

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 6 August, 2018  
Year: 139 Trading Day No: 148



**ATHEX**  
Athens Stock Exchange

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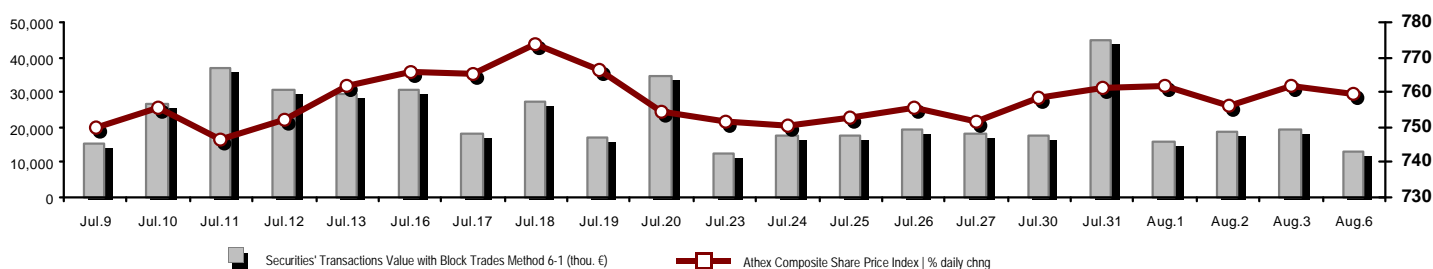
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**Appendix A: Sectors codification for listed companies**

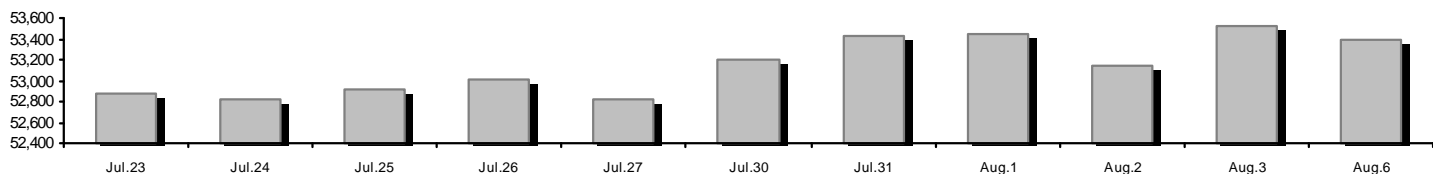
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

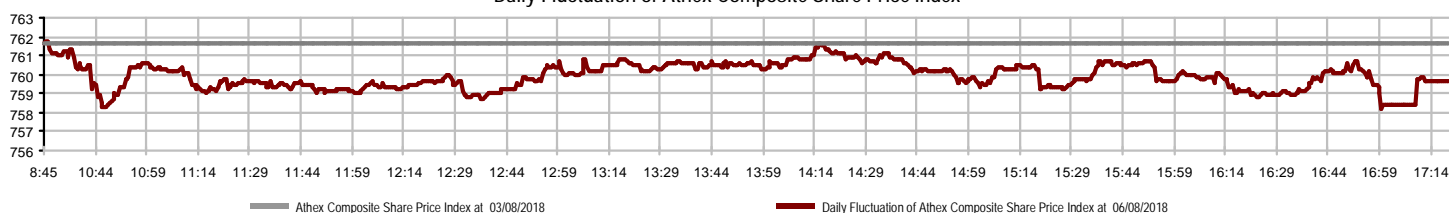


Athex Capitalisation (mill. €) **: 53,392.56	Derivatives Total Open Interest: 434,455
Daily change: mill. €   %: -133.10 -0.25%	in Index Futures   % daily chng: 8,033 2.32%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,146.16 9.95%	in Stock Futures   % daily chng: 422,847 -0.17%
Athex Composite Share Price Index   % daily chng: 759.63 -0.27%	in Index Options   % daily chng: 2,755 3.92%
Athex Composite Share Price Index Capitalisation (mill. €): 48,225.88	in Stock Options   % daily chng: 820 0.00%
Daily change (mill. €): -143.45	
Securities' Transactions Value with Block Trades Method 6-1 ( 13,260.01	Derivatives Contracts Volume: 11,152
Daily change: %: -6,277.41 -32.13%	Daily change: pieces   %: 1,561 16.28%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 59,562.74 2.37%	YtD Avg Derivatives Contracts % chng prev year Avg: 53,806 -30.55%
Blocks Transactions Value of Method 6-1 (thou. €): 854.00	Derivatives Trades Number: 647
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -122 -15.86%
Bonds Transactions Value (thou.€): 183.51	YtD Avg Trades number % chng prev year Avg: 2,829 7.79%
Securities' Transactions Volume with Block Trades Method 6-1 (th 6,753.20	Lending Total Open Interest: 168,800
Daily change: thou. pieces   %: -4,147.53 -38.05%	Daily change: pieces   %: -38,300 -18.49%
YtD Avg Volume: % chng prev year Avg: 42,811.92 -40.62%	Lending Volume (Multilateral/Bilateral): 4,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 100.00	Daily change: pieces   %: 2,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 0
Bonds Transactions Volume: 181,000	Bilateral Lending: 4,000
Securities' Trades Number with Block Trades Method 6-1: 7,456	Lending Trades Number: 1
Daily change: number   %: -449 -5.68%	Daily change: %: -7
YtD Avg Trades number % chng prev year Avg: 20,701 18.51%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 13	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



