

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 3 August, 2018

Year: 139 Trading Day No: 147



ATHEX
Athens Stock Exchange

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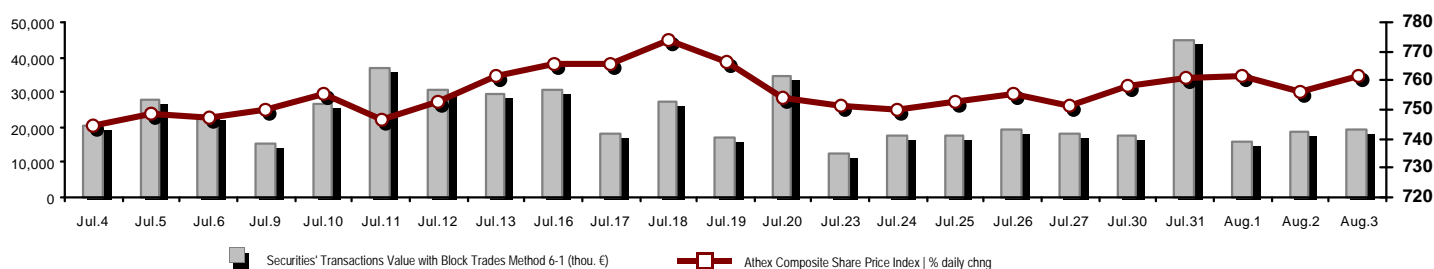
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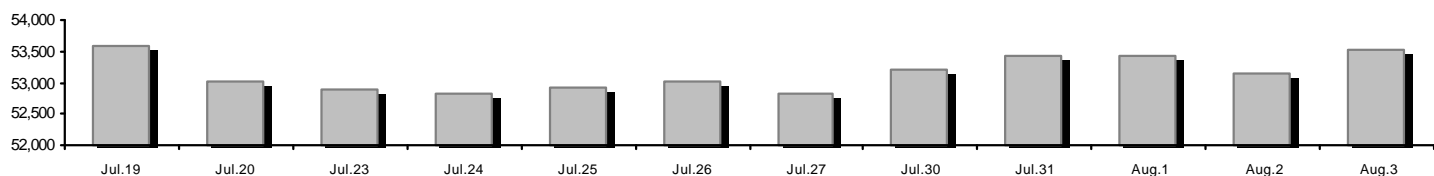
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

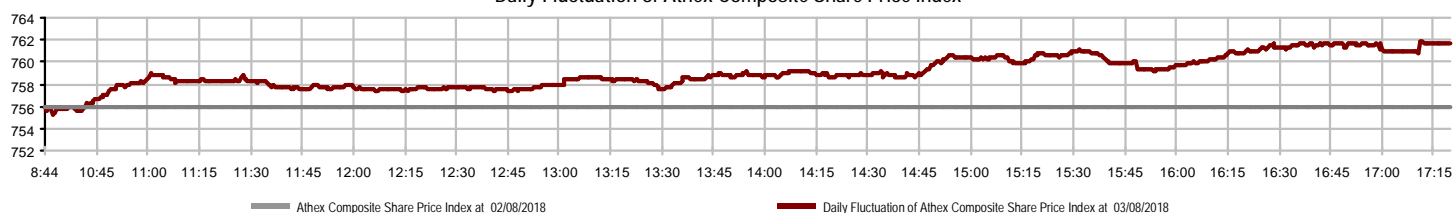


Athex Capitalisation (mill. €) **: 53,525.66	Derivatives Total Open Interest: 434,869
Daily change: mill. € %: 385.94 0.73%	in Index Futures % daily chng: 7,851 0.65%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,158.09 9.98%	in Stock Futures % daily chng: 423,547 -0.24%
Athex Composite Share Price Index % daily chng: 761.69 0.76%	in Index Options % daily chng: 2,651 1.53%
Athex Composite Share Price Index Capitalisation (mill. €): 48,369.33	in Stock Options % daily chng: 820 0.00%
Daily change (mill. €): 388.26	
Securities' Transactions Value with Block Trades Method 6-1 (19,537.42	Derivatives Contracts Volume: 9,591
Daily change: %: 784.85 4.19%	Daily change: pieces %: -4,008 -29.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 59,877.73 2.91%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,097 -30.18%
Blocks Transactions Value of Method 6-1 (thou. €): 4,385.17	Derivatives Trades Number: 769
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -227 -22.79%
Bonds Transactions Value (thou.€): 301.82	YtD Avg Trades number % chng prev year Avg: 2,844 8.36%
Securities' Transactions Volume with Block Trades Method 6-1 (th 10,900.73	Lending Total Open Interest: 207,100
Daily change: thou. pieces %: -109.47 -0.99%	Daily change: pieces %: 1,600 0.78%
YtD Avg Volume: % chng prev year Avg: 43,057.21 -40.28%	Lending Volume (Multilateral/Bilateral): 1,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 974.75	Daily change: pieces %: -137,900
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,600
Bonds Transactions Volume: 298,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 7,905	Lending Trades Number: 8
Daily change: number %: -1,892 -19.31%	Daily change: %: -14
YtD Avg Trades number % chng prev year Avg: 20,792 19.03%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 17	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



