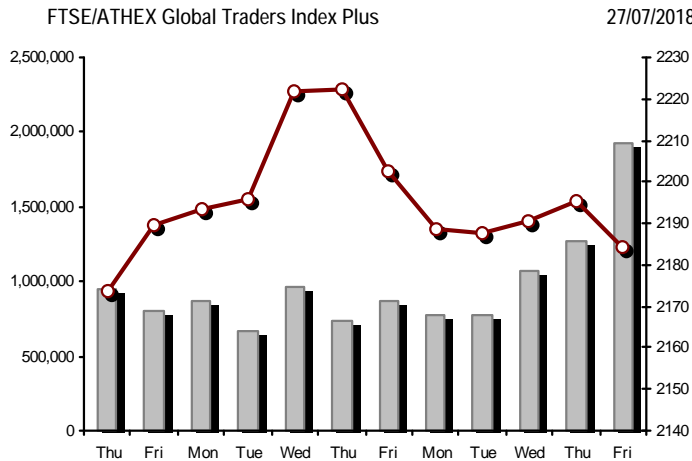
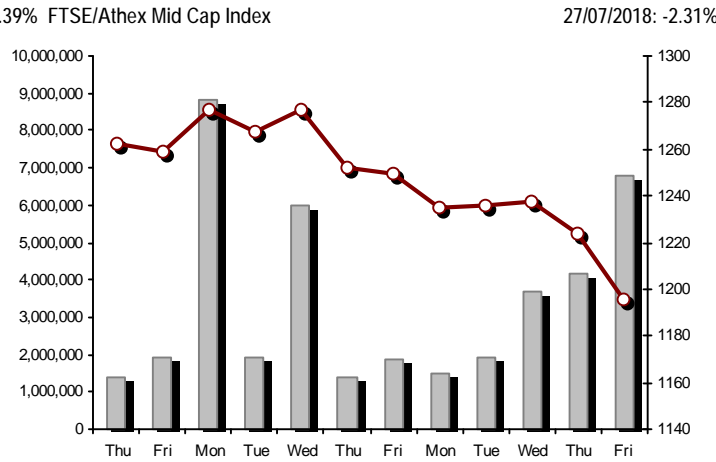
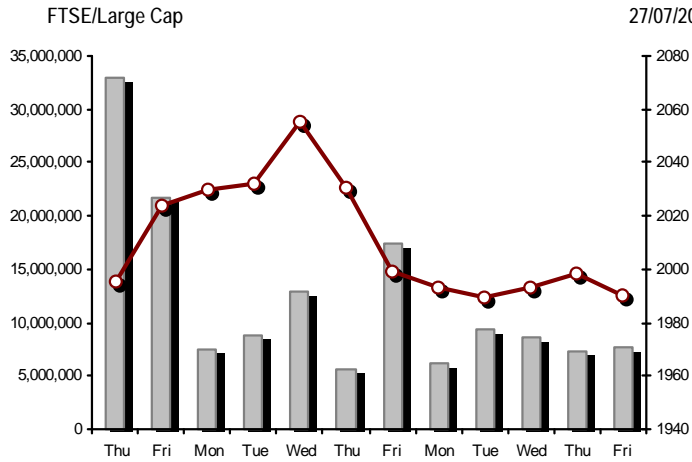
Athex Indices

Index name	27/07/2018	26/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	751.43 €	755.41	-3.98	-0.53%	748.16	757.88	735.66	895.64	-6.35% €
FTSE/Athex Large Cap	1,990.49 €	1,998.33	-7.84	-0.39%	1,982.37	2,007.86	1,945.08	2,275.91	-4.45% €
FTSE/Athex Mid Cap Index	1,195.72 €	1,224.01	-28.29	-2.31%	1,185.86	1,224.01	1,138.94	1,417.74	-0.21% €
FTSE/ATHEX-CSE Banking Index	619.98 €	628.45	-8.47	-1.35%	614.26	632.72	576.07	788.88	-6.51% €
FTSE/ATHEX Global Traders Index Plus	2,184.10 €	2,195.58	-11.48	-0.52%	2,173.32	2,206.55	2,145.26	2,656.94	-6.65% €
FTSE/ATHEX Global Traders Index	2,075.37 #	2,075.04	0.33	0.02%	2,066.86	2,081.70	2,023.56	2,452.53	-4.73% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,385.66 #	2,385.39	0.27	0.01%	2,373.37	2,390.28	1,953.64	2,464.88	22.10% #
ATHEX Mid & SmallCap Price Index	4,060.40 #	4,014.66	45.74	1.14%	4,005.16	4,060.40	3,459.89	4,442.84	17.28% #
FTSE/Athex Market Index	493.33 €	495.61	-2.28	-0.46%	491.28	497.81	482.77	564.78	-4.19% €
FTSE Med Index	4,492.81 #	4,463.77	29.04	0.65%			3,923.92	4,523.69	3.63% #
Athex Composite Index Total Return Index	1,187.78 €	1,194.08	-6.30	-0.53%	1,182.61	1,197.97	1,149.10	1,392.60	-4.78% €
FTSE/Athex Large Cap Total Return	2,884.64 €	2,896.00	-11.36	-0.39%			2,835.91	3,277.20	-4.44% €
FTSE/ATHEX Large Cap Net Total Return	869.63 €	873.06	-3.43	-0.39%	866.09	877.22	842.08	979.13	-2.96% €
FTSE/Athex Mid Cap Total Return	1,471.67 €	1,506.49	-34.82	-2.31%			1,400.60	1,702.90	2.02% #
FTSE/ATHEX-CSE Banking Total Return Index	584.08 €	592.06	-7.98	-1.35%			563.29	747.83	-8.09% €
Hellenic Mid & Small Cap Index	980.91 €	982.83	-1.92	-0.20%	976.20	984.47	965.13	1,185.73	-4.96% €
FTSE/Athex Banks	819.15 €	830.33	-11.18	-1.35%	811.59	835.97	761.12	1,042.30	-6.51% €
FTSE/Athex Financial Services	966.59 €	986.97	-20.38	-2.06%	961.40	989.99	951.70	1,309.27	-14.11% €
FTSE/Athex Industrial Goods & Services	2,221.96 €	2,243.52	-21.56	-0.96%	2,196.92	2,249.00	2,149.62	2,717.62	-1.08% €
FTSE/Athex Retail	57.25 #	55.15	2.10	3.81%	53.56	57.25	51.91	2,921.52	-97.94% €
FTSE/ATHEX Real Estate	3,125.82 €	3,160.16	-34.34	-1.09%	3,123.29	3,168.84	3,060.26	3,587.02	-8.30% €
FTSE/Athex Personal & Household Goods	7,627.15 #	7,503.62	123.53	1.65%	7,454.11	7,627.15	7,393.45	8,843.95	-4.67% €
FTSE/Athex Food & Beverage	11,336.17 #	11,324.29	11.88	0.10%	11,324.29	11,472.09	9,316.14	11,879.29	11.65% #
FTSE/Athex Basic Resources	3,786.52 €	3,796.86	-10.34	-0.27%	3,673.85	3,851.50	3,521.95	4,731.18	-6.10% €
FTSE/Athex Construction & Materials	2,894.38 €	2,915.81	-21.43	-0.73%	2,860.86	2,915.81	2,643.74	3,244.17	2.70% #
FTSE/Athex Oil & Gas	4,347.19 #	4,320.08	27.11	0.63%	4,320.08	4,367.03	4,087.64	5,031.64	-4.03% €
FTSE/Athex Chemicals	9,719.58 €	9,859.01	-139.43	-1.41%	9,607.31	9,940.34	9,223.77	12,117.06	-15.28% €
FTSE/Athex Media	1,404.61 ~	1,404.61	0.00	0.00%	1,404.61	1,404.61	1,131.49	1,560.68	-10.00% €
FTSE/Athex Travel & Leisure	1,643.57 €	1,660.35	-16.78	-1.01%	1,628.95	1,660.35	1,592.47	1,962.01	-10.18% €
FTSE/Athex Technology	834.64 €	850.03	-15.39	-1.81%	823.39	851.29	823.39	1,116.72	-8.35% €
FTSE/Athex Telecommunications	2,986.54 €	3,005.81	-19.27	-0.64%	2,981.03	3,008.56	2,744.31	3,526.04	-5.65% €
FTSE/Athex Utilities	2,015.88 #	2,011.34	4.54	0.23%	2,004.38	2,019.36	1,933.29	2,508.45	1.18% #
FTSE/Athex Health Care	394.99 €	398.51	-3.52	-0.88%	390.00	401.14	256.65	454.42	53.09% #
Athex All Share Index	186.49 €	187.19	-0.69	-0.37%	186.49	186.49	182.57	209.09	-1.98% €
Hellenic Corporate Bond Index	116.41 €	116.41	-0.01	-0.01%			116.16	118.41	-0.47% €
Hellenic Corporate Bond Price Index	97.40 €	97.42	-0.02	-0.02%			97.40	100.55	-2.54% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/07/2018.