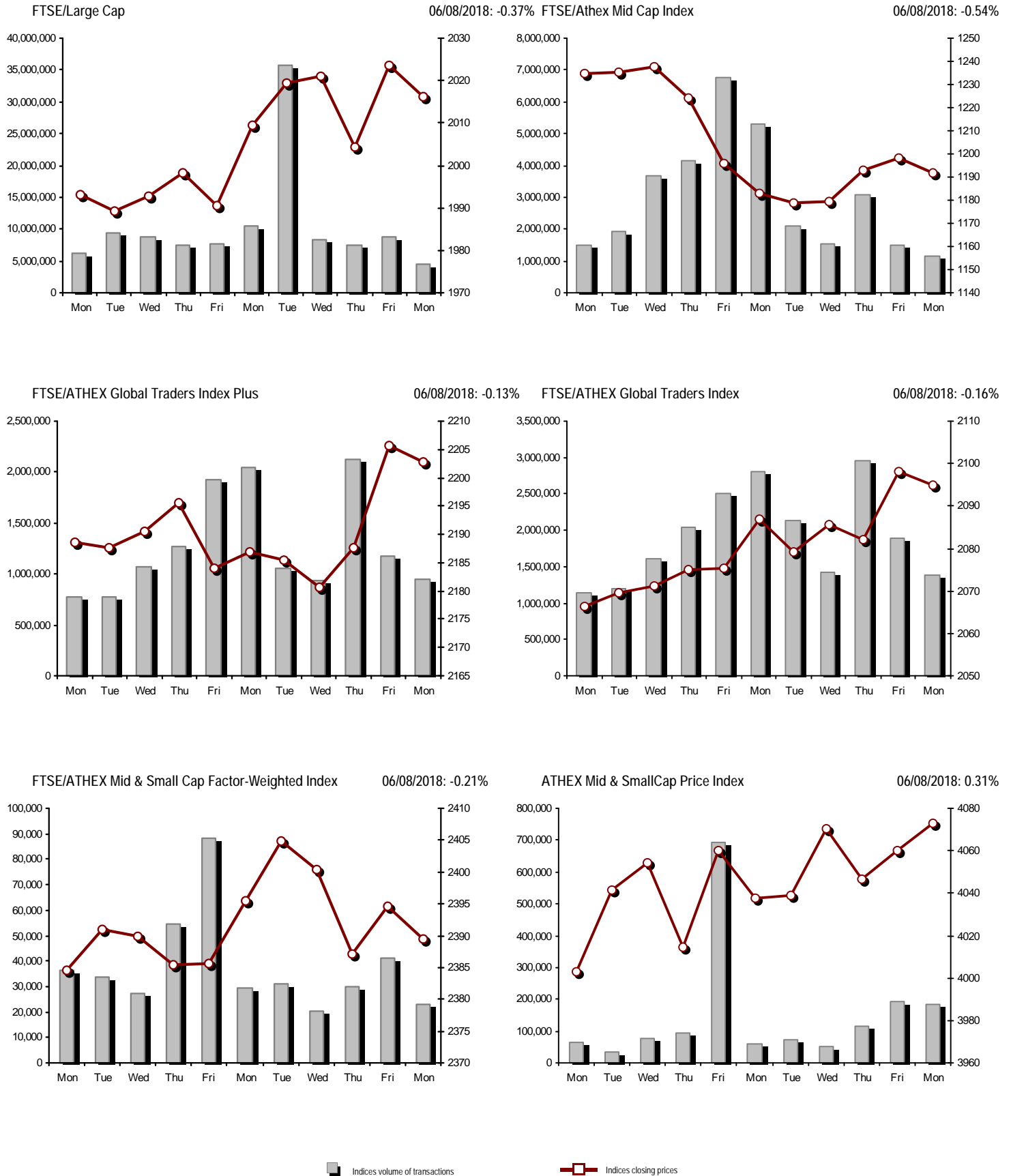
## Athex Indices

Index name	06/08/2018	03/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	759.63 €	761.69	-2.06	-0.27%	758.22	761.76	735.66	895.64	-5.33% €
FTSE/Athex Large Cap	2,016.21 €	2,023.66	-7.45	-0.37%	2,011.24	2,024.18	1,945.08	2,275.91	-3.22% €
FTSE/Athex Mid Cap Index	1,191.48 €	1,197.99	-6.51	-0.54%	1,190.23	1,203.45	1,138.94	1,417.74	-0.56% €
FTSE/ATHEX-CSE Banking Index	632.86 €	639.43	-6.57	-1.03%	631.70	639.73	576.07	788.88	-4.57% €
FTSE/ATHEX Global Traders Index Plus	2,202.78 €	2,205.75	-2.97	-0.13%	2,197.96	2,207.48	2,145.26	2,656.94	-5.85% €
FTSE/ATHEX Global Traders Index	2,094.85 €	2,098.24	-3.39	-0.16%	2,089.72	2,099.25	2,023.56	2,452.53	-3.83% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,389.56 €	2,394.58	-5.02	-0.21%	2,382.98	2,402.05	1,953.64	2,464.88	22.30% #
ATHEX Mid & SmallCap Price Index	4,072.85 #	4,060.11	12.74	0.31%	4,042.83	4,089.32	3,459.89	4,442.84	17.64% #
FTSE/Athex Market Index	499.42 €	501.28	-1.86	-0.37%	498.34	501.40	482.77	564.78	-3.01% €
FTSE Med Index	4,432.70 #	4,418.71	13.99	0.32%			3,923.92	4,523.69	2.25% #
Athex Composite Index Total Return Index	1,200.74 €	1,204.00	-3.26	-0.27%	1,198.52	1,204.11	1,149.10	1,392.60	-3.74% €
FTSE/Athex Large Cap Total Return	2,921.93 €	2,932.73	-10.80	-0.37%			2,835.91	3,277.20	-3.20% €
FTSE/ATHEX Large Cap Net Total Return	880.87 €	884.12	-3.25	-0.37%	878.70	884.35	842.08	979.13	-1.71% €
FTSE/Athex Mid Cap Total Return	1,466.45 €	1,474.46	-8.01	-0.54%			1,400.60	1,702.90	1.66% #
FTSE/ATHEX-CSE Banking Total Return Index	596.21 €	602.40	-6.19	-1.03%			563.29	747.83	-6.18% €
Hellenic Mid & Small Cap Index	982.17 €	982.64	-0.47	-0.05%	980.59	984.98	965.13	1,185.73	-4.83% €
FTSE/Athex Banks	836.16 €	844.84	-8.68	-1.03%	834.63	845.24	761.12	1,042.30	-4.57% €
FTSE/Athex Financial Services	990.76 #	986.89	3.87	0.39%	980.33	993.84	951.70	1,309.27	-11.97% €
FTSE/Athex Industrial Goods & Services	2,209.02 €	2,227.05	-18.03	-0.81%	2,204.97	2,227.05	2,149.62	2,717.62	-1.65% €
FTSE/Athex Retail	57.31 #	56.11	1.20	2.14%	56.11	57.31	51.91	2,921.52	-97.94% €
FTSE/ATHEX Real Estate	3,158.87 #	3,147.30	11.57	0.37%	3,128.17	3,159.97	3,060.26	3,587.02	-7.33% €
FTSE/Athex Personal & Household Goods	7,644.06 €	7,754.93	-110.87	-1.43%	7,629.25	7,754.93	7,393.45	8,843.95	-4.45% €
FTSE/Athex Food & Beverage	11,466.93 €	11,565.33	-98.40	-0.85%	11,439.76	11,580.54	9,316.14	11,879.29	12.94% #
FTSE/Athex Basic Resources	3,904.83 #	3,902.21	2.62	0.07%	3,852.40	3,904.83	3,521.95	4,731.18	-3.16% €
FTSE/Athex Construction & Materials	2,862.96 €	2,866.03	-3.07	-0.11%	2,852.27	2,875.15	2,643.74	3,244.17	1.59% #
FTSE/Athex Oil & Gas	4,364.84 €	4,375.17	-10.33	-0.24%	4,348.07	4,384.24	4,087.64	5,031.64	-3.64% €
FTSE/Athex Chemicals	9,539.49 €	9,671.18	-131.69	-1.36%	9,402.03	9,769.95	9,223.77	12,117.06	-16.85% €
FTSE/Athex Media	1,456.63 ~	1,456.63	0.00	0.00%	1,456.63	1,456.63	1,131.49	1,560.68	-6.67% €
FTSE/Athex Travel & Leisure	1,674.19 #	1,660.74	13.45	0.81%	1,652.72	1,674.19	1,592.47	1,962.01	-8.50% €
FTSE/Athex Technology	859.28 €	865.79	-6.51	-0.75%	856.48	871.05	823.39	1,116.72	-5.65% €
FTSE/Athex Telecommunications	3,066.36 #	3,027.83	38.53	1.27%	2,997.55	3,066.36	2,744.31	3,526.04	-3.13% €
FTSE/Athex Utilities	2,016.68 #	1,999.97	16.71	0.84%	1,999.97	2,019.17	1,933.29	2,508.45	1.22% #
FTSE/Athex Health Care	402.34 #	401.48	0.86	0.21%	400.17	407.53	256.65	454.42	55.93% #
Athex All Share Index	188.01 €	188.48	-0.47	-0.25%	188.01	188.01	182.57	209.09	-1.18% €
Hellenic Corporate Bond Index	117.08 #	117.02	0.06	0.05%			116.16	118.41	0.11% #
Hellenic Corporate Bond Price Index	97.90 #	97.86	0.04	0.04%			97.40	100.55	-2.05% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/08/2018.