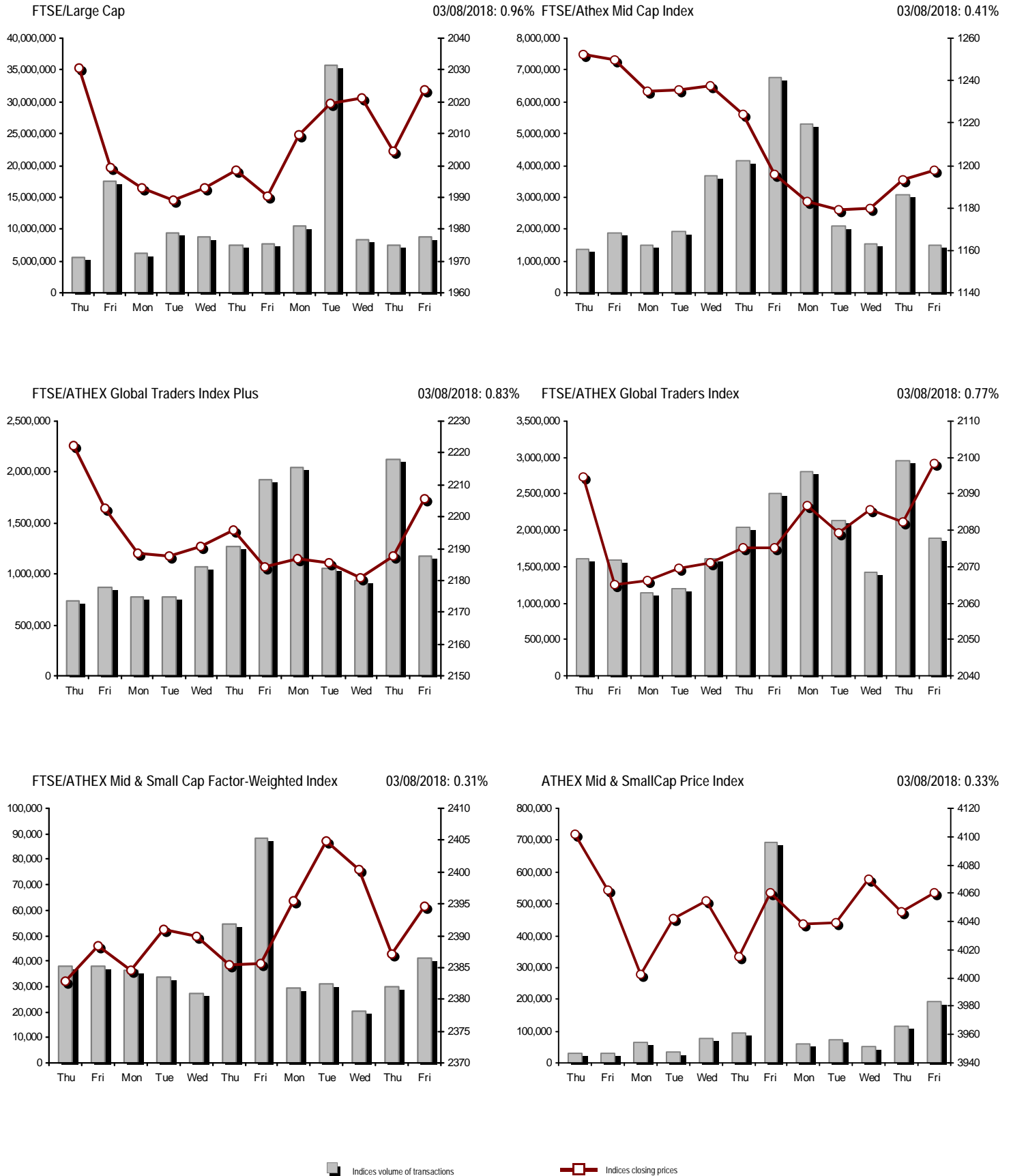
Athex Indices

Index name	03/08/2018	02/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	761.69 #	755.93	5.76	0.76%	755.27	761.80	735.66	895.64	-5.07% €
FTSE/Athex Large Cap	2,023.66 #	2,004.36	19.30	0.96%	2,002.91	2,023.66	1,945.08	2,275.91	-2.86% €
FTSE/Athex Mid Cap Index	1,197.99 #	1,193.04	4.95	0.41%	1,192.73	1,209.09	1,138.94	1,417.74	-0.02% €
FTSE/ATHEX-CSE Banking Index	639.43 #	631.69	7.74	1.23%	629.60	641.48	576.07	788.88	-3.58% €
FTSE/ATHEX Global Traders Index Plus	2,205.75 #	2,187.67	18.08	0.83%	2,186.57	2,205.75	2,145.26	2,656.94	-5.72% €
FTSE/ATHEX Global Traders Index	2,098.24 #	2,082.22	16.02	0.77%	2,079.43	2,098.62	2,023.56	2,452.53	-3.68% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,394.58 #	2,387.07	7.51	0.31%	2,369.73	2,398.95	1,953.64	2,464.88	22.56% #
ATHEX Mid & SmallCap Price Index	4,060.11 #	4,046.63	13.48	0.33%	4,025.13	4,076.36	3,459.89	4,442.84	17.27% #
FTSE/Athex Market Index	501.28 #	496.60	4.68	0.94%	496.29	501.33	482.77	564.78	-2.65% €
FTSE Med Index	4,418.71 €	4,484.18	-65.47	-1.46%			3,923.92	4,523.69	1.92% #
Athex Composite Index Total Return Index	1,204.00 #	1,194.89	9.11	0.76%	1,193.84	1,204.17	1,149.10	1,392.60	-3.48% €
FTSE/Athex Large Cap Total Return	2,932.73 #	2,904.76	27.97	0.96%			2,835.91	3,277.20	-2.85% €
FTSE/ATHEX Large Cap Net Total Return	884.12 #	875.69	8.43	0.96%	875.06	884.12	842.08	979.13	-1.35% €
FTSE/Athex Mid Cap Total Return	1,474.46 #	1,468.37	6.09	0.41%			1,400.60	1,702.90	2.21% #
FTSE/ATHEX-CSE Banking Total Return Index	602.40 #	595.11	7.29	1.22%			563.29	747.83	-5.20% €
Hellenic Mid & Small Cap Index	982.64 #	978.81	3.83	0.39%	978.81	983.29	965.13	1,185.73	-4.79% €
FTSE/Athex Banks	844.84 #	834.61	10.23	1.23%	831.85	847.56	761.12	1,042.30	-3.58% €
FTSE/Athex Financial Services	986.89 #	981.82	5.07	0.52%	981.82	994.99	951.70	1,309.27	-12.31% €
FTSE/Athex Industrial Goods & Services	2,227.05 #	2,223.18	3.87	0.17%	2,214.96	2,237.90	2,149.62	2,717.62	-0.85% €
FTSE/Athex Retail	56.11 €	58.48	-2.37	-4.05%	56.11	58.88	51.91	2,921.52	-97.98% €
FTSE/ATHEX Real Estate	3,147.30 #	3,125.09	22.21	0.71%	3,122.15	3,151.41	3,060.26	3,587.02	-7.67% €
FTSE/Athex Personal & Household Goods	7,754.93 #	7,647.88	107.05	1.40%	7,647.88	7,754.93	7,393.45	8,843.95	-3.07% €
FTSE/Athex Food & Beverage	11,565.33 #	11,420.97	144.36	1.26%	11,402.87	11,565.33	9,316.14	11,879.29	13.91% #
FTSE/Athex Basic Resources	3,902.21 #	3,899.59	2.62	0.07%	3,876.15	3,904.83	3,521.95	4,731.18	-3.23% €
FTSE/Athex Construction & Materials	2,866.03 €	2,887.27	-21.24	-0.74%	2,851.28	2,888.90	2,643.74	3,244.17	1.70% #
FTSE/Athex Oil & Gas	4,375.17 #	4,326.96	48.21	1.11%	4,311.73	4,375.17	4,087.64	5,031.64	-3.41% €
FTSE/Athex Chemicals	9,671.18 #	9,572.41	98.77	1.03%	9,491.09	9,742.80	9,223.77	12,117.06	-15.70% €
FTSE/Athex Media	1,456.63 ~	1,456.63	0.00	0.00%	1,430.62	1,456.63	1,131.49	1,560.68	-6.67% €
FTSE/Athex Travel & Leisure	1,660.74 #	1,625.96	34.78	2.14%	1,625.96	1,660.74	1,592.47	1,962.01	-9.24% €
FTSE/Athex Technology	865.79 #	854.67	11.12	1.30%	854.67	867.31	823.39	1,116.72	-4.93% €
FTSE/Athex Telecommunications	3,027.83 #	3,025.07	2.76	0.09%	3,003.05	3,041.59	2,744.31	3,526.04	-4.35% €
FTSE/Athex Utilities	1,999.97 €	2,005.76	-5.79	-0.29%	1,993.61	2,012.11	1,933.29	2,508.45	0.38% #
FTSE/Athex Health Care	401.48 #	395.74	5.74	1.45%	390.38	402.05	256.65	454.42	55.60% #
Athex All Share Index	188.48 #	187.58	0.89	0.48%	188.48	188.48	182.57	209.09	-0.94% €
Hellenic Corporate Bond Index	117.02 €	117.08	-0.06	-0.05%			116.16	118.41	0.06% #
Hellenic Corporate Bond Price Index	97.86 €	97.91	-0.06	-0.06%			97.40	100.55	-2.09% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/08/2018.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	106	11	1
Gain / Lose / Same:	50 / 37 / 31	47 / 34 / 25	2 / 3 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	53,525.66	53,292.95	232.71	
Daily Average Trans/ons Value(thou.€)	59,877.73	59,869.48	40.47	49.70
Transactions Value	19,537.42	19,515.85	17.46	4.12
Main Board:	15,152.24	15,130.67	17.46	4.12
Blocks Board 6_2_3:	4,385.17	4,385.17	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	43,057,215	42,854,621	253,637	2,339
Transactions Volume	10,900,731	10,638,019	262,507	205
Main Board:	9,925,983	9,663,271	262,507	205
Blocks Board 6_2_3:	974,748	974,748	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,792	20,683	107	2
Number of Trades	7,905	7,815	89	1
Main Board:	7,901	7,811	89	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 0 / 0	2,101	7,566,909	6,342,765.76	32.47%
1700	- Basic Resources	4 / 1 / 1	57	36,892	54,435.76	0.28%
1300	- Chemicals	1 / 0 / 3	37	7,225	32,333.25	0.17%
2300	- Construction & Materials	4 / 6 / 3	609	338,725	1,134,850.45	5.81%
12000	- Financial Instruments	1 / 0 / 0	1	205	4,116.40	0.02%
8700	- Financial Services	1 / 1 / 2	148	229,748	121,517.23	0.62%
3500	- Food & Beverage	4 / 5 / 2	135	34,003	421,496.72	2.16%
4500	- Health Care	2 / 0 / 2	130	55,791	50,826.26	0.26%
2700	- Industrial Goods & Services	3 / 7 / 5	609	297,588	1,293,396.88	6.62%
8500	- Insurance	0 / 1 / 0	11	213	743.50	0.00%
5500	- Media	0 / 0 / 1	1	105	11.55	0.00%
500	- Oil & Gas	1 / 1 / 1	366	49,837	779,991.76	3.99%
3700	- Personal & Household Goods	3 / 5 / 3	521	104,703	957,575.53	4.90%
8600	- Real Estate	2 / 3 / 2	302	102,391	719,870.31	3.69%
5300	- Retail	2 / 2 / 0	25	2,924	4,245.02	0.02%
9500	- Technology	6 / 1 / 2	256	140,783	117,171.42	0.60%
6500	- Telecommunications	1 / 0 / 0	447	312,378	3,443,545.09	17.63%
5700	- Travel & Leisure	7 / 0 / 4	1,253	1,065,577	2,563,397.18	13.12%
7500	- Utilities	2 / 4 / 0	864	414,987	1,491,076.16	7.63%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	1.375	10.00% #	EKTER SA (CR)	0.99	-5.71% €
PAPOUTSANIS (CR)	0.834	4.25% #	EYDAP S.A. (CR)	5.47	-1.44% €
INTRALOT (CR)	0.775	4.17% #	TITAN CEMENT (CR)	20.5	-1.21% €
GR. SARANTIS S.A. (CR)	7	2.94% #	VIOHALCO SA/NV (CB)	3.1	-0.96% €
AEGEAN AIRLINES (CR)	8.4	2.69% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.716	-0.81% €
IASO SA (CR)	0.82	2.50% #	LAMDA DEVELOPMENT SA (CR)	6.18	-0.64% €
OPAP (CR)	9.535	1.98% #	P.P.A. S.A. (CR)	17.18	-0.58% €
EUROBANK ERGASIAS (CR)	0.86	1.96% #	FOURLIS (CR)	5.8	-0.52% €
ATTICA BANK S.A. (CR)	0.228	1.79% #	ELLAKTOR (CR)	1.782	-0.45% €
MOTOR OIL (CR)	18.4	1.77% #	HELLENIC PETROLEUM (CR)	7.11	-0.42% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	3,443.55	0.09% #	NATIONAL BANK (CR)	4,542,729	1.02% #
PIRAEUS BANK (CR)	2,665.67	1.73% #	EUROBANK ERGASIAS (CR)	1,036,273	1.96% #
OPAP (CR)	1,770.62	1.98% #	PIRAEUS BANK (CR)	993,263	1.73% #
ALPHA BANK (CR)	1,483.44	0.76% #	INTRALOT (CR)	809,288	4.17% #
NATIONAL BANK (CR)	1,258.87	1.02% #	ALPHA BANK (CR)	801,653	0.76% #
EUROBANK ERGASIAS (CR)	884.34	1.96% #	OTE (CR)	312,378	0.09% #
JUMBO SA (CR)	860.49	1.59% #	MARFIN INVESTMENT GROUP (CR)	209,112	0.00% -
MYTILINEOS HOLDINGS (CR)	778.28	0.46% #	ATTICA BANK S.A. (CR)	192,478	1.79% #
TERNA ENERGY (CR)	752.74	0.88% #	OPAP (CR)	187,029	1.98% #
TITAN CEMENT (CR)	738.44	-1.21% €	TERNA ENERGY (CR)	131,966	0.88% #