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

Athex Indices



Indices volume of transactions (Bar) Indices closing prices (Line)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	116	104	12	0
Gain / Lose / Same:	32 / 63 / 21	28 / 56 / 20	4 / 7 / 1	0 / 0 / 0
Athex Capitalisation (mill. €) **	52,813.76	52,589.92	223.84	
Daily Average Trans/ons Value(thou.€)	61,164.64	61,156.81	41.40	51.23
Transactions Value	18,331.98	18,299.61	32.38	0.00
Main Board:	15,826.96	15,794.58	32.38	0.00
Blocks Board 6_2_3:	2,505.03	2,505.03	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	43,963,345	43,758,835	257,362	2,410
Transactions Volume	15,869,618	15,465,542	404,076	0
Main Board:	15,528,371	15,124,295	404,076	0
Blocks Board 6_2_3:	341,247	341,247	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	21,159	21,049	109	2
Number of Trades	10,577	10,435	142	0
Main Board:	10,571	10,429	142	0
Blocks Board 6_2_3:	6	6	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	2 / 4 / 0	3,075	6,640,222	4,916,084.61	26.82%
1700	- Basic Resources	2 / 4 / 1	170	104,995	109,241.70	0.60%
1300	- Chemicals	0 / 3 / 0	63	12,815	23,057.09	0.13%
2300	- Construction & Materials	4 / 7 / 1	605	370,867	2,077,342.74	11.33%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	0 / 2 / 1	789	4,792,237	528,012.49	2.88%
3500	- Food & Beverage	3 / 4 / 1	186	95,274	388,314.04	2.12%
4500	- Health Care	1 / 3 / 1	88	109,132	97,130.68	0.53%
2700	- Industrial Goods & Services	4 / 9 / 3	526	308,701	1,460,476.81	7.97%
8500	- Insurance	0 / 0 / 1	10	237	829.94	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	3 / 0 / 0	819	121,797	1,484,229.27	8.10%
3700	- Personal & Household Goods	4 / 4 / 5	518	91,060	804,443.33	4.39%
8600	- Real Estate	1 / 4 / 0	283	55,345	404,615.11	2.21%
5300	- Retail	2 / 2 / 0	39	10,034	8,805.22	0.05%
9500	- Technology	3 / 6 / 3	504	850,732	303,976.40	1.66%
6500	- Telecommunications	0 / 1 / 0	345	118,507	1,290,067.50	7.04%
5700	- Travel & Leisure	1 / 6 / 4	1,854	1,692,578	2,497,304.59	13.62%
7500	- Utilities	2 / 4 / 0	684	442,926	1,936,084.72	10.56%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GIRAKIAN PROFIL SA (CB)	1.69	30.00% #	INTRALOT (CR)	0.7	-10.49% €
QUALITY & RELIABILITY SA (CR)	0.266	6.40% #	MARFIN INVESTMENT GROUP (CR)	0.1014	-8.15% €
JUMBO SA (CR)	13.74	1.93% #	KORDELLOS BROS SA (CR)	0.35	-7.41% €
TERNA ENERGY (CR)	5.6	1.82% #	EVROFARMA SA (CR)	0.53	-7.02% €
FOURLIS (CR)	5.8	1.75% #	INTRACOM HOLDINGS (CR)	0.548	-4.03% €
PIRAEUS BANK (CR)	2.56	1.35% #	ATTICA HOLDINGS (CR)	1.57	-3.68% €
IKTINOS HELLAS SA (CR)	5.86	1.03% #	J & P - AVAX SA (CR)	0.424	-3.42% €
MOTOR OIL (CR)	18.06	0.78% #	ALPHA BANK (CR)	1.827	-3.02% €
EYDAP S.A. (CR)	5.84	0.69% #	BANK OF GREECE (CR)	14.55	-2.35% €
ATTICA BANK S.A. (CR)	0.241	0.42% #	ELLAKTOR (CR)	1.838	-2.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TITAN CEMENT (CR)	1,747.02	-0.49% €	MARFIN INVESTMENT GROUP (CR)	4,784,673	-8.15% €
TERNA ENERGY (CR)	1,622.68	1.82% #	NATIONAL BANK (CR)	3,900,882	-0.60% €
ALPHA BANK (CR)	1,471.38	-3.02% €	INTRALOT (CR)	1,259,808	-10.49% €
OPAP (CR)	1,411.14	-0.73% €	EUROBANK ERGASIAS (CR)	1,251,079	-0.48% €
PIRAEUS BANK (CR)	1,310.31	1.35% #	ALPHA BANK (CR)	796,194	-3.02% €
OTE (CR)	1,290.07	-0.64% €	QUALITY & RELIABILITY SA (CR)	625,467	6.40% #
MYTILINEOS HOLDINGS (CR)	1,084.95	-1.26% €	PIRAEUS BANK (CR)	514,395	1.35% #
EUROBANK ERGASIAS (CR)	1,046.09	-0.48% €	TERNA ENERGY (CR)	294,043	1.82% #
NATIONAL BANK (CR)	1,027.34	-0.60% €	INTRACOM HOLDINGS (CR)	196,573	-4.03% €
MOTOR OIL (CR)	1,006.51	0.78% #	ATTICA BANK S.A. (CR)	176,388	0.42% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	82	369	7,700
FTSE/Athex Large Cap	82	369	7,700
Stock Futures	853	12,139	432,455
ADMIE (IPTO) HOLDING S.A. (CR)	21	141	10,334
ALPHA BANK (CR)	86	834	22,517
CC HBC AG (CR)	3	4	541
CENERGY HOLDINGS (CB)	6	35	4,578
ELLAKTOR (CR)	63	224	4,648
EUROBANK ERGASIAS (CR)	63	910	33,427
EYDAP S.A. (CR)	3	5	932
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	0	0	268
GEK TERNA (CR)	11	31	6,300
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,080
HELLENIC PETROLEUM (CR)	12	113	3,537
INTRACOM HOLDINGS (CR)	10	61	4,304
INTRALOT (CR)	122	1,824	6,338
JUMBO SA (CR)	5	5	942
LAMDA DEVELOPMENT SA (CR)	1	3	2,227
MARFIN INVESTMENT GROUP (CR)	104	3,737	61,949
MOTOR OIL (CR)	5	44	529
MYTILINEOS HOLDINGS (CR)	15	73	9,621
NATIONAL BANK (CR)	64	2,932	193,442
OPAP (CR)	23	79	2,393
OTE (CR)	48	282	3,953
P.P.A. S.A. (CR)	1	5	799
PIRAEUS BANK (CR)	94	516	25,733
PPC (CR)	20	104	15,507
TERNA ENERGY (CR)	66	164	7,854
TITAN CEMENT (CR)	2	3	196
VIOHALCO SA/NV (CB)	5	10	6,553
Index Options	4	70	2,530
FTSE/Athex Large Cap	4	70	2,530
Stock Options	0	0	790
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	170
PPC (CR)	0	0	120
Total Derivatives Traded	939	12,578	443,475

