

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 10 August, 2018

Year: 139 Trading Day No: 152



ATHEX
Athens Stock Exchange

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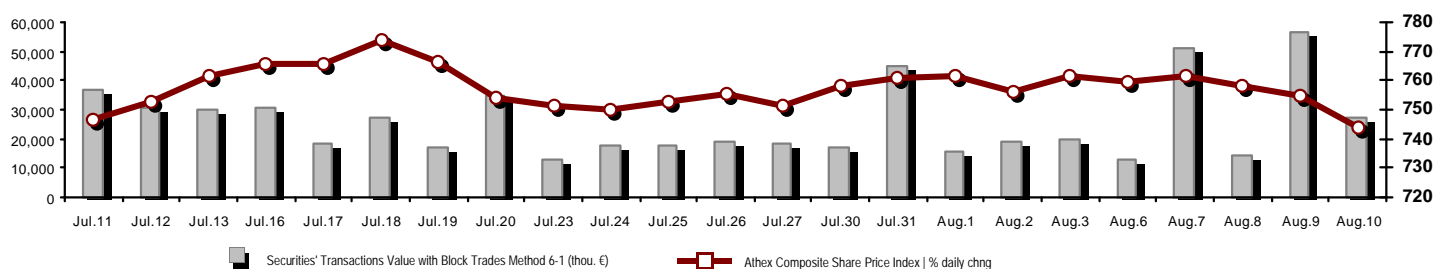
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Appendix A: Sectors codification for listed companies

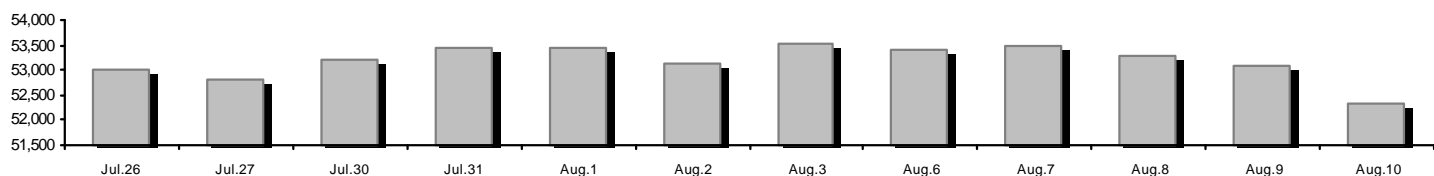
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

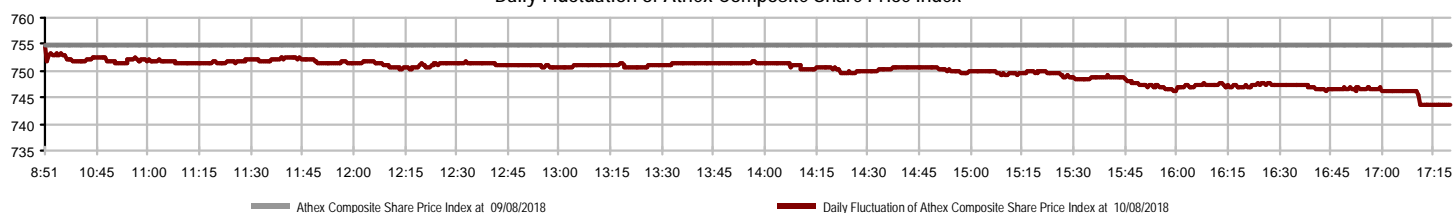


Athex Capitalisation (mill. €) **: 52,331.65	Derivatives Total Open Interest: 440,139
Daily change: mill. € %: -742.56 -1.40%	in Index Futures % daily chng: 8,080 -3.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,090.77 9.84%	in Stock Futures % daily chng: 426,991 -0.09%
Athex Composite Share Price Index % daily chng: 743.73 -1.45%	in Index Options % daily chng: 4,248 0.40%
Athex Composite Share Price Index Capitalisation (mill. €): 47,215.42	in Stock Options % daily chng: 820 0.00%
Daily change (mill. €): -714.38	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 27,125.79	Derivatives Contracts Volume: 22,325
Daily change: %: -29,541.58 -52.13%	Daily change: pieces %: 5,886 35.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 58,978.92 1.37%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,778 -31.88%
Blocks Transactions Value of Method 6-1 (thou. €): 4,149.19	Derivatives Trades Number: 1,584
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 439 38.34%
Bonds Transactions Value (thou.€): 119.89	YtD Avg Trades number % chng prev year Avg: 2,783 6.02%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 13,961.23	Lending Total Open Interest: 211,745
Daily change: thou. pieces %: -424.95 -2.95%	Daily change: pieces %: 60,186 39.71%
YtD Avg Volume: % chng prev year Avg: 41,998.25 -41.75%	Lending Volume (Multilateral/Bilateral): 76,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 368.82	Daily change: pieces %: 76,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 76,500
Bonds Transactions Volume: 118,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 11,440	Lending Trades Number: 6
Daily change: number %: 1,465 14.69%	Daily change: %: 6
YtD Avg Trades number % chng prev year Avg: 20,401 16.79%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 11	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