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	58	250	7,851
FTSE/Athex Large Cap	58	250	7,851
Stock Futures	704	9,295	422,734
ADMIE (IPTO) HOLDING S.A. (CR)	60	444	10,524
ALPHA BANK (CR)	44	550	22,252
CC HBC AG (CR)	18	53	474
CENERGY HOLDINGS (CB)	2	2	4,612
ELLAKTOR (CR)	44	379	4,646
EUROBANK ERGASIAS (CR)	65	798	31,835
EYDAP S.A. (CR)	6	17	947
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	2	10	298
GEK TERNA (CR)	2	5	6,293
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	1	2	1,058
HELLENIC PETROLEUM (CR)	4	10	3,486
INTRACOM HOLDINGS (CR)	6	18	4,348
INTRALOT (CR)	98	1,945	7,392
JUMBO SA (CR)	6	17	920
LAMDA DEVELOPMENT SA (CR)	2	60	2,243
MARFIN INVESTMENT GROUP (CR)	12	287	61,468
MOTOR OIL (CR)	3	7	526
MYTILINEOS HOLDINGS (CR)	23	215	9,640
NATIONAL BANK (CR)	84	3,324	184,747
OPAP (CR)	22	52	2,597
OTE (CR)	30	235	3,553
P.P.A. S.A. (CR)	4	7	792
PIRAEUS BANK (CR)	109	707	25,255
PPC (CR)	17	61	16,255
TERNA ENERGY (CR)	13	38	7,802
TITAN CEMENT (CR)	13	15	189
VIOHALCO SA/NV (CB)	14	37	6,629
Index Options	6	43	2,651
FTSE/Athex Large Cap	6	43	2,651
Stock Options	0	0	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)	0	0	150
Total Derivatives Traded	768	9,588	434,056