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	111	97	14	0
Gain / Lose / Same:	48 / 37 / 26	40 / 33 / 24	8 / 4 / 2	0 / 0 / 0
Athex Capitalisation (mill. €) **	53,392.56	53,159.44	233.12	
Daily Average Trans/ons Value(thou.€)	59,562.74	59,553.80	40.95	49.36
Transactions Value	13,260.01	13,148.08	111.93	0.00
Main Board:	12,406.01	12,294.08	111.93	0.00
Blocks Board 6_2_3:	854.00	854.00	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	42,811,917	42,605,162	257,453	2,323
Transactions Volume	6,753,199	5,934,680	818,519	0
Main Board:	6,653,199	5,834,680	818,519	0
Blocks Board 6_2_3:	100,000	100,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,701	20,592	108	2
Number of Trades	7,456	7,270	186	0
Main Board:	7,455	7,269	186	0
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 4 / 1	1,793	3,575,910	2,915,816.48	22.00%
1700	- Basic Resources	2 / 1 / 0	59	69,360	109,354.15	0.83%
1300	- Chemicals	0 / 1 / 2	37	6,298	13,151.64	0.10%
2300	- Construction & Materials	7 / 3 / 4	635	212,493	628,882.30	4.75%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 0 / 1	165	166,960	105,396.57	0.80%
3500	- Food & Beverage	5 / 3 / 0	191	45,226	640,924.64	4.84%
4500	- Health Care	1 / 1 / 3	69	72,021	65,249.55	0.49%
2700	- Industrial Goods & Services	10 / 4 / 2	535	751,745	1,061,678.29	8.01%
8500	- Insurance	0 / 1 / 0	18	1,738	6,095.59	0.05%
5500	- Media	0 / 0 / 1	1	211	23.63	0.00%
500	- Oil & Gas	0 / 2 / 1	765	84,895	1,044,916.74	7.88%
3700	- Personal & Household Goods	5 / 5 / 2	800	144,152	1,223,027.91	9.23%
8600	- Real Estate	3 / 1 / 2	372	212,604	1,678,780.69	12.67%
5300	- Retail	2 / 0 / 1	6	1,098	1,152.38	0.01%
9500	- Technology	3 / 5 / 4	218	87,862	75,136.50	0.57%
6500	- Telecommunications	1 / 0 / 0	433	176,708	1,955,097.51	14.75%
5700	- Travel & Leisure	2 / 6 / 0	815	771,301	1,196,253.96	9.03%
7500	- Utilities	4 / 0 / 2	478	143,984	532,447.42	4.02%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	1.45	5.45% #	ATTICA BANK S.A. (CR)	0.221	-3.07% €
GR. SARANTIS S.A. (CR)	7.34	4.86% #	JUMBO SA (CR)	13.68	-2.70% €
ELVALHALCOR (CB)	1.535	2.68% #	EUROBANK ERGASIAS (CR)	0.84	-2.33% €
HYGEIA SA (CR)	0.919	1.77% #	ELLAKTOR (CR)	1.742	-2.25% €
PPC (CR)	1.836	1.55% #	INTRALOT (CR)	0.761	-1.81% €
KRI-KRI S.A. (CR)	4.16	1.46% #	THRACE PLASTICS SA (CR)	2.23	-1.76% €
LAMDA DEVELOPMENT SA (CR)	6.26	1.29% #	PIRAEUS BANK (CR)	2.662	-1.70% €
TECHNICAL OLYMPIC SA (CR)	1.98	1.28% #	INTRACOM HOLDINGS (CR)	0.58	-1.70% €
OTE (CR)	11.14	1.27% #	AEGEAN AIRLINES (CR)	8.26	-1.67% €
OPAP (CR)	9.65	1.21% #	P.P.A. S.A. (CR)	16.9	-1.63% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	1,955.10	1.27% #	NATIONAL BANK (CR)	1,924,455	-1.08% €
GRIVALIA PROPERTIES (CR)	1,387.61	0.00% -	EUROBANK ERGASIAS (CR)	748,940	-2.33% €
JUMBO SA (CR)	1,004.95	-2.70% €	INTRALOT (CR)	626,892	-1.81% €
PIRAEUS BANK (CR)	1,002.23	-1.70% €	ALPHA BANK (CR)	387,031	0.00% -
MOTOR OIL (CR)	720.80	-0.22% €	PIRAEUS BANK (CR)	372,953	-1.70% €
ALPHA BANK (CR)	714.83	0.00% -	OTE (CR)	176,708	1.27% #
OPAP (CR)	658.71	1.21% #	GRIVALIA PROPERTIES (CR)	162,455	0.00% -
EUROBANK ERGASIAS (CR)	635.51	-2.33% €	MARFIN INVESTMENT GROUP (CR)	147,736	0.20% #
CC HBC AG (CR)	621.77	-0.87% €	ATTICA BANK S.A. (CR)	142,406	-3.07% €
MYTILINEOS HOLDINGS (CR)	609.42	-1.04% €	EKTER SA (CR)	90,452	0.00% -