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.827	-3.02	€ 1.884	26/07/2018	1.882	1.821	1.9	1.827	1.848	3000@1.83	1590@1.83	---	---	796,194	619	1,471,380.51	2,820,338.77	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.241	0.42	# 0.24	26/07/2018	0.241	0.232	0.246	0.241	0.238	4500@0.239	11167@0.241	---	---	176,388	118	42,055.87	111,162.22	0.210	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.282	-0.47	€ 1.288	26/07/2018	1.298	1.27	1.3	1.282	1.284	603@1.27	42@1.28	---	---	65,991	53	84,731.99	243,788.56	1.108	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	30.43	0.10	# 30.4	26/07/2018	30.6	30.4	30.8	30.43	30.491	288@30.43	700@30.50	---	---	11,377	54	346,900.29	11,300,653.69	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.8	1.75	# 5.7	26/07/2018	5.61	5.61	5.81	5.8	5.751	133@5.65	1008@5.80	---	---	16,518	103	94,989.84	299,533.39	5.41	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.55	-1.04	€ 8.64	26/07/2018	8.65	8.54	8.68	8.55	8.556	237@8.55	200@8.62	38.12	2016	38,183	179	326,676.73	865,773.00	8.39	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.548	-4.03	€ 0.571	26/07/2018	0.57	0.534	0.577	0.548	0.55	3500@0.540	73@0.548	---	---	196,573	255	108,090.54	72,898.25	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.74	1.93	# 13.48	26/07/2018	13.4	13.4	13.74	13.74	13.629	368@13.56	1342@13.74	22.67	2016	32,810	261	447,174.42	1,869,461.09	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.14	-1.29	€ 6.22	26/07/2018	6.23	6.14	6.23	6.14	6.173	300@6.13	50@6.19	---	---	11,329	74	69,937.41	489,491.70	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1014	-8.15	€ 0.110	26/07/2018	0.112	0.0996	0.112	0.1014	0.10336000@0.101	25000@0.103	---	---	4,784,673	710	493,316.01	95,266.39	0.0970	0.1836	8775	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.095	-0.80	€ 3.12	26/07/2018	3.095	3.075	3.14	3.095	3.11	550@3.08	65@3.10	---	---	57,266	82	178,086.62	802,192.31	2.91	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.71	-1.04	€ 1.728	26/07/2018	1.728	1.704	1.732	1.71	1.714	50@1.71	200@1.72	9.20	2017	27,738	97	47,556.79	396,720.00	1.662	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	8.3	---	~ 8.3	26/07/2018	8.2	8.2	8.3	8.3	8.291	10@8.26	50@8.36	---	---	3,493	30	28,959.30	592,761.93	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.36	-0.74	€ 5.4	26/07/2018	5.4	5.28	5.44	5.36	5.332	238@5.28	500@5.37	---	---	13,449	82	71,706.35	554,348.84	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.81	-0.66	€ 1.822	26/07/2018	1.83	1.81	1.837	1.81	1.818	200@1.81	2217@1.81	---	---	68,815	159	125,125.57	419,920.00	1.792	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2636	-0.60	€ 0.265	26/07/2018	0.2652	0.2592	0.2662	0.2636	0.263	200@0.260	44463@0.264	---	---	3,900,882	795	1,027,337.07	2,411,189.14	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.838	-2.03	€ 1.876	26/07/2018	1.86	1.822	1.88	1.838	1.848	500@1.83	420@1.85	---	---	80,276	200	148,352.91	325,328.41	1.48	2.155	2357
60,599,000	0.840	0.1026	0.065	0.0502	05/06/2018	24/07/2017	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.58	-0.44	€ 4.6	26/07/2018	4.55	4.55	4.62	4.58	4.579	7966@4.58	20@4.60	---	---	7,560	78	34,618.88	277,543.42	4.5	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.27	0.28	# 7.25	26/07/2018	7.23	7.22	7.27	7.27	7.243	130@7.21	4570@7.28	---	---	65,865	259	477,038.31	2,221,967.79	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)	5.84	0.69	# 5.8	26/07/2018	5.8	5.72	5.84	5.84	5.781	55@5.73	210@5.84	---	---	4,456	55	25,759.60	621,960.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.7	-10.49	€ 0.782	26/07/2018	0.784	0.651	0.793	0.7	0.727	1993@0.700	206@0.704	---	---	1,259,808	1,090	915,370.46	109,873.20	0.651	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	18.06	0.78	# 17.92	26/07/2018	18.02	18.02	18.2	18.06	18.146	650@18.00	920@18.08	---	---	55,468	556	1,006,513.82	2,000,740.62	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.65	-1.26	€ 8.76	26/07/2018	8.7	8.54	8.8	8.65	8.707	300@8.61	296@8.66	---	---	124,604	283	1,084,952.56	1,236,008.54	8.22	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)	16.6	-0.24	€ 16.64	26/07/2018	16.64	16.56	16.76	16.6	16.605	2@16.54	500@16.62	36.76	2017	3,052	37	50,678.82	415,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.475	-0.73	€ 9.545	26/07/2018	9.465	9.38	9.54	9.475	9.441	948@9.39	64@9.48	---	---	149,472	546	1,411,137.60	3,022,525.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.85	-0.64	€ 10.92	26/07/2018	10.84	10.83	10.94	10.85	10.886	2087@10.83	320@10.88	---	---	118,507	345	1,290,067.50	5,318,131.72	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.56	1.35	# 2.526	26/07/2018	2.526	2.516	2.576	2.56	2.547	1940@2.52	1186@2.56	---	---	514,395	655	1,310,307.16	1,117,847.46	2.282	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	---	~ 7	26/07/2018	7.2	6.94	7.2	7	7.011	1124@6.94	1172@7.00	---	---	24,829	91	174,071.22	489,142.39	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)	5.6	1.82	# 5.5	26/07/2018	5.51	5.5	5.6	5.6	5.519	2500@5.59	18380@5.60	---	---	294,043	303	1,622,684.57	637,946.04	4.4	5.68	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.69	30.00	# 1.3	26/07/2018	1.38	1.38	1.69	1.69	1.534	330@1.55	670@1.69	5.50	2017	7,553	52	11,582.64	2,575.56	0.044	1.95	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.4	-0.49	€ 20.5	26/07/2018	20.35	20.1	20.4	20.4	20.345	387@20.25	704@20.45	---	---	85,871	88	1,747,024.80	1,687,144.98	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.836	-0.48	€ 0.84	26/07/2018	0.839	0.8215	0.85	0.836	0.836	7000@0.828	18012@0.836	---	---	1,251,079	854	1,046,085.95	1,827,494.97	0.7025	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.3	4.54	# 2.2	26/07/2018	2.16	2.12	2.3	2.3	2.21	10000@2.20	1259@2.30	---	---	2,544	16	5,621.80	30,189.85	1.58	2.44	5379	
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.8	---	~ 22.8	26/07/2018	22.8	22.6	22.8	22.8	22.656	64@22.00	200@22.80	---	---	78	10	1,767.20	278,473.50	21.2	26	5759	
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.81	---	~ 1.81	26/07/2018	---	---	---	---	---	100@1.80	397@1.85	9.62	2017	---	---	---	---	21,577.97	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.13	---	~ 0.13	26/07/2018	0.132	0.125	0.133	0.13	0.127	1000@0.121	440@0.130	---	---	6,926	8	879.58	13,146.09	0.108	0.209	5752	

