

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 7 August, 2018
Year: 139 Trading Day No: 149



ATHEX
Athens Stock Exchange

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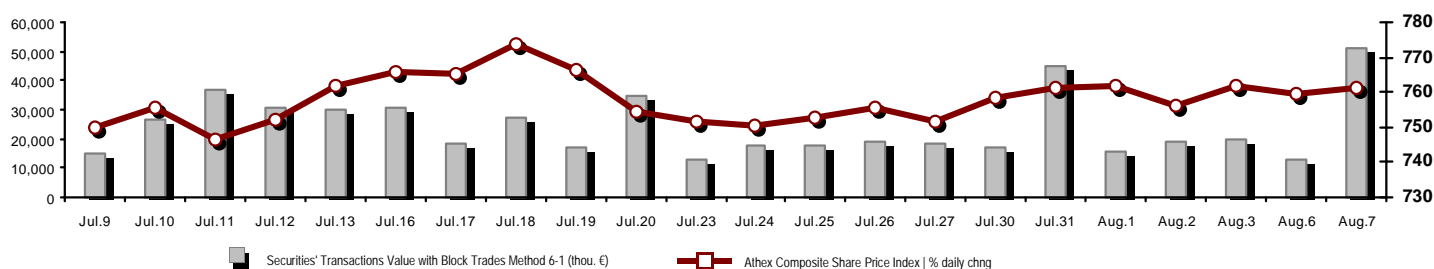
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Appendix A: Sectors codification for listed companies

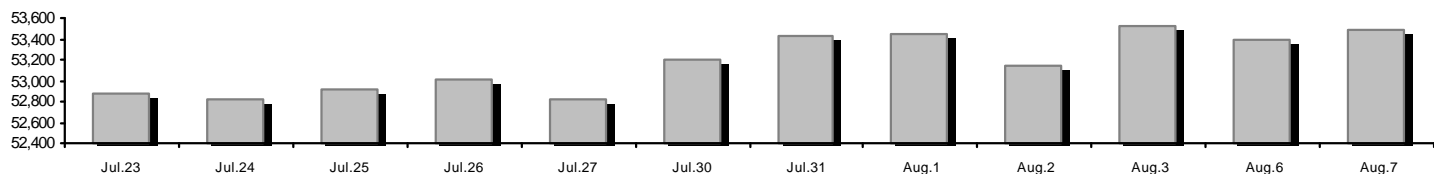
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

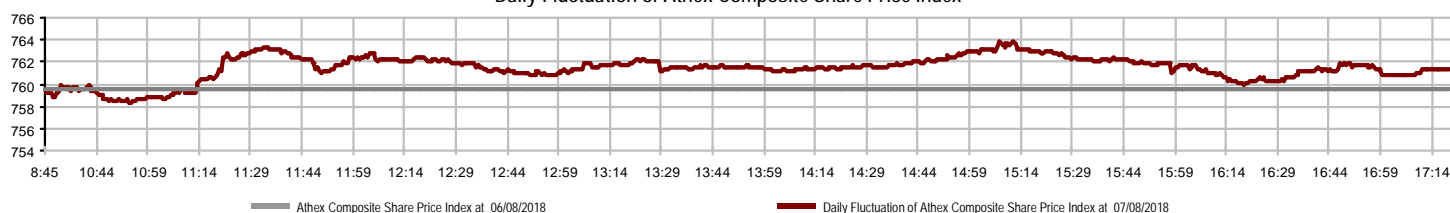


Athex Capitalisation (mill. €) **: 53,488.20	Derivatives Total Open Interest: 435,980
Daily change: mill. € %: 95.64 0.18%	in Index Futures % daily chng: 8,219 2.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,135.04 9.93%	in Stock Futures % daily chng: 422,758 -0.02%
Athex Composite Share Price Index % daily chng: 761.29 0.22%	in Index Options % daily chng: 4,183 51.83%
Athex Composite Share Price Index Capitalisation (mill. €): 48,327.97	in Stock Options % daily chng: 820 0.00%
Daily change (mill. €): 102.08	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 51,455.50	Derivatives Contracts Volume: 9,034
Daily change: %: 38,195.49 288.05%	Daily change: pieces %: -2,118 -18.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 59,508.33 2.28%	YtD Avg Derivatives Contracts % chng prev year Avg: 53,506 -30.94%
Blocks Transactions Value of Method 6-1 (thou. €): 35,054.00	Derivatives Trades Number: 737
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.01	Daily change: number %: 90 13.91%
Bonds Transactions Value (thou.€): 212.64	YtD Avg Trades number % chng prev year Avg: 2,815 7.26%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 11,490.44	Lending Total Open Interest: 155,590
Daily change: thou. pieces %: 4,737.24 70.15%	Daily change: pieces %: -13,210 -7.83%
YtD Avg Volume: % chng prev year Avg: 42,601.71 -40.91%	Lending Volume (Multilateral/Bilateral): 1,440
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,140.00	Daily change: pieces %: -2,560
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.02	Multilateral Lending: 1,440
Bonds Transactions Volume: 209,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 8,879	Lending Trades Number: 5
Daily change: number %: 1,423 19.09%	Daily change: %: 4
YtD Avg Trades number % chng prev year Avg: 20,622 18.06%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 24	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



