

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Wednesday, 1 August, 2018  
Year: 139 Trading Day No: 145



**ATHEX**  
Athens Stock Exchange

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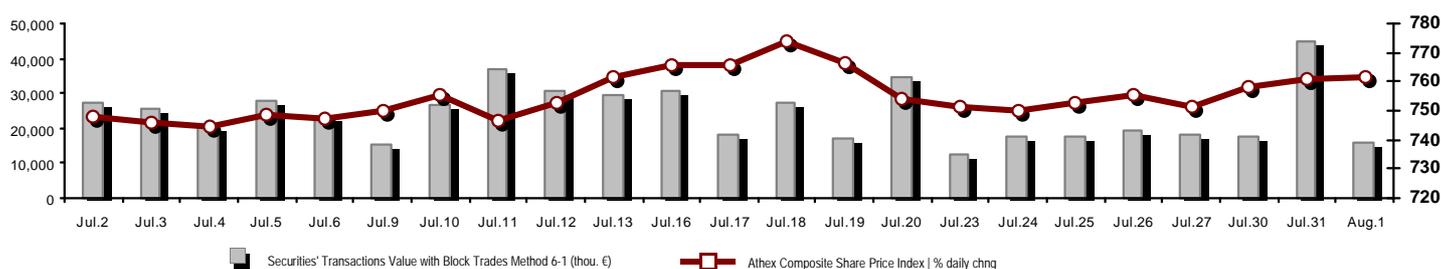
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**Appendix A: Sectors codification for listed companies**

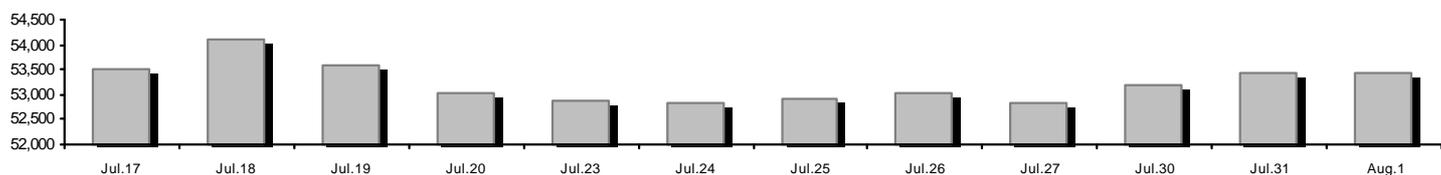
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 53,438.11	Derivatives Total Open Interest: 438,181
Daily change: mill. €   %: 11.44 0.02%	in Index Futures   % daily chng: 7,742 -0.01%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,183.27 10.03%	in Stock Futures   % daily chng: 427,008 -0.21%
Athex Composite Share Price Index   % daily chng: 761.66 0.06%	in Index Options   % daily chng: 2,611 0.31%
Athex Composite Share Price Index Capitalisation (mill. €): 48,268.55	in Stock Options   % daily chng: 820 1.23%
Daily change (mill. €): 26.75	
Securities' Transactions Value with Block Trades Method 6-1 ( ): 16,010.51	Derivatives Contracts Volume: 14,818
Daily change: %: -28,986.29 -64.42%	Daily change: pieces   %: -5,069 -25.49%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 60,439.56 3.88%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,683 -29.42%
Blocks Transactions Value of Method 6-1 (thou. €): 1,299.74	Derivatives Trades Number: 940
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -968 -50.73%
Bonds Transactions Value (thou.€): 492.55	YtD Avg Trades number % chng prev year Avg: 2,871 9.39%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 10,276.15	Lending Total Open Interest: 186,000
Daily change: thou. pieces   %: -28,041.41 -73.18%	Daily change: pieces   %: 2,250 1.22%
YtD Avg Volume: % chng prev year Avg: 43,500.00 -39.66%	Lending Volume (Multilateral/Bilateral): 3,250
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,031.48	Daily change: pieces   %: 2,250
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,250
Bonds Transactions Volume: 488,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 9,291	Lending Trades Number: 4
Daily change: number   %: -5,583 -37.54%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 20,956 19.97%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 37	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