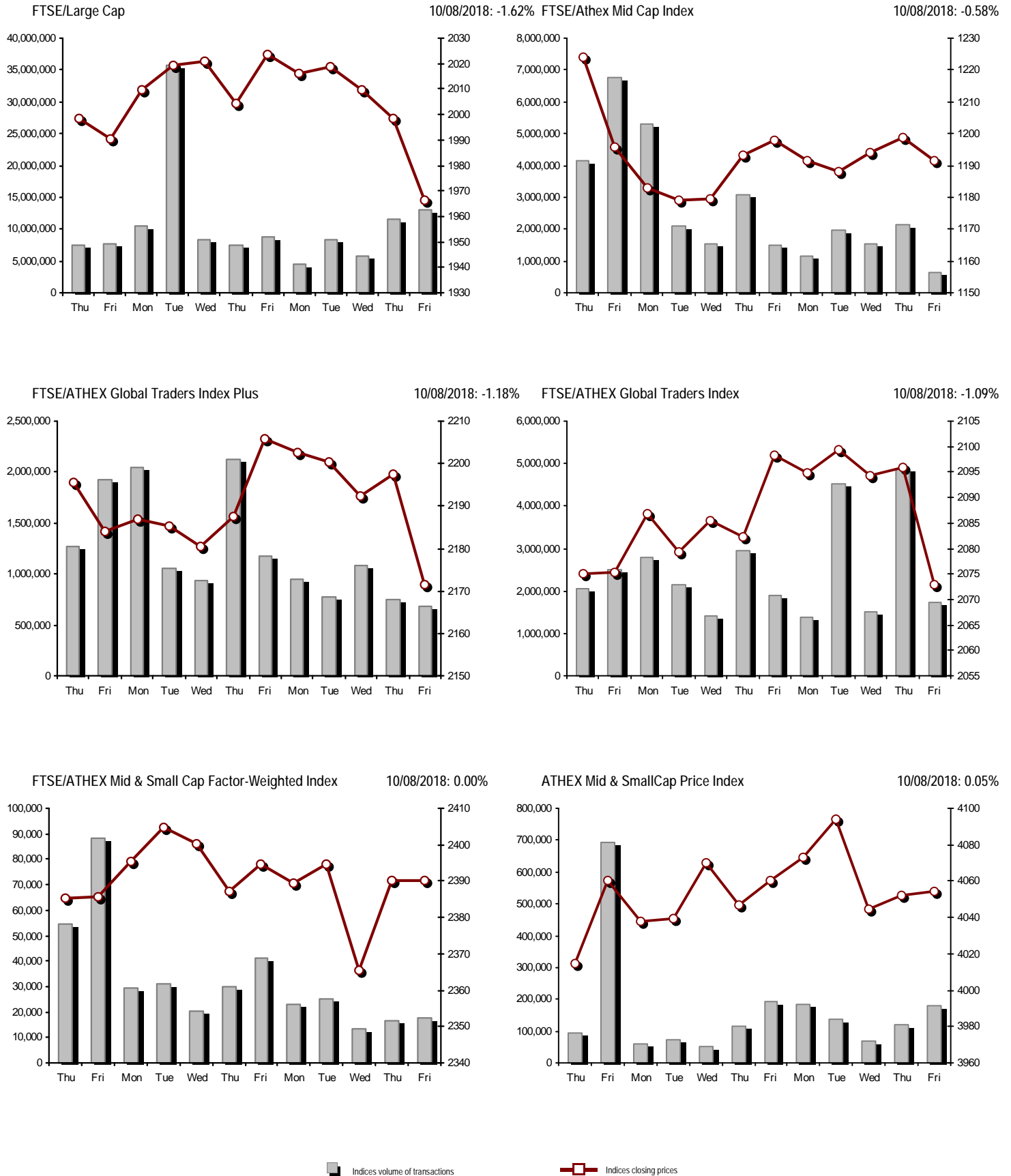
Athex Indices

Index name	10/08/2018	09/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	743.73	754.65	-10.92	-1.45%	743.68	754.65	735.66	895.64	-7.31%
FTSE/Athex Large Cap	1,966.12	1,998.45	-32.33	-1.62%	1,966.12	1,998.45	1,945.08	2,275.91	-5.62%
FTSE/Athex Mid Cap Index	1,191.71	1,198.68	-6.97	-0.58%	1,187.15	1,198.68	1,138.94	1,417.74	-0.54%
FTSE/ATHEX-CSE Banking Index	604.38	616.93	-12.55	-2.03%	604.38	617.49	576.07	788.88	-8.86%
FTSE/ATHEX Global Traders Index Plus	2,171.52	2,197.54	-26.02	-1.18%	2,171.52	2,198.14	2,145.26	2,656.94	-7.19%
FTSE/ATHEX Global Traders Index	2,072.99	2,095.78	-22.79	-1.09%	2,072.99	2,095.78	2,023.56	2,452.53	-4.83%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,390.14	2,390.05	0.09	0.00%	2,377.46	2,409.69	1,953.64	2,464.88	22.33%
ATHEX Mid & SmallCap Price Index	4,054.30	4,052.11	2.19	0.05%	4,041.20	4,068.94	3,459.89	4,442.84	17.10%
FTSE/Athex Market Index	487.48	495.27	-7.79	-1.57%	487.46	495.27	482.77	564.78	-5.33%
FTSE Med Index	4,479.94	4,501.76	-21.82	-0.48%			3,923.92	4,523.69	3.34%
Athex Composite Index Total Return Index	1,175.61	1,192.87	-17.26	-1.45%	1,175.53	1,192.87	1,149.10	1,392.60	-5.76%
FTSE/Athex Large Cap Total Return	2,849.35	2,896.20	-46.85	-1.62%			2,835.91	3,277.20	-5.61%
FTSE/ATHEX Large Cap Net Total Return	858.98	873.11	-14.13	-1.62%	858.98	873.11	842.08	979.13	-4.15%
FTSE/Athex Mid Cap Total Return	1,466.73	1,475.31	-8.58	-0.58%			1,400.60	1,702.90	1.68%
FTSE/ATHEX-CSE Banking Total Return Index	569.39	581.21	-11.82	-2.03%			563.29	747.83	-10.40%
Hellenic Mid & Small Cap Index	969.40	982.59	-13.19	-1.34%	969.21	982.59	965.13	1,185.73	-6.07%
FTSE/Athex Banks	798.53	815.11	-16.58	-2.03%	798.53	815.85	761.12	1,042.30	-8.86%