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	162	1,068	8,033
FTSE/Athex Large Cap	162	1,068	8,033
Stock Futures	470	9,805	422,034
ADMIE (IPTO) HOLDING S.A. (CR)	18	105	10,584
ALPHA BANK (CR)	19	242	22,250
CC HBC AG (CR)	7	23	452
CENERGY HOLDINGS (CB)	0	0	4,612
ELLAKTOR (CR)	21	96	4,659
EUROBANK ERGASIAS (CR)	47	1,051	32,658
EYDAP S.A. (CR)	1	2	949
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	0	0	298
GEK TERNA (CR)	10	32	6,322
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,058
HELLENIC PETROLEUM (CR)	5	14	3,500
INTRACOM HOLDINGS (CR)	10	29	4,354
INTRALOT (CR)	59	1,456	6,265
JUMBO SA (CR)	1	2	922
LAMDA DEVELOPMENT SA (CR)	22	91	2,220
MARFIN INVESTMENT GROUP (CR)	6	145	61,423
MOTOR OIL (CR)	11	25	526
MYTILINEOS HOLDINGS (CR)	18	195	9,665
NATIONAL BANK (CR)	88	5,761	184,393
OPAP (CR)	20	90	2,547
OTE (CR)	34	100	3,543
P.P.A. S.A. (CR)	3	3	793
PIRAEUS BANK (CR)	34	242	25,254
PPC (CR)	10	38	16,248
TERNA ENERGY (CR)	23	59	7,766
TITAN CEMENT (CR)	2	3	192
VIOHALCO SA/NV (CB)	1	1	6,628
Index Options	15	279	2,755
FTSE/Athex Large Cap	15	279	2,755
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
<b>Total Derivatives Traded</b>	<b>647</b>	<b>11,152</b>	<b>433,642</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1195	-6.64	€ 0.128	03/08/2018	0.12	0.118	0.120	0.1195	0.12	981@0.118	2190@0.120	---	---	46,308	38	5,547.42	12,084.29	0.108	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.26	4.00	# 0.25	03/08/2018	0.26	0.26	0.26	0.26	0.26	1000@0.240	806@0.260	74.45	2017	33	2	8.58	2,575.95	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.85	0.74	# 6.8	03/08/2018	6.8	6.8	6.85	6.85	6.81	100@6.55	250@6.90	---	---	35	2	238.35	80,282.16	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)	0.844	-1.40	€ 0.856	03/08/2018	0.886	0.836	0.886	0.884	0.843	28@0.836	377@0.882	---	---	578	8	487.37	17,368.15	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	03/08/2018	---	---	---	---	---	10@5.35	650@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)	1.27	1.60	# 1.25	03/08/2018	1.23	1.23	1.27	1.25	1.255	195@1.25	1500@1.27	---	---	505	6	633.75	38,705.99	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.435	---	~ 0.435	03/08/2018	0.435	0.429	0.4385	0.435	0.432	80@0.432	486@0.435	---	---	5,280	20	2,283.26	33,779.86	0.41	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	40	-0.25	€ 40.1	03/08/2018	40.5	39.8	40.5	40	40.002	5@39.70	464@40.50	1.77	2017	208	9	8,320.50	18,748.00	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.97	-2.02	€ 0.99	03/08/2018	0.97	0.97	0.97	0.97	0.97	371@0.970	588@0.990	---	2017	629	2	610.13	10,185.00	0.93	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.258	-0.77	€ 0.26	03/08/2018	0.256	0.256	0.258	0.258	0.257	5000@0.182	1529@0.254	---	---	5,000	2	1,286.00	1,599.60	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.27	-0.23	€ 4.28	03/08/2018	4.21	4.21	4.28	4.27	4.259	50@4.21	50@4.27	29.00	2017	3,770	20	16,057.80	53,020.59	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.68	1.10	# 3.64	03/08/2018	3.68	3.68	3.68	3.68	3.68	230@3.44	200@3.68	10.43	2017	15	1	55.20	14,547.37	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.45	5.45	# 1.375	03/08/2018	1.4	1.39	1.47	1.45	1.434	391@1.41	99@1.45	---	---	14,653	79	21,012.41	17,127.68	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.274	-1.79	€ 0.279	03/08/2018	0.283	0.26	0.283	0.274	0.268	1756@0.260	1686@0.270	---	---	10,595	19	2,842.07	7,492.56	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12	---	~ 12	03/08/2018	12	12	12	12	12	590@12.00	1000@12.20	---	---	45	3	540.00	142,963.58	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SACE HELLAS SA (CR)	5.2	-3.70	€ 5.4	03/08/2018	5.2	5.2	5.2	5.2	5.2	150@5.10	220@5.30	---	---	20	1	104.00	33,573.96	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.508	---	~ 0.508	03/08/2018	0.475	0.475	0.508	0.508	0.496	2000@0.475	189@0.508	---	---	240	7	119.09	1,587.74	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.31	0.65	# 0.308	03/08/2018	0.31	0.27	0.31	0.31	0.275	200@0.290	1899@0.310	---	---	3,051	5	837.81	6,825.04	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	03/08/2018	0.6	0.6	0.6	0.6	0.6	800@0.565	550@0.600	---	---	450	1	270.00	14,436.00	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.246	0.82	# 0.244	03/08/2018	0.244	0.244	0.248	0.248	0.246	3500@0.224	1577@0.244	---	---	83	2	20.44	8,541.12	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.555	0.91	# 0.55	03/08/2018	0.555	0.555	0.555	0.555	0.555	1050@0.482	1306@0.555	---	---	50	2	27.75	7,588.63	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.318	6.00	# 0.3	03/08/2018	0.326	0.294	0.326	0.318	0.305	1500@0.296	2950@0.308	---	---	140	5	42.68	8,855.66	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.99	---	~ 0.99	03/08/2018	0.99	0.96	1.03	0.99	0.995	100@0.980	7659@0.990	---	---	90,452	125	90,000.67	11,137.50	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.94	---	~ 1.94	03/08/2018	1.94	1.94	1.97	1.94	1.944	1480@1.94	500@1.96	---	---	397	4	771.68	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	03/08/2018	---	---	---	---	---	200@1.32	257@1.39	(-)	2017	---	---	---	25,591.07	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.535	2.68	# 1.495	03/08/2018	1.5	1.5	1.54	1.54	1.516	1000@1.52	1720@1.54	---	---	66,101	45	100,195.84	575,995.83	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)	14.5	0.69	# 14.4	03/08/2018	14.5	14.5	14.6	14.5	14.528	10@14.45	15@14.50	---	---	125	7	1,816.00	288,040.85	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	03/08/2018	1.42	1.395	1.42	1.42	1.404	50@1.42	200@1.44	18.29	2017	800	5	1,123.50	37,956.87	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.812	-0.98	€ 0.82	03/08/2018	0.82	0.8	0.83	0.812	0.818	2000@0.800	544@0.830	---	---	9,554	23	7,816.39	99,191.28	0.752	1.0714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.74	0.35	# 5.72	03/08/2018	5.74	5.66	5.8	5.74	5.708	300@5.66	259@5.74	---	---	1,835	18	10,473.90	164,049.77	2.18	6	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.92	-3.92	€ 4.08	03/08/2018	3.92	3.92	3.92	3.92	3.92	381@3.90	500@4.16	13.38	2017	20	1	78.40	29,400.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.95	0.72	# 6.9	03/08/2018	6.9	6.9	7.1	7.1	6.963	313@6.90	30@7.30	---	---	160	3	1,114.00	102,024.55	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.28	-0.77	€ 1.29	03/08/2018	1.28	1.26	1.28	1.28	1.263	450@1.26	260@1.28	---	2017	1,205	6	1,522.40	25,349.29	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.666	0.91	# 0.66	03/08/2018	0.66	0.64	0.666	0.666	0.655	300@0.660	530@0.666	---	---	1,510	9	988.32	26,786.00	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	03/08/2018	0.48	0.48	0.48	0.48	0.48	557@0.402	1000@0.478	---	---	30	1	14.40	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	03/08/2018	---	---	---	---	---	963@0.332	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)	0.644	0.63	# 0.64	03/08/2018	0.654	0.644	0.654	0.644	0.65	400@0.616	333@0.646	---	---	3,533	12	2,294.70	18,985.12	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)	4.16	1.46	# 4.1	03/08/2018	4.1	4.1	4.16	4.16	4.132	250@4.06	250@4.14	18.75	2017	2,885	22	11,919.88	137,550.97	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	1.54	24.19	# 1.24	03/08/2018	1.27	0.9	1.61	1.54	1.313	152@1.30	500@1.51	---	---	4,224	56	5,546.02	11,696.55	0.62	1.61	5759