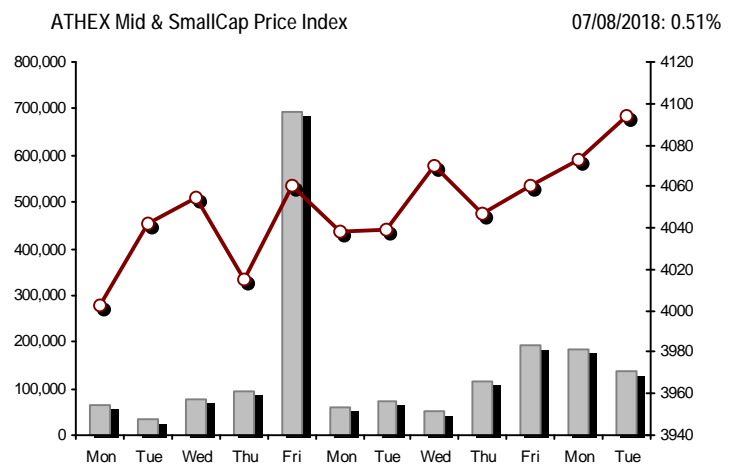
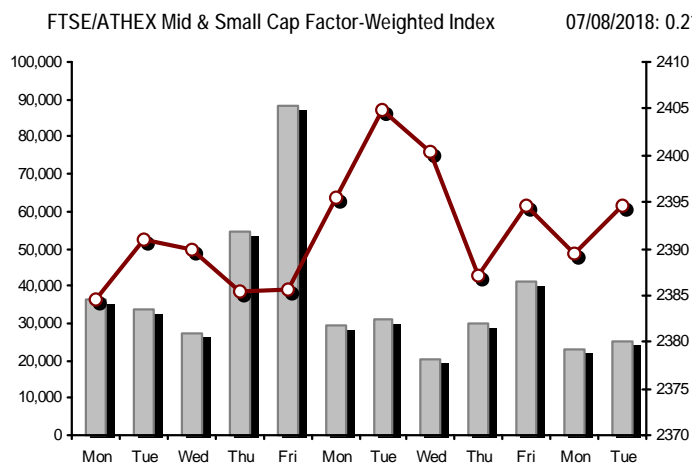
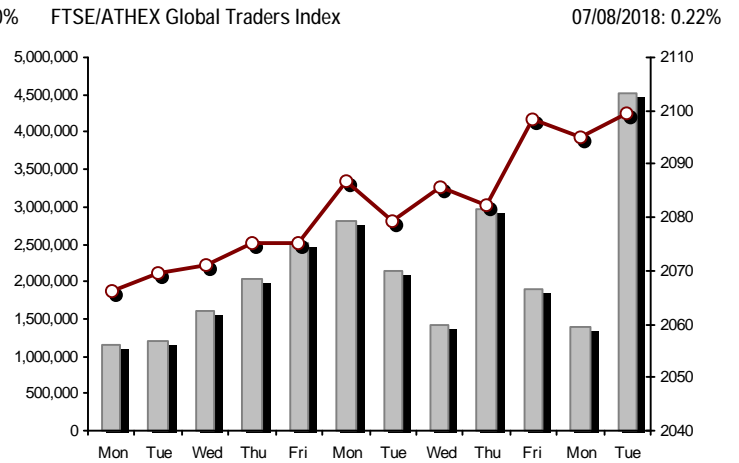
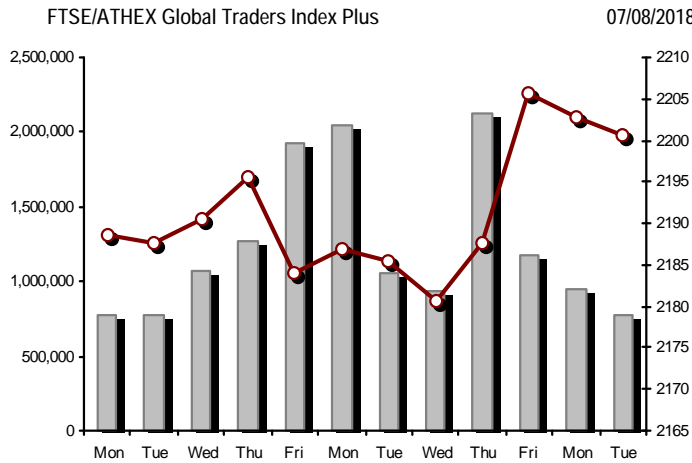
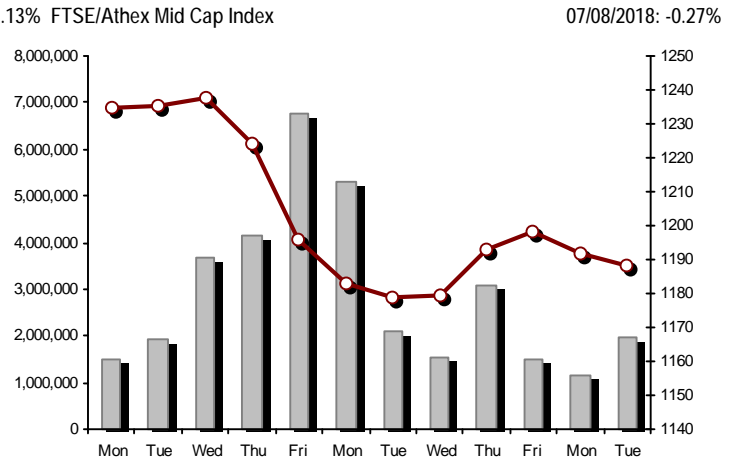
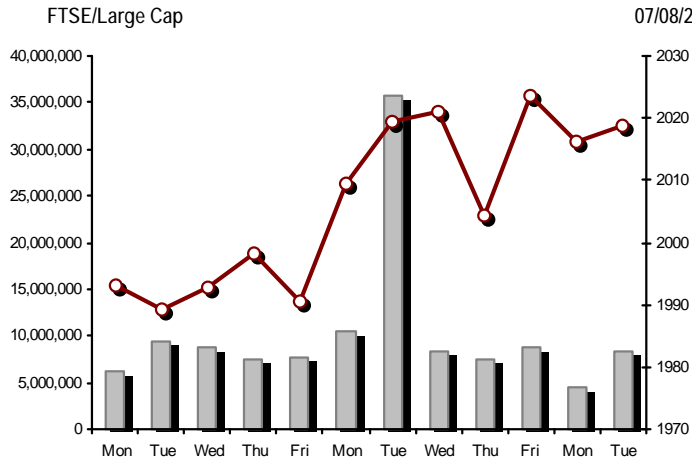
Athex Indices

Index name	07/08/2018	06/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	761.29 #	759.63	1.66	0.22%	758.28	763.85	735.66	895.64	-5.12% ☒
FTSE/Athex Large Cap	2,018.85 #	2,016.21	2.64	0.13%	2,012.60	2,027.55	1,945.08	2,275.91	-3.09% ☒
FTSE/Athex Mid Cap Index	1,188.25 ☒	1,191.48	-3.23	-0.27%	1,185.43	1,197.96	1,138.94	1,417.74	-0.83% ☒
FTSE/ATHEX-CSE Banking Index	633.64 #	632.86	0.78	0.12%	631.56	640.10	576.07	788.88	-4.45% ☒
FTSE/ATHEX Global Traders Index Plus	2,200.50 ☒	2,202.78	-2.28	-0.10%	2,195.43	2,209.35	2,145.26	2,656.94	-5.95% ☒
FTSE/ATHEX Global Traders Index	2,099.42 #	2,094.85	4.57	0.22%	2,088.76	2,101.65	2,023.56	2,452.53	-3.62% ☒
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,394.66 #	2,389.56	5.10	0.21%	2,382.46	2,394.66	1,953.64	2,464.88	22.56% #
ATHEX Mid & SmallCap Price Index	4,093.69 #	4,072.85	20.84	0.51%	4,065.83	4,113.13	3,459.89	4,442.84	18.24% #
FTSE/Athex Market Index	500.01 #	499.42	0.59	0.12%	498.57	502.12	482.77	564.78	-2.90% ☒
FTSE Med Index	4,492.29 #	4,432.70	59.59	1.34%			3,923.92	4,523.69	3.62% #
Athex Composite Index Total Return Index	1,203.36 #	1,200.74	2.62	0.22%	1,198.61	1,207.41	1,149.10	1,392.60	-3.53% ☒
FTSE/Athex Large Cap Total Return	2,925.76 #	2,921.93	3.83	0.13%			2,835.91	3,277.20	-3.08% ☒
FTSE/ATHEX Large Cap Net Total Return	882.02 #	880.87	1.15	0.13%	879.29	885.82	842.08	979.13	-1.58% ☒
FTSE/Athex Mid Cap Total Return	1,462.47 ☒	1,466.45	-3.98	-0.27%			1,400.60	1,702.90	1.38% #
FTSE/ATHEX-CSE Banking Total Return Index	596.95 #	596.21	0.74	0.12%			563.29	747.83	-6.06% ☒
Hellenic Mid & Small Cap Index	986.20 #	982.17	4.03	0.41%	980.98	986.59	965.13	1,185.73	-4.44% ☒
FTSE/Athex Banks	837.19 #	836.16	1.03	0.12%	834.44	845.73	761.12	1,042.30	-4.45% ☒
FTSE/Athex Financial Services	990.92 #	990.76	0.16	0.02%	987.26	1,001.56	951.70	1,309.27	-11.95% ☒
FTSE/Athex Industrial Goods & Services	2,218.46 #	2,209.02	9.44	0.43%	2,203.81	2,230.45	2,149.62	2,717.62	-1.23% ☒
FTSE/Athex Retail	59.55 #	57.31	2.24	3.91%	56.74	59.55	51.91	2,921.52	-97.86% ☒
FTSE/ATHEX Real Estate	3,188.31 #	3,158.87	29.44	0.93%	3,136.03	3,188.31	3,060.26	3,587.02	-6.47% ☒
FTSE/Athex Personal & Household Goods	7,626.07 ☒	7,644.06	-17.99	-0.24%	7,597.89	7,660.90	7,393.45	8,843.95	-4.68% ☒
FTSE/Athex Food & Beverage	11,490.87 #	11,466.93	23.94	0.21%	11,463.15	11,552.53	9,316.14	11,879.29	13.17% #
FTSE/Athex Basic Resources	3,884.33 ☒	3,904.83	-20.50	-0.52%	3,792.07	3,904.83	3,521.95	4,731.18	-3.67% ☒
FTSE/Athex Construction & Materials	2,860.74 ☒	2,862.96	-2.22	-0.08%	2,850.83	2,885.91	2,643.74	3,244.17	1.51% #
FTSE/Athex Oil & Gas	4,355.60 ☒	4,364.84	-9.24	-0.21%	4,338.01	4,368.74	4,087.64	5,031.64	-3.84% ☒
FTSE/Athex Chemicals	9,374.88 ☒	9,539.49	-164.61	-1.73%	9,341.95	9,539.49	9,223.77	12,117.06	-18.28% ☒
FTSE/Athex Media	1,560.68 #	1,456.63	104.05	7.14%	1,456.63	1,560.68	1,131.49	1,560.68	0.00% -
FTSE/Athex Travel & Leisure	1,653.37 ☒	1,674.19	-20.82	-1.24%	1,651.35	1,674.63	1,592.47	1,962.01	-9.64% ☒
FTSE/Athex Technology	854.24 ☒	859.28	-5.04	-0.59%	851.98	861.66	823.39	1,116.72	-6.20% ☒
FTSE/Athex Telecommunications	3,093.89 #	3,066.36	27.53	0.90%	3,052.60	3,093.89	2,744.31	3,526.04	-2.26% ☒
FTSE/Athex Utilities	2,042.97 #	2,016.68	26.29	1.30%	2,014.02	2,045.97	1,933.29	2,508.45	2.54% #
FTSE/Athex Health Care	405.67 #	402.34	3.33	0.83%	401.04	405.67	256.65	454.42	57.22% #
Athex All Share Index	188.36 #	188.01	0.36	0.19%	188.36	188.36	182.57	209.09	-1.00% ☒
Hellenic Corporate Bond Index	117.15 #	117.08	0.07	0.06%			116.16	118.41	0.17% #
Hellenic Corporate Bond Price Index	97.92 #	97.90	0.03	0.03%			97.40	100.55	-2.02% ☒

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/08/2018.