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																						
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.28	11.11 #	0.252	26/07/2018	0.252	0.252	0.29	0.28	0.254	800@0.230	2450@0.280	80.18	2017	6,200	13	1,574.12	2,774.10	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.7	---	6.7	26/07/2018	6.7	6.7	6.7	6.7	6.7	100@6.45	100@6.75	---	---	5,400	3	36,180.00	78,524.16	5.35	7.4	2723
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.846	2.17 #	0.828	26/07/2018	0.86	0.83	0.88	0.846	0.864	250@0.830	3409@0.846	---	---	9,755	14	8,426.73	17,409.30	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.25	---	5.25	26/07/2018	---	---	---	---	---	200@5.15	100@5.25	8.82	2016	---	---	---	55,125.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.23	-0.81 €	1.24	26/07/2018	1.25	1.21	1.25	1.23	1.215	500@1.21	34@1.23	---	---	12,135	28	14,746.37	37,486.90	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.424	-3.42 €	0.439	26/07/2018	0.432	0.424	0.435	0.424	0.428	300@0.424	2711@0.426	---	---	28,413	54	12,160.63	32,925.66	0.41	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39.3	-0.25 €	39.4	26/07/2018	39.8	39.3	40.5	39.3	39.752	45@38.20	10@40.00	1.74	2017	50	3	1,987.60	18,419.91	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.96	0.52 #	0.955	26/07/2018	0.96	0.96	0.96	0.96	0.96	300@0.970	3000@1.00	---	2017	1,520	2	1,459.20	10,080.00	0.93	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.26	---	0.26	26/07/2018	---	---	---	---	---	---	1933@0.254	---	---	---	---	---	1,612.00	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.2	-0.47 €	4.22	26/07/2018	4.16	4.16	4.2	4.2	4.197	200@4.14	280@4.20	28.53	2017	240	6	1,007.20	52,151.40	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.48	-2.25 €	3.56	26/07/2018	3.3	3.3	3.48	3.48	3.407	200@3.40	375@3.48	9.86	2017	550	4	1,874.00	13,756.75	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.315	2.34 #	1.285	26/07/2018	1.28	1.28	1.33	1.315	1.288	205@1.29	200@1.32	---	---	2,971	17	3,825.79	15,533.03	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.266	6.40 #	0.25	26/07/2018	0.25	0.242	0.268	0.266	0.251	50@0.252	854@0.266	---	---	625,467	151	156,844.33	7,273.80	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.1	---	12.1	26/07/2018	12.1	12	12.1	12.1	12.051	3140@12.00	220@12.15	---	---	223	6	2,687.30	144,154.95	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.45	---	5.45	26/07/2018	---	---	---	---	---	58@5.15	200@5.45	---	---	---	---	---	35,188.09	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.508	-0.78 €	0.512	26/07/2018	0.45	0.45	0.508	0.508	0.485	50@0.461	235@0.508	---	---	25	3	12.12	1,587.74	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.307	2.33 #	0.3	26/07/2018	0.33	0.221	0.33	0.307	0.282	200@0.283	136@0.299	---	---	2,338	35	660.10	6,758.99	0.22	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.6	-0.83 €	0.605	26/07/2018	0.605	0.6	0.63	0.6	0.606	75@0.600	4204@0.610	---	---	10,935	13	6,623.56	14,436.00	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.236	---	0.236	26/07/2018	---	---	---	---	---	5000@0.210	3300@0.242	---	---	---	---	---	8,193.92	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.53	-7.02 €	0.57	26/07/2018	0.55	0.5	0.55	0.53	0.521	300@0.500	132@0.530	---	---	56,568	80	29,468.19	7,246.80	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.302	-10.65 €	0.338	26/07/2018	0.37	0.302	0.38	0.302	0.302	5090@0.302	250@0.332	---	---	3,015	7	911.65	8,410.10	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.99	---	0.99	26/07/2018	1.01	0.98	1.01	0.99	0.994	300@0.980	665@0.990	---	---	11,545	23	11,470.29	11,137.50	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.9	-0.52 €	1.91	26/07/2018	1.86	1.86	1.91	1.9	1.892	5000@1.88	5599@1.90	---	---	39,041	56	73,879.70	157,067.30	1.525	1.97	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.34	---	1.34	26/07/2018	1.34	1.34	1.34	1.34	1.34	750@1.28	143@1.34	(-6)-	2017	50	1	67.00	24,684.83	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.46	-1.68 €	1.485	26/07/2018	1.465	1.44	1.465	1.46	1.453	111@1.44	164@1.46	---	---	56,124	44	81,531.56	547,852.72	1.31	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.55	-2.35 €	14.9	26/07/2018	14.55	14.55	14.8	14.55	14.734	170@14.55	10@14.80	---	---	1,284	34	18,918.05	289,034.09	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.43	-0.35 €	1.435	26/07/2018	1.445	1.4	1.445	1.43	1.416	12@1.40	500@1.44	18.42	2017	2,562	19	3,628.03	38,224.17	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.798	-1.48 €	0.81	26/07/2018	0.8	0.78	0.816	0.798	0.794	100@0.800	500@0.808	---	---	17,848	39	14,173.77	97,481.09	0.7521	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.86	1.03 #	5.8	26/07/2018	5.8	5.72	5.92	5.86	5.859	769@5.84	449@5.88	---	---	9,903	82	58,018.24	167,479.39	2.18	6	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.94	-0.50 €	3.96	26/07/2018	4	3.92	4.04	3.94	3.941	5@3.94	210@3.96	13.44	2017	783	8	3,085.68	29,550.00	3.16	4.1	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7	1.45 #	6.9	26/07/2018	7	7	7	7	7	43@6.95	50@7.30	---	---	50	3	350.00	102,758.54	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.17	0.86 #	1.16	26/07/2018	1.16	1.16	1.2	1.17	1.17	10@1.17	100@1.19	---	2017	4,512	16	5,277.02	23,170.84	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.676	1.50 #	0.666	26/07/2018	0.65	0.65	0.676	0.676	0.651	230@0.652	439@0.670	---	---	2,011	3	1,308.74	27,188.19	0.622	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.48	-1.24 €	0.486	26/07/2018	0.434	0.434	0.63	0.48	0.436	557@0.434	99@0.476	---	---	309	6	134.73	5,524.85	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.35	-7.41 €	0.378	26/07/2018	0.354	0.348	0.4	0.35	0.35	100@0.342	400@0.350	36.84	2017	36,673	27	12,849.20	7,428.52	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.656	-0.61 €	0.66	26/07/2018	0.656	0.656	0.656	0.656	0.656	100@0.612	790@0.656	---	---	10	1	6.56	19,338.88	0.562	0.84	3577
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	4.07	1.24 #	4.02	26/07/2018	4.02	3.99	4.07	4.07	3.993	500@3.93	169@4.08	18.34	2017	1,270	13	5,070.79	134,575.10	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	9.80 #	1.02	26/07/2018	1.12	1.05	1.15	1.12	1.111	1180@1.07	635@1.12	---	---	2,700	15	3,000.20	8,506.58	0.62	1.4	5759
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	26/07/2018	---	---	---	---	---	500@0.212	---	---	2017	---	---	---	1,794.95	0.182	0.3	1757