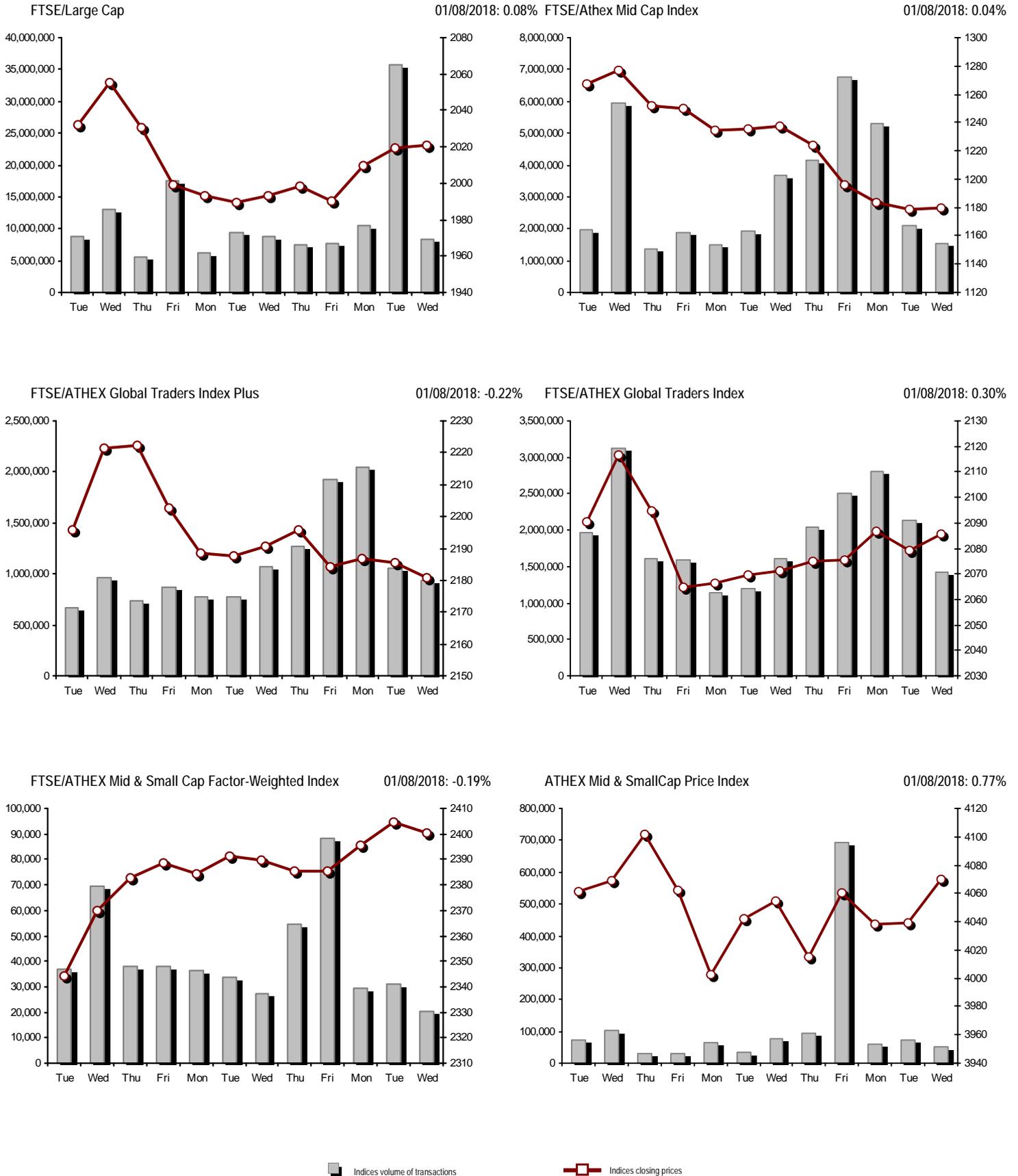
## Athex Indices

Index name	01/08/2018	31/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	761.66 #	761.23	0.43	0.06%	755.71	763.38	735.66	895.64	-5.07% €
FTSE/Athex Large Cap	2,020.97 #	2,019.36	1.61	0.08%	2,004.75	2,025.98	1,945.08	2,275.91	-2.99% €
FTSE/Athex Mid Cap Index	1,179.51 #	1,179.06	0.45	0.04%	1,176.71	1,183.87	1,138.94	1,417.74	-1.56% €
FTSE/ATHEX-CSE Banking Index	647.27 #	646.16	1.11	0.17%	632.11	649.69	576.07	788.88	-2.40% €
FTSE/ATHEX Global Traders Index Plus	2,180.64 €	2,185.42	-4.78	-0.22%	2,173.19	2,187.75	2,145.26	2,656.94	-6.80% €
FTSE/ATHEX Global Traders Index	2,085.61 #	2,079.35	6.26	0.30%	2,074.19	2,086.16	2,023.56	2,452.53	-4.26% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,400.30 €	2,404.76	-4.46	-0.19%	2,387.10	2,410.15	1,953.64	2,464.88	22.85% #
ATHEX Mid & SmallCap Price Index	4,070.10 #	4,039.12	30.98	0.77%	4,027.00	4,074.06	3,459.89	4,442.84	17.56% #
FTSE/Athex Market Index	500.34 #	499.96	0.38	0.08%	496.47	501.57	482.77	564.78	-2.83% €
FTSE Med Index	4,463.39 €	4,467.92	-4.53	-0.10%			3,923.92	4,523.69	2.95% #
Athex Composite Index Total Return Index	1,203.95 #	1,203.26	0.69	0.06%	1,194.55	1,206.67	1,149.10	1,392.60	-3.49% €
FTSE/Athex Large Cap Total Return	2,928.82 #	2,926.48	2.34	0.08%			2,835.91	3,277.20	-2.98% €
FTSE/ATHEX Large Cap Net Total Return	882.95 #	882.24	0.71	0.08%	875.86	885.14	842.08	979.13	-1.48% €
FTSE/Athex Mid Cap Total Return	1,451.72 #	1,451.17	0.55	0.04%			1,400.60	1,702.90	0.63% #
FTSE/ATHEX-CSE Banking Total Return Index	609.79 #	608.75	1.04	0.17%			563.29	747.83	-4.04% €
Hellenic Mid & Small Cap Index	980.00 #	979.83	0.17	0.02%	977.27	981.57	965.13	1,185.73	-5.04% €
FTSE/Athex Banks	855.20 #	853.74	1.46	0.17%	835.17	858.40	761.12	1,042.30	-2.40% €
FTSE/Athex Financial Services	994.99 #	985.20	9.79	0.99%	982.93	1,001.94	951.70	1,309.27	-11.59% €
FTSE/Athex Industrial Goods & Services	2,202.80 €	2,219.33	-16.53	-0.74%	2,190.12	2,219.33	2,149.62	2,717.62	-1.93% €
FTSE/Athex Retail	57.28 #	56.77	0.51	0.90%	55.57	57.97	51.91	2,921.52	-97.94% €
FTSE/ATHEX Real Estate	3,126.76 €	3,140.64	-13.88	-0.44%	3,114.65	3,142.10	3,060.26	3,587.02	-8.27% €
FTSE/Athex Personal & Household Goods	7,704.29 #	7,603.87	100.42	1.32%	7,586.04	7,704.29	7,393.45	8,843.95	-3.70% €
FTSE/Athex Food & Beverage	11,362.07 #	11,361.53	0.54	0.00%	11,317.15	11,424.36	9,316.14	11,879.29	11.91% #
FTSE/Athex Basic Resources	3,805.85 €	3,906.64	-100.79	-2.58%	3,797.57	3,906.64	3,521.95	4,731.18	-5.62% €
FTSE/Athex Construction & Materials	2,864.33 €	2,901.08	-36.75	-1.27%	2,855.48	2,902.38	2,643.74	3,244.17	1.64% #
FTSE/Athex Oil & Gas	4,364.67 #	4,342.19	22.48	0.52%	4,324.43	4,372.92	4,087.64	5,031.64	-3.64% €
FTSE/Athex Chemicals	9,638.26 €	9,688.63	-50.37	-0.52%	9,566.65	9,688.63	9,223.77	12,117.06	-15.99% €
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	1,647.27 €	1,649.61	-2.34	-0.14%	1,630.66	1,657.43	1,592.47	1,962.01	-9.97% €
FTSE/Athex Technology	851.81 #	849.99	1.82	0.21%	849.50	860.05	823.39	1,116.72	-6.47% €
FTSE/Athex Telecommunications	3,066.36 #	3,055.35	11.01	0.36%	3,027.83	3,071.87	2,744.31	3,526.04	-3.13% €
FTSE/Athex Utilities	2,006.58 #	2,004.72	1.86	0.09%	2,001.34	2,012.86	1,933.29	2,508.45	0.72% #
FTSE/Athex Health Care	392.41 €	393.16	-0.75	-0.19%	391.11	396.10	256.65	454.42	52.09% #
Athex All Share Index	188.64 #	188.59	0.05	0.03%	188.64	188.64	182.57	209.09	-0.85% €
Hellenic Corporate Bond Index	116.95 #	116.81	0.14	0.12%			116.16	118.41	0.00% €
Hellenic Corporate Bond Price Index	97.81 #	97.70	0.11	0.11%			97.40	100.55	-2.14% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/07/2018.