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

Athex Indices



■ Indices volume of transactions —■— Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	116	105	11	0
Gain / Lose / Same:	55 / 37 / 24	51 / 32 / 22	4 / 5 / 2	0 / 0 / 0
Athex Capitalisation (mill. €) **	53,488.20	53,260.54	227.66	
Daily Average Trans/ons Value(thou.€)	59,508.33	59,498.69	41.43	49.03
Transactions Value	51,455.50	51,342.80	112.70	0.00
Main Board:	16,401.50	16,288.80	112.70	0.00
Blocks Board 6_2_3:	35,054.01	35,054.01	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	42,601,706	42,390,533	261,532	2,307
Transactions Volume	11,490,460	10,625,321	865,139	0
Main Board:	8,350,438	7,485,299	865,139	0
Blocks Board 6_2_3:	3,140,022	3,140,022	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,622	20,512	108	2
Number of Trades	8,880	8,694	186	0
Main Board:	8,874	8,688	186	0
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 2 / 1	1,967	3,967,313	3,398,357.13	6.61%
1700	- Basic Resources	2 / 3 / 2	61	59,792	72,448.91	0.14%
1300	- Chemicals	0 / 1 / 2	89	13,743	30,001.14	0.06%
2300	- Construction & Materials	5 / 4 / 2	821	264,759	646,492.55	1.26%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 2 / 0	287	1,197,507	143,020.72	0.28%
3500	- Food & Beverage	6 / 3 / 1	150	48,375	780,707.46	1.52%
4500	- Health Care	1 / 1 / 2	42	46,871	42,013.27	0.08%
2700	- Industrial Goods & Services	7 / 3 / 6	867	801,654	1,349,074.78	2.62%
8500	- Insurance	1 / 0 / 0	13	484	1,722.52	0.00%
5500	- Media	1 / 0 / 0	5	5,000	596.50	0.00%
500	- Oil & Gas	1 / 1 / 1	720	71,216	1,104,935.74	2.15%
3700	- Personal & Household Goods	5 / 5 / 2	1,155	220,572	2,433,841.83	4.73%
8600	- Real Estate	5 / 1 / 1	285	162,689	1,241,976.43	2.41%
5300	- Retail	4 / 0 / 0	26	7,381	5,786.44	0.01%
9500	- Technology	3 / 6 / 2	166	47,822	65,111.45	0.13%
6500	- Telecommunications	1 / 0 / 0	544	3,259,422	36,650,485.09	71.24%
5700	- Travel & Leisure	3 / 4 / 2	803	724,016	2,283,610.15	4.44%
7500	- Utilities	5 / 1 / 0	811	335,125	1,197,482.43	2.33%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	1.878	2.29% #	MARFIN INVESTMENT GROUP (CR)	0.099	-2.56% €
EYDAP S.A. (CR)	5.61	2.19% #	THRACE PLASTICS SA (CR)	2.18	-2.24% €
KRI-KRI S.A. (CR)	4.25	2.16% #	OPAP (CR)	9.5	-1.55% €
IASO SA (CR)	0.824	1.48% #	IKTINOS HELLAS SA (CR)	5.66	-1.39% €
LAMDA DEVELOPMENT SA (CR)	6.35	1.44% #	TECHNICAL OLYMPIC SA (CR)	1.96	-1.01% €
VIOHALCO SA/NV (CB)	3.14	1.29% #	INTRACOM HOLDINGS (CR)	0.575	-0.86% €
EUROBANK ERGASIAS (CR)	0.85	1.19% #	MLS MULTIMEDIA SA (CR)	4.24	-0.70% €
ATTICA BANK S.A. (CR)	0.2235	1.13% #	MOTOR OIL (CR)	18.24	-0.65% €
PIRAEUS BANK (CR)	2.69	1.05% #	ELVALHALCOR (CB)	1.525	-0.65% €
FOURLIS (CR)	5.89	1.03% #	ELLAKTOR (CR)	1.732	-0.57% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	36,650.49	0.90% #	OTE (CR)	3,259,422	0.90% #
JUMBO SA (CR)	2,210.85	-0.44% €	NATIONAL BANK (CR)	1,893,637	-0.29% €
OPAP (CR)	1,872.82	-1.55% €	EUROBANK ERGASIAS (CR)	1,192,924	1.19% #
EUROBANK ERGASIAS (CR)	1,015.63	1.19% #	MARFIN INVESTMENT GROUP (CR)	1,192,327	-2.56% €
PIRAEUS BANK (CR)	988.71	1.05% #	INTRALOT (CR)	462,362	0.92% #
MOTOR OIL (CR)	979.51	-0.65% €	ALPHA BANK (CR)	458,462	-0.54% €
GRIVALIA PROPERTIES (CR)	978.49	0.70% #	PIRAEUS BANK (CR)	367,142	1.05% #
MYTILINEOS HOLDINGS (CR)	881.32	0.35% #	OPAP (CR)	196,666	-1.55% €
ALPHA BANK (CR)	848.29	-0.54% €	JUMBO SA (CR)	162,302	-0.44% €
TERNA ENERGY (CR)	785.89	0.52% #	PPC (CR)	158,547	2.29% #

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	160	1,138	8,219
FTSE/Athex Large Cap	160	1,138	8,219
Stock Futures	554	6,121	421,945
ADMIE (IPTO) HOLDING S.A. (CR)	22	114	10,628
ALPHA BANK (CR)	42	592	22,045
CC HBC AG (CR)	0	0	452
CENERGY HOLDINGS (CB)	1	15	4,612
ELLAKTOR (CR)	47	197	4,690
EUROBANK ERGASIAS (CR)	32	463	32,793
EYDAP S.A. (CR)	0	0	949
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	0	0	298
GEK TERNA (CR)	5	12	6,333
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,058
HELLENIC PETROLEUM (CR)	2	6	3,496
INTRACOM HOLDINGS (CR)	2	15	4,369
INTRALOT (CR)	5	1,034	6,291
JUMBO SA (CR)	24	50	950
LAMDA DEVELOPMENT SA (CR)	9	71	2,217
MARFIN INVESTMENT GROUP (CR)	17	456	61,156
MOTOR OIL (CR)	0	0	526
MYTILINEOS HOLDINGS (CR)	23	190	9,708
NATIONAL BANK (CR)	30	1,264	184,805
OPAP (CR)	14	54	2,587
OTE (CR)	61	369	3,564
P.P.A. S.A. (CR)	0	0	793
PIRAEUS BANK (CR)	63	704	25,068
PPC (CR)	82	330	16,114
TERNA ENERGY (CR)	67	173	7,672
TITAN CEMENT (CR)	2	4	191
VIOHALCO SA/NV (CB)	4	8	6,627
Index Options	23	1,775	4,183
FTSE/Athex Large Cap	23	1,775	4,183
Stock Options	0	0	820
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	170
PPC (CR)	0	0	150
Total Derivatives Traded	737	9,034	435,167