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																							
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.16	---	2.16	26/07/2018	---	---	---	---	400@2.08	195@2.18	---	---	---	---	36,979.80	2	2.56	3577			
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.875	---	0.875	26/07/2018	---	---	---	---	500@0.855	---	---	---	---	---	10,237.50	0.61	1.2	5379			
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.63	-4.12	€	1.7	26/07/2018	1.53	1.53	1.8	1.63	1.626	1913@1.70	10@1.95	13.74	2017	20	4	32.52	10,334.20	1.3	1.85	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1668	-0.12	€	0.167	26/07/2018	0.172	0.164	0.172	0.1668	0.166	5471@0.164	3000@0.167	---	---	15,924	17	2,636.91	49,042.00	0.118	0.337	3573
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	25.5	0.79	#	25.3	26/07/2018	24.3	24.3	25.5	25.5	24.589	1@25.00	73@25.40	35.49	2017	55	6	1,352.40	257,040.00	24.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.232	-20.00	€	0.29	26/07/2018	0.22	0.22	0.232	0.232	0.223	300@0.230	556@0.260	---	---	1,936	4	431.91	1,153.38	0.142	0.446	2723
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.87	3.82	#	0.838	26/07/2018	0.824	0.812	0.87	0.87	0.834	220@0.836	340@0.860	52.56	2017	1,037	8	865.36	21,853.02	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.82	---	---	0.82	26/07/2018	0.82	0.82	0.82	0.82	0.82	200@0.780	377@0.820	7.65	2017	291	1	238.62	14,137.44	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.38	---	---	6.38	26/07/2018	6.24	6.24	6.38	6.38	6.31	310@6.26	200@6.38	---	---	40	3	252.40	45,109.15	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)	4.12	-0.24	€	4.13	26/07/2018	4.13	4.08	4.18	4.12	4.091	300@4.07	1097@4.12	---	---	6,421	27	26,269.03	90,951.74	3.9	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.28	-1.72	€	2.32	26/07/2018	2.34	2.26	2.34	2.28	2.297	1330@2.28	200@2.33	---	---	8,253	43	18,957.06	99,730.51	2.12	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.105	5.00	#	0.1	26/07/2018	0.1	0.1	0.1085	0.105	0.1	310@0.095	7989@0.105	---	---	9,051	12	907.00	25,777.20	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2	-0.99	€	2.02	26/07/2018	1.975	1.975	2.04	2	2.013	170@1.98	9@2.00	---	---	1,072	17	2,157.98	81,386.70	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)	15.2	---	---	15.2	26/07/2018	---	---	---	---	---	500@15.20	600@15.50	---	---	---	---	1,687,144.98	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.901	-0.11	€	0.902	26/07/2018	0.904	0.901	0.907	0.901	0.902	6370@0.901	10000@0.905	---	---	88,400	23	79,693.25	275,464.92	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.187	---	---	0.187	26/07/2018	0.187	0.187	0.236	0.236	0.187	385@0.151	1000@0.190	---	2017	7,845	9	1,469.12	1,908.07	0.128	0.282	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.2	-3.13	€	6.4	26/07/2018	6.2	6.2	6.4	6.4	6.201	20@6.25	36@6.40	---	---	301	8	1,866.40	86,800.00	5.75	7.5	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.57	-3.68	€	1.63	26/07/2018	1.59	1.57	1.65	1.57	1.616	5667@1.57	300@1.60	---	---	76,503	107	123,650.41	300,906.70	1.31	1.77	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.108	---	---	0.108	26/07/2018	---	---	---	---	---	145@0.098	300@0.109	---	---	---	---	5,520.89	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.505	---	---	0.505	26/07/2018	0.51	0.505	0.51	0.505	0.506	---	500@0.530	---	---	400	2	202.50	7,987.08	0.45	0.705	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.46	---	---	0.46	26/07/2018	0.46	0.46	0.46	0.46	0.46	300@0.462	200@0.500	---	---	400	2	184.00	24,288.07	0.412	0.77	3722
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.46	---	---	0.46	26/07/2018	---	---	---	---	---	500@0.420	400@0.438	53.97	2017	---	---	---	2,180.40	0.318	0.46	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.21	---	---	1.21	26/07/2018	---	---	---	---	---	3568@1.21	45@1.33	---	2017	---	---	---	27,826.22	1.15	1.82	2733
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.84	-0.59	€	0.845	26/07/2018	0.845	0.84	0.845	0.84	0.841	544@0.810	1115@0.840	---	---	1,020	6	857.55	48,245.30	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.74	---	---	0.74	26/07/2018	---	---	---	---	---	410@0.725	2061@0.810	-(6)	2017	---	---	---	59,711.08	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.4	---	---	19.4	26/07/2018	19.4	19.4	19.4	19.4	19.4	5@18.80	10@20.00	3.86	2017	4	1	77.60	8,101.60	18.4	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	---	0.505	26/07/2018	---	---	---	---	---	350@0.456	400@0.555	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	---	0.49	26/07/2018	---	---	---	---	---	---	13505@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.476	---	---	0.476	26/07/2018	0.47	0.47	0.476	0.476	0.473	10@0.500	---	---	---	2,479	5	1,173.40	11,417.57	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	---	0.9	26/07/2018	---	---	---	---	---	10@0.900	---	---	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)	2.24	---	---	2.24	26/07/2018	2.24	2.2	2.24	2.2	2.224	1000@2.06	65@2.20	---	---	85	2	189.00	14,168.00	1.36	2.24	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.9	-5.77	€	5.2	26/07/2018	4.9	4.9	4.9	4.9	4.9	60@4.92	250@5.20	16.44	2017	86	1	421.40	41,251.88	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	---	2.8	26/07/2018	---	---	---	---	---	200@2.68	745@2.80	---	---	---	---	---	42,000.00	2.52	2.88	1357
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.78	---	---	4.78	26/07/2018	---	---	---	---	---	668@4.78	---	---	---	---	---	---	1,221,263.87	4.32	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.9	---	---	2.9	26/07/2018	2.9	2.9	2.9	2.9	2.9	85@2.90	91@2.98	---	---	1,415	1	4,103.50	9,591.75	2.48	3.08	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	---	0.185	26/07/2018	---	---	---	---	---	---	14@0.184	---	---	---	---	---	5,870.89	0.152	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.47	2.08	#	1.44	26/07/2018	1.45	1.45	1.47	1.47	1.459	160@1.41	29@1.47	---	---	464	4	677.14	35,027.35	1.37	1.95	537
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.64	---	---	2.64	26/07/2018	---	---	---	---	---	100@2.50	10@2.64	---	---	---						