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

Athex Indices



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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	113	101	11	1
Gain / Lose / Same:	46 / 41 / 26	42 / 36 / 23	4 / 4 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	53,438.11	53,204.83	233.28	
Daily Average Trans/ons Value(thou.€)	60,439.56	60,431.42	40.84	50.35
Transactions Value	16,010.51	15,972.46	20.96	17.09
Main Board:	14,710.77	14,672.72	20.96	17.09
Blocks Board 6_2_3:	1,299.74	1,299.74	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	43,499,997	43,297,452	254,294	2,369
Transactions Volume	10,276,150	10,135,968	139,332	850
Main Board:	9,244,672	9,104,490	139,332	850
Blocks Board 6_2_3:	1,031,478	1,031,478	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,956	20,847	108	2
Number of Trades	9,291	9,214	75	2
Main Board:	9,289	9,212	75	2
Blocks Board 6_2_3:	2	2	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	3 / 3 / 0	3,068	7,717,422	6,013,909.40	37.56%
1700	- Basic Resources	3 / 3 / 1	62	39,699	62,316.62	0.39%
1300	- Chemicals	1 / 2 / 0	50	13,326	83,556.61	0.52%
2300	- Construction & Materials	5 / 6 / 5	590	217,465	1,061,390.60	6.63%
12000	- Financial Instruments	0 / 1 / 0	2	850	17,087.48	0.11%
8700	- Financial Services	2 / 0 / 2	252	386,466	150,186.03	0.94%
3500	- Food & Beverage	3 / 2 / 2	122	33,360	240,750.11	1.50%
4500	- Health Care	0 / 2 / 2	67	24,085	21,943.91	0.14%
2700	- Industrial Goods & Services	7 / 4 / 3	583	296,418	1,004,097.87	6.27%
8500	- Insurance	0 / 0 / 1	3	21	75.61	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 0 / 1	781	87,150	1,280,046.11	8.00%
3700	- Personal & Household Goods	5 / 4 / 2	715	91,991	798,812.03	4.99%
8600	- Real Estate	2 / 2 / 2	293	54,560	382,096.91	2.39%
5300	- Retail	2 / 1 / 1	24	3,707	5,145.93	0.03%
9500	- Technology	4 / 5 / 1	184	60,233	72,710.93	0.45%
6500	- Telecommunications	1 / 0 / 0	450	234,615	2,599,512.69	16.24%
5700	- Travel & Leisure	3 / 4 / 2	1,369	793,151	1,599,912.58	9.99%
7500	- Utilities	3 / 2 / 1	674	218,625	616,927.84	3.85%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ADMIE (IPTO) HOLDING S.A. (CR)	1.74	2.23% #	ATTICA BANK S.A. (CR)	0.227	-3.81% €
JUMBO SA (CR)	13.96	1.90% #	ATTICA HOLDINGS (CR)	1.54	-3.14% €
INTRACOM HOLDINGS (CR)	0.579	1.58% #	BANK OF GREECE (CR)	14.3	-3.05% €
MARFIN INVESTMENT GROUP (CR)	0.103	1.58% #	GEK TERNA (CR)	5.28	-2.04% €
INTRALOT (CR)	0.7	1.30% #	EYDAP S.A. (CR)	5.68	-1.90% €
VIOHALCO SA/NV (CB)	3.15	1.12% #	TITAN CEMENT (CR)	20.45	-1.45% €
PPC (CR)	1.792	0.96% #	EUROBANK ERGASIAS (CR)	0.8725	-1.41% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.73	0.85% #	PLAISIO COMPUTERS SA (CR)	4.01	-1.23% €
PIRAEUS BANK (CR)	2.722	0.82% #	MYTILINEOS HOLDINGS (CR)	8.5	-1.16% €
IKTINOS HELLAS SA (CR)	5.74	0.70% #	GR. SARANTIS S.A. (CR)	6.92	-1.14% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	2,599.51	0.36% #	NATIONAL BANK (CR)	4,029,602	0.65% #
ALPHA BANK (CR)	2,209.36	0.70% #	EUROBANK ERGASIAS (CR)	1,855,508	-1.41% €
EUROBANK ERGASIAS (CR)	1,632.11	-1.41% €	ALPHA BANK (CR)	1,181,398	0.70% #
NATIONAL BANK (CR)	1,112.35	0.65% #	INTRALOT (CR)	634,292	1.30% #
MOTOR OIL (CR)	1,085.67	0.44% #	MARFIN INVESTMENT GROUP (CR)	363,712	1.58% #
OPAP (CR)	1,040.15	-0.26% €	PIRAEUS BANK (CR)	352,659	0.82% #
PIRAEUS BANK (CR)	954.91	0.82% #	ATTICA BANK S.A. (CR)	295,698	-3.81% €
TITAN CEMENT (CR)	742.55	-1.45% €	OTE (CR)	234,615	0.36% #
MYTILINEOS HOLDINGS (CR)	625.29	-1.16% €	OPAP (CR)	109,685	-0.26% €
JUMBO SA (CR)	555.34	1.90% #	ELLAKTOR (CR)	105,410	0.34% #