Daily Official List

Year: 139 Trading Day No: 149

Section 2: Analytic Figures of Shares Transactions

Tuesday, 7 August, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon	Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
Main Market - High Liquidity Class																													
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.84	-0.54	€	1.85	06/08/2018	1.84	1.84	1.87	1.84	1.85	40@1.84	5588@1.85	---	---	458,462	352	848,293.41	2,840,406.86	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.2235	1.13	#	0.221	06/08/2018	0.222	0.222	0.227	0.2235	0.225	1500@0.223	200@0.226	---	---	54,252	62	12,212.70	103,090.27	0.21	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.27	---	~	1.27	06/08/2018	1.27	1.26	1.272	1.27	1.269	500@1.26	500@1.27	---	---	52,582	40	66,723.76	241,506.60	1.108	1.6	2727
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	10.388	-0.12	€	10.4	06/08/2018	10.37	10.37	10.398	10.398	10.389	5@10.31	404@10.40	---	---	15	2	155.83	8,149.39	10.04	10.44	8775
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	30.84	0.19	#	30.78	06/08/2018	30.96	30.77	31.04	30.84	30.955	22@30.85	2000@30.99	---	---	24,021	95	743,571.86	11,452,913.56	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.89	1.03	#	5.83	06/08/2018	5.88	5.86	5.9	5.89	5.892	250@5.71	2677@5.90	---	---	12,883	68	75,909.00	304,181.32	5.41	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.66	0.70	#	8.6	06/08/2018	8.51	8.51	8.66	8.66	8.581	3754@8.56	68@8.66	38.62	2016	114,033	88	978,494.74	876,911.60	8.39	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.575	-0.86	€	0.58	06/08/2018	0.58	0.571	0.58	0.575	0.577	4879@0.575	1256@0.579	---	---	19,337	36	11,149.43	76,489.95	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.62	-0.44	€	13.68	06/08/2018	13.66	13.56	13.7	13.62	13.622	1088@13.60	5457@13.62	22.47	2016	162,302	902	2,210,848.16	1,853,133.92	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.35	1.44	#	6.26	06/08/2018	6.27	6.25	6.35	6.35	6.301	469@6.32	1627@6.35	---	---	39,743	152	250,400.91	506,233.27	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.099	-2.56	€	0.102	06/08/2018	0.1004	0.0985	0.1018	0.099	0.1	9052@0.099	9394@0.100	---	---	1,192,327	231	118,701.66	93,011.56	0.0966	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	3.14	1.29	#	3.1	06/08/2018	3.1	3.1	3.14	3.14	3.122	250@3.12	616@3.14	---	---	90,832	99	283,557.43	813,855.85	2.91	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.746	0.58	#	1.736	06/08/2018	1.734	1.72	1.746	1.746	1.737	1073@1.74	4529@1.74	9.39	2017	26,122	77	45,368.92	405,072.00	1.662	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	8.31	0.60	#	8.26	06/08/2018	8.26	8.26	8.36	8.31	8.329	100@8.27	550@8.38	---	---	3,093	35	25,761.32	593,476.10	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.28	0.19	#	5.27	06/08/2018	5.23	5.21	5.28	5.28	5.257	326@5.27	849@5.28	---	---	21,034	231	110,570.48	546,074.98	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.878	2.29	#	1.836	06/08/2018	1.84	1.84	1.888	1.878	1.868	930@1.88	1131@1.89	---	---	158,547	331	296,169.72	435,696.00	1.77	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2742	-0.29	€	0.275	06/08/2018	0.2732	0.2732	0.2766	0.2742	0.275	6307@0.274	194561@0.275	---	---	1,893,637	334	520,488.98	2,508,148.95	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.732	-0.57	€	1.742	06/08/2018	1.774	1.732	1.774	1.732	1.745	1443@1.73	5000@1.74	---	---	117,019	287	204,219.11	306,566.27	1.48	2.155	2357
60,599,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.6	0.66	#	4.57	06/08/2018	4.575	4.575	4.63	4.6	4.61	20@4.59	323@4.60	---	---	5,140	51	23,696.73	278,755.40	4.5	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.15	0.85	#	7.09	06/08/2018	7.1	7.06	7.15	7.15	7.121	146@7.09	1842@7.15	---	---	17,612	122	125,417.16	2,185,291.57	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.61	2.19	#	5.49	06/08/2018	5.49	5.49	5.62	5.61	5.575	58@5.53	570@5.62	---	---	9,736	96	54,278.45	597,465.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.768	0.92	#	0.761	06/08/2018	0.774	0.756	0.776	0.768	0.762	2500@0.764	2474@0.768	---	---	462,362	270	352,549.26	120,546.60	0.651	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	18.24	-0.65	€	18.36	06/08/2018	18.36	18.2	18.4	18.24	18.275	47@18.22	500@18.38	---	---	53,598	597	979,509.70	2,020,681.56	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.6	0.35	#	8.57	06/08/2018	8.57	8.52	8.67	8.6	8.598	550@8.57	1110@8.60	---	---	102,498	586	881,320.27	1,228,863.98	8.22	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	16.9	---	~	16.9	06/08/2018	17.06	16.88	17.06	16.9	16.914	30@16.84	141@16.98	37.42	2017	508	19	8,592.22	422,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.5	-1.55	€	9.65	06/08/2018	9.65	9.49	9.65	9.5	9.523	36406@9.50	100@9.58	---	---	196,666	440	1,872,823.27	3,030,500.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	11.24	0.90	#	11.14	06/08/2018	11.09	11.09	11.24	11.24	11.244	914@11.20	19963@11.25	---	---	3,259,422	544	36,650,485.09	5,509,290.37	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.69	1.05	#	2.662	06/08/2018	2.656	2.656	2.71	2.69	2.693	1500@2.68	2750@2.70	---	---	367,142	532	988,707.32	1,174,613.15	2.282	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.32	-0.27	€	7.34	06/08/2018	7.34	7.3	7.36	7.32	7.329	98@7.30	1004@7.36	---	---	14,462	83	105,993.10	511,503.18	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	5.81	0.52	#	5.78	06/08/2018	5.79	5.74	5.82	5.81	5.805	1@5.79	1311@5.81	---	---	135,380	295	785,890.14	661,869.02	4.4	5.82	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.79	0.56	#	1.78	06/08/2018	1.79	1.78	1.79	1.79	1.789	50@1.32	22@1.78	5.83	2017	670	5	1,198.80	2,727.96	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.45	---	~	20.45	06/08/2018	20.3	20.3	20.75	20.45	20.51	500@20.40	100@20.70	---	---	11,937	123	244,827.90	1,693,268.85	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.85	1.19	#	0.84	06/08/2018	0.84	0.84	0.857	0.85	0.8511	12161@0.850	5000@0.855	---	---	1,192,924	669	1,015,629.72	1,858,098.95	0.7025	1.058	8355
Main Market - Medium Liquidity Class																													
13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.4	2.56	#	2.34	06/08/2018	2.4	2.4	2.4	2.4	2.4	50@2.28	68@2.30	---	---	614	8	1,473.60	31,502.45	1.58	2.44	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	23	0.88	#	22.8	06/08/2018	22.6	22.6	23	23	22.76	9@22.80	18@23.00	---	---	762	17	17,343.00	280,916.25	21.2	26	5759
11,921,531	2.33	---	---</																										