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																									
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	---	0.21	26/07/2018	---	---	---	---	---	730@0.202	---	2016	---	---	---	10,884.41	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	4.61	-0.43	€ 4.63	26/07/2018	4.65	4.61	4.66	4.61	4.651	85@4.61	350@4.67	---	---	8,833	14	41,078.49	167,343.00	4.46	5.22	7577	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.5	---	3.5	26/07/2018	3.5	3.45	3.6	3.59	3.502	24@3.59	531@3.59	---	---	237	10	829.94	96,262.87	3.27	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.31	-0.76	€ 1.32	26/07/2018	1.2	1.2	1.31	1.31	1.276	160@1.28	109@1.31	---	---	2,065	19	2,634.01	113,624.13	1.2	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.21	-4.54	€ 0.22	26/07/2018	0.24	0.208	0.24	0.21	0.209	100@0.210	1500@0.220	6.62	2016	2,010	3	420.40	1,727.49	0.172	0.268	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.8	---	0.8	26/07/2018	0.8	0.8	0.8	0.8	0.8	198@0.800	1303@0.880	---	---	202	3	161.60	6,638.77	0.675	0.99	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	26/07/2018	---	---	---	---	---	29438@0.073	---	---	---	---	---	---	3,877.97	0.06	0.066	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.106	---	0.106	26/07/2018	---	---	---	---	---	962@0.106	8941@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.328	-9.39	€ 0.362	26/07/2018	0.328	0.326	0.358	0.326	0.327	---	5000@0.326	---	2017	7,172	15	2,345.03	3,684.49	0.282	0.54	9572	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.85	---	1.85	26/07/2018	---	---	---	---	---	---	100@2.02	---	---	---	---	---	18,024.40	1.64	2.46	3577	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	276	-1.43	€ 280	26/07/2018	274	274	276	276	275.929	3@276.00	83@280.00	---	---	281	10	77,536.00	761,760.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.64	---	1.64	26/07/2018	---	---	---	---	---	100@1.50	200@1.80	35.45	2017	---	---	---	10,988.00	1.6	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	---	0.7	26/07/2018	---	---	---	---	---	1000@0.640	2800@0.720	---	---	---	---	---	12,612.23	0.5	0.755	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.6	---	18.6	26/07/2018	---	---	---	---	---	200@18.60	200@19.10	---	---	---	---	---	397,370.40	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.27	---	0.27	26/07/2018	---	---	---	---	---	---	762@0.296	---	2017	---	---	---	1,603.60	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.143	---	0.143	26/07/2018	---	---	---	---	---	700@0.133	---	---	2017	---	---	---	1,794.95	0.125	0.208	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.258	---	0.258	26/07/2018	---	---	---	---	---	5@0.234	200@0.278	---	---	---	---	---	2,533.40	0.179	0.362	2353	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	26/07/2018	2.4	2.4	2.4	2.4	2.4	4940@2.40	910@2.42	---	---	60	1	144.00	256,752.12	2.24	2.5	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.344	-0.58	€ 0.346	26/07/2018	0.344	0.344	0.344	0.344	0.344	100@0.346	300@0.346	---	---	1,665	3	572.76	11,072.69	0.258	0.446	3763	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	1.25	26/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	0.148	20/07/2018	08/01/2018	---	CRETE PLASTICS SA (CR)	14.3	---	14.3	26/07/2018	---	---	---	---	---	400@13.30	1@14.50	---	---	---	---	---	391,522.56	9.05	15.2	1357	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.434	0.93	# 0.43	26/07/2018	0.43	0.412	0.434	0.43	0.428	200@0.430	3000@0.450	---	---	6,970	17	2,985.90	9,669.52	0.39	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	26/07/2018	---	---	---	---	---	16@0.580	31@0.600	---	---	---	---	---	2,676.13	0.53	0.68	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	-1.67	€ 0.24	26/07/2018	0.236	0.236	0.236	0.236	0.236	---	155@0.236	---	---	2,000	1	472.00	6,711.43	0.159	0.384	1357	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.48	---	0.48	26/07/2018	---	---	---	---	---	100@0.466	200@0.510	---	2017	---	---	---	4,003.56	0.312	0.525	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.94	---	19.94	26/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	19.44	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	---	0.515	26/07/2018	---	---	---	---	---	---	92@0.480	---	---	---	---	---	---	3,021.67	0.179	0.55	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.192	-4.00	€ 0.2	26/07/2018	0.19	0.19	0.2	0.2	0.192	500@0.196	1749@0.200	---	---	2,853	6	548.56	31,460.00	0.184	0.446	9535		
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.163	-5.23	€ 0.172	26/07/2018	0.161	0.161	0.165	0.165	0.163489594@0.165	3696@0.170	---	2016	24,447	10	3,975.97	57,936.35	0.158	0.266	2757			
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	---	0.16	26/07/2018	0.16	0.16	0.16	0.16	0.16	1122@0.129	5035@0.160	---	---	400	2	64.00	8,172.96	0.131	0.25	4577		
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.35	2.27	# 1.32	26/07/2018	1.35	1.35	1.35	1.35	1.35	1086@1.20	250@1.39	---	---	419	5	565.65	5,966.48	0.66	1.5	4535		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.074	---	0.074	26/07/2018	---	---	---	---	---	500@0.060	50@0.074	---	---	---	---	---	---	1,107.63	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0325	---	0.033	26/07/2018	---	---	---	---	---	7692@0.033	---	---	---	---	---	---	---	2,123.10	0.03	0.082	3726	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.452	3.67	# 0.436	26/07/2018	0.35	0.35	0.52	0.452	0.452	190@0.440	---	---	---	---	250	7	113.00	5,876.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANЕК LINES SA (CR)	0.06	-4.00	€ 0.063	26/07/2018	0.06	0.059	0.06	0.059	0.06	9500@0.056	11755@0.059	---	---	186,843	44	11,182.34	11,504.97	0.059	0.1	5759		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANЕК LINES SA (PR, issue '90)	0.084	---	0.084	26/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11,504.97	0.075	0.092	5759

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]	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.12	-3.23	€ 0.124	26/07/2018	0.11	0.11	0.12	0.12	0.12	---	---	---	---	6,609	2	792.10	11,504.97	0.073	0.125	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	---	0.034	26/07/2018	---	---	---	---	538@0.034	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.028	---	0.028	26/07/2018	---	---	---	---	20000@0.028	---	---	2017	---	---	---	458.74	0.0225	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.099	-1.98	€ 0.101	26/07/2018	0.099	0.099	0.099	0.099	900@0.085	33000@0.099	---	---	114,500	24	11,335.50	1,740.40	0.05	0.144	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0275	17.02	# 0.024	26/07/2018	0.0275	0.0275	0.0275	0.0275	0.028	---	4899@0.028	---	---	400	2	11.00	2,120.98	0.0115	0.0315	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.129	---	0.129	26/07/2018	---	---	---	---	400@0.104	4715@0.148	---	---	---	---	---	2,048.36	0.084	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.24	---	0.24	26/07/2018	---	---	---	---	---	3027@0.240	---	2017	---	---	---	950.71	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	26/07/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.188	---	0.188	26/07/2018	---	---	---	---	---	350@0.188	---	---	---	---	---	2,091.52	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0645	---	0.065	26/07/2018	---	---	---	---	488@0.055	---	---	2017	---	---	---	459.58	0.0555	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.02	---	0.02	26/07/2018	---	---	---	---	10000@0.017	---	---	---	---	---	---	154.69	0.02	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.178	---	0.178	26/07/2018	---	---	---	---	400@0.143	800@0.190	---	---	---	---	---	2,819.95	0.113	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.316	---	0.316	26/07/2018	---	---	---	---	---	26@0.310	---	---	---	---	---	37,792.59	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0875	7.36	# 0.082	26/07/2018	0.0875	0.0875	0.088	0.088	0.088	487@0.066	3097@0.088	---	---	12,489	11	1,093.79	2,127.93	0.047	0.105	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.256	-14.67	€ 0.3	26/07/2018	0.244	0.244	0.28	0.28	0.255	210@0.262	400@0.330	---	---	2,207	8	563.60	2,607.79	0.244	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	4888	SFAKIANAKIS SA (CR)	0.33	-7.30	€ 0.356	26/07/2018	0.33	0.33	0.33	0.33	0.33	200@0.288	2361@0.410	---	---	500	2	165.00	7,835.34	0.2787	0.6304	5379

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	5181	ATHENA SA (CR)	0.64	---	0.64	22/06/2018	---	---	---	---	---	1300@0.695	---	---	---	---	---	---	72,617.79	0.63	0.77	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
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	5182	KORRES (CR)	5.08	---	5.08	28/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	69,019.42	4.9	6.5	3767
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHAJNIKI 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	MICHAJNIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.034	0.0575	3535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	---	0.081	30/04/2018	---	---	---	---	---	20@0.065	---	---	---	---	---	1,559.98	0.0675	0.084	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- 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.