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	86	324	7,742
FTSE/Athex Large Cap	86	324	7,742
Stock Futures	843	14,449	426,198
ADMIE (IPTO) HOLDING S.A. (CR)	8	39	10,337
ALPHA BANK (CR)	90	973	23,074
CC HBC AG (CR)	6	14	509
CENERGY HOLDINGS (CB)	0	0	4,578
ELLAKTOR (CR)	99	361	4,846
EUROBANK ERGASIAS (CR)	77	1,559	31,278
EYDAP S.A. (CR)	0	0	929
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	8	22	278
GEK TERNA (CR)	4	6	6,281
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	5	9	1,055
HELLENIC PETROLEUM (CR)	3	63	3,484
INTRACOM HOLDINGS (CR)	2	18	4,291
INTRALOT (CR)	77	789	7,186
JUMBO SA (CR)	5	7	942
LAMDA DEVELOPMENT SA (CR)	2	2	2,243
MARFIN INVESTMENT GROUP (CR)	12	123	61,204
MOTOR OIL (CR)	1	43	528
MYTILINEOS HOLDINGS (CR)	20	59	9,664
NATIONAL BANK (CR)	150	8,785	188,328
OPAP (CR)	13	50	2,526
OTE (CR)	40	354	3,676
P.P.A. S.A. (CR)	5	16	797
PIRAEUS BANK (CR)	141	699	25,475
PPC (CR)	56	403	16,194
TERNA ENERGY (CR)	10	19	7,756
TITAN CEMENT (CR)	1	1	183
VIOHALCO SA/NV (CB)	8	35	6,603
Index Options	8	14	2,611
FTSE/Athex Large Cap	8	14	2,611
Stock Options	1	10	820
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)	1	10	150
<b>Total Derivatives Traded</b>	<b>938</b>	<b>14,797</b>	<b>437,371</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
<b>Main Market - High Liquidity Class</b>																												
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.88	0.70 #	1.867	31/07/2018	1.867	1.826	1.885	1.88	1.87	2000@1.86	2232@1.88	---	---	1,181,398	729	2,209,358.63	2,902,154.84	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.227	-3.81 €	0.236	31/07/2018	0.239	0.226	0.239	0.227	0.23175879@0.227	1400@0.229	---	---	295,698	175	68,111.30	104,704.66	0.210	0.5071	8355	
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.274	-1.09 €	1.288	31/07/2018	1.28	1.266	1.28	1.274	1.274	903@1.27	3500@1.28	---	---	44,270	33	56,397.46	242,267.26	1.108	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	10.4	---	10.4	31/07/2018	10.2	10.2	10.4	10.4	10.367	10@10.35	259@10.40	---	---	881	12	9,133.40	8,158.80	10.04	10.4	8775
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	30.5	---	30.5	31/07/2018	30.5	30.38	30.67	30.5	30.537	164@30.50	1000@30.73	---	---	7,342	59	224,203.14	11,326,649.28	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.8	0.52 #	5.77	31/07/2018	5.77	5.65	5.8	5.8	5.707	502@5.64	445@5.79	---	---	21,704	158	123,855.10	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	-0.23 €	8.57	31/07/2018	8.58	8.51	8.59	8.55	8.556	1460@8.51	420@8.60	38.12	2016	31,423	141	268,849.35	865,773.00	8.39	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.579	1.58 #	0.57	31/07/2018	0.574	0.571	0.584	0.579	0.578	107@0.578	111@0.580	---	---	21,801	92	12,599.93	77,022.05	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.96	1.90 #	13.7	31/07/2018	13.66	13.66	13.96	13.96	13.881	4911@13.86	8032@13.96	23.03	2016	40,008	411	555,339.08	1,899,394.24	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.12	-0.97 €	6.18	31/07/2018	6.17	6.11	6.2	6.12	6.142	550@6.10	250@6.13	---	---	17,295	124	106,228.06	487,897.26	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.103	1.58 #	0.101	31/07/2018	0.103	0.1002	0.104	0.103	0.103	8779@0.102	20000@0.103	---	---	363,712	90	37,460.22	96,769.61	0.09660	1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	3.15	1.12 #	3.115	31/07/2018	3.1	3.1	3.15	3.15	3.115	536@3.14	645@3.16	---	---	79,529	117	247,743.74	816,447.75	2.91	4	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.74	2.23 #	1.702	31/07/2018	1.7	1.7	1.74	1.74	1.732	250@1.73	651@1.74	9.36	2017	76,904	182	133,201.64	403,680.00	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)	8.17	0.37 #	8.14	31/07/2018	8.16	8.16	8.3	8.17	8.2	182@8.15	500@8.25	---	---	4,906	51	40,230.50	583,477.71	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.28	-2.04 €	5.39	31/07/2018	5.38	5.25	5.38	5.28	5.285	700@5.27	500@5.31	---	---	14,966	103	79,091.87	546,074.98	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.792	0.96 #	1.775	31/07/2018	1.775	1.775	1.805	1.792	1.794	2522@1.79	200@1.80	---	---	79,843	174	143,217.56	415,744.00	1.775	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.28	0.65 #	0.278	31/07/2018	0.277	0.2706	0.28	0.28	0.276	5000@0.276	379388@0.280	---	---	4,029,602	768	1,112,347.85	2,561,202.43	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.746	0.34 #	1.74	31/07/2018	1.746	1.722	1.746	1.746	1.738	300@1.74	7300@1.75	---	---	105,410	231	183,171.66	309,044.29	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)	4.73	0.85 #	4.69	31/07/2018	4.69	4.69	4.78	4.73	4.734	996@4.70	100@4.77	---	---	21,870	149	103,534.21	286,633.27	4.5	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.2	0.70 #	7.15	31/07/2018	7.15	7.15	7.22	7.2	7.188	50@7.18	1070@7.20	---	---	26,948	124	193,711.34	2,200,573.33	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)	5.68	-1.90 €	5.79	31/07/2018	5.75	5.66	5.75	5.68	5.688	350@5.67	1478@5.69	---	---	4,749	102	27,011.55	604,920.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.7	1.30 #	0.691	31/07/2018	0.7	0.689	0.705	0.7	0.696	10001@0.699	4700@0.701	---	---	634,292	647	441,619.85	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)	18.24	0.44 #	18.16	31/07/2018	18.18	18	18.3	18.24	18.174	1@18.10	363@18.30	---	---	59,739	648	1,085,669.82	2,020,681.56	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.5	-1.16 €	8.6	31/07/2018	8.6	8.46	8.6	8.5	8.496	500@8.48	1100@8.51	---	---	73,602	338	625,294.60	1,214,574.87	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)	17	-0.12 €	17.02	31/07/2018	17.26	16.96	17.26	17	17.013	4488@17.00	35@17.06	37.65	2017	3,269	45	55,614.80	425,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.52	-0.26 €	9.545	31/07/2018	9.53	9.405	9.59	9.52	9.483	14586@9.50	500@9.54	---	---	109,685	597	1,040,154.57	3,036,880.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	11.14	0.36 #	11.1	31/07/2018	11.04	11	11.17	11.14	11.08	50@11.10	1696@11.15	---	---	234,615	450	2,599,512.69	5,460,275.33	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.722	0.82 #	2.7	31/07/2018	2.744	2.668	2.744	2.722	2.708	5000@2.71	2221@2.72	---	---	352,659	557	954,910.89	1,188,586.24	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)	6.92	-1.14 €	7	31/07/2018	7.06	6.92	7.06	6.92	6.942	5200@6.90	4393@7.00	---	---	15,404	80	106,939.88	483,552.19	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	-0.36 €	5.62	31/07/2018	5.61	5.6	5.64	5.6	5.611	160@5.59	50@5.63	---	---	53,110	181	298,006.66	637,946.04	4.4	5.79	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.5	-11.24 €	1.69	31/07/2018	1.8	1.5	1.8	1.5	1.584	479@1.50	299@1.78	4.88	2017	39	8	61.77	2,286.00	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.45	-1.45 €	20.75	31/07/2018	20.6	20.35	20.65	20.45	20.444	2404@20.40	100@20.50	---	---	36,321	120	742,549.85	1,693,268.85	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.8725	-1.41 €	0.885	31/07/2018	0.885	0.855	0.889	0.8725	0.88	2000@0.871	2500@0.875	---	---	1,855,508	727	1,632,107.93	1,907,283.92	0.7025	1.058	8355
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.32	0.87 #	2.3	31/07/2018	2.36	2.24	2.36	2.32	2.314	559@2.32	150@2.34	---	---	1,522	14	3,522.02	30,452.37	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)	23.4	-0.85 €	23.6	31/07/2018	23.4	23.4	23.4	23.4	23.4	50@23.20	577@23.40	---	---	1,467	7	34,327.80	285,801.75	21.2	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.875	---	1.875	31/07/																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.12	---	0.12	31/07/2018	0.12	0.12	0.12	0.12	2000@0.111	27350@0.120	---	---	7,650	5	918.00	12,134.86	0.108	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.25	---	0.25	31/07/2018	0.25	0.25	0.25	0.25	650@0.232	3650@0.268	71.59	2017	250	1	62.50	2,476.88	0.122	0.36	9572	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.75	---	6.8	# 31/07/2018	---	---	---	---	500@6.35	250@6.85	---	---	---	---	---	79,110.16	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)	0.87	---	0.87	31/07/2018	0.87	0.87	0.87	0.87	1050@0.824	770@0.870	---	---	30	1	26.10	17,903.19	0.738	0.998	2791	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.45	1.87	# 5.35	31/07/2018	5.4	5.4	5.45	5.45	100@5.30	418@5.45	9.15	2016	157	4	852.80	57,225.