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 7 August, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1185	-0.84	€ 0.12	06/08/2018	0.124	0.118	0.124	0.1185	0.12	500@0.117	1100@0.119	---	---	43,220	21	5,182.47	11,983.17	0.108	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.268	3.08	# 0.26	06/08/2018	0.268	0.268	0.274	0.274	0.268	1000@0.250	1000@0.270	76.74	2017	1,117	2	299.46	2,655.21	0.122	0.36	9572	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.85	---	~ 6.85	06/08/2018	6.6	6.5	6.85	6.85	6.551	50@6.55	189@6.85	---	---	514	13	3,367.10	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)	0.85	0.71	# 0.844	06/08/2018	0.87	0.85	0.886	0.85	0.854	300@0.826	1337@0.850	---	---	1,220	4	1,041.72	17,491.62	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	06/08/2018	---	---	---	---	---	1000@5.10	1104@5.45	9.15	2016	---	---	---	57,225.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.25	-1.58	€ 1.27	06/08/2018	1.25	1.25	1.25	1.25	1.25	200@1.25	1100@1.26	---	---	4,571	13	5,713.75	38,096.45	0.88	1.47	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.4365	0.34	# 0.435	06/08/2018	0.44	0.4365	0.441	0.4365	0.437	500@0.436	100@0.441	---	---	4,572	20	1,999.30	33,896.34	0.41	1.05	2357	
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.5	1.25	# 40	06/08/2018	40.5	40.5	40.5	40.5	40.5	35@40.00	399@40.50	1.79	2017	65	1	2,632.50	18,982.35	14.8	47.5	1775	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.98	1.03	# 0.97	06/08/2018	0.98	0.98	0.98	0.98	0.98	200@0.960	800@0.980	---	2017	200	1	196.00	10,290.00	0.93	1.15	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.224	-13.18	€ 0.258	06/08/2018	0.238	0.224	0.238	0.224	0.226	300@0.220	1300@0.228	---	---	2,800	7	632.40	1,388.80	0.164	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.24	-0.70	€ 4.27	06/08/2018	4.22	4.17	4.25	4.24	4.195	280@4.16	500@4.25	28.80	2017	5,782	48	24,253.22	52,648.08	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	---	~ 3.68	06/08/2018	---	---	---	---	---	300@3.10	500@3.78	10.43	2017	---	---	---	14,547.37	2.2	3.7	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.42	-2.07	€ 1.45	06/08/2018	1.455	1.38	1.47	1.42	1.405	260@1.38	385@1.42	---	---	5,867	31	8,245.84	16,773.31	0.7	1.625	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.268	-2.19	€ 0.274	06/08/2018	0.278	0.262	0.278	0.268	0.268	1000@0.257	83@0.268	---	---	3,667	25	983.32	7,328.49	0.193	0.365	9533	
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.05	0.42	# 12	06/08/2018	12.1	12	12.1	12.05	12.041	79@12.05	1090@12.10	---	---	514	7	6,189.20	143,559.27	9.3	12.65	9533	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	---	~ 5.2	06/08/2018	---	---	---	---	---	150@5.10	170@5.30	---	---	---	---	---	33,573.96	3.6	7.25	9578	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.51	0.39	# 0.508	06/08/2018	0.51	0.51	0.51	0.51	0.51	510@0.464	498@0.510	---	---	2	2	1.02	1,593.99	0.402	0.82	2353	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.305	-1.61	€ 0.31	06/08/2018	0.31	0.304	0.31	0.304	0.305	200@0.288	1060@0.305	---	---	250	2	76.30	6,714.96	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	06/08/2018	0.57	0.57	0.6	0.6	0.596	1000@0.590	500@0.600	---	---	3,850	10	2,294.00	14,436.00	0.49	0.66	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.25	1.63	# 0.246	06/08/2018	0.25	0.25	0.25	0.25	0.25	9500@0.224	254@0.244	---	---	150	2	37.50	8,680.00	0.18	0.352	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.57	2.70	# 0.555	06/08/2018	0.57	0.57	0.57	0.57	0.57	540@0.484	1306@0.565	---	---	150	2	85.50	7,793.72	0.324	0.645	3577	
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.326	2.52	# 0.318	06/08/2018	0.326	0.322	0.328	0.322	0.327	1700@0.296	250@0.320	---	---	1,540	5	502.86	9,078.45	0.23	0.458	2791	
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.995	0.50	# 0.99	06/08/2018	0.995	0.995	1.02	0.995	1.002	1500@0.990	1510@0.995	---	---	60,429	88	60,533.11	11,193.75	0.63	1.09	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.96	1.03	# 1.94	06/08/2018	1.94	1.94	1.96	1.96	1.953	2000@1.95	150@1.97	---	---	3,340	7	6,521.60	162,027.32	1.525	1.97	7537	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.39	---	~ 1.39	06/08/2018	1.365	1.35	1.39	1.39	1.355	200@1.33	245@1.39	(-6)	2017	175	3	237.20	25,591.07	1.23	1.74	1757	
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.525	-0.65	€ 1.535	06/08/2018	1.505	1.505	1.53	1.525	1.528	400@1.53	500@1.54	---	---	40,920	29	62,521.50	572,243.42	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	---	~ 14.5	06/08/2018	14.5	14.5	14.65	14.5	14.537	40@14.45	813@14.50	---	---	896	18	13,025.00	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	06/08/2018	1.42	1.42	1.42	1.42	1.42	500@1.40	50@1.42	18.29	2017	50	1	71.00	37,956.87	1.33	1.71	1353	
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.824	1.48	# 0.812	06/08/2018	0.812	0.808	0.824	0.824	0.814	1000@0.802	294@0.824	---	---	12,556	26	10,223.74	100,657.17	0.752	1.0714	4533	
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.66	-1.39	€ 5.74	06/08/2018	5.74	5.62	5.78	5.66	5.72	350@5.64	475@5.66	---	---	2,540	34	14,529.70	161,763.37	2.18	6	2353	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4	2.04	# 3.92	06/08/2018	4	4	4	4	4	30@4.00	460@4.18	13.65	2017	250	2	1,000.00	30,000.00	3.16	4.2	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.95	---	~ 6.95	06/08/2018	---	---	---	---	---	263@6.95	100@7.50	---	---	---	---	---	102,024.55	5.2	7.95	2723	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	1.56	# 1.28	06/08/2018	1.28	1.27	1.3	1.3	1.296	470@1.25	1550@1.30	---	2017	6,910	21	8,956.30	25,745.37	0.72	1.84	8633	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.664	-0.30	€ 0.666	06/08/2018	0.676	0.662	0.676	0.676	0.663	400@0.642	200@0.670	---	---	640	6	424.60	26,705.56	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	06/08/2018	---	---	---	---	---	980@0.420	1239@0.470	---	---	---	---	---	---	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)	0.326	-5.78	€ 0.346	06/08/2018	0.312	0.312	0.336	0.326	0.327	2045@0.326	1000@0.346	34.31	2017	17,702	20	5,781.11	6,919.13	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.638	-0.93	€ 0.644	06/08/2018	0.638	0.638	0.638	0.638	0.638	100@0.604	1000@0.630	---	---	10	1	6.38	18,808.24	0.562	0.84	3577	
33,0																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	06/08/2018	---	---	---	---	500@0.196	---	---	2017	---	---	---	1,853.20	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.24	0.90 #	2.22	06/08/2018	2.18	2.18	2.24	2.24	2.182	140@2.14	425@2.24	---	---	310	2	676.40	38,349.43	2	2.56	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.99	5.88 #	0.935	06/08/2018	0.99	0.99	0.99	0.99	72@0.890	1000@1.00	---	---	2,447	5	2,422.53	11,583.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.63	---	1.63	06/08/2018	---	---	---	---	3000@1.40	1000@2.00	13.74	2017	---	---	---	10,334.20	1.15	1.85	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.17	-0.35 €	0.171	06/08/2018	0.17	0.17	0.17	0.17	500@0.165	1957@0.170	---	---	4,389	6	746.13	49,982.86	0.118	0.337	3573	
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.9	---	24.9	06/08/2018	24.9	24.9	24.9	24.9	10@24.70	73@24.80	34.65	2017	---	12	2	298.80	250,992.00	24.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.22	-5.17 €	0.232	06/08/2018	0.22	0.22	0.22	0.22	700@0.164	40@0.250	---	---	1,000	2	220.00	1,093.72	0.142	0.446	2723	
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.832	0.24 #	0.83	06/08/2018	0.84	0.81	0.84	0.832	0.812	100@0.806	495@0.832	50.27	2017	3,425	11	2,782.26	20,898.52	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.815	---	0.815	06/08/2018	---	---	---	---	255@0.795	44@0.815	7.61	2017	---	---	---	14,051.23	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.38	---	6.38	06/08/2018	6.28	6.28	6.38	6.38	6.322	30@6.28	105@6.38	---	---	190	6	1,201.20	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)	4.05	0.75 #	4.02	06/08/2018	4.06	4.04	4.06	4.05	4.04	200@3.99	283@4.06	---	---	2,830	4	11,434.10	89,406.44	3.9	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.18	-2.24 €	2.23	06/08/2018	2.24	2.17	2.24	2.18	2.188	500@2.17	3000@2.20	---	---	13,678	87	29,926.57	95,356.37	2.12	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.101	1.00 #	0.1	06/08/2018	0.1	0.1	0.101	0.101	0.1	2000@0.096	510@0.104	---	---	8,800	5	881.00	24,795.21	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.96	-1.01 €	1.98	06/08/2018	1.945	1.91	1.995	1.96	1.942	40@1.92	394@1.96	---	---	19,188	72	37,268.00	79,758.97	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	06/08/2018	---	---	---	---	100@15.05	100@16.00	---	---	---	---	---	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	---	0.919	06/08/2018	0.919	0.915	0.919	0.919	0.918	2785@0.919	6814@0.920	---	---	33,215	11	30,493.53	280,968.11	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.224	27.27 #	0.176	06/08/2018	0.228	0.224	0.228	0.224	0.224	1100@0.180	514@0.220	---	2017	1,022	2	229.02	2,285.60	0.128	0.282	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.35	-1.55 €	6.45	06/08/2018	6.15	6.15	6.45	6.45	6.364	140@6.30	1@6.45	---	---	425	15	2,704.90	88,900.00	5.75	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.54	---	1.54	06/08/2018	1.52	1.52	1.55	1.55	1.538	142@1.53	499@1.55	---	---	5,881	10	9,045.57	332,341.00	1.31	1.77	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.12	7.14 #	0.112	06/08/2018	0.114	0.114	0.12	0.12	0.119	---	4500@0.120	---	---	5,000	5	596.50	6,134.32	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	---	0.49	06/08/2018	0.49	0.49	0.49	0.49	0.49	100@0.486	100@0.496	---	---	2,200	2	1,078.00	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	06/08/2018	0.45	0.45	0.45	0.45	0.45	200@0.470	500@0.505	---	---	80	1	36.00	24,288.07	0.412	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	-10.00 €	0.48	06/08/2018	0.432	0.432	0.432	0.432	0.432	800@0.432	1000@0.505	50.69	2017	1,200	1	518.40	2,047.68	0.318	0.48	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.24	---	1.24	06/08/2018	---	---	---	---	---	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)	0.84	2.44 #	0.82	06/08/2018	0.815	0.815	0.86	0.86	0.829	350@0.785	40@0.855	---	---	1,500	5	1,243.02	48,245.30	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.75	---	0.75	06/08/2018	---	---	---	---	---	250@0.735	1000@0.825	(-6)	2017	---	---	---	60,517.99	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.9	3.85 #	18.2	06/08/2018	18.5	18.5	18.9	18.9	18.66	10@17.80	10@18.90	3.76	2017	25	3	466.50	7,892.79	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	06/08/2018	---	---	---	---	---	300@0.480	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	06/08/2018	---	---	---	---	---	---	13511@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	06/08/2018	---	---	---	---	---	---	200@0.510	---	---	---	---	---	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	06/08/2018	---	---	---	---	---	---	100@0.990	---	2017	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.16	6.93 #	2.02	06/08/2018	2.16	2.16	2.16	2.16	2.16	700@1.94	174@2.16	---	---	110	1	237.60	13,662.00	1.36	2.24	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.1	---	5.1	06/08/2018	---	---	---	---	---	300@4.72	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	06/08/2018	---	---	---	---	---	200@2.66	705@3.08	---	---	---	---	---	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	06/08/2018	4.78	4.78	4.78	4.78	4.78	298@4.78	87@5.20	---	---	11	1	52.58	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	06/08/2018	---	---	---	---	---	20@2.90	91@3.00	---	---	---	---	---	9,591.75	2.48	3.08	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	0.185	06/08/2018	---	---	---	---	---	---	3009@0.180	---	---	---	---	---	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	06/08/2018	1.48	1.48	1.48	1.48	1.48	300@1.40	200@1.47	---	---	6	1	8.88	35,027.35	1.37	1.95	537