Shares' Notes

Code	Note text
5160	- Transfer to the Surveillance Category as of 15/04/2016.
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.
5175	- Suspension of trading as of 02/05/2018.
5176	- 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.
5181	- Suspension of trading as of 25/06/2018.
5182	- Suspension of trading as of 29/06/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	82,150	5.43	446,074.50	10:36:09	20
NATIONAL BANK (CR)	5,003	0.278	1,389.83	14:05:30	18
TITAN CEMENT (CR)	44,094	20.35	897,312.90	14:15:38	20
TITAN CEMENT (CR)	15,000	20.35	305,250.00	14:40:12	20
TITAN CEMENT (CR)	20,000	20.35	407,000.00	14:49:49	20
PIRAEUS BANK (CR)	175,000	2.56	448,000.00	17:10:58	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
24/07/2018	27/07/2018	10/08/2018	07/08/2018	SFAKIANAKIS S.A. (CR)	0.030	0.040	0.038	52,159	19	1,966.16

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/07/2018	5,000	629,082	13,300	---	642,382	12,834,430.00	19.9794	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 09/01/2018	---	---	40.0000	B	27/07/2018	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)	2.9278	2.7550	100.9000	100.9000	100.9000	100.8500	26/07/2018	1,000	1,011.93	100.8500	B	27/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0038	4.0360	101.7000	101.8000	101.7000	101.8500	25/07/2018	24,150	24,655.11	101.5000	B	27/07/2018	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)	4.7222	3.7800	---	---	---	101.0000	26/07/2018	---	---	99.9100	B	27/07/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	12.8333	2.6030	102.5000	102.6700	102.6093	102.5700	26/07/2018	14,000	14,544.97	102.5500	B	27/07/2018	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)	0.8556	3.4320	101.0000	101.0000	101.0000	101.6900	26/07/2018	8,000	8,086.84	101.0000	B	27/07/2018	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)	4.8125	5.3660	---	---	---	98.2740	25/07/2018	---	---	98.0000	B	27/07/2018	97.0019	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	6.7500	2.9020	---	---	---	100.3400	26/07/2018	---	---	100.3500	B	27/07/2018	100.0000	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	12.9472	3.9010	100.0000	100.0000	100.0000	99.9940	26/07/2018	44,000	44,569.68	99.9500	B	27/07/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.35	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 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)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(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								

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,007.86	1,982.37	1,990.49	-0.39%	August 2018	2,005.00	2,005.00	1,983.00	1,992.00	1,992.00	---	---	1,987.75	2,059.00	---	66	302	7,505
				September 2018	2,005.00	2,005.00	1,983.00	1,983.00	1,983.00	---	---	1,989.25	2,047.50	---	16	67	195
				October 2018	---	---	---	---	2,007.75	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,014.75	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,024.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2,035.00	---	---	---	---	---	---	---	---

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

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	Settlement price	Life high	Life low	Trades	Volume	Open Interest
1.732	1.704	1.71	-1.04%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.70	1.73	1.70	1.73	1.73	---	---	1.71	1.86	---	21	141	10,334
				December 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
1.9	1.821	1.827	-3.02%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.90	1.90	1.83	1.84	1.84	---	---	1.83	2.13	---	86	834	22,517
				December 2018	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.92	---	---	---	---	---	---	---	---
30.8	30.4	30.43	0.10%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	30.41	30.50	30.41	30.50	30.50	---	---	29.67	31.34	---	3	4	541
				December 2018	---	---	---	---	30.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.79	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	30.96	---	---	---	---	---	---	---	---
1.3	1.27	1.282	-0.47%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.28	1.28	1.27	1.27	1.27	---	---	1.30	1.38	---	6	35	4,578
				December 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
1.88	1.822	1.838	-2.03%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.88	1.88	1.83	1.84	1.84	---	---	1.87	2.15	---	63	224	4,648
				December 2018	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.91	---	---	---	---	---	---	---	---
0.85	0.8215	0.836	-0.48%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	0.844	0.849	0.826	0.834	0.834	---	---	0.835	1.01	---	63	910	33,427
				December 2018	---	---	---	---	0.847	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.851	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.855	---	---	---	---	---	---	---	---
5.84	5.72	5.84	0.69%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	5.77	5.77	5.77	5.77	5.77	---	---	5.77	5.95	---	3	5	932
				December 2018	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.91	---	---	---	---	---	---	---	---
		4.8	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	---	---	---	---	4.82	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.94	---	---	5.07	---	---	---	---	1,735

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	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.81	5.61	5.8	1.75%	September 2018	---	---	---	---	5.72	---	---	5.73	5.72	---	---	---	268
				December 2018	---	---	---	---	5.75	---	---	5.93	---	5.77	---	---	---
				March 2019	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.28	5.36	-0.74%	September 2018	5.44	5.44	5.32	5.32	5.32	---	---	5.38	5.55	---	11	31	6,300
				December 2018	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.50	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.68	8.54	8.55	-1.04%	September 2018	---	---	---	---	8.67	---	---	8.63	9.29	---	---	---	213
				December 2018	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.62	4.55	4.58	-0.44%	September 2018	---	---	---	---	4.61	---	---	4.60	4.95	---	---	---	1,080
				December 2018	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.68	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.22	7.27	0.28%	September 2018	7.26	7.27	7.21	7.25	7.25	---	---	7.26	8.32	---	12	113	3,537
				December 2018	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.38	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.577	0.534	0.548	-0.03%	September 2018	0.551	0.579	0.542	0.555	0.555	---	---	0.542	0.812	---	10	61	4,304
				December 2018	---	---	---	---	0.576	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.578	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.581	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.793	0.651	0.7	-10.49%	September 2018	0.785	0.785	0.660	0.710	0.710	---	---	0.691	1.13	---	122	1,824	6,338
				December 2018	---	---	---	---	0.788	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.792	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.796	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.74	13.4	13.74	1.93%	September 2018	13.56	13.75	13.56	13.75	13.75	---	---	13.91	14.55	---	5	5	942
				December 2018	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.73	---	---	---	---	---	---	---	---

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	Settlement price	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.14	6.14	-1.29%	September 2018	6.18	6.18	6.18	6.18	6.18	---	---	6.14	6.69	---	1	3	2,227
				December 2018	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.33	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.112	0.0996	0.1014	-8.15%	September 2018	0.113	0.113	0.100	0.101	0.101	---	---	0.102	0.126	---	104	3,737	61,949
				December 2018	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.112	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.112	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.2	18.02	18.06	0.78%	September 2018	18.08	18.18	18.08	18.18	18.18	---	---	18.00	18.89	---	5	44	529
				December 2018	---	---	---	---	18.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.25	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.8	8.54	8.65	-1.26%	September 2018	8.79	8.80	8.60	8.60	8.60	---	---	8.66	9.99	---	15	73	9,621
				December 2018	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.92	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2662	0.2592	0.2636	-0.60%	September 2018	0.266	0.266	0.260	0.263	0.263	---	---	0.262	0.300	---	64	2,932	193,442
				December 2018	---	---	---	---	0.267	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.269	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.270	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.54	9.38	9.475	-0.73%	September 2018	9.51	9.51	9.40	9.40	9.40	---	---	9.40	9.91	---	23	79	2,393
				December 2018	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.72	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.83	10.85	-0.64%	September 2018	10.88	10.94	10.84	10.88	10.88	---	---	10.82	10.98	---	48	282	3,953
				December 2018	---	---	---	---	11.01	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.12	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.76	16.56	16.6	-0.24%	September 2018	16.52	16.52	16.52	16.52	16.52	---	---	16.71	17.50	---	1	5	799
				December 2018	---	---	---	---	16.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	16.95	---	---	---	---	---	---	---	---