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
Main Market - High Liquidity Class																													
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.85	0.76	#	1.836	02/08/2018	1.834	1.834	1.856	1.85	1.85	900@1.84	63@1.86	---	---	801,653	516	1,483,440.19	2,855,843.85	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.228	1.79	#	0.224	02/08/2018	0.225	0.221	0.2285	0.228	0.224	120@0.223	120@0.229	---	---	192,478	149	43,130.09	105,165.91	0.210	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.264	-0.16	€	1.266	02/08/2018	1.27	1.258	1.276	1.264	1.266	270@1.26	2000@1.28	---	---	41,260	39	52,252.62	240,365.63	1.108	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	10.4	---	~	10.4	02/08/2018	10.4	10.4	10.4	10.4	10.4	5@10.35	79@10.40	---	---	350	8	3,640.00	8,158.80	10.04	10.44	8775
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	31.05	1.27	#	30.66	02/08/2018	30.61	30.61	31.05	31.05	30.923	566@30.93	10@31.09	---	---	13,152	82	406,701.38	11,530,900.33	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.8	-0.52	€	5.83	02/08/2018	5.88	5.79	5.89	5.8	5.84	120@5.73	952@5.80	---	---	7,219	44	42,161.64	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)	8.6	1.30	#	8.49	02/08/2018	8.54	8.53	8.62	8.6	8.593	100@8.58	5762@8.60	38.35	2016	42,870	141	368,360.87	870,836.00	8.39	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.59	1.03	#	0.584	02/08/2018	0.584	0.584	0.597	0.59	0.59	100@0.587	1090@0.590	---	---	63,718	104	37,589.54	78,485.34	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	14.06	1.59	#	13.84	02/08/2018	13.82	13.82	14.06	14.06	13.96	242@13.92	1494@14.06	23.20	2016	61,641	337	860,486.00	1,913,000.21	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.18	-0.64	€	6.22	02/08/2018	6.2	6.17	6.23	6.18	6.189	763@6.18	4180@6.20	---	---	55,725	110	344,893.31	492,680.57	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1014	---	~	0.101	02/08/2018	0.103	0.1014	0.103	0.1014	0.102	8768@0.101	5200@0.103	---	---	209,112	63	21,307.36	95,266.39	0.0966	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	3.1	-0.96	€	3.13	02/08/2018	3.13	3.09	3.155	3.1	3.125	100@3.10	850@3.11	---	---	127,714	134	399,167.15	803,488.26	2.91	4	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.716	-0.81	€	1.73	02/08/2018	1.73	1.71	1.742	1.716	1.721	2970@1.71	240@1.72	9.23	2017	129,362	217	222,689.89	398,112.00	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)	8.4	2.69	#	8.18	02/08/2018	8.17	8.16	8.4	8.4	8.35	993@8.25	23989@8.40	---	---	17,447	117	145,680.06	599,903.64	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.21	-0.19	€	5.22	02/08/2018	5.18	5.18	5.25	5.21	5.222	700@5.21	152@5.23	---	---	10,596	51	55,332.15	538,835.35	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.808	0.50	#	1.799	02/08/2018	1.807	1.787	1.825	1.808	1.811	558@1.81	949@1.83	---	---	84,861	162	153,720.02	419,456.00	1.77	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.278	1.02	#	0.275	02/08/2018	0.274	0.274	0.2794	0.278	0.277	15000@0.277	231923@0.278	---	---	4,542,729	593	1,258,865.59	2,542,908.12	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.782	-0.45	€	1.79	02/08/2018	1.79	1.782	1.836	1.782	1.81	127@1.78	3000@1.79	---	---	128,183	184	232,055.45	315,416.34	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)	4.7	0.64	#	4.67	02/08/2018	4.725	4.68	4.745	4.7	4.707	300@4.68	100@4.73	---	---	20,206	70	95,117.87	284,815.30	4.5	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.11	-0.42	€	7.14	02/08/2018	7.14	7.11	7.18	7.11	7.141	5678@7.10	100@7.15	---	---	11,492	98	82,062.34	2,173,066.17	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)	5.47	-1.44	€	5.55	02/08/2018	5.52	5.45	5.59	5.47	5.511	500@5.46	3927@5.47	---	---	62,777	265	345,955.89	582,555.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.775	4.17	#	0.744	02/08/2018	0.74	0.74	0.788	0.775	0.77	1605@0.772	40000@0.778	---	---	809,288	700	622,866.00	121,645.33	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)	18.4	1.77	#	18.08	02/08/2018	18.12	18	18.4	18.4	18.245	2446@18.18	3377@18.40	---	---	38,245	267	697,789.42	2,038,406.83	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.66	0.46	#	8.62	02/08/2018	8.65	8.59	8.7	8.66	8.656	80@8.59	102@8.66	---	---	89,913	355	778,279.02	1,237,437.45	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)	17.18	-0.58	€	17.28	02/08/2018	17.22	17	17.36	17.18	17.212	200@17.00	20@17.28	38.04	2017	2,816	23	48,470.26	429,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.535	1.98	#	9.35	02/08/2018	9.45	9.385	9.55	9.535	9.467	112@9.52	807@9.53	---	---	187,029	373	1,770,615.22	3,041,665.00	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	0.09	#	10.99	02/08/2018	10.91	10.91	11.06	11	11.024	2020@10.96	10@11.05	---	---	312,378	447	3,443,545.09	5,391,654.28	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.708	1.73	#	2.662	02/08/2018	2.66	2.66	2.73	2.708	2.684	2540@2.70	13171@2.71	---	---	993,263	400	2,665,672.94	1,182,473.02	2.282	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7	2.94	#	6.8	02/08/2018	6.86	6.84	7.06	7	6.925	48@6.92	40@7.00	---	---	4,612	51	31,940.02	489,142.39	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	5.74	0.88	#	5.69	02/08/2018	5.69	5.69	5.74	5.74	5.704	600@5.71	5460@5.75	---	---	131,966	201	752,740.92	653,894.69	4.4	5.79	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.78	0.57	#	1.77	02/08/2018	1.78	1.25	1.78	1.78	1.531	100@1.28	216@1.74	5.80	2017	234	7	358.22	2,712.72	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.5	-1.21	€	20.75	02/08/2018	20.3	20.25	20.65	20.5	20.457	295@20.50	1015@20.60	---	---	36,098	158	738,440.30	1,697,122.02	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.86	1.96	#	0.844	02/08/2018	0.837	0.837	0.8655	0.86	0.853	2078@0.856	131892@0.860	---	---	1,036,273	412	884,344.65	1,879,958.94	0.7025	1.058	8355
Main Market - Medium Liquidity Class																													
13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.28	-4.20	€	2.38	02/08/2018	2.4	2.28	2.4	2.28	2.324	184@2.28	501@2.38	---	---	1,535	12	3,567.56	29,927.33	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	---	~	23	02/08/2018	22.8	22.6	23	23	22.767	263@22.60	75@23.00	---	---	586	13	13,341.60	280,916.25	21.2	26	5759
11,921,531	2.33	---	---	0.03																									

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)	0.128	6.67 #	0.12	02/08/2018	0.119	0.119	0.128	0.128	0.12	100@0.121	4519@0.128	---	---	34,250	24	4,095.76	12,943.85	0.108	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.25	---	0.25	02/08/2018	---	---	---	---	3000@0.204	839@0.260	71.59	2017	---	---	---	2,476.88	0.122	0.36	9572	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.8	2.26 #	6.65	02/08/2018	6.8	6.8	6.8	6.8	6.8	1000@6.55	250@6.85	---	---	75	2	510.00	79,696.16	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)	0.856	-1.61 €	0.87	02/08/2018	0.838	0.838	0.87	0.86	0.856	1413@0.838	2216@0.880	---	---	500	5	427.80	17,615.09	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.45	---	5.45	02/08/2018	---	---	---	---	1000@5.10	300@5.45	9.15	2016	---	---	---	57,225.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.25	1.21 #	1.235	02/08/2018	1.24	1.23	1.25	1.25	1.239	703@1.23	200@1.26	---	---	20,082	24	24,876.88	38,096.45	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.435	0.81 #	0.432	02/08/2018	0.43	0.429	0.4375	0.435	0.434	300@0.425	936@0.435	---	---	3,556	13	1,542.15	33,779.86	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)	40.1	-0.25 €	40.2	02/08/2018	40.5	39.8	40.5	40.3	40.269	89@37.00	85@40.40	1.77	2017	39	4	1,570.50	18,794.87	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	---	0.99	02/08/2018	---	---	---	---	1000@0.970	1000@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)	0.26	---	0.26	02/08/2018	---	---	---	---	1100@0.182	1182@0.248	---	---	---	---	---	1,612.00	0.164	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.28	0.47 #	4.26	02/08/2018	4.21	4.2	4.28	4.28	4.246	120@4.19	70@4.28	29.07	2017	1,650	11	7,006.10	53,144.76	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.64	---	3.64	02/08/2018	---	---	---	---	300@3.40	215@3.64	10.31	2017	---	---	---	14,389.25	2.2	3.7	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.375	10.00 #	1.25	02/08/2018	1.25	1.23	1.375	1.375	1.312	4@1.35	2500@1.37	---	---	25,847	64	33,920.88	16,241.77	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.279	1.46 #	0.275	02/08/2018	0.275	0.262	0.285	0.279	0.276	5000@0.269	900@0.279	---	---	38,676	37	10,664.40	7,629.29	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12	---	12	02/08/2018	12.15	12	12.15	12	12.04	3610@12.00	100@12.25	---	---	1,062	6	12,786.30	142,963.58	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.4	---	5.4	02/08/2018	---	---	---	---	150@5.10	350@5.40	---	---	---	---	---	34,865.26	3.6	7.25	9578	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.508	---	0.508	02/08/2018	0.512	0.48	0.512	0.508	0.483	70@0.495	95@0.506	---	---	101	5	48.79	1,587.74	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.308	0.65 #	0.306	02/08/2018	0.31	0.306	0.31	0.306	0.308	200@0.288	950@0.300	---	---	90	3	27.70	6,781.01	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	---	0.6	02/08/2018	0.6	0.6	0.6	0.6	0.6	400@0.600	700@0.650	---	---	2,600	2	1,560.00	14,436.00	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.244	-0.81 €	0.246	02/08/2018	0.258	0.23	0.258	0.244	0.252	3000@0.234	3499@0.250	---	---	8,500	23	2,139.44	8,471.68	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.55	8.91 #	0.505	02/08/2018	0.55	0.55	0.55	0.55	0.55	100@0.484	1356@0.550	---	---	100	3	55.00	7,520.26	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.3	---	0.3	02/08/2018	0.3	0.298	0.348	0.312	0.3	50@0.300	700@0.312	---	---	5,425	12	1,626.50	8,354.40	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	-5.71 €	1.05	02/08/2018	1.05	0.97	1.06	0.99	0.991	200@0.980	1166@1.00	---	---	55,240	105	54,755.12	11,137.50	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.94	-1.52 €	1.97	02/08/2018	1.95	1.94	1.95	1.94	1.947	9175@1.94	1000@1.96	---	---	4,415	11	8,595.10	160,373.98	1.525	1.97	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.39	---	1.39	02/08/2018	1.38	1.38	1.39	1.39	1.381	140@1.36	980@1.39	(-6)	2017	265	3	365.90	25,591.07	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.495	0.34 #	1.49	02/08/2018	1.49	1.465	1.53	1.495	1.496	460@1.50	1208@1.53	---	---	34,665	37	51,873.59	560,986.17	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)	14.4	1.41 #	14.2	02/08/2018	14.1	14.1	14.45	14.4	14.254	15@14.30	334@14.40	---	---	513	31	7,312.30	286,054.36	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.42	---	1.42	02/08/2018	1.445	1.39	1.445	1.42	1.405	320@1.41	150@1.44	18.29	2017	2,034	17	2,858.41	37,956.87	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.82	2.50 #	0.8	02/08/2018	0.8	0.78	0.82	0.82	0.809	500@0.804	417@0.820	---	---	32,481	37	26,267.51	100,168.54	0.7521	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.72	1.06 #	5.66	02/08/2018	5.74	5.6	5.76	5.72	5.725	200@5.66	70@5.72	---	---	3,360	32	19,236.80	163,478.17	2.18	6	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.08	2.51 #	3.98	02/08/2018	4.02	4.02	4.08	4.08	4.037	400@3.80	358@4.08	13.92	2017	700	4	2,826.00	30,600.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.9	-1.43 €	7	02/08/2018	6.8	6.6	7	6.9	6.793	173@6.90	23@7.00	---	---	218	8	1,480.85	101,290.56	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.29	0.78 #	1.28	02/08/2018	1.29	1.29	1.29	1.29	1.29	970@1.25	815@1.29	---	2017	200	1	258.00	25,547.33	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.66	0.92 #	0.654	02/08/2018	0.664	0.628	0.664	0.66	0.638	998@0.630	97@0.660	---	---	1,435	8	916.16	26,544.68	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	02/08/2018	---	---	---	---	---	557@0.402	4260@0.478	---	---	---	---	---	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	---	0.346	02/08/2018	---	---	---	---	---	400@0.340	5000@0.376	36.42	2017	---	---	---	7,343.62	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.64	-2.14 €	0.654	02/08/2018	0.638	0.638	0.64	0.64	0.639	10@0.640	800@0.656	---	---	290	2	185.42	18,867.20	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)	4.1	0.49 #	4.08	02/08/2018	4.11	4.1	4.13	4.1	4.115	980@4.10										