Daily Official List

Year: 139 Trading Day No: 149

Section 2: Analytic Figures of Shares Transactions

Tuesday, 7 August, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2015	2016	2017	Dividend [2]	Right																									
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.58	---	2.58	06/08/2018	---	---	---	---	500@2.42	815@2.64	---	---	---	---	---	36,251.51	2.4	3.82	2753		
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	---	0.21	06/08/2018	0.2	0.2	0.2	0.2	0.2	---	8@0.200	---	2016	5	1	1.00	10,884.41	0.143	0.276	3763	
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.63	-0.22	€	4.64	06/08/2018	4.64	4.61	4.64	4.63	4.627	500@4.63	600@4.68	---	---	2,000	5	9,253.60	168,069.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.56	4.09	#	3.42	06/08/2018	3.56	3.55	3.57	3.56	3.559	160@3.45	8@3.57	---	---	484	13	1,722.52	97,913.09	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	06/08/2018	---	---	---	---	---	500@1.31	200@1.34	---	---	---	---	---	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	---	0.24	06/08/2018	0.254	0.254	0.254	0.254	0.254	---	394@0.250	7.57	2016	500	1	127.00	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	06/08/2018	---	---	---	---	---	1000@0.800	1303@0.880	---	---	---	---	---	6,638.77	0.675	0.99	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	06/08/2018	---	---	---	---	---	29438@0.073	---	---	---	---	---	---	3,877.97	0.06	0.066	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.106	---	0.106	06/08/2018	---	---	---	---	---	962@0.106	1500@0.110	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.354	---	0.354	06/08/2018	---	---	---	---	---	100@0.324	4686@0.338	---	2017	---	---	---	3,976.55	0.282	0.54	9572	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.85	---	1.85	06/08/2018	---	---	---	---	---	---	100@2.02	---	---	---	---	---	18,024.40	1.64	2.46	3577	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	270	---	270	06/08/2018	---	---	---	---	---	2@258.00	13@276.00	---	---	---	---	---	745,200.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.58	---	1.58	06/08/2018	---	---	---	---	---	250@1.56	---	34.15	2017	---	---	---	---	10,586.00	1.58	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.62	-3.13	€	0.64	06/08/2018	0.605	0.605	0.64	0.62	0.609	1010@0.605	200@0.655	---	---	2,500	7	1,522.75	11,170.83	0.5	0.755	3535
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.8	---	18.8	06/08/2018	---	---	---	---	---	100@18.40	531@18.80	---	---	---	---	---	---	401,643.20	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.34	---	0.34	06/08/2018	---	---	---	---	---	---	300@0.368	---	2017	---	---	---	---	2,019.35	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.15	---	0.15	06/08/2018	0.15	0.15	0.15	0.15	0.15	700@0.135	2071@0.150	---	2017	10	1	1.50	1,853.20	0.125	0.208	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.258	---	0.258	06/08/2018	---	---	---	---	---	---	670@0.274	---	---	---	---	---	---	2,533.40	0.179	0.362	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	06/08/2018	2.36	2.36	2.36	2.36	2.36	940@2.36	560@2.40	---	---	---	60	1	141.60	256,752.12	2.24	2.5	5759
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.344	---	0.344	06/08/2018	---	---	---	---	---	500@0.330	5705@0.358	---	---	---	---	---	---	11,072.69	0.258	0.446	3763
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	1.25	06/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	0.148	20/07/2018	08/01/2018	---	CRETE PLASTICS SA (CR)	14.3	---	14.3	06/08/2018	---	---	---	---	---	200@13.80	199@14.00	---	---	---	---	---	---	391,522.56	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.446	9.85	#	0.406	06/08/2018	0.384	0.384	0.446	0.446	0.439	560@0.410	---	---	---	4,238	6	1,859.15	9,773.02	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	06/08/2018	0.64	0.64	0.64	0.64	0.64	---	14@0.700	---	---	---	311	2	199.04	2,676.13	0.53	0.68	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	06/08/2018	0.238	0.238	0.238	0.238	0.238	500@0.216	547@0.238	---	---	---	15	1	3.57	6,711.43	0.159	0.384	1357
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.55	-5.98	€	0.585	06/08/2018	0.59	0.54	0.6	0.55	0.561	10@0.580	300@0.575	---	2017	2,400	13	1,347.30	4,587.41	0.312	0.6	2791

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.08	---	20.08	06/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	19.44	22.9	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-----	-------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.65	---	0.65	06/08/2018	---	---	---	---	---	---	493@0.640	---	---	---	---	---	---	3,813.75	0.179	0.65	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.173	-12.63	€	0.198	06/08/2018	0.172	0.172	0.185	0.185	0.173	250@0.186	250@0.196	---	---	4,808	9	833.48	28,346.77	0.172	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.18	-1.64	€	0.183	06/08/2018	0.185	0.176	0.185	0.18	0.18	7000@0.177	4499@0.184	---	2016	543,598	63	98,056.42	63,978.80	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	---	0.16	06/08/2018	0.16	0.16	0.16	0.16	0.16	77@0.133	4848@0.160	---	---	---	100	2	16.00	8,172.96	0.128	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.28	-5.18	€	1.35	06/08/2018	1.28	1.28	1.28	1.28	800@1.29	290@1.35	---	---	---	1,000	3	1,280.00	5,657.11	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	06/08/2018	---	---	---	---	---	500@0.060	500@0.089	---	---	---	---	---	---	1,107.63	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	2.56	#	0.039	06/08/2018	0.04	0.04	0.04	0.04	0.04	200@0.032	7000@0.040	---	---	---	1,000	1	40.00	2,613.05	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.352	---	0.352	06/08/2018	---	---	---	---	---	300@0.340	20@0.352	---	---	---	---	---	---	4,576.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0625	-2.34	€	0.064	06/08/2018	0.067	0.0625	0.067	0.067	0.063	2000@0.064	80@0.067	---	---	---	11,962	8	748.56	11,968.40	0.059	0.1	5759