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.23	-2.77	€ 1.265	31/07/2018	1.26	1.23	1.26	1.23	1.246	200@1.18	739@1.26	---	---	789	12	982.72	37,486.90	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.428	1.06	# 0.424	31/07/2018	0.425	0.416	0.43	0.43	0.423	1000@0.419	500@0.427	---	---	12,721	37	5,375.13	33,236.28	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)	39.7	3.66	# 38.3	31/07/2018	39.5	39	39.7	39.7	39.328	109@38.80	79@39.70	1.75	2017	121	4	4,758.70	18,607.39	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	---	0.99	31/07/2018	---	---	---	---	1000@0.970	600@0.990	---	2017	---	---	---	10,395.00	0.93	1.15	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.246	---	0.246	31/07/2018	---	---	---	---	25@0.173	2000@0.262	---	---	---	---	---	1,525.20	0.164	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.26	0.23	# 4.25	31/07/2018	4.23	4.2	4.28	4.26	4.208	150@4.19	231@4.24	28.94	2017	9,791	31	41,202.31	52,896.42	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.56	1.14	# 3.52	31/07/2018	3.56	3.56	3.56	3.56	300@3.42	215@3.60	10.09	2017	100	1	356.00	14,073.00	2.2	3.7	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.31	-0.76	€ 1.32	31/07/2018	1.315	1.31	1.34	1.31	1.314	100@1.30	30@1.31	---	---	1,045	8	1,373.03	15,473.97	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.26	-2.62	€ 0.267	31/07/2018	0.274	0.256	0.275	0.26	0.262	200@0.254	295@0.258	---	---	21,591	25	5,666.16	7,109.73	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.25	1.24	# 12.1	31/07/2018	12.25	12.25	12.25	12.25	12.25	200@12.05	62@12.10	---	---	10	1	122.50	145,941.99	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SABCE HELLAS SA (CR)	5.3	-2.75	€ 5.45	31/07/2018	5.3	5.3	5.3	5.3	5.3	58@5.15	880@5.30	---	---	55	2	291.50	34,219.61	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.506	-0.78	€ 0.51	31/07/2018	0.506	0.506	0.506	0.506	170@0.484	1401@0.500	---	---	120	1	60.72	1,581.48	0.402	0.82	2353	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.306	0.33	# 0.305	31/07/2018	0.31	0.305	0.31	0.305	0.306	200@0.290	950@0.300	---	---	60	2	18.35	6,736.97	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	0.84	# 0.595	31/07/2018	0.565	0.56	0.6	0.6	0.573	267@0.600	100@0.610	---	---	1,333	7	763.30	14,436.00	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.248	-1.59	€ 0.252	31/07/2018	0.248	0.248	0.248	0.248	0.248	6500@0.230	1150@0.248	---	---	2,150	3	533.20	8,610.56	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.498	7.33	# 0.464	31/07/2018	0.498	0.484	0.498	0.498	0.487	10@0.482	50@0.498	---	---	2,210	13	1,075.35	6,809.25	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.336	8.39	# 0.31	31/07/2018	0.336	0.336	0.336	0.336	0.336	4600@0.296	940@0.298	---	---	10	1	3.36	9,356.93	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	2.06	# 0.97	31/07/2018	0.98	0.98	1	0.99	0.983	200@0.975	1980@0.990	---	---	8,041	21	7,904.60	11,137.50	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.93	---	1.93	31/07/2018	1.925	1.925	1.94	1.93	1.93	5300@1.93	2000@1.94	---	---	1,150	5	2,219.00	159,547.31	1.525	1.97	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.35	-2.88	€ 1.39	31/07/2018	1.35	1.35	1.35	1.35	1.35	650@1.35	300@1.38	(-6)	2017	550	2	742.50	24,854.63	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.515	0.33	# 1.51	31/07/2018	1.5	1.475	1.515	1.515	1.495	1205@1.48	1017@1.52	---	---	37,653	35	56,298.95	568,491.00	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)	14.3	-3.05	€ 14.75	31/07/2018	14.5	14.3	14.8	14.3	14.499	123@14.30	99@14.55	---	---	2,557	112	37,072.80	284,067.87	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.42	0.71	# 1.41	31/07/2018	1.41	1.385	1.42	1.42	1.4	22@1.42	150@1.43	18.29	2017	4,408	25	6,170.42	37,956.87	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.788	-0.25	€ 0.79	31/07/2018	0.784	0.784	0.802	0.788	0.797	26@0.790	2430@0.798	---	---	5,947	30	4,737.44	96,259.52	0.7521	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.74	0.70	# 5.7	31/07/2018	5.8	5.66	5.82	5.74	5.767	100@5.68	920@5.74	---	---	2,081	20	12,002.10	164,049.77	2.18	6	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.2	6.06	# 3.96	31/07/2018	4.2	4.2	4.2	4.2	4.2	200@3.96	200@4.04	14.33	2017	5	1	21.00	31,500.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.85	---	6.85	31/07/2018	---	---	---	---	---	30@6.90	20@7.30	---	---	---	---	---	100,556.58	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.29	---	1.29	31/07/2018	1.35	1.27	1.35	1.29	1.298	520@1.25	95@1.29	---	2017	2,915	17	3,783.70	25,547.33	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.662	---	0.662	31/07/2018	0.67	0.626	0.67	0.662	0.657	200@0.628	412@0.662	---	---	1,102	15	723.72	26,625.12	0.622	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.48	---	0.48	31/07/2018	---	---	---	---	---	557@0.402	1089@0.476	---	---	---	---	---	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)	0.346	-3.35	€ 0.358	31/07/2018	0.332	0.332	0.356	0.336	0.345	51@0.346	5000@0.348	36.42	2017	1,256	10	433.35	7,343.62	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.654	---	0.654	31/07/2018	---	---	---	---	---	100@0.612	1089@0.654	---	---	---	---	---	19,279.92	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)	4.04	-0.98	€ 4.08	31/07/2018	4.06	4.03	4.06													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	31/07/2018	---	---	---	---	500@0.212	---	---	2017	---	---	---	1,794.95	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.18	---	2.18	31/07/2018	---	---	---	---	105@2.08	300@2.18	---	---	---	---	---	37,322.21	2	2.56	3577	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.79	-9.71	€ 0.875	31/07/2018	0.79	0.79	0.79	0.79	72@0.910	26@0.980	---	---	---	26	2	20.54	9,243.00	0.61	1.2	5379
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.63	---	1.63	31/07/2018	1.15	1.15	1.63	1.63	1.477 1551@1.63	200@1.70	13.74	2017	659	7	973.37	10,334.20	1.15	1.85	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1702	-0.47	€ 0.171	31/07/2018	0.172	0.17	0.175	0.17	48@0.170	9689@0.174	---	---	---	14,423	18	2,458.52	50,041.66	0.118	0.337	3573
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.7	-1.98	€ 25.2	31/07/2018	25	24.6	25	24.9	24.673 11@24.60	99@24.90	34.37	2017	---	15	4	370.10	248,976.00	24.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.232	---	0.232	31/07/2018	---	---	---	---	800@0.164	556@0.260	---	---	---	---	---	---	1,153.38	0.142	0.446	2723
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.85	-1.16	€ 0.86	31/07/2018	0.878	0.846	0.878	0.85	0.859 70@0.842	4990@0.860	51.35	2017	2,520	6	2,163.92	21,350.65	0.504	0.904	3767	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.83	---	0.83	31/07/2018	0.8	0.8	0.83	0.83	0.818 300@0.780	2790@0.820	7.75	2017	2,810	6	2,298.30	14,309.84	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.42	0.31	# 6.4	31/07/2018	6.34	6.34	6.42	6.42	6.403 210@6.34	210@6.44	---	---	---	139	5	890.06	45,391.97	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)	4.01	-1.23	€ 4.06	31/07/2018	4.1	4	4.1	4.01	4.021 80@4.01	220@4.07	---	---	---	2,670	19	10,736.60	88,523.42	3.9	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.26	-0.88	€ 2.28	31/07/2018	2.25	2.25	2.27	2.25	2.262 611@2.25	500@2.27	---	---	---	4,128	19	9,338.89	98,855.68	2.12	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0998	5.05	# 0.095	31/07/2018	0.094	0.094	0.1015	0.0996	0.099 449@0.094	10170@0.100	---	---	---	4,030	8	398.80	24,500.62	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.94	-1.52	€ 1.97	31/07/2018	1.95	1.91	1.96	1.94	1.932 366@1.92	69@1.94	---	---	---	4,406	33	8,511.25	78,945.10	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	15.5	---	15.5	31/07/2018	15.5	15.5	15.55	15.55	15.506 1590@15.50	370@15.55	---	---	---	1,690	5	26,205.00	1,693,268.85	15.1	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.902	-0.11	€ 0.903	31/07/2018	0.901	0.901	0.903	0.902	0.901 16716@0.901	5785@0.902	---	---	---	16,049	9	14,462.92	275,770.66	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.238	---	0.238	31/07/2018	---	---	---	---	400@0.183	924@0.234	---	2017	---	---	---	---	2,428.45	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)	6.35	---	6.35	31/07/2018	6.3	6.3	6.3	6.3	6.3 42@6.30	10@6.40	---	---	---	20	1	126.00	88,900.00	5.75	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.54	-3.14	€ 1.59	31/07/2018	1.55	1.53	1.58	1.54	1.536 200@1.55	150@1.57	---	---	---	23,893	32	36,696.79	332,341.00	1.31	1.77	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.108	---	0.108	31/07/2018	---	---	---	---	145@0.098	105@0.111	---	---	---	---	---	---	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	31/07/2018	---	---	---	---	100@0.494	100@0.510	---	---	---	---	---	---	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)	0.462	---	0.462	31/07/2018	---	---	---	---	1100@0.464	951@0.505	---	---	---	---	---	---	24,393.67	0.412	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.48	---	0.48	31/07/2018	---	---	---	---	1400@0.432	420@0.478	56.32	2017	---	---	---	---	2,275.20	0.318	0.48	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.24	2.48	# 1.21	31/07/2018	1.24	1.24	1.24	1.24	1.24 3568@1.21	245@1.33	---	2017	100	1	124.00	28,516.13	1.15	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.82	1.86	# 0.805	31/07/2018	0.82	0.82	0.83	0.82	0.821 400@0.820	1170@0.885	---	---	---	2,750	6	2,257.00	47,096.60	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.75	---	0.75	31/07/2018	---	---	---	---	2000@0.720	400@0.760	-(6)-	2017	---	---	---	---	60,517.99	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.4	---	19.4	31/07/2018	19.4	19.4	19.4	19.4	5@18.40	2@19.40	3.86	2017	3	1	58.20	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	31/07/2018	---	---	---	---	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	31/07/2018	---	---	---	---	---	14097@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	31/07/2018	---	---	---	---	---	400@0.520	---	---	---	---	---	---	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	31/07/2018	0.81	0.81	0.81	0.81	0.81	100@0.900	---	2017	100	1	81.00	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)	2.08	---	2.08	31/07/2018	---	---	---	---	700@1.94	559@2.14	---	---	---	---	---	---	13,156.00	1.36	2.24	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.9	---	4.9	31/07/2018	---	---	---	---	160@4.92	414@5.15	16.44	2017	---	---	---	---	41,251.88	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	31/07/2018	---	---	---	---	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	31/07/2018	---	---	---	---	546@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	31/07/2018	---	---	---	---	100@2.84	91@3.00	---	---	---	---	---	---	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	31/07/2018	---	---	---	---	100@0.167	1850@0.185	---	---	---	---	---	---	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	---	1.47	31/07/2018	1.46	1.4	1.48	1.48	1.436 50@1.48	166@1.48	---	---	---	463	9	664.95	35,027.35	1.37	1.95	537