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015	2016	2017	Date of Last Coupon Dividend [2]	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]		
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	03/08/2018	---	---	---	---	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	03/08/2018	---	---	---	---	600@2.12	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	---	0.935	03/08/2018	---	---	---	---	200@0.840	447@0.990	---	---	---	---	---	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	03/08/2018	1.63	1.63	1.63	1.63	500@1.21	1000@2.00	13.74	2017	10	1	16.30	10,334.20	1.15	1.85	5379		
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1706	0.35	#	0.17	03/08/2018	0.1764	0.1682	0.1764	0.1706	0.171	2796@0.171	1324@0.172	---	---	7,628	17	1,300.70	50,159.27	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	---	24.9	03/08/2018	---	---	---	---	2@24.80	52@24.90	34.65	2017	---	---	---	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	03/08/2018	---	---	---	---	600@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)	0.83	-0.48	€	0.834	03/08/2018	0.864	0.81	0.864	0.83	0.816	1000@0.810	3520@0.830	50.15	2017	10,522	17	8,587.79	20,848.28	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.815	-0.61	€	0.82	03/08/2018	0.795	0.795	0.815	0.815	0.796	700@0.790	543@0.815	7.61	2017	3,497	15	2,782.76	14,051.23	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.38	0.31	#	6.36	03/08/2018	6.28	6.28	6.38	6.38	6.295	90@6.28	60@6.38	---	---	120	5	755.40	45,109.15	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.02	---	4.02	03/08/2018	4.04	4.02	4.04	4.02	4.02	100@3.98	10@4.04	---	---	2,770	5	11,135.60	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)	2.23	-1.76	€	2.27	03/08/2018	2.3	2.2	2.3	2.25	2.245	200@2.21	275@2.25	---	---	5,343	31	11,992.80	97,543.44	2.12	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.1	5.26	#	0.095	03/08/2018	0.0998	0.0998	0.1	0.1	0.1	510@0.093	1000@0.101	---	---	7,500	6	749.60	24,549.72	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.98	1.28	#	1.955	03/08/2018	1.925	1.925	2	1.98	1.979	2000@1.95	200@1.98	---	---	24,742	108	48,968.57	80,572.83	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	03/08/2018	15.5	15.5	15.5	15.5	15.5	20@15.55	12@15.95	---	---	100	1	1,550.00	1,693,268.85	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.919	1.77	#	0.903	03/08/2018	0.908	0.903	0.925	0.919	0.916	1500@0.913	600@0.919	---	---	61,072	39	55,971.81	280,968.11	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.176	-6.88	€	0.189	03/08/2018	0.18	0.174	0.18	0.176	0.176	299@0.176	495@0.185	---	2017	1,261	4	221.82	1,795.83	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	03/08/2018	---	---	---	---	30@6.25	100@6.30	---	---	---	---	---	90,300.00	5.75	7.5	8637		
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.54	-3.14	€	1.59	03/08/2018	1.55	1.54	1.55	1.54	1.544	1522@1.54	300@1.55	---	---	3,176	10	4,904.99	332,341.00	1.31	1.77	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.112	---	0.112	03/08/2018	0.112	0.112	0.112	0.112	0.112	---	1789@0.112	---	---	211	1	23.63	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	---	0.49	03/08/2018	0.49	0.49	0.49	0.49	0.49	200@0.488	100@0.494	---	---	200	1	98.00	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	---	0.46	03/08/2018	---	---	---	---	300@0.452	200@0.500	---	---	---	---	---	---	24,288.07	0.412	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.48	---	0.48	03/08/2018	---	---	---	---	1500@0.432	67@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	03/08/2018	---	---	---	---	3568@1.21	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)	0.82	2.50	#	0.8	03/08/2018	0.815	0.815	0.82	0.82	0.817	100@0.800	27@0.820	---	---	2,283	8	1,865.51	47,096.60	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.75	---	0.75	03/08/2018	0.735	0.735	0.75	0.75	0.743	1725@0.750	580@0.825	-(6)	2017	550	2	408.38	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	---	18.2	03/08/2018	---	---	---	---	5@18.50	35@19.90	3.62	2017	---	---	---	---	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	03/08/2018	---	---	---	---	350@0.456	400@0.555	---	---	---	---	---	---	7,726.50	0.45	0.66	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	03/08/2018	---	---	---	---	---	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	03/08/2018	---	---	---	---	---	149@0.470	---	---	---	---	---	---	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	03/08/2018	---	---	---	---	---	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	---	VOGIATZOGLIOU SYSTEMS SA (CR)	2.02	---	2.02	03/08/2018	---	---	---	---	20@1.99	284@2.16	---	---	---	---	---	---	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	---	5.1	03/08/2018	---	---	---	---	100@4.80	1@5.30	17.11	2017	---	---	---	---	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	03/08/2018	---	---	---	---	200@2.72	400@2.78	---	---	---	---	---	---	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	03/08/2018	---	---	---	---	129@4.78	87@5.20	---	---	---	---	---	---	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	03/08/2018	---	---	---	---	300@2.80	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	03/08/2018	---	---	---	---	---	1090@0.202	---	---	---	---	---	---	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	03/08/2018	1.39	1.39	1.39	1.39	1.39	150@1.41	306@1.46	---	---	100	1	139.00	35,027.35	1.37	1.95	537	

Daily Official List

Year: 139 Trading Day No: 148

Section 2: Analytic Figures of Shares Transactions

Monday, 6 August, 2018

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]								
14,050,971	0.340	---	---	---	13/12/2017 21/02/2018	---	---	---	ELTRAK SA (CR)	2.58	---	---	2.58	03/08/2018	---	---	---	---	---	---	---	---	---	---	---	---						
51,830,520	0.300	---	---	---	23/12/2003 24/01/2007	---	---	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	---	---	0.21	03/08/2018	---	---	---	---	---	---	---	---	---	---	---	---						
36,300,000	1.12	0.25	0.228	0.221	28/06/2018 12/12/2007	---	---	---	THESSALONIKA WATER & SEWERAGE	4.64	---	---	4.64	03/08/2018	4.66	4.66	4.66	4.66	4.66	500@4.58	500@4.64	---	---	---	---							
27,503,677	0.630	0.06	0.1	0.12	30/05/2018 18/10/1999	---	---	---	EUROPEAN RELIANCE INSUR. (CR)	3.42	-2.01	€	3.49	03/08/2018	3.6	3.42	3.65	3.56	3.507	2@3.56	72@3.55	---	---	1,738	18	6,095.59	94,062.58	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	03/08/2018	1.31	1.31	1.31	1.31	1.31	465@1.31	280@1.32	---	---	---	135	2	176.85	113,624.13	1.2	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009 13/10/2014	---	---	---	ILYDA S.A. (CR)	0.24	5.26	#	0.228	03/08/2018	0.238	0.236	0.242	0.24	0.239	278@0.240	500@0.242	7.57	2016	24,766	24	5,924.36	1,974.27	0.172	0.268	9537		
8,298,467	0.400	---	---	---	30/08/1993 08/05/2013	---	---	---	IDEAL GROUP SA (CR)	0.8	---	---	0.8	03/08/2018	---	---	---	---	---	1600@0.720	1303@0.880	---	---	---	---	---	---	---	---	---	---	
2,566,836	0.440	---	---	---	13/08/2010 09/01/2007	---	---	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	---	0.066	03/08/2018	---	---	---	---	---	29438@0.073	---	---	---	---	---	---	---	---	---	---	---	
34,986,430	0.440	---	---	---	25/07/2008 23/02/2010	---	---	---	INTERWOOD-XYLEMPORIA (CR)	0.106	---	---	0.106	03/08/2018	---	---	---	---	---	6958@0.096	1500@0.110	---	---	---	---	---	---	---	---	---	---	
11,233,200	0.730	---	---	---	12/07/2010 30/07/1999	---	---	---	INTERTECH SA (CR)	0.354	---	---	0.354	03/08/2018	0.33	0.33	0.368	0.354	0.343	100@0.330	2932@0.360	---	2017	175	5	59.97	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	03/08/2018	---	---	---	---	---	---	100@2.02	---	---	---	---	---	---	---	---	---	---	---
2,760,000	11.83	8.5	9.2	9.2	23/07/2018 16/07/1990	---	---	---	KARELIA TOBACCO CO. SA (CB)	270	---	---	270	03/08/2018	---	---	---	---	---	10@252.00	17@270.00	---	---	---	---	---	---	---	---	---	---	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018 29/05/2014	---	---	---	MILLS KEPENOS (CR)	1.58	---	---	1.58	03/08/2018	---	---	---	---	---	100@1.50	---	---	---	---	---	---	---	---	---	---	---	---
18,017,472	0.360	---	---	---	15/06/2010 28/08/2017	---	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	---	---	0.64	03/08/2018	---	---	---	---	---	1600@0.590	---	---	---	---	---	---	---	---	---	---	---	---
21,364,000	1.12	---	---	0.2	28/06/2018 10/08/2005	---	---	---	LAMPASA HOTEL SA (CR)	18.8	---	---	18.8	03/08/2018	---	---	---	---	---	100@18.60	100@19.10	---	---	---	---	---	---	---	---	---	---	---
5,939,268	0.620	---	---	---	10/07/2003 03/01/2002	---	---	---	LANAKAM SA (CR)	0.34	---	---	0.34	03/08/2018	0.32	0.32	0.32	0.32	0.32	---	930@0.320	---	---	---	---	---	---	---	---	---	---	---
8,321,682	0.670	---	---	---	17/08/2007 23/11/1999	---	---	---	N. LEVEDERIS SA (CB)	0.15	---	---	0.15	03/08/2018	---	---	---	---	---	200@0.135	2244@0.150	---	---	---	---	---	---	---	---	---	---	---
9,819,370	0.690	---	---	---	14/08/2007 09/01/2004	---	---	---	MATHIOS REFRACTORY SA (CR)	0.258	---	---	0.258	03/08/2018	---	---	---	---	---	500@0.234	23@0.258	---	---	---	---	---	---	---	---	---	---	---
106,980,050	2.25	---	---	---	25/07/2008 24/02/2014	---	---	---	MINOAN LINES SA (CR)	2.4	---	---	2.4	03/08/2018	---	---	---	---	---	4000@2.40	910@2.42	---	---	---	---	---	---	---	---	---	---	---
32,188,050	1.04	---	---	---	21/07/2008 20/01/2000	---	---	---	EL. D. MOUZAKIS SA (CB)	0.344	---	---	0.344	03/08/2018	---	---	---	---	---	300@0.344	2805@0.358	---	---	---	---	---	---	---	---	---	---	---
3,873,120	0.300	---	---	---	07/07/2008 04/10/2012	---	---	---	DRUCKFARBEN HELLAS (CR)	1.25	---	---	1.25	03/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,379,200	0.410	(0.1808)	---	0.148	20/07/2018 08/01/2018	---	---	---	CRETE PLASTICS SA (CR)	14.3	---	---	14.3	03/08/2018	---	---	---	---	---	200@13.60	1000@14.30	---	---	---	---	---	---	---	---	---	---	---
21,912,599	0.300	---	---	---	11/04/2011 23/02/2007	---	---	---	REVOIL (CR)	0.406	---	---	0.406	03/08/2018	---	---	---	---	---	315@0.382	1@0.446	---	---	---	---	---	---	---	---	---	---	---
4,181,450	0.500	---	---	---	21/08/2000 05/03/2002	---	---	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	---	0.64	03/08/2018	---	---	---	---	---	---	1@0.700	---	---	---	---	---	---	---	---	---	---	---
28,438,268	0.300	---	---	---	21/08/2006 24/11/1999	---	---	---	SPIROY AGRICULTURE SA (CR)	0.236	---	---	0.236	03/08/2018	0.228	0.228	0.228	0.228	0.228	705@0.228	562@0.238	---	---	---	---	155	1	35.34	6,711.43	0.159	0.384	1357
8,340,750	1.18	---	---	---	25/06/2009 09/09/2015	---	---	---	HAIDEMENOS SA (CR)	0.585	8.33	#	0.54	03/08/2018	0.59	0.585	0.59	0.59	0.585	54@0.500	55@0.490	---	---	---	---	---	---	---	---	---	---	---