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	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.576	2.516	2.56	1.35%	September 2018	2.56	2.57	2.52	2.55	2.55	---	---	2.52	3.47	---	94	516	25,733
				December 2018	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.57	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.837	1.81	1.81	-0.66%	September 2018	1.84	1.85	1.83	1.83	1.83	---	---	1.83	2.38	---	20	104	15,507
				December 2018	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.86	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.6	5.5	5.6	1.82%	September 2018	5.51	5.60	5.51	5.60	5.60	---	---	5.64	5.64	---	66	164	7,854
				December 2018	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.60	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
20.4	20.1	20.4	-0.49%	September 2018	20.30	20.30	20.25	20.25	20.25	---	---	20.29	21.69	20.00	2	3	196
				December 2018	---	---	---	---	20.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	20.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.88	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.075	3.095	-0.80%	September 2018	3.11	3.11	3.10	3.11	3.11	---	---	3.10	3.58	---	5	10	6,553
				December 2018	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.18	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options																			
	August 2018							September 2018							Other Months		August 2018							September 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		
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	149.00	-	20	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	22.25	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	106.00	-	40	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	86.50	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.00	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	69.00	-	36	90.50	90.50	90.50	90.50	90.50	20	20	-	-	-	-	-	-	-	-	47.00	47.00	47.00	47.00	47.00	10	61	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	53.50	-	60	0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	20	-	-	1,975	
2,000	0.00	0.00	0.00	-	40.75	-	192	0.00	0.00	0.00	-	65.50	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	21.50	-	143	0.00	0.00	0.00	-	44.75	-	40	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	10.25	-	1,065	27.50	27.50	27.50	27.50	27.50	20	80	-	-	-	-	-	-	-	-	-	137.00	137.00	137.00	137.00	137.00	20	20	-	-	-	2,100
2,150	0.00	0.00	0.00	-	4.20	-	45	0.00	0.00	0.00	-	18.50	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	355.00	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	453.00	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	503.00	-	-	-	-	2,500	
Totals:						0	1,601					40	162	0	0							0	666				30	101	0	0				
Number of Trades:						0						2		0									0				2				0			

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	August 2018							September 2018							Other Months		August 2018							September 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.900						-	-	0.000	0.000	0.000		0.983	-	-									0.000	0.000	0.000		0.001	-	-			0.009	
0.950						-	-	0.000	0.000	0.000		0.933	-	-									0.000	0.000	0.000		0.001	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		0.883	-	-									0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.783	-	-									0.000	0.000	0.000		0.001	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		0.684	-	-									0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.015
1.600	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.016
1.700	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.041	-	-			0.017
1.800	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.074	-	-			0.018
1.900	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.123	-	-			0.019
2.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.185	-	-			0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.341	-	-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.524	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.32	-	-			0.032	
Totals:						0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:						0						0	0					0.00							0							0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2018						September 2018						Other Months		August 2018						September 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
0.050	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.166	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.002	
0.200	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.017	-	-				0.002	
0.250	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.000	0.039	-	-				0.003	
0.300	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.000	0.070	-	-				0.003	
0.350	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.000	0.107	-	-				0.004	
0.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.000	0.149	-	-				0.004	
0.450	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.000	0.193	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.000	0.240	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.000	0.288	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.003	-	-										-	-	0.000	0.000	0.000	0.337	-	-				0.006
Totals:						0	0				0	0	0	0					0	0							0	500	0	0			
Number of Trades:						0					0		0							0.00								0			0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2018							September 2018							Other Months		August 2018							September 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		2.77	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.068		
7.200	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.072	
7.600	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.076	
8.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.080	
8.400	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.032	-	-			0.084	
8.800	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.864	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.087	-	-			0.088	
9.200	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000	0.198	-	-			0.092	
9.600	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000	0.374	-	-			0.096	
10.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000	0.620	-	-			0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000	1.46	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.45	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000	3.45	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000	4.45	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000	5.45	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000	6.45	-	-			0.160	
Totals:						0	0					0	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																				
	August 2018						September 2018						Other Months		August 2018						September 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	2.93	-	-	0.000	0.000	0.000	2.95	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-				0.080
8.400	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.084	
8.800	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.088	
9.200	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.014	-	-				0.092	
9.600	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.042	-	-				0.096	
10.000	0.000	0.000	0.000	0.955	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.098	-	-				0.100	
11.000	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.407	-	-				0.000	0.000	0.000	0.313	-	-				0.000	0.000	0.000	0.455	-	-				0.110	
12.000	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	1.16	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	2.08	-	-				0.000	0.000	0.000	2.08	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.08	-	-				0.000	0.000	0.000	3.08	-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.08	-	-				0.000	0.000	0.000	4.08	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.08	-	-				0.000	0.000	0.000	5.08	-	-				0.160	
17.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.08	-	-				0.170
18.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.08	-	-				0.180
Totals:					0	0					0	0	0	0						0	0							0	0	0	0				
Number of Trades:					0						0		0							0.00								0		0					

PPC (CR)

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

Call Options														Put Options																			
August 2018							September 2018							Other Months		August 2018							September 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		
1.200					-	-	0.000	0.000	0.000		0.624	-	-																				0.012
1.300	0.000	0.000	0.000	0.522	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013	
1.400	0.000	0.000	0.000	0.423	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.014	
1.500	0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-			0.015	
1.600	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.035	-	-			0.016	
1.700	0.000	0.000	0.000	0.159	-	30	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.066	-	-			0.017	
1.800	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.109	-	-			0.018	
1.900	0.000	0.000	0.000	0.056	-	10	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.165	-	-			0.019	
2.000	0.000	0.000	0.000	0.029	-	60	0.000	0.000	0.000		0.058	-	20			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.233	-	-			0.020	
2.200	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.397	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.583	-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.032	
3.400					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.58	-	-			0.034	
3.600					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.78	-	-			0.036	
3.800					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.98	-	-			0.038	
4.000					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.18	-	-			0.040	
4.400					-	-	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		2.58	-	-			0.044	
Totals:					0	100					0	20	0	0						0	0									0	0	0	0
Number of Trades:					0						0		0							0.00									0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,945	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	7,366	6.15%	---	---	---	---	16,877,339
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	3,664	54	5.34%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,398	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	800	83,001	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,850	5.31%	---	---	---	---	21,565,613
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	87,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,397,946
FOYRKBOR	FOURLIS (CR)	5,655	2,106	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	28,033	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,235	5.31%	---	---	---	---	22,652
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	486,134	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	650	134,445	3.31%	---	---	---	---	117,900
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	72,053	8,948	5.31%	---	---	---	---	324,612
BELABOR	JUMBO SA (CR)	1,500	160,932	5.31%	---	---	---	---	74,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	374,761	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,210	5.31%	---	---	---	---	60,129
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	545,677	5.31%	---	---	---	---	91,642,914
OPAPBOR	OPAP (CR)	50,517	69,330	5.31%	---	---	---	---	887,757
HTOBOR	OTE (CR)	11,000	53,231	5.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	3,568	5.31%	---	---	---	---	16,938,731
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	5,208,767
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

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
TENERGYBOR	TERNA ENERGY (CR)	---	36,861	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,000	204,603	5.31%	---	---	---	---	27,117
VIQBOR	VIQHALCO 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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