FTSE/Athex Financial Services	975.90	992.09	-16.19	-1.63%	974.15	992.09	951.70	1,309.27	-13.29%
FTSE/Athex Industrial Goods & Services	2,180.82	2,195.84	-15.02	-0.68%	2,180.82	2,201.75	2,149.62	2,717.62	-2.91%
FTSE/Athex Retail	60.95	59.89	1.06	1.77%	59.89	60.95	51.91	2,921.52	-97.81%
FTSE/ATHEX Real Estate	3,130.30	3,151.78	-21.48	-0.68%	3,129.73	3,152.97	3,060.26	3,587.02	-8.17%
FTSE/Athex Personal & Household Goods	7,422.72	7,577.09	-154.37	-2.04%	7,409.59	7,582.44	7,393.45	8,843.95	-7.22%
FTSE/Athex Food & Beverage	11,100.99	11,387.45	-286.46	-2.52%	11,100.68	11,402.18	9,316.14	11,879.29	9.33%
FTSE/Athex Basic Resources	3,737.86	3,815.02	-77.16	-2.02%	3,711.80	3,824.19	3,521.95	4,731.18	-7.31%
FTSE/Athex Construction & Materials	2,842.90	2,872.88	-29.98	-1.04%	2,842.90	2,878.28	2,643.74	3,244.17	0.88%
FTSE/Athex Oil & Gas	4,300.57	4,362.31	-61.74	-1.42%	4,300.57	4,366.10	4,087.64	5,031.64	-5.06%
FTSE/Athex Chemicals	9,448.46	9,506.57	-58.11	-0.61%	9,309.03	9,506.57	9,223.77	12,117.06	-17.64%
FTSE/Athex Media	1,560.68	1,560.68	0.00	0.00%	1,560.68	1,586.69	1,131.49	1,586.69	0.00%
FTSE/Athex Travel & Leisure	1,650.58	1,655.01	-4.43	-0.27%	1,650.48	1,660.18	1,592.47	1,962.01	-9.79%
FTSE/Athex Technology	848.61	846.79	1.82	0.21%	837.64	853.65	823.39	1,116.72	-6.82%
FTSE/Athex Telecommunications	3,096.64	3,104.90	-8.26	-0.27%	3,066.36	3,121.41	2,744.31	3,526.04	-2.17%
FTSE/Athex Utilities	1,983.30	2,017.98	-34.68	-1.72%	1,982.01	2,017.98	1,933.29	2,508.45	-0.45%
FTSE/Athex Health Care	390.38	406.03	-15.65	-3.85%	390.38	406.03	256.65	454.42	51.30%
Athex All Share Index	184.28	186.92	-2.63	-1.41%	184.28	184.28	182.57	209.09	-3.14%
Hellenic Corporate Bond Index	117.25	117.27	-0.02	-0.02%			116.16	118.41	0.25%
Hellenic Corporate Bond Price Index	97.98	98.00	-0.03	-0.03%			97.40	100.55	-1.97%