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	---	ALPHA ETF FTSE Athex Large Cap	20.08	---	---	20.08	03/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010 28/04/2017	5123	---	---	DIONIC (CR)	0.65	6.56	#	0.61	03/08/2018	0.65	0.65	0.65	0.65	0.65	---	594@0.550	---	---	---	97	2	63.05	3,813.75	0.179	0.65	2797		
163,854,177	0.300	---	---	---	19/09/2016	5161	---	---	Forthnet (CR)	0.198	-10.00	€	0.22	03/08/2018	0.196	0.196	0.198	0.198	0.198	197@0.198	3854@0.220	---	---	---	1,291	6	255.56	32,443.13	0.184	0.446	9535		
355,437,751	0.360	---	---	---	07/07/2010 21/09/2017	5160	---	---	FRIGOGLASS SA (CR)	0.183	4.57	#	0.175	03/08/2018	0.175	0.175	0.185	0.185	0.183	5000@0.181	16785@0.185	---	2016	550,956	63	101,066.10	65,045.11	0.158	0.266	2757			
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	---	---	LAVIPHARM SA (CR)	0.16	---	---	0.16	03/08/2018	0.16	0.16	0.16	0.16	0.16	5000@0.150	4870@0.160	---	---	---	---	350	1	56.00	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	03/08/2018	1.35	1.35	1.35	1.35	1.35	730@1.30	310@1.39	---	---	---	---	910	4	1,228.50	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	03/08/2018	---	---	---	---	---	500@0.060	500@0.089	---	---	---	---	---	---	---	---	---	---	---	
65,326,268	0.530	---	---	---	04/07/2007 19/07/2006	4750	---	---	SATO SA (CR)	0.039	---	---	0.039	03/08/2018	---	---	---	---	---	200@0.032	200@0.047	---	---	---	---	---	---	---	---	---	---	---	
13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	5093	---	---	AKRITAS SA (CR)	0.352	6.67	#	0.33	03/08/2018	0.264	0.264	0.396	0.396	0.352	27@0.396	---	---	---	---	---	---	---	---	---	---	---	---	---
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	---	---	ANEK LINES SA (CR)	0.064	-4.48	€	0.067	03/08/2018	0.0675	0.0635	0.0675	0.067	0.064	4600@0.064	5432@0.067	---	---	---	---	---	---	---	---	---	---	---	---

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]	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	0.084	03/08/2018	---	---	---	---	---	51@0.068	---	---	---	---	---	12,246.46	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	03/08/2018	---	---	---	---	---	600@0.096	---	---	---	---	---	12,246.46	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	03/08/2018	---	---	---	---	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)	0.029	3.57	# 0.028	03/08/2018	0.029	0.029	0.029	0.029	880@0.030	---	---	2017	220	1	6.38	475.12	0.0225	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0835	-2.91	€ 0.086	03/08/2018	0.086	0.083	0.086	0.084	0.084	1000@0.076	9005@0.084	---	---	11,555	8	966.07	1,467.91	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.022	-12.00	€ 0.025	03/08/2018	0.022	0.022	0.022	0.022	1203@0.020	2390@0.022	---	---	4,789	3	105.36	1,696.78	0.0115	0.033	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.11	4.76	# 0.105	03/08/2018	0.11	0.11	0.11	0.11	6000@0.084	19612@0.110	---	---	437	3	48.07	1,746.66	0.084	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.24	---	0.24	03/08/2018	---	---	---	---	---	210@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	03/08/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.19	1.06	# 0.188	03/08/2018	0.19	0.19	0.19	0.19	245@0.154	440@0.188	---	---	50	1	9.50	2,113.77	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0525	---	0.053	03/08/2018	---	---	---	---	20000@0.063	---	---	2017	---	---	---	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	03/08/2018	---	---	---	---	1500@0.022	---	---	---	---	---	---	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	03/08/2018	---	---	---	---	800@0.115	200@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	03/08/2018	---	---	---	---	1000@0.320	---	---	---	---	---	---	37,792.59	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.105	5.00	# 0.1	03/08/2018	0.105	0.105	0.105	0.105	400@0.100	5565@0.105	---	---	901	4	94.61	2,553.52	0.047	0.105	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.334	---	0.334	03/08/2018	---	---	---	---	400@0.270	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)	0.368	16.46	# 0.316	03/08/2018	0.284	0.284	0.37	0.37	0.368	185@0.284	4714@0.370	---	---	715	3	263.26	8,737.59	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 VOVOIS 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 - P. 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

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
GRIVALIA PROPERTIES (CR)	100,000	8.54	854,000.00	10:36:12	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
24/07/2018	27/07/2018	10/08/2018	07/08/2018	SFAKIANAKIS S.A. (CR)	0.025	0.032	0.029	...	...	228,633	66	6,621.26