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	02/08/2018	---	---	---	---	500@0.212	---	---	2017	---	---	---	1,853.20	0.182	0.3	1757		
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.22	---	2.22	02/08/2018	---	---	---	---	1000@2.10	300@2.20	---	---	---	---	---	38,007.02	2	2.56	3577		
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.935	18.35	#	0.79	02/08/2018	0.91	0.91	0.99	0.91	0.934	400@0.850	447@0.990	---	---	259	8	241.84	10,939.50	0.61	1.2	5379
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.63	---	1.63	02/08/2018	---	---	---	---	169@1.22	1000@2.00	13.74	2017	---	---	---	10,334.20	1.15	1.85	5379		
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.17	---	0.17	02/08/2018	0.17	0.17	0.17	0.17	200@0.166	50@0.171	---	---	10,349	9	1,759.33	49,982.86	0.118	0.337	3573		
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.9	1.63	#	24.5	02/08/2018	24.9	24.9	24.9	24.9	18@24.50	33@24.90	34.65	2017	2	2	49.80	250,992.00	24.2	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.232	---	0.232	02/08/2018	---	---	---	---	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)	0.834	4.25	#	0.8	02/08/2018	0.814	0.806	0.868	0.864	0.834	1250@0.830	800@0.846	50.39	2017	14,368	30	11,985.71	20,948.75	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.82	-1.21	€	0.83	02/08/2018	0.8	0.8	0.82	0.82	0.8	3@0.800	993@0.820	7.65	2017	1,154	9	923.34	14,137.44	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	-0.93	€	6.42	02/08/2018	6.34	6.3	6.44	6.36	6.341	3@6.30	225@6.36	---	---	750	13	4,755.70	44,967.74	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)	4.02	0.50	#	4	02/08/2018	4.04	4.02	4.05	4.04	4.022	20@4.01	10@4.04	---	---	3,010	9	12,105.30	88,744.17	3.9	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.27	1.34	#	2.24	02/08/2018	2.28	2.22	2.28	2.27	2.23	82@2.22	48@2.27	---	---	3,670	15	8,184.54	99,293.10	2.12	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.095	---	0.095	02/08/2018	0.0952	0.095	0.0952	0.095	0.095	3000@0.095	910@0.102	---	---	5,000	3	475.04	23,322.23	0.054	0.25	3573	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.955	-1.76	€	1.99	02/08/2018	1.92	1.92	1.98	1.955	1.945	50@1.93	98@1.96	---	---	2,532	25	4,924.57	79,555.50	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	02/08/2018	---	---	---	---	---	400@15.50	40@15.95	---	---	---	---	---	1,697,122.02	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.903	0.11	#	0.902	02/08/2018	0.902	0.902	0.906	0.906	0.903	1000@0.904	2390@0.906	---	---	13,650	9	12,320.99	276,076.39	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.189	---	0.189	02/08/2018	---	---	---	---	---	300@0.172	1260@0.195	---	2017	---	---	---	1,928.48	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)	6.45	---	6.45	02/08/2018	6.3	6.2	6.45	6.45	6.302	28@6.25	12@6.40	---	---	254	11	1,600.80	90,300.00	5.75	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.59	---	1.59	02/08/2018	1.54	1.54	1.54	1.54	1.54	3803@1.55	327@1.58	---	---	127	2	195.58	343,131.29	1.31	1.77	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.112	---	0.112	02/08/2018	0.11	0.11	0.11	0.11	0.11	135@0.101	2000@0.112	---	---	105	1	11.55	5,725.37	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	-1.21	€	0.496	02/08/2018	0.486	0.486	0.52	0.5	0.506	100@0.494	415@0.498	---	---	5,479	19	2,770.30	7,749.84	0.45	0.705	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.46	-0.43	€	0.462	02/08/2018	0.462	0.46	0.462	0.46	0.46	400@0.456	1000@0.496	---	---	3,215	4	1,479.50	24,288.07	0.412	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.48	---	0.48	02/08/2018	---	---	---	---	---	---	700@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	---	1.24	02/08/2018	---	---	---	---	---	100@1.24	45@1.33	---	2017	---	---	---	28,516.13	1.15	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.8	-2.44	€	0.82	02/08/2018	0.815	0.79	0.815	0.815	0.801	644@0.785	1000@0.820	---	---	2,508	30	2,009.26	45,947.91	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	02/08/2018	---	---	---	---	---	100@0.735	100@0.800	-(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)	18.2	-6.19	€	19.4	02/08/2018	19	18	19.4	19.4	18.15	10@17.80	14@19.40	3.62	2017	80	7	1,452.00	7,600.47	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	02/08/2018	---	---	---	---	---	150@0.470	400@0.545	---	---	---	---	---	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	02/08/2018	---	---	---	---	---	---	13505@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.476	---	0.476	02/08/2018	---	---	---	---	---	---	890@0.476	---	---	---	---	---	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	02/08/2018	---	---	---	---	---	---	100@0.990	---	2017	---	---	---	4,471.74	0.72	1.03	2723	
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.02	-2.89	€	2.08	02/08/2018	2.02	2.02	2.16	2.16	2.021	123@2.02	284@2.16	---	---	113	3	228.40	12,776.50	1.36	2.24	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.1	8.97	#	4.68	02/08/2018	5.1	5.1	5.1	5.1	5.1	100@4.80	249@5.10	17.11	2017	300	3	1,530.00	42,935.63	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	02/08/2018	2.8	2.8	2.8	2.8	2.8	200@2.68	705@2.80	---	---	40	1	112.00	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	02/08/2018	4.78	4.78	4.78	4.78	4.78	129@4.78	87@5.20	---	---	417	2	1,993.26	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	02/08/2018	---	---	---	---	---	100@2.76	161@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	02/08/2018	---	---	---	---	---	---	1220@0.179	---	---	---	---	---	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	02/08/2018	1.4	1.4	1.4	1.4	1.4	50@1.46	206@1.46	---	---	100	1	140.00	35,027.35	1.37	1.95	537	