## Daily Official List

Year: 139 Trading Day No: 145

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 August, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2015	2016	2017	Dividend [2]	Right																									
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.58	---	2.58	31/07/2018	---	---	---	---	500@2.40	480@2.64	---	---	---	---	---	36,251.51	2.4	3.82	2753		
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	---	0.21	31/07/2018	0.208	0.206	0.208	0.206	200@0.189	820@0.206	---	2016	935	3	192.66	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	4.62	0.22	#	4.61	31/07/2018	4.7	4.6	4.7	4.65	4.626	2412@4.60	999@4.65	---	---	2,869	30	13,271.43	167,706.00	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)	3.51	---	3.51	31/07/2018	3.6	3.6	3.61	3.61	3.6	30@3.49	518@3.61	---	---	21	3	75.61	96,537.91	3.27	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.31	---	1.31	31/07/2018	1.29	1.27	1.31	1.31	1.299	135@1.31	100@1.32	---	---	1,500	24	1,948.40	113,624.13	1.2	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.218	2.83	#	0.212	31/07/2018	0.214	0.212	0.226	0.226	0.217	1000@0.210	1250@0.226	6.88	2016	3,000	4	652.00	1,793.30	0.172	0.268	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.8	---	0.8	31/07/2018	---	---	---	---	---	600@0.730	1303@0.880	---	---	---	---	---	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	31/07/2018	---	---	---	---	---	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	31/07/2018	0.116	0.116	0.116	0.116	0.116	2500@0.115	590@0.116	---	---	10	4	1.16	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.35	---	0.35	31/07/2018	---	---	---	---	---	300@0.334	1160@0.346	---	2017	---	---	---	3,931.62	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	31/07/2018	---	---	---	---	---	---	---	325@1.89	---	---	---	---	---	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	---	276	31/07/2018	---	---	---	---	---	1@252.00	20@280.00	---	---	---	---	---	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	31/07/2018	---	---	---	---	---	100@1.50	---	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	31/07/2018	---	---	---	---	---	550@0.640	500@0.715	---	---	---	---	---	---	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)	18.9	---	18.9	31/07/2018	---	---	---	---	---	---	50@19.10	---	---	---	---	---	---	403,779.60	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.346	6.79	#	0.324	31/07/2018	0.348	0.34	0.356	0.34	0.35	112@0.340	100@0.354	---	2017	3,350	14	1,173.29	2,054.99	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.143	---	0.143	31/07/2018	0.15	0.15	0.15	0.15	0.15	700@0.133	5364@0.150	---	2017	20	1	3.00	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	31/07/2018	0.234	0.234	0.234	0.234	0.234	300@0.236	170@0.258	---	---	375	2	87.75	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	31/07/2018	2.4	2.4	2.4	2.4	2.4	3650@2.40	910@2.42	---	---	350	1	840.00	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	---	0.344	31/07/2018	0.35	0.35	0.35	0.35	0.35	---	100@0.350	---	---	---	---	---	70.00	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	31/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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	-0.69	€	14.4	31/07/2018	14.2	14.2	14.6	14.3	14.206	11@14.30	10@14.50	---	---	4,790	6	68,047.30	391,522.56	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.42	0.96	#	0.416	31/07/2018	0.42	0.42	0.42	0.42	0.42	219@0.410	870@0.448	---	---	1,500	1	630.00	9,203.29	0.39	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	31/07/2018	---	---	---	---	---	---	1@0.700	---	---	---	---	---	---	2,676.13	0.53	0.68	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	31/07/2018	---	---	---	---	---	---	5000@0.220	562@0.238	---	---	---	---	---	6,711.43	0.159	0.384	1357
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.54	---	0.54	31/07/2018	---	---	---	---	---	---	---	1000@0.550	---	2017	---	---	---	4,504.01	0.312	0.54	2791

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.05	-0.79	€	20.21	31/07/2018	20.31	20.05	20.31	20.05	20.103	---	---	---	---	---	---	---	850	2	17,087.48	---	19.44	22.9	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	-------	-------	--------	-----	-----	-----	-----	-----	-----	-----	-----	---	-----------	-----	-------	------	-------

## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.61	---	0.61	31/07/2018	---	---	---	---	---	---	101@0.550	---	---	---	---	---	---	---	3,579.06	0.179	0.61	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.22	-8.33	€	0.24	31/07/2018	0.22	0.22	0.22	0.22	0.22	769@0.220	916@0.240	---	---	20	1	4.40	36,047.92	0.184	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.175	---	0.175	31/07/2018	0.175	0.174	0.175	0.174	0.175	3201@0.171	125@0.174	---	2016	93,471	22	16,355.55	62,201.61	0.158	0.266	2757		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.15	---	0.15	31/07/2018	---	---	---	---	---	2322@0.136	5130@0.160	---	---	---	---	---	---	---	7,662.15	0.128	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.35	---	1.35	31/07/2018	1.35	1.35	1.35	1.35	1.35	730@1.30	310@1.35	---	---	589	4	795.15	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	31/07/2018	---	---	---	---	---	5000@0.061	500@0.081	---	---	---	---	---	---	---	1,107.63	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	20.00	#	0.033	31/07/2018	0.0265	0.0265	0.039	0.039	0.039	838@0.039	---	---	---	164	2	6.37	2,547.72	0.0265	0.082	3726	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.4	-1.96	€	0.408	31/07/2018	0.4	0.4	0.4	0.4	0.4	30@0.400	35@0.430	---	---	20	2	8.00	5,200.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	-2.99	€	0.067	31/07/2018	0.062	0.062	0.067	0.067	0.065	240@0.065	1000@0.066	---	---	6,643	15	431.87	12,431.83	0.059	0.1	5759	

## Daily Official List

Year: 139 Trading Day No: 145

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 August, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	0.084	---	0.084	31/07/2018	---	---	---	---	---	---	---	---	---	---	---	12,431.83	0.075	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	0.12	---	0.12	31/07/2018	---	---	---	---	---	400@0.120	---	---	---	---	---	12,431.83	0.073	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.034	---	0.034	31/07/2018	---	---	---	---	25@0.040	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	0.028	---	0.028	31/07/2018	---	---	---	---	20000@0.028	5000@0.034	---	2017	---	---	---	458.74	0.0225	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	0.095	-4.04	0.099	31/07/2018	0.096	0.094	0.096	0.094	0.095 2000@0.085	900@0.094	---	---	32,504	13	3,092.68	1,670.08	0.05	0.144	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	0.0235	2.17	# 0.023	31/07/2018	0.0185	0.0185	0.0245	0.0245	0.024 1202@0.019	999@0.025	---	---	1,150	3	27.28	1,812.47	0.0115	0.033	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	0.129	---	0.129	31/07/2018	0.129	0.129	0.129	0.129	0.129 400@0.104	5000@0.129	---	---	15	1	1.94	2,048.36	0.084	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	0.24	---	0.24	31/07/2018	---	---	---	---	---	200@0.236	---	2017	---	---	---	950.71	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	4.7	---	4.7	31/07/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	0.173	13.07	# 0.153	31/07/2018	0.168	0.168	0.179	0.179	0.173 253@0.138	50@0.179	---	---	450	7	77.80	1,924.64	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.0645	---	0.065	31/07/2018	---	---	---	---	1487@0.053	---	---	2017	---	---	---	459.58	0.0555	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	0.02	---	0.02	31/07/2018	---	---	---	---	40@0.021	---	---	---	---	---	---	154.69	0.02	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	0.178	---	0.178	31/07/2018	---	---	---	---	400@0.143	800@0.212	---	---	---	---	---	2,819.95	0.113	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	0.316	---	0.316	31/07/2018	---	---	---	---	---	---	---	---	---	---	---	37,792.59	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	0.101	14.77	# 0.088	31/07/2018	0.105	0.089	0.105	0.089	0.101 490@0.071	2700@0.100	---	---	1,300	3	131.70	2,456.24	0.047	0.105	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.334	---	0.334	31/07/2018	---	---	---	---	510@0.272	100@0.334	---	---	---	---	---	3,402.35	0.244	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	4888	0.3	---	0.3	31/07/2018	---	---	---	---	1500@0.330	---	---	---	---	---	---	7,123.03	0.27870	0.6304	5379	

## Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
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
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
EUROBANK ERGASIAS (CR)	1,011,678	0.885	894,829.19	10:44:36	20
TITAN CEMENT (CR)	19,800	20.45	404,910.00	13:22:12	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)	0.010	0.010	0.010	...	...	3,006	2	30.06

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	01/08/2018	5,000	629,082	13,300	---	642,382	12,966,840.00	20.1856	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	---	---	40.0100	B	01/08/2018	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)	3.1861	2.7720	100.7500	100.9000	100.8300	100.8460	31/07/2018	342,000	345,973.45	100.8300	B	31/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0042	4.0630	101.6000	101.6000	101.6000	102.3000	31/07/2018	5,000	5,100.84	101.6000	B	31/08/2018	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)	5.0764	4.0550	98.0100	101.5000	100.0000	101.3000	31/07/2018	58,000	57,493.83	98.3001	B	31/08/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	7.0000	2.8540	100.2500	100.7000	100.5375	100.6800	31/07/2018	12,000	12,148.50	100.2500	B	31/08/2018	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)	13.2764	3.9180	99.9000	99.9000	99.9000	100.0000	31/07/2018	3,000	3,036.83	99.9000	B	31/08/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	13.1250	2.6130	102.5600	102.5600	102.5600	102.6500	31/07/2018	5,000	5,193.63	102.5700	B	31/08/2018	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)	1.1764	3.3330	101.0000	101.4000	101.3598	101.3000	31/07/2018	48,000	48,680.37	100.9000	B	31/08/2018	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)	5.2250	5.1770	99.0000	99.0000	99.0000	98.5800	31/07/2018	15,000	14,926.31	98.2501	B	31/08/2018	97.0019	100.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
2,025.98	2,004.75	2,020.97	0.08%	August 2018	2,019.75	2,025.50	2,005.00	2,016.00	2,016.00	---	---	2,015.25	2,059.00	---	79	317	7,556	
				September 2018	2,018.00	2,019.25	2,015.25	2,019.25	2,019.25	---	---	2,016.50	---	2,047.50	---	7	7	186
				October 2018	---	---	---	---	2,028.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,035.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,044.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,055.75	---	---	---	---	---	---	---	---	

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.7	1.74	2.23%	September 2018	1.73	1.74	1.73	1.74	1.74	---	---	1.74	1.86	---	8	39	10,337
				December 2018	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.885	1.826	1.88	0.70%	September 2018	1.89	1.89	1.83	1.88	1.88	---	---	1.87	2.13	---	90	973	23,074
				December 2018	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.90	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.67	30.38	30.5	0.00%	September 2018	30.52	30.52	30.43	30.52	30.52	---	---	30.52	31.34	---	6	14	509
				December 2018	---	---	---	---	30.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.88	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	31.05	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.266	1.274	-1.09%	September 2018	---	---	---	---	1.29	---	---	1.30	1.38	---	---	---	4,578
				December 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.746	1.722	1.746	0.34%	September 2018	1.75	1.75	1.74	1.75	1.75	---	---	1.75	2.15	---	99	361	4,846
				December 2018	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.889	0.855	0.8725	-1.41%	September 2018	0.885	0.885	0.861	0.874	0.874	---	---	0.873	1.01	---	77	1,559	31,278
				December 2018	---	---	---	---	0.892	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.896	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.901	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.66	5.68	-1.90%	September 2018	---	---	---	---	5.81	---	---	5.61	5.95	---	---	---	929
				December 2018	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.89	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.81	---	---	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
<b>FOURLIS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
5.8	5.65	5.8	0.52%	September 2018	5.78	5.78	5.71	5.71	5.71	---	---	5.71	5.90	---	8	22	278
				December 2018	---	---	---	---	5.82	---	---	5.91	---	5.77	---	---	---
				March 2019	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.87	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.25	5.28	-2.04%	September 2018	5.33	5.34	5.30	5.30	5.30	---	---	5.30	5.55	---	4	6	6,281
				December 2018	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.49	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.59	8.51	8.55	-0.23%	September 2018	---	---	---	---	8.59	---	---	8.63	9.29	---	---	---	213
				December 2018	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.72	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.78	4.69	4.73	0.85%	September 2018	4.74	4.76	4.72	4.76	4.76	---	---	4.77	4.95	---	5	9	1,055
				December 2018	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.77	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.15	7.2	0.70%	September 2018	7.21	7.21	7.18	7.18	7.18	---	---	7.32	8.32	---	3	63	3,484
				December 2018	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.28	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.584	0.571	0.579	1.58%	September 2018	0.588	0.588	0.578	0.578	0.578	---	---	0.591	0.812	---	2	18	4,291
				December 2018	---	---	---	---	0.575	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.577	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.580	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.705	0.689	0.7	1.30%	September 2018	0.701	0.702	0.680	0.701	0.701	---	---	0.701	1.13	---	77	789	7,186
				December 2018	---	---	---	---	0.696	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.700	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.703	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.66	13.96	1.90%	September 2018	13.76	13.92	13.76	13.92	13.92	---	---	14.13	14.55	---	5	7	942
				December 2018	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.95	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.11	6.12	-0.97%	September 2018	6.15	6.15	6.15	6.15	6.15	---	---	6.12	6.69	---	2	2	2,243
				December 2018	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.29	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.104	0.1002	0.103	1.58%	September 2018	0.103	0.104	0.102	0.104	0.104	---	---	0.103	0.126	---	12	123	61,204
				December 2018	---	---	---	---	0.102	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.3	18	18.24	0.44%	September 2018	18.16	18.16	18.16	18.16	18.16	---	---	18.18	18.89	---	1	43	528
				December 2018	---	---	---	---	18.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.39	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.49	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.6	8.46	8.5	-1.16%	September 2018	8.56	8.58	8.49	8.50	8.50	---	---	8.51	9.99	---	20	59	9,664
				December 2018	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.76	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.28	0.2706	0.28	0.65%	September 2018	0.278	0.280	0.272	0.278	0.278	---	---	0.276	0.300	---	150	8,785	188,328
				December 2018	---	---	---	---	0.280	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.282	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.283	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.59	9.405	9.52	-0.26%	September 2018	9.56	9.56	9.43	9.50	9.50	---	---	9.45	9.91	---	13	50	2,526
				December 2018	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.72	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.17	11	11.14	0.36%	September 2018	11.09	11.13	11.03	11.13	11.13	---	---	11.08	11.13	---	40	354	3,676
				December 2018	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.30	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.26	16.96	17	-0.12%	September 2018	16.98	17.18	16.98	17.00	17.00	---	---	17.11	17.50	---	5	16	797
				December 2018	---	---	---	---	17.16	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.33	---	---	---	---	---	---	---	---