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/08/2018	5,000	629,082	13,300	---	642,382	12,993,450.00	20.2270	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	---	---	47.5000	B	06/08/2018	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)	3.6167	2.7510	100.8000	100.9100	100.9000	100.9250	03/08/2018	78,000	78,982.10	100.9000	B	36/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0049	4.0070	101.7600	101.7600	101.7600	101.5510	02/08/2018	2,000	2,044.92	101.7600	B	36/08/2018	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)	5.6667	3.9130	100.5000	100.5000	100.5000	100.5000	02/08/2018	1,000	1,010.67	98.5100	B	36/08/2018	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)	7.4167	2.8550	100.5000	100.5500	100.5286	100.7000	03/08/2018	35,000	35,444.58	100.5300	B	36/08/2018	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)	13.8250	3.8490	100.0000	100.3500	100.2635	100.3500	03/08/2018	63,000	64,036.98	100.0300	B	36/08/2018	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)	13.6111	2.5840	---	---	---	102.6500	03/08/2018	---	---	102.8500	B	36/08/2018	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)	1.7111	3.5040	---	---	---	100.7140	03/08/2018	---	---	100.5500	B	36/08/2018	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)	5.9125	5.1760	98.9950	98.9950	98.9950	98.6900	02/08/2018	2,000	1,991.45	98.5001	B	36/08/2018	97.0019	100.0000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
<b>S.KANAKIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			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	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
2,024.18	2,011.24	2,016.21	-0.37%	August 2018	2,015.75	2,025.00	2,011.50	2,021.75	2,021.75	---	---	2,020.00	2,059.00	---	145	971	7,823	
				September 2018	2,013.00	2,021.00	2,011.00	2,020.00	2,020.00	---	---	2,018.50	---	2,047.50	---	17	97	210
				October 2018	---	---	---	---	2,032.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,039.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,048.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,059.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.736	1.714	1.736	1.17%	September 2018	1.72	1.73	1.72	1.73	1.73	---	---	1.73	1.86	---	18	105	10,584
				December 2018	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.853	1.838	1.85	0.00%	September 2018	1.85	1.85	1.84	1.85	1.85	---	---	1.86	2.13	---	19	242	22,250
				December 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.09	30.71	30.78	-0.87%	September 2018	30.85	30.92	30.78	30.78	30.78	---	---	30.80	31.34	---	7	23	452
				December 2018	---	---	---	---	31.29	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	31.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	31.61	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.25	1.27	0.47%	September 2018	---	---	---	---	1.27	---	---	1.30	1.38	---	---	---	4,612
				December 2018	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.8	1.742	1.742	-2.25%	September 2018	1.79	1.80	1.75	1.77	1.77	---	---	1.77	2.15	---	21	96	4,659
				December 2018	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.865	0.84	0.84	-2.33%	September 2018	0.860	0.860	0.843	0.846	0.846	---	---	0.841	1.01	---	47	1,051	32,658
				December 2018	---	---	---	---	0.867	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.871	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.875	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.47	5.49	0.37%	September 2018	5.53	5.53	5.53	5.53	5.53	---	---	5.42	5.95	---	1	2	949
				December 2018	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.57	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.81	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	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
<b>FOURLIS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
5.83	5.71	5.83	0.52%	September 2018	---	---	---	---	5.82	---	---	5.74	5.90	---	---	---	298
				December 2018	---	---	---	---	5.85	---	---	5.94	---	5.77	---	---	---
				March 2019	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.90	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.22	5.27	1.15%	September 2018	5.25	5.27	5.25	5.27	5.27	---	---	5.29	5.55	---	10	32	6,322
				December 2018	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.30	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.6	8.52	8.6	0.00%	September 2018	---	---	---	---	8.62	---	---	8.68	9.29	---	---	---	213
				December 2018	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.75	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.59	4.51	4.57	0.44%	September 2018	---	---	---	---	4.56	---	---	4.61	---	---	---	---	1,058
				December 2018	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.63	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.16	7.07	7.09	-0.28%	September 2018	7.16	7.16	7.15	7.16	7.16	---	---	7.16	8.32	---	5	14	3,500
				December 2018	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.24	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.588	0.57	0.58	-1.70%	September 2018	0.598	0.605	0.575	0.575	0.575	---	---	0.541	0.812	---	10	29	4,354
				December 2018	---	---	---	---	0.595	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.597	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.601	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.786	0.757	0.761	-1.81%	September 2018	0.772	0.772	0.760	0.764	0.764	---	---	0.763	1.13	---	59	1,456	6,265
				December 2018	---	---	---	---	0.781	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.785	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.789	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.68	13.68	-2.70%	September 2018	13.82	13.82	13.82	13.82	13.82	---	---	13.85	14.55	---	1	2	922
				December 2018	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	14.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	14.31	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.18	6.26	1.29%	September 2018	6.22	6.27	6.22	6.25	6.25	---	---	6.26	6.69	---	22	91	2,220
				December 2018	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.29	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1024	0.1008	0.1016	0.20%	September 2018	0.101	0.102	0.101	0.102	0.102	---	---	0.102	0.126	---	6	145	61,423
				December 2018	---	---	---	---	0.102	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.4	18.26	18.36	-0.22%	September 2018	18.33	18.36	18.31	18.36	18.36	---	---	18.30	18.89	---	11	25	526
				December 2018	---	---	---	---	18.54	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.63	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.73	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.67	8.56	8.57	-1.04%	September 2018	8.65	8.65	8.59	8.62	8.62	---	---	8.60	9.99	---	18	195	9,665
				December 2018	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.81	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.278	0.2736	0.275	-1.08%	September 2018	0.276	0.277	0.274	0.276	0.276	---	---	0.276	0.300	---	88	5,761	184,393
				December 2018	---	---	---	---	0.280	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.281	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.283	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.65	9.5	9.65	1.21%	September 2018	9.54	9.66	9.54	9.64	9.64	---	---	9.57	9.91	---	20	90	2,547
				December 2018	---	---	---	---	9.61	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.71	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.89	11.14	1.27%	September 2018	10.99	11.14	10.92	11.14	11.14	---	---	11.08	11.14	---	34	100	3,543
				December 2018	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.20	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.12	16.66	16.9	-1.63%	September 2018	16.71	17.03	16.71	17.03	17.03	---	---	17.01	17.50	---	3	3	793
				December 2018	---	---	---	---	17.31	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.39	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.49	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.662	2.662	-1.70%	September 2018	2.70	2.70	2.67	2.67	2.67	---	---	2.69	3.47	---	34	242	25,254
				December 2018	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.76	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.837	1.788	1.836	1.55%	September 2018	1.82	1.84	1.82	1.84	1.84	---	---	1.83	2.38	---	10	38	16,248
				December 2018	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.84	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)													
5.78	5.71	5.78	0.70%	September 2018	5.75	5.77	5.73	5.77	5.77	---	---	5.75	5.79	---	23	59	7,766
				December 2018	---	---	---	---	5.78	---	---	5.72	---	5.70	---	---	---
				March 2019	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.84	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
20.55	20.35	20.45	-0.24%	September 2018	20.47	20.47	20.45	20.45	20.45	---	---	20.34	21.69	20.00	2	3	192
				December 2018	---	---	---	---	20.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	20.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.87	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.125	3.09	3.1	0.00%	September 2018	3.11	3.11	3.11	3.11	3.11	---	---	3.12	3.58	---	1	1	6,628
				December 2018	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.16	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