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	0.084	06/08/2018	---	---	---	---	---	---	---	---	---	---	---	11,968.40	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	06/08/2018	---	---	---	---	---	---	---	---	---	---	---	11,968.40	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	06/08/2018	---	---	---	---	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	---	0.029	06/08/2018	---	---	---	---	400@0.031	200@0.035	---	2017	---	---	---	475.12	0.0225	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0845	1.20	# 0.084	06/08/2018	0.0845	0.0845	0.0845	0.0845	0.085	2000@0.070	10000@0.080	---	---	36,000	9	3,042.00	1,485.49	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.02	-9.09	€ 0.022	06/08/2018	0.022	0.018	0.022	0.02	0.02	2000@0.019	2495@0.020	---	---	3,255	5	65.39	1,542.53	0.0115	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.11	---	0.11	06/08/2018	---	---	---	---	4000@0.088	300@0.132	---	---	---	---	---	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	06/08/2018	---	---	---	---	---	3027@0.230	---	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	06/08/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.197	3.68	# 0.19	06/08/2018	0.196	0.196	0.197	0.197	0.197	---	500@0.195	---	---	600	3	118.10	2,191.65	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	06/08/2018	---	---	---	---	10000@0.046	---	---	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	06/08/2018	---	---	---	---	2799@0.017	---	---	---	---	---	---	154.69	0.02	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.143	---	0.143	06/08/2018	---	---	---	---	800@0.115	300@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	06/08/2018	---	---	---	---	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	---	0.105	06/08/2018	0.105	0.105	0.105	0.105	500@0.084	1000@0.102	---	---	6,015	8	631.58	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	06/08/2018	---	---	---	---	1110@0.268	5400@0.320	---	---	---	---	---	3,402.35	0.244	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5184	SFAKIANAKIS SA (CR)	0.38	3.26	# 0.368	06/08/2018	0.44	0.32	0.44	0.38	0.38	100@0.320	913@0.440	---	---	82	7	31.16	9,022.51	0.27870	0.6304	5379

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.0340	0.0575	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	---	0.081	30/04/2018	---	---	---	---	---	20@0.065	---	---	---	---	---	1,559.98	0.0675	0.084	3535

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

Shares' Notes

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

Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
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.
5184	- Transfer to the Surveillance Category as of 10/4/2012. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/07/2018-07/08/2018, pre-emption rights' subscription period: 27/07/2018-10/08/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	100,000	8.58	858,000.00	10:54:18	20
OTE (CR)	40,000	11.15	446,000.00	13:08:58	20
OTE (CR)	1,000,000	11.25	11,250,000.00	15:11:03	20
OTE (CR)	1,000,000	11.25	11,250,000.00	15:57:28	20
NATIONAL BANK (CR)	22	0.290	6.38	16:43:04	18
OTE (CR)	1,000,000	11.25	11,250,000.00	16:59:53	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
24/07/2018	27/07/2018	10/08/2018	07/08/2018	SFAKIANAKIS S.A. (CR)	0.030	0.033	0.031	256,719	68	7,838.21