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	02/08/2018	---	---	---	---	500@2.40	100@2.62	---	---	---	---	---	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	02/08/2018	---	---	---	---	---	600@0.200	---	2016	---	---	---	10,884.41	0.143	0.276	3763		
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.64	-0.86	€	4.68	02/08/2018	4.6	4.55	4.64	4.64	4.592	2500@4.62	4@4.62	---	---	1,606	8	7,374.34	168,432.00	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)	3.49	-0.57	€	3.51	02/08/2018	3.46	3.44	3.6	3.56	3.491	10@3.45	10@3.55	---	---	213	11	743.50	95,987.83	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	02/08/2018	1.29	1.26	1.31	1.31	1.29	50@1.27	1312@1.31	---	---	9,460	82	12,205.76	113,624.13	1.2	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.228	0.88	#	0.226	02/08/2018	0.228	0.226	0.228	0.228	0.228	500@0.210	390@0.228	7.19	2016	1,300	4	295.80	1,875.56	0.172	0.268	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.8	---	0.8	02/08/2018	0.8	0.8	0.8	0.8	0.8	1159@0.800	1303@0.880	---	---	41	2	32.80	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	02/08/2018	---	---	---	---	---	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	02/08/2018	---	---	---	---	---	6958@0.096	2100@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.354	---	0.354	02/08/2018	---	---	---	---	---	1100@0.322	4210@0.356	---	2017	---	---	---	3,976.55	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	02/08/2018	---	---	---	---	---	---	100@2.02	---	---	---	---	---	18,024.40	1.64	2.46	3577	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	270	-2.17	€	276	02/08/2018	280	270	280	270	275	3@264.00	17@270.00	---	---	6	2	1,650.00	745,200.00	244	306	3785
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.58	-3.66	€	1.64	02/08/2018	1.58	1.58	1.58	1.58	1.58	300@1.55	251@1.68	34.15	2017	231	1	364.98	10,586.00	1.58	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	-8.57	€	0.7	02/08/2018	0.64	0.64	0.64	0.64	0.64	94@0.640	750@0.715	---	---	456	1	291.84	11,531.18	0.5	0.755	3535
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.8	1.08	#	18.6	02/08/2018	18.8	18.8	18.8	18.8	18.8	---	---	---	---	100	4	1,880.00	401,643.20	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.34	---	0.34	02/08/2018	0.34	0.34	0.34	0.34	0.34	---	400@0.340	---	---	2017	1,360	1	462.40	2,019.35	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.15	4.90	#	0.143	02/08/2018	0.15	0.15	0.15	0.15	0.15	700@0.133	3401@0.150	---	2017	1,599	3	239.85	1,853.20	0.125	0.208	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.258	---	0.258	02/08/2018	---	---	---	---	---	---	23@0.260	---	---	---	---	---	---	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	02/08/2018	2.36	2.36	2.4	2.4	2.394	3612@2.40	910@2.42	---	---	460	5	1,101.12	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	02/08/2018	0.336	0.336	0.344	0.344	0.34	300@0.320	500@0.350	---	---	1,000	2	340.00	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	02/08/2018	---	---	---	---	---	---	153@1.37	---	---	---	---	---	---	4,841.40	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	0.148	20/07/2018	08/01/2018	---	CRETE PLASTICS SA (CR)	14.3	---	14.3	02/08/2018	14.3	14.3	14.3	14.3	14.3	200@13.70	199@14.30	---	---	1,481	4	21,178.30	391,522.56	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.406	-3.33	€	0.42	02/08/2018	0.406	0.406	0.406	0.406	0.406	330@0.406	200@0.462	---	---	870	3	353.22	8,896.52	0.39	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	02/08/2018	---	---	---	---	---	---	14@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	02/08/2018	---	---	---	---	---	---	155@0.236	---	---	---	---	---	---	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	02/08/2018	0.59	0.59	0.59	0.59	0.59	---	2296@0.590	---	2017	2	2	1.18	4,504.01	0.312	0.59	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.08	0.15	#	20.05	02/08/2018	20.08	20.08	20.08	20.08	20.08	---	---	---	---	---	---	205	1	4,116.40	---	19.44	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.61	---	0.61	02/08/2018	---	---	---	---	---	---	101@0.550	---	---	---	---	---	---	3,579.06	0.179	0.61	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.22	---	0.22	02/08/2018	---	---	---	---	---	811@0.188	897@0.230	---	---	---	---	---	---	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	02/08/2018	0.175	0.175	0.175	0.175	0.175	100@0.172	4@0.173	---	2016	26,000	7	4,550.00	62,201.61	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	---	0.16	02/08/2018	0.16	0.16	0.16	0.16	0.16	800@0.150	4870@0.160	---	---	200	2	32.00	8,172.96	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	02/08/2018	---	---	---	---	---	730@1.30	310@1.35	---	---	---	---	---	---	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	02/08/2018	---	---	---	---	---	5000@0.061	500@0.089	---	---	---	---	---	---	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	---	0.039	02/08/2018	---	---	---	---	---	200@0.032	200@0.047	---	---	---	---	---	---	2,547.72	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.33	---	0.33	02/08/2018	0.33	0.33	0.33	0.33	0.33	30@0.330	---	---	---	---	---	---	---	4,290.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.067	1.52	#	0.066	02/08/2018	0.067	0.067	0.067	0.067	0.067	4000@0.065	5443@0.067	---	---	15,120	9	1,013.04	12,802.58	0.059	0.1	5759

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	0.084	02/08/2018	---	---	---	---	---	---	---	---	---	---	12,802.58	0.075	0.092	5759		
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.12	---	0.12	02/08/2018	---	---	---	---	---	---	---	---	---	---	12,802.58	0.073	0.125	5759		
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	---	0.034	02/08/2018	---	---	---	538@0.034	---	---	---	---	---	---	161.08	0.034	0.17	3726		
16,383,428	0.300	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.028	---	0.028	02/08/2018	---	---	---	20000@0.028	---	---	2017	---	---	---	458.74	0.0225	0.108	3763		
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.086	-2.82	0.089	02/08/2018	0.086	0.086	0.09	0.086	0.086	1900@0.088	8800@0.090	---	---	39,300	7	3,386.80	1,511.86	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.025	---	0.025	02/08/2018	0.025	0.025	0.025	0.025	2406@0.020	2399@0.022	---	---	250	2	6.25	1,928.16	0.0115	0.033	3722	
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.105	-18.60	0.129	02/08/2018	0.105	0.104	0.105	0.105	0.105	---	19950@0.105	---	---	39,269	17	4,104.75	1,667.27	0.084	0.183	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.24	---	0.24	02/08/2018	---	---	---	---	---	---	200@0.236	---	2017	---	---	950.71	0.12	0.3	3763	
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	02/08/2018	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633		
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.188	---	0.188	02/08/2018	0.188	0.188	0.188	0.188	160@0.152	400@0.188	---	---	200	2	37.60	2,091.52	0.12	0.535	2791	
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0525	-18.60	0.065	02/08/2018	0.0525	0.0525	0.0525	0.0525	500@0.056	---	---	2017	656	4	34.44	374.07	0.0525	0.338	3573	
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.02	---	0.02	02/08/2018	---	---	---	---	1791@0.017	---	---	---	---	---	154.69	0.02	0.122	5557		
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.143	---	0.143	02/08/2018	---	---	---	---	900@0.115	100@0.171	---	---	---	---	2,265.46	0.113	0.224	1757		
119,596,817	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.316	---	0.316	02/08/2018	---	---	---	---	---	---	---	---	---	---	37,792.59	0.28	0.5	3577		
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.1	---	0.1	02/08/2018	0.1	0.1	0.1	0.1	1500@0.088	1900@0.098	---	---	1,485	3	148.50	2,431.93	0.047	0.105	2357	
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.334	---	0.334	02/08/2018	---	---	---	---	4600@0.280	310@0.360	---	---	---	---	3,402.35	0.244	0.46	1757		
23,743,440	0.300	---	23/06/2008	24/07/2018	4888	SFAKIANAKIS SA (CR)	0.316	5.33	#	0.3	02/08/2018	0.3	0.3	0.322	0.322	0.317	1500@0.330	---	---	260	2	82.40	7,502.93	0.27870	0.6304	5379