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
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.744	2.668	2.722	0.82%	September 2018	2.72	2.74	2.68	2.73	2.73	---	---	2.71	3.47	---	141	699	25,475
				December 2018	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.75	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.805	1.775	1.792	0.96%	September 2018	1.79	1.81	1.79	1.80	1.80	---	---	1.84	2.38	---	56	403	16,194
				December 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)													
5.64	5.6	5.6	-0.36%	September 2018	5.63	5.63	5.61	5.62	5.62	---	---	5.65	5.79	---	10	19	7,756
				December 2018	---	---	---	---	5.66	---	---	5.62	---	5.70	---	---	---
				March 2019	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.72	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
20.65	20.35	20.45	-1.45%	September 2018	20.49	20.49	20.49	20.49	20.49	---	---	20.34	21.69	20.00	1	1	183
				December 2018	---	---	---	---	20.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.01	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.12	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3.1	3.15	1.12%	September 2018	3.13	3.14	3.12	3.14	3.14	---	---	3.14	3.58	---	8	35	6,603
				December 2018	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.17	---	---	---	---	---	---	---	---

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	-	320.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	170.00	-	20	0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	123.00	-	40	0.00	0.00	0.00	-	138.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	18.25	-	20	-	-	1,900	
1,925	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.50	-	44	-	-	1,925	
1,950	0.00	0.00	0.00	-	81.50	-	33	0.00	0.00	0.00	-	102.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.25	-	61	-	-	1,950	
1,975	0.00	0.00	0.00	-	63.50	-	60	0.00	0.00	0.00	-	86.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.50	-	30	-	-	1,975	
2,000	44.00	44.00	44.00	44.00	44.00	1	192	0.00	0.00	0.00	-	72.50	-	20	-	-	-	-	-	-	-	-	-	29.00	44.00	29.00	34.50	34.50	9	98	-	-	-	2,000
2,050	0.00	0.00	0.00	-	24.50	-	143	49.00	49.00	48.00	48.00	48.00	4	45	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	15	-	-	2,050	
2,100	0.00	0.00	0.00	-	10.75	-	1,065	0.00	0.00	0.00	-	31.25	-	81	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.50	-	13	-	-	2,100	
2,150	0.00	0.00	0.00	-	4.00	-	45	0.00	0.00	0.00	-	19.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	2,500	
Totals:						1	1,598					4	168	0	0							9	670					0	175	0	0			
Number of Trades:						1						2		0								5						0		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		0.973	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.009	
0.950						-	-	0.000	0.000	0.000		0.923	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.010	
1.000						-	-	0.000	0.000	0.000		0.873	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.010	
1.100						-	-	0.000	0.000	0.000		0.773	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.011	
1.200						-	-	0.000	0.000	0.000		0.674	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.012	
1.300	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.574	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.013	
1.400	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.476	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.014	
1.500	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.382	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.015	
1.600	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.294	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.016	
1.700	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.216	-	-									-	-	0.000	0.000	0.000		0.008	-	-									0.017	
1.800	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.151	-	-									-	-	0.000	0.000	0.000		0.030	-	-									0.018	
1.900	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.101	-	-									-	-	0.000	0.000	0.000		0.076	-	-									0.019	
2.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.064	-	-									-	-	0.000	0.000	0.000		0.146	-	-									0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-									-	-	0.000	0.000	0.000		0.330	-	-									0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-									-	-	0.000	0.000	0.000		0.530	-	-									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		0.730	-	-									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		0.930	-	-									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		1.13	-	-									0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.33	-	-									0.032	
Totals:						0	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
0.050	0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.002	
0.200	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.017	-	-				0.002	
0.250	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.038	-	-				0.003	
0.300	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.067	-	-				0.003	
0.350	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.103	-	-				0.004	
0.400	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.143	-	-				0.004	
0.450	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.186	-	-				0.005	
0.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.231	-	-				0.005	
0.550	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.278	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.005	-	-										-	-	0.000	0.000	0.000	0.326	-	-			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														Exercise Price						
	August 2018							September 2018							Other Months		August 2018							September 2018							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
6.800						-	-	0.000	0.000	0.000		2.77	-	-																					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		1.97	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-				0.076	
8.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-				0.080	
8.400	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.024	-	-				0.084	
8.800	0.000	0.000	0.000		0.769	-	-	0.000	0.000	0.000		0.849	-	-		0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.074	-	-				0.088	
9.200	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		0.178	-	-				0.092	
9.600	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.327	-	-		0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.352	-	-				0.096	
10.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.174	-	-		0.000	0.000	0.000		0.495	-	-		0.000	0.000	0.000		0.600	-	-				0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		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		0.001	-	-		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	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	3.11	-	-	0.000	0.000	0.000	3.12	-	-				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	2.71	-	-	0.000	0.000	0.000	2.72	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.084	
8.800	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.33	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.088	
9.200	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.93	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-				0.092	
9.600	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.023	-	-				0.096	
10.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.060	-	-				0.100	
11.000	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.481	-	-				0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.351	-	-				0.110	
12.000	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.926	-	-				0.000	0.000	0.000	0.999	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	1.90	-	-				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	2.90	-	-				0.000	0.000	0.000	2.90	-	-				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	3.90	-	-				0.000	0.000	0.000	3.90	-	-				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	4.90	-	-				0.000	0.000	0.000	4.90	-	-				0.160	
17.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	5.90	-	-				0.170
18.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.90	-	-				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					

PIRAEUS 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																								
1.500						-	-	0.000	0.000	0.000		1.20	-	-																			0.000	0.000	0.000		0.001	-	-																	0.015
1.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-															0.016				
1.700	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-															0.017				
1.800	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.906	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-															0.018				
1.900	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-															0.019				
2.000	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-															0.020				
2.200	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-															0.022				
2.400	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.056	-	-															0.024				
2.600	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.124	-	-															0.026				
2.800	0.000	0.000	0.000		0.057	-	20	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.229	-	-															0.028				
3.000	0.000	0.000	0.000		0.015	-	150	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.368	-	-															0.030				
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.531	-	-															0.032				
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.712	-	-															0.034				
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.903	-	-															0.036				
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-															0.038				
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-															0.040				
4.400						-	-	0.000	0.000	0.000		0.001	-	-																																				0.044						
4.800						-	-	0.000	0.000	0.000		0.001	-	-																																				0.048						
5.200						-	-	0.000	0.000	0.000		0.001	-	-																																					0.052					
5.600						-	-	0.000	0.000	0.000		0.001	-	-																																					0.056					
Totals:						0	170						0	0																																					0					
Number of Trades:						0							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		0.584	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.013	
1.400	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.014	
1.500	0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-			0.015	
1.600	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.048	-	-			0.016	
1.700	0.000	0.000	0.000	0.125	-	30	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.083	-	-			0.017	
1.800	0.080	0.080	0.080	0.080	0.080	10	10	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.133	-	-			0.018
1.900	0.000	0.000	0.000	0.036	-	10	0.000	0.000	0.000		0.079	-	20			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.194	-	-			0.019	
2.000	0.000	0.000	0.000	0.016	-	60	0.000	0.000	0.000		0.052	-	20			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.267	-	-			0.020	
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.435	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.623	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			0.032	
3.400					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.62	-	-			0.034	
3.600					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.82	-	-			0.036	
3.800					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.02	-	-			0.038	
4.000					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.22	-	-			0.040	
4.400					-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.62	-	-			0.044	
Totals:					10	110					0	40	0	0							10	0					0	0	0	0	0		
Number of Trades:					1						0	0	0								0.00					0	0	0	0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	20,746	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	14,688	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	7,653	5.31%	---	---	---	---	17,252,872
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	83,800	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,986	5.31%	---	---	---	---	21,565,613
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	82,799
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)	1,650	133,445	3.55%	---	---	---	---	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)	1,000	377,321	3.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,000	36,210	5.31%	2,000	3.35%	---	---	60,129
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	545,812	5.31%	---	---	---	---	91,642,914
OPAPBOR	OPAP (CR)	50,517	70,470	5.31%	---	---	---	---	892,757
HTOBOR	OTE (CR)	12,000	52,234	3.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	44,463	5.31%	---	---	---	---	16,919,069
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	5,251,516
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)	4,250	204,603	5.31%	1,250	2.65%	---	---	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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