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/08/2018	5,000	629,082	13,300	---	642,382	12,944,990.00	20.1516	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	---	---	47.6000	B	07/08/2018	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)	3.7028	2.7510	100.9000	100.9000	100.9000	100.9000	06/08/2018	46,000	46,584.33	100.9000	B	37/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0050	4.0100	101.7500	101.7501	101.7501	101.7600	06/08/2018	5,000	5,112.50	101.7500	B	37/08/2018	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)	5.7847	3.7680	101.0000	101.7000	101.0204	100.5000	06/08/2018	103,000	104,646.83	98.7000	B	37/08/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	13.7083	2.5290	102.6500	102.9500	102.8473	102.6500	03/08/2018	33,000	34,391.98	102.8800	B	37/08/2018	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)	1.8181	3.5040	---	---	---	100.7140	03/08/2018	---	---	100.4100	B	37/08/2018	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)	6.0500	5.1760	98.9890	99.0000	98.9917	98.9950	06/08/2018	22,000	21,908.25	98.5001	B	37/08/2018	97.0019	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	7.5000	2.8540	---	---	---	100.5290	06/08/2018	---	---	100.5500	B	37/08/2018	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)	13.9347	3.8480	---	---	---	100.2640	06/08/2018	---	---	99.8800	B	37/08/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
2,027.55	2,012.60	2,018.85	0.13%	August 2018	2,020.25	2,030.00	2,018.00	2,021.00	2,021.00	---	---	2,024.00	2,059.00	---	132	991	7,981	
				September 2018	2,018.50	2,031.25	2,018.50	2,024.75	2,024.75	---	---	2,025.25	---	2,047.50	---	28	147	238
				October 2018	---	---	---	---	2,024.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,031.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,041.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,052.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
1.746	1.72	1.746	0.58%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.73	1.74	1.72	1.73	1.73	---	---	1.74	1.86	---	22	114	10,628
				December 2018	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.77	---	---	---	---	---	---	---	---
1.87	1.84	1.84	-0.54%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.86	1.87	1.85	1.85	1.85	---	---	1.85	2.13	---	42	592	22,045
				December 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.88	---	---	---	---	---	---	---	---
31.04	30.77	30.84	0.19%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	---	---	---	---	30.86	---	---	30.86	31.34	---	---	---	452
				December 2018	---	---	---	---	31.01	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	31.16	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	31.33	---	---	---	---	---	---	---	---
1.272	1.26	1.27	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.27	1.27	1.27	1.27	1.27	---	---	1.30	1.38	---	1	15	4,612
				December 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
1.774	1.732	1.732	-0.57%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.77	1.77	1.74	1.75	1.75	---	---	1.74	2.15	---	47	197	4,690
				December 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.77	---	---	---	---	---	---	---	---
0.857	0.84	0.85	1.19%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	0.850	0.858	0.850	0.850	0.850	---	---	0.851	1.01	---	32	463	32,793
				December 2018	---	---	---	---	0.846	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.850	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.855	---	---	---	---	---	---	---	---
5.62	5.49	5.61	2.19%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	---	---	---	---	5.50	---	---	5.54	5.95	---	---	---	949
				December 2018	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.59	---	---	---	---	---	---	---	---
		4.8	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	---	---	---	---	4.81	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.9	5.86	5.89	1.03%	September 2018	---	---	---	---	5.84	---	---	5.80	5.90	---	---	---	298
				December 2018	---	---	---	---	5.87	---	---	6.00	---	5.77	---	---	---
				March 2019	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.93	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.21	5.28	0.19%	September 2018	5.27	5.30	5.27	5.30	5.30	---	---	5.30	5.55	---	5	12	6,333
				December 2018	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.36	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.66	8.51	8.66	0.70%	September 2018	---	---	---	---	8.62	---	---	8.74	9.29	---	---	---	213
				December 2018	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.75	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.63	4.575	4.6	0.66%	September 2018	---	---	---	---	4.58	---	---	4.64	---	---	---	---	1,058
				December 2018	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.65	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	7.06	7.15	0.85%	September 2018	7.08	7.18	7.08	7.18	7.18	---	---	7.22	8.32	---	2	6	3,496
				December 2018	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.22	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.58	0.571	0.575	-0.86%	September 2018	0.565	0.565	0.565	0.565	0.565	---	---	0.536	0.812	---	2	15	4,369
				December 2018	---	---	---	---	0.584	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.587	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.590	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.776	0.756	0.768	0.92%	September 2018	0.769	0.769	0.760	0.765	0.765	---	---	0.770	1.13	---	5	1,034	6,291
				December 2018	---	---	---	---	0.767	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.770	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.774	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.56	13.62	-0.44%	September 2018	13.71	13.71	13.54	13.59	13.59	---	---	13.79	14.55	---	24	50	950
				December 2018	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.92	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.25	6.35	1.44%	September 2018	6.27	6.36	6.25	6.34	6.34	---	---	6.35	6.69	---	9	71	2,217
				December 2018	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.37	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1018	0.0985	0.099	-2.56%	September 2018	0.101	0.101	0.100	0.101	0.101	---	---	0.099	0.126	---	17	456	61,156
				December 2018	---	---	---	---	0.102	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.4	18.2	18.24	-0.65%	September 2018	---	---	---	---	18.41	---	---	18.18	18.89	---	---	---	526
				December 2018	---	---	---	---	18.50	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.69	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.67	8.52	8.6	0.35%	September 2018	8.63	8.67	8.56	8.60	8.60	---	---	8.63	9.99	---	23	190	9,708
				December 2018	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2766	0.2732	0.2742	-0.29%	September 2018	0.276	0.277	0.274	0.275	0.275	---	---	0.275	0.300	---	30	1,264	184,805
				December 2018	---	---	---	---	0.277	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.278	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.280	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.65	9.49	9.5	-1.55%	September 2018	9.60	9.60	9.52	9.53	9.53	---	---	9.42	9.91	---	14	54	2,587
				December 2018	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	11.09	11.24	0.90%	September 2018	11.18	11.30	11.18	11.30	11.30	---	---	11.18	11.30	---	61	369	3,564
				December 2018	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.34	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.06	16.88	16.9	0.00%	September 2018	---	---	---	---	16.94	---	---	17.01	17.50	---	---	---	793
				December 2018	---	---	---	---	17.03	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.20	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.656	2.69	1.05%	September 2018	2.69	2.72	2.68	2.70	2.70	---	---	2.72	3.47	---	63	704	25,068
				December 2018	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.71	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.888	1.84	1.878	2.29%	September 2018	1.85	1.90	1.85	1.88	1.88	---	---	1.90	2.38	---	82	330	16,114
				December 2018	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.87	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.82	5.74	5.81	0.52%	September 2018	5.78	5.81	5.76	5.80	5.80	---	---	5.78	5.81	---	67	173	7,672
				December 2018	---	---	---	---	5.82	---	---	5.75	---	5.70	---	---	---
				March 2019	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
20.75	20.3	20.45	0.00%	September 2018	20.61	20.61	20.52	20.52	20.52	---	---	20.34	21.69	20.00	2	4	191
				December 2018	---	---	---	---	20.61	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	20.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.81	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.1	3.14	1.29%	September 2018	3.13	3.14	3.13	3.14	3.14	---	---	3.16	3.58	---	4	8	6,627
				December 2018	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.15	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																							
	August 2018							September 2018							Other Months		August 2018							September 2018							Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-		1,700				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	293.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-	-	-	1,725					
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	1,750					
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	1,775					
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	170.00	-	20	0.00	0.00	0.00	-	176.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.50	-	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	121.00	-	40	0.00	0.00	0.00	-	134.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	15.50	-	20	-	-	1,900					
1,925	0.00	0.00	0.00	-	97.50	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	44	24.75	26.00	24.75	26.00	26.00	42	44	1,925
1,950	80.00	83.00	80.00	83.00	83.00	12	31	0.00	0.00	0.00	-	97.00	-	20	-	-	-	-	-	-	-	-	-	0.00	83.00	0.00	-	5.90	-	62	32.50	32.50	32.50	32.50	32.50	20	41	1,950
1,975	0.00	0.00	0.00	-	56.00	-	60	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.25	-	80	40.00	40.00	40.00	40.00	40.00	550	590	1,975
2,000	0.00	0.00	0.00	-	39.50	-	192	0.00	0.00	0.00	-	67.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	19.50	-	145	0.00	0.00	0.00	-	48.50	-	-	2,000
2,050	0.00	0.00	0.00	-	16.25	-	158	50.50	54.00	50.50	51.50	51.50	101	45	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.00	-	15	0.00	0.00	0.00	-	75.00	-	-	2,050
2,100	0.00	0.00	0.00	-	5.00	-	1,115	31.50	35.00	31.50	35.00	35.00	1,050	1,001	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	13	0.00	0.00	0.00	-	108.00	-	20	2,100
2,150	0.00	0.00	0.00	-	1.10	-	45	0.00	0.00	0.00	-	15.50	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	147.00	-	-	2,150
2,200	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	189.00	-	-	2,200
2,250	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	235.00	-	-	2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	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	-	0.94	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	332.00	-	-	2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	431.00	-	-	2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	480.00	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-	0.00	0.00	0.00	-	-	-	-	2,500
Totals:						12	1,661					1,151	1,088	0	0							0	719							612	715	0	0					
Number of Trades:						3						12		0									0								8							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		0.902	-	-									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	-	-							0.013
1.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.455	-	-									0.000	0.000	0.000		0.002	-	-							0.014
1.500	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.360	-	-									0.000	0.000	0.000		0.006	-	-							0.015
1.600	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.271	-	-									0.000	0.000	0.000		0.017	-	-							0.016
1.700	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.193	-	-									0.000	0.000	0.000		0.039	-	-							0.017
1.800	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.130	-	-									0.000	0.000	0.000		0.075	-	-							0.018
1.900	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.082	-	-									0.000	0.000	0.000		0.127	-	-							0.019
2.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.048	-	-									0.000	0.000	0.000		0.193	-	-							0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-									0.000	0.000	0.000		0.361	-	-							0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-									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	-	-							0.026
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	-	-							0.028
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	-	-							0.030
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		
Number of Trades:						0						0													0.00							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	0.225	-	-	0.000	0.000	0.000	0.225	-	-				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	0.175	-	-	0.000	0.000	0.000	0.175	-	-				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	0.125	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.002	
0.200	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-				0.002	
0.250	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.033	-	-				0.003	
0.300	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.062	-	-				0.003	
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.098	-	-				0.004	
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.139	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.183	-	-				0.005	
0.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.230	-	-				0.005	
0.550	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.278	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	0.327	-	-			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		2.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068				
7.200	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-			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		2.05	-	-	0.000	0.000	0.000		2.07	-	-			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		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.080			
8.400	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.084			
8.800	0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		0.924	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.088			
9.200	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.136	-	-			0.092			
9.600	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.292	-	-			0.096			
10.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.524	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			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		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.35	-	-			0.160			
Totals:							0	0								0	0	0		0								0	0	0		0	0			
Number of Trades:							0								0	0									0.00								0	0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	August 2018						September 2018						Other Months		August 2018						September 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.16	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	2.75	-	-	0.000	0.000	0.000	2.76	-	-				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	2.35	-	-	0.000	0.000	0.000	2.36	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.088
9.200	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.97	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.092
9.600	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.015	-	-				0.096
10.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.045	-	-				0.100
11.000	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.477	-	-				0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	0.310	-	-				0.110
12.000	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.885	-	-				0.000	0.000	0.000	0.951	-	-				0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	1.86	-	-				0.000	0.000	0.000	1.86	-	-				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	2.86	-	-				0.000	0.000	0.000	2.86	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.86	-	-				0.000	0.000	0.000	3.86	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.86	-	-				0.000	0.000	0.000	4.86	-	-				0.160
17.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-				0.000	0.000	0.000	5.86	-	-				0.170
18.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-				0.000	0.000	0.000	6.86	-	-				0.180
Totals:						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		1.16	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			
1.600	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		0.961	-	-	0.000	0.000	0.000		0.964	-	-			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		0.861	-	-	0.000	0.000	0.000		0.865	-	-			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		0.761	-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-			0.019
2.000	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-			0.020
2.200	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.020	-	-			0.022
2.400	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.059	-	-			0.024
2.600	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.133	-	-			0.026
2.800	0.000	0.000	0.000		0.039	-	20	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.245	-	-			0.028
3.000	0.000	0.000	0.000		0.008	-	150	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.391	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.561	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.747	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.941	-	-			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		1.14	-	-			0.000	0.000	0.000		1.14	-	-			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		1.34	-	-			0.000	0.000	0.000		1.34	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.74	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		2.14	-	-			0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		2.54	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		2.94	-	-			0.056
Totals:						0	170					0	0	0	0						0	0							0	0	0	0			
Number of Trades:						0						0		0							0.00								0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	20,746	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	14,688	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	6,722	5.31%	---	---	---	---	17,388,907
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)	7,795	1,146	3.31%	940	3.07%	---	---	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)	---	133,445	5.31%	---	---	---	---	68,400
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	79,053	3,348	5.31%	---	---	---	---	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%	---	---	---	---	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)	13,717	70,470	5.31%	500	2.70%	---	---	871,189
HTOBOR	OTE (CR)	11,500	47,931	5.31%	---	---	---	---	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	203,952	3.31%	---	---	---	---	27,117
VIQBOR	VIQHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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