Suspension Status

215,246,452	0.300	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
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	0.0340	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

Section 2: Analytic Figures of Shares Transactions

Friday, 3 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																					
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	9.40	470,000.00	10:53:10	20
TITAN CEMENT (CR)	20,000	20.45	409,000.00	11:27:15	20
PIRAEUS BANK (CR)	775,000	2.68	2,077,000.00	13:05:44	20
OTE (CR)	129,748	11.02	1,429,174.22	17:11:50	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)	0.029	0.029	0.029	139,747	32	4,052.66

Shares Forced Sales

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

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

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	03/08/2018	5,000	629,082	13,300	---	642,382	12,870,580.00	20.0357	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	03/08/2018	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)	3.5306	2.7460	100.9200	100.9700	100.9245	100.9000	02/08/2018	22,000	22,281.07	100.8100	B	33/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0047	4.0760	---	---	---	101.5510	02/08/2018	---	---	101.6000	B	33/08/2018	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)	5.5486	3.9140	---	---	---	100.5000	02/08/2018	---	---	98.5300	B	33/08/2018	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)	7.3333	2.8160	100.7000	100.7000	100.7000	100.5000	02/08/2018	22,000	22,315.33	100.5000	B	33/08/2018	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)	13.7153	3.8340	99.8500	100.3500	100.3500	100.3840	02/08/2018	175,000	177,374.67	99.8600	B	33/08/2018	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)	13.5139	2.5860	102.6500	102.6500	102.6500	102.6000	02/08/2018	5,000	5,200.07	102.6500	B	33/08/2018	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)	1.6042	3.5060	100.7000	100.9000	100.7135	101.4170	02/08/2018	74,000	74,646.71	100.6000	B	33/08/2018	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)	5.7750	5.2550	---	---	---	98.6900	02/08/2018	---	---	98.2501	B	33/08/2018	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 & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A				a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,023.66	2,002.91	2,023.66	0.96%	August 2018	2,009.00	2,024.00	2,005.25	2,024.00	2,024.00	---	---	2,018.00	2,059.00	---	43	229	7,630	
				September 2018	2,014.00	2,022.00	2,012.00	2,020.00	2,020.00	---	---	2,020.25	---	2,047.50	---	15	21	221
				October 2018	---	---	---	---	2,013.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,020.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,029.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,040.25	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.742	1.71	1.716	-0.81%	September 2018	1.72	1.73	1.71	1.71	1.71	---	---	1.71	1.86	---	60	444	10,524
				December 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.856	1.834	1.85	0.76%	September 2018	1.86	1.86	1.85	1.85	1.85	---	---	1.86	2.13	---	44	550	22,252
				December 2018	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.87	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.05	30.61	31.05	1.27%	September 2018	30.67	30.98	30.67	30.98	30.98	---	---	31.07	31.34	---	18	53	474
				December 2018	---	---	---	---	30.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	31.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	31.21	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.276	1.258	1.264	-0.16%	September 2018	1.26	1.27	1.26	1.27	1.27	---	---	1.29	1.38	---	2	2	4,612
				December 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.836	1.782	1.782	-0.45%	September 2018	1.83	1.83	1.80	1.80	1.80	---	---	1.80	2.15	---	44	379	4,646
				December 2018	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.82	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.8655	0.837	0.86	1.96%	September 2018	0.851	0.864	0.845	0.857	0.857	---	---	0.861	1.01	---	65	798	31,835
				December 2018	---	---	---	---	0.850	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.854	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.859	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.59	5.45	5.47	-1.44%	September 2018	5.55	5.57	5.51	5.57	5.57	---	---	5.40	5.95	---	6	17	947
				December 2018	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.65	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)																	
(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	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.89	5.79	5.8	-0.52%	September 2018	5.81	5.81	5.78	5.78	5.78	---	---	5.71	5.90	---	2	10	298
				December 2018	---	---	---	---	5.88	---	---	5.91	---	5.77	---	---	---
				March 2019	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.93	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	5.18	5.21	-0.19%	September 2018	5.23	5.23	5.23	5.23	5.23	---	---	5.23	5.55	---	2	5	6,293
				December 2018	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.31	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.62	8.53	8.6	1.30%	September 2018	---	---	---	---	8.51	---	---	8.68	9.29	---	---	---	213
				December 2018	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.64	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.745	4.68	4.7	0.64%	September 2018	4.70	4.70	4.70	4.70	4.70	---	---	4.74	4.95	---	1	2	1,058
				December 2018	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.75	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.11	7.11	-0.42%	September 2018	7.20	7.21	7.16	7.16	7.16	---	---	7.23	8.32	---	4	10	3,486
				December 2018	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.27	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.597	0.584	0.59	1.03%	September 2018	0.600	0.600	0.545	0.580	0.580	---	---	0.550	0.812	---	6	18	4,348
				December 2018	---	---	---	---	0.589	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.591	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.594	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.788	0.74	0.775	4.17%	September 2018	0.746	0.783	0.746	0.770	0.770	---	---	0.775	1.13	---	98	1,945	7,392
				December 2018	---	---	---	---	0.750	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.753	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.757	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.06	13.82	14.06	1.59%	September 2018	13.88	14.02	13.88	14.02	14.02	---	---	14.23	14.55	---	6	17	920
				December 2018	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	14.01	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	14.09	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.17	6.18	-0.64%	September 2018	6.20	6.20	6.17	6.17	6.17	---	---	6.18	6.69	---	2	60	2,243
				December 2018	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.33	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.103	0.1014	0.1014	0.00%	September 2018	0.103	0.104	0.102	0.102	0.102	---	---	0.101	0.126	---	12	287	61,468
				December 2018	---	---	---	---	0.102	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.4	18	18.4	1.77%	September 2018	18.36	18.37	18.36	18.37	18.37	---	---	18.34	18.89	---	3	7	526
				December 2018	---	---	---	---	18.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.40	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.7	8.59	8.66	0.46%	September 2018	8.65	8.70	8.60	8.63	8.63	---	---	8.69	9.99	---	23	215	9,640
				December 2018	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.77	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2794	0.274	0.278	1.02%	September 2018	0.276	0.280	0.275	0.278	0.278	---	---	0.279	0.300	---	84	3,324	184,747
				December 2018	---	---	---	---	0.277	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.279	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.280	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.55	9.385	9.535	1.98%	September 2018	9.41	9.56	9.41	9.54	9.54	---	---	9.46	9.91	---	22	52	2,597
				December 2018	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.52	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.06	10.91	11	0.09%	September 2018	11.01	11.07	10.97	10.97	10.97	---	---	10.94	11.13	---	30	235	3,553
				December 2018	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.19	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.36	17	17.18	-0.58%	September 2018	17.10	17.28	17.04	17.04	17.04	---	---	17.29	17.50	---	4	7	792
				December 2018	---	---	---	---	17.42	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.59	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.66	2.708	1.73%	September 2018	2.68	2.73	2.66	2.71	2.71	---	---	2.72	3.47	---	109	707	25,255
				December 2018	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.71	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.825	1.787	1.808	0.50%	September 2018	1.81	1.83	1.80	1.82	1.82	---	---	1.80	2.38	---	17	61	16,255
				December 2018	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.83	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.74	5.69	5.74	0.88%	September 2018	5.72	5.73	5.71	5.71	5.71	---	---	5.71	5.79	---	13	38	7,802
				December 2018	---	---	---	---	5.73	---	---	5.68	---	5.70	---	---	---
				March 2019	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.79	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
20.65	20.25	20.5	-1.21%	September 2018	20.48	20.49	20.48	20.48	20.48	---	---	20.39	21.69	20.00	13	15	189
				December 2018	---	---	---	---	20.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.01	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.12	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.155	3.09	3.1	-0.96%	September 2018	3.15	3.16	3.09	3.09	3.09	---	---	3.12	3.58	---	14	37	6,629
				December 2018	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.19	---	---	---	---	---	---	---	---