Call Options														Put Options																				
August 2018							September 2018							Other Months		August 2018							September 2018							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,700	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-	-	-	1,700		
1,725	-	-	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	1,725		
1,750	-	-	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	1,750		
1,775	-	-	-	-	-	-	0.00	0.00	0.00	-	248.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	1,775		
1,800	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	193.00	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	168.00	-	20	0.00	0.00	0.00	-	180.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	0.00	0.00	0.00	-	0.97	-	20	0.00	0.00	0.00	-	14.25	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	120.00	-	40	0.00	0.00	0.00	-	139.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	340	0.00	0.00	0.00	-	19.25	-	20	-	-	1,900	
1,925	0.00	0.00	0.00	-	97.50	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	44	23.50	23.75	20.00	23.75	23.75	80	64	-	-	1,925	
1,950	0.00	0.00	0.00	-	76.50	-	33	0.00	0.00	0.00	-	103.00	-	20	-	-	7.00	0.00	7.00	7.00	7.00	2	62	0.00	0.00	0.00	-	33.50	-	61	-	-	1,950	
1,975	0.00	0.00	0.00	-	57.50	-	60	0.00	0.00	0.00	-	88.00	-	-	-	-	0.00	0.00	0.00	-	14.75	-	80	38.50	39.50	38.50	39.50	39.50	60	40	-	-	1,975	
2,000	0.00	0.00	0.00	-	41.50	-	192	0.00	0.00	0.00	-	73.50	-	20	-	-	20.75	0.00	20.00	20.00	20.00	42	145	0.00	0.00	0.00	-	53.50	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	18.75	-	158	45.00	45.00	45.00	45.00	45.00	5	45	-	-	0.00	0.00	0.00	-	50.50	-	15	0.00	0.00	0.00	-	80.00	-	-	-	-	2,050	
2,100	5.20	5.20	4.80	4.80	4.80	50	1,115	23.75	27.75	23.75	27.75	27.75	40	81	-	-	0.00	5.20	0.00	-	88.50	-	13	0.00	0.00	0.00	-	112.00	-	20	-	-	2,100	
2,150	0.00	0.00	0.00	-	1.90	-	45	0.00	0.00	0.00	-	20.00	-	2	-	-	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	380.00	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	2,500	
Totals:						50	1,663					45	168	0	0							44	719					140	205	0	0			
Number of Trades:						2						3		0									4					6		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		0.952	-	-										0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		0.903	-	-										0.000	0.000	0.000		0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000		0.853	-	-										0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.753	-	-										0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		0.653	-	-										0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.015
1.600	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.016
1.700	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.042	-	-			0.017
1.800	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.079	-	-			0.018
1.900	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.132	-	-			0.019
2.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.197	-	-			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		0.351	-	-	0.000	0.000	0.000		0.362	-	-			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		0.550	-	-	0.000	0.000	0.000		0.551	-	-			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		0.750	-	-	0.000	0.000	0.000		0.750	-	-			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		0.950	-	-	0.000	0.000	0.000		0.950	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.35	-	-			0.032
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	0		
Number of Trades:						0						0	0									0.00						0					0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	August 2018						September 2018						Other Months		August 2018						September 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.178	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002	
0.200	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.002	
0.250	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.029	-	-				0.003	
0.300	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.058	-	-				0.003	
0.350	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.093	-	-				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	0.123	-	-	0.000	0.000	0.000	0.135	-	-				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	0.172	-	-	0.000	0.000	0.000	0.179	-	-				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	0.222	-	-	0.000	0.000	0.000	0.226	-	-				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	0.272	-	-	0.000	0.000	0.000	0.274	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	0.323	-	-			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		2.76	-	-																						0.068	
7.200	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.072		
7.600	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.076		
8.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-			0.080		
8.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.023	-	-			0.084		
8.800	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.073	-	-			0.088		
9.200	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.178	-	-			0.092		
9.600	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.354	-	-			0.096		
10.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.603	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		1.47	-	-			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		2.46	-	-			0.000	0.000	0.000		2.46	-	-			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		3.46	-	-			0.000	0.000	0.000		3.46	-	-			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		4.46	-	-			0.000	0.000	0.000		4.46	-	-			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		5.46	-	-			0.000	0.000	0.000		5.46	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.002	-	-													0.000	0.000	0.000		6.46	-	-			0.160	
Totals:						0	0						0	0	0	0																			0	0	
Number of Trades:						0							0		0																					0	0

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	August 2018						September 2018						Other Months		August 2018						September 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-			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		2.61	-	-	0.000	0.000	0.000		2.62	-	-			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		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088	
9.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.092	
9.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.096	
10.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.065	-	-			0.100	
11.000	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.377	-	-			0.110	
12.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.160	
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.00	-	-			0.170	
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.00	-	-			0.180	
Totals:						0	0					0	0	0	0						0	0						0	0	0	0			
Number of Trades:						0						0		0							0.00							0		0				

PIRAEUS BANK (CR)

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

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																																	
1.500						-	-	0.000	0.000	0.000		1.21	-	-																				0.000	0.000	0.000		0.001	-	-																	0.015								
1.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-																					0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-																	0.016
1.700	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																	0.017
1.800	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.915	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																	0.018
1.900	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.816	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																	0.019
2.000	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.718	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-																	0.020
2.200	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.531	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-																	0.022
2.400	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.363	-	-																					0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.047	-	-																	0.024
2.600	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.228	-	-																					0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.111	-	-																	0.026
2.800	0.000	0.000	0.000		0.053	-	20	0.000	0.000	0.000		0.131	-	-																					0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.214	-	-																	0.028
3.000	0.000	0.000	0.000		0.012	-	150	0.000	0.000	0.000		0.069	-	-																					0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.353	-	-																	0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-																					0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.517	-	-																	0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-																					0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.699	-	-																	0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-																					0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.892	-	-																	0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-																					0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-																	0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-																	0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.69	-	-																	0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.09	-	-																	0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.49	-	-																	0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.89	-	-																	0.056
Totals:						0	170						0	0																									0	0																									
Number of Trades:						0							0																											0.00																									

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		0.614	-	-			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	0.511	-	-	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.014
1.500	0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.015
1.600	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-			0.016
1.700	0.000	0.000	0.000	0.145	-	30	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.061	-	-			0.017
1.800	0.000	0.000	0.000	0.085	-	10	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.104	-	-			0.018
1.900	0.000	0.000	0.000	0.045	-	10	0.000	0.000	0.000		0.077	-	20			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.162	-	-			0.019
2.000	0.000	0.000	0.000	0.021	-	60	0.000	0.000	0.000		0.048	-	20			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.233	-	-			0.020
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.402	-	-			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		0.590	-	-	0.000	0.000	0.000		0.592	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.032
3.400					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.59	-	-			0.034
3.600					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.79	-	-			0.036
3.800					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.99	-	-			0.038
4.000					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.19	-	-			0.040
4.400					-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.59	-	-			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		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	6,725	3.31%	---	---	---	---	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	29,386	5.31%	---	---	---	---	20,486,172
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,397,946
FOYRKBOR	FOURLIS (CR)	6,855	1,145	5.65%	---	---	---	---	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	3,347	3.31%	---	---	---	---	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	397,323	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,000	34,608	5.31%	---	---	4,000	0.01%	63,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	545,967	5.31%	---	---	---	---	91,642,913
OPAPBOR	OPAP (CR)	13,217	70,470	5.31%	---	---	---	---	892,757
HTOBOR	OTE (CR)	18,500	47,932	3.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	44,463	5.31%	---	---	---	---	16,919,069
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	5,447,739
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	36,861	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,650	202,951	3.31%	---	---	---	---	27,117
VIOTOR	VIOTALCO 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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