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	-	300.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-		1,700				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	1,725					
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	1,750					
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	1,775					
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.50	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	150.00	-	20	0.00	0.00	0.00	-	163.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	104.00	-	40	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.50	-	20	-	-	1,900					
1,925	0.00	0.00	0.00	-	83.00	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.40	-	44	24.00	24.00	24.00	24.00	24.00	20	64	1,925
1,950	0.00	0.00	0.00	-	64.50	-	33	0.00	0.00	0.00	-	91.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.00	-	61	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	48.00	-	60	0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.50	-	30	-	-	-	1,975				
2,000	41.00	45.00	41.00	45.00	45.00	3	192	0.00	0.00	0.00	-	63.50	-	20	-	-	-	-	-	-	-	-	-	21.00	45.00	21.00	21.00	21.00	5	103	0.00	0.00	0.00	-	63.50	-	-	2,000
2,050	20.00	22.00	20.00	22.00	22.00	15	158	0.00	0.00	0.00	-	42.50	-	45	-	-	-	-	-	-	-	-	-	0.00	22.00	0.00	-	67.00	-	15	0.00	0.00	0.00	-	92.50	-	-	2,050
2,100	0.00	0.00	0.00	-	5.90	-	1,065	0.00	0.00	0.00	-	27.00	-	81	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	13	0.00	0.00	0.00	-	127.00	-	20	2,100
2,150	0.00	0.00	0.00	-	1.80	-	45	0.00	0.00	0.00	-	16.50	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	166.00	-	-	2,150
2,200	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	9.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	209.00	-	-	2,200
2,250	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	255.00	-	-	2,250
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	302.00	-	-	2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	350.00	-	-	2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	400.00	-	-	2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	449.00	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-	0.00	0.00	0.00	-	499.00	-	-	2,500
Totals:						18	1,613					0	168	0	0							5	675							20	195	0	0					
Number of Trades:						4						0		0								1								1		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		0.942	-	-											0.000	0.000	0.000		0.001	-	-							0.009
0.950						-	-	0.000	0.000	0.000		0.893	-	-											0.000	0.000	0.000		0.001	-	-							0.010
1.000						-	-	0.000	0.000	0.000		0.843	-	-											0.000	0.000	0.000		0.001	-	-							0.010
1.100						-	-	0.000	0.000	0.000		0.743	-	-											0.000	0.000	0.000		0.001	-	-							0.011
1.200						-	-	0.000	0.000	0.000		0.643	-	-											0.000	0.000	0.000		0.001	-	-							0.012
1.300	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.544	-	-											0.000	0.000	0.000		0.001	-	-							0.013
1.400	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.446	-	-											0.000	0.000	0.000		0.002	-	-							0.014
1.500	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.351	-	-											0.000	0.000	0.000		0.007	-	-							0.015
1.600	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.265	-	-											0.000	0.000	0.000		0.020	-	-							0.016
1.700	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.188	-	-											0.000	0.000	0.000		0.043	-	-							0.017
1.800	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.127	-	-											0.000	0.000	0.000		0.082	-	-							0.018
1.900	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.080	-	-											0.000	0.000	0.000		0.136	-	-							0.019
2.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.048	-	-											0.000	0.000	0.000		0.203	-	-							0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-											0.000	0.000	0.000		0.371	-	-							0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-											0.000	0.000	0.000		0.561	-	-							0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		0.760	-	-							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		0.960	-	-							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		1.16	-	-							0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		1.36	-	-							0.032
Totals:						0	0					0	0	0	0																							
Number of Trades:						0						0		0																								

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2018						September 2018						Other Months		August 2018						September 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.175	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.002	
0.200	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.012	-	-				0.002	
0.250	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.031	-	-				0.003	
0.300	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.000	0.060	-	-				0.003	
0.350	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.000	0.096	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.000	0.138	-	-				0.004	
0.450	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.000	0.182	-	-				0.005	
0.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.000	0.229	-	-				0.005	
0.550	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.000	0.277	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	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																				
	August 2018							September 2018							Other Months		August 2018							September 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.800						-	-	0.000	0.000	0.000		2.57	-	-																					0.068
7.200	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-			0.076
8.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.011	-	-			0.080
8.400	0.000	0.000	0.000		0.959	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.041	-	-			0.084
8.800	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.113	-	-			0.088
9.200	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.250	-	-			0.092
9.600	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.460	-	-			0.096
10.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.745	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		1.65	-	-			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		2.65	-	-			0.000	0.000	0.000		2.65	-	-			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		3.65	-	-			0.000	0.000	0.000		3.65	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.65	-	-			0.000	0.000	0.000		4.65	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.65	-	-			0.000	0.000	0.000		5.65	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.002	-	-																					0.160
Totals:						0	0					0	0		0	0					0	0													
Number of Trades:						0						0		0							0.00								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	3.00	-	-	0.000	0.000	0.000	3.01	-	-				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	2.60	-	-	0.000	0.000	0.000	2.61	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.084	
8.800	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.088	
9.200	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.83	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.011	-	-				0.092	
9.600	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.032	-	-				0.096	
10.000	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.082	-	-				0.100	
11.000	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.427	-	-				0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.409	-	-				0.110	
12.000	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.112	-	-				0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	1.10	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	2.01	-	-				0.000	0.000	0.000	2.01	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.01	-	-				0.000	0.000	0.000	3.01	-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.01	-	-				0.000	0.000	0.000	4.01	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.01	-	-				0.000	0.000	0.000	5.01	-	-				0.160	
17.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.01	-	-				0.170
18.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.01	-	-				0.180
Totals:					0	0					0	0	0	0						0	0							0	0	0	0				
Number of Trades:					0						0		0							0.00								0		0					

PPC (CR)

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

Call Options														Put Options																		
August 2018							September 2018							Other Months		August 2018							September 2018							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.200					-	-	0.000	0.000	0.000		0.604	-	-			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	0.501	-	-	0.000	0.000	0.000		0.505	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013
1.400	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.014
1.500	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.015
1.600	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.035	-	-			0.016
1.700	0.000	0.000	0.000	0.136	-	30	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.066	-	-			0.017
1.800	0.000	0.000	0.000	0.077	-	10	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.110	-	-			0.018
1.900	0.000	0.000	0.000	0.039	-	10	0.000	0.000	0.000		0.075	-	20			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.170	-	-			0.019
2.000	0.000	0.000	0.000	0.018	-	60	0.000	0.000	0.000		0.047	-	20			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.242	-	-			0.020
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.412	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-			0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.032
3.400					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.60	-	-			0.034
3.600					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.80	-	-			0.036
3.800					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.00	-	-			0.038
4.000					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.20	-	-			0.040
4.400					-	-	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		2.60	-	-			0.044
Totals:					0	110					0	40	0	0						0	0					0	0	0	0	0		
Number of Trades:					0						0		0								0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	20,746	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	14,688	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	21,001	3,055	6.15%	---	---	---	---	17,402,872
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	3,664	1,493	5.31%	---	---	---	---	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	23,130	5.31%	---	---	---	---	20,386,172
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,397,946
FOYRKBOR	FOURLIS (CR)	6,855	2,106	5.31%	1,200	4.62%	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	29,795	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,235	5.31%	---	---	---	---	57,652
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	486,134	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,650	133,445	5.31%	---	---	---	---	117,900
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	79,053	3,349	6.15%	---	---	---	---	255,512
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	377,322	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,000	34,611	3.31%	---	---	---	---	60,129
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	545,812	5.31%	---	---	---	---	91,642,913
OPAPBOR	OPAP (CR)	50,517	70,470	5.31%	---	---	---	---	892,757
HTOBOR	OTE (CR)	18,500	46,032	4.24%	---	---	---	---	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%	---	---	---	---	5,447,739
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)	4,650	203,353	3.31%	400	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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