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

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	116	101	14	1
Gain / Lose / Same:	29 / 60 / 27	26 / 55 / 20	3 / 4 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	52,331.65	52,108.92	222.74	
Daily Average Trans/ons Value(thou.€)	58,978.92	58,969.34	41.22	48.12
Transactions Value	27,125.79	27,117.67	3.32	4.80
Main Board:	22,976.60	22,968.48	3.32	4.80
Blocks Board 6_2_3:	4,149.19	4,149.19	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	41,998,252	41,787,536	260,106	2,265
Transactions Volume	13,961,226	13,943,388	17,596	242
Main Board:	13,592,409	13,574,571	17,596	242
Blocks Board 6_2_3:	368,817	368,817	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,401	20,293	107	2
Number of Trades	11,440	11,400	38	2
Main Board:	11,435	11,395	38	2
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 0	4,385	10,889,976	7,987,270.69	29.45%
1700	- Basic Resources	3 / 4 / 1	114	80,500	99,477.14	0.37%
1300	- Chemicals	1 / 2 / 1	107	14,609	48,746.04	0.18%
2300	- Construction & Materials	3 / 9 / 2	701	254,279	933,537.79	3.44%
12000	- Financial Instruments	0 / 1 / 0	2	242	4,801.28	0.02%
8700	- Financial Services	1 / 2 / 1	195	150,533	107,867.11	0.40%
3500	- Food & Beverage	4 / 2 / 0	202	65,182	1,052,331.45	3.88%
4500	- Health Care	0 / 2 / 2	50	21,249	18,180.94	0.07%
2700	- Industrial Goods & Services	3 / 7 / 5	716	275,368	1,312,361.84	4.84%
8500	- Insurance	0 / 0 / 1	5	60	213.59	0.00%
5500	- Media	0 / 0 / 1	1	115	14.03	0.00%
500	- Oil & Gas	0 / 2 / 0	771	84,575	1,330,352.67	4.90%
3700	- Personal & Household Goods	4 / 6 / 2	664	120,400	1,027,267.13	3.79%
8600	- Real Estate	2 / 4 / 2	347	75,054	532,667.77	1.96%
5300	- Retail	3 / 2 / 0	11	1,767	968.66	0.00%
9500	- Technology	2 / 4 / 1	176	76,882	56,009.98	0.21%
6500	- Telecommunications	0 / 1 / 0	634	849,022	9,542,767.03	35.18%
5700	- Travel & Leisure	1 / 3 / 7	998	455,452	1,661,074.76	6.12%
7500	- Utilities	1 / 4 / 1	1,361	545,961	1,409,884.08	5.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.1002	0.60% #	IASO SA (CR)	0.78	-5.57% €
TERNA ENERGY (CR)	5.73	0.53% #	PIRAEUS BANK (CR)	2.524	-3.74% €
KRI-KRI S.A. (CR)	4.29	0.47% #	ELVALHALCOR (CB)	1.435	-3.37% €
			ADMIE (IPTO) HOLDING S.A. (CR)	1.684	-3.33% €
			BANK OF GREECE (CR)	14	-3.11% €
			FOURLIS (CR)	5.55	-2.97% €
			INTRALOT (CR)	0.772	-2.89% €
			PPC (CR)	1.774	-2.63% €
			CC HBC AG (CR)	29.78	-2.55% €
			EYDAP S.A. (CR)	5.45	-2.50% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	9,542.77	-0.27% €	NATIONAL BANK (CR)	6,693,399	-1.62% €
ALPHA BANK (CR)	2,952.17	-1.60% €	EUROBANK ERGASIAS (CR)	1,859,965	-2.33% €
NATIONAL BANK (CR)	1,727.88	-1.62% €	ALPHA BANK (CR)	1,647,534	-1.60% €
PIRAEUS BANK (CR)	1,635.89	-3.74% €	OTE (CR)	849,022	-0.27% €
EUROBANK ERGASIAS (CR)	1,532.23	-2.33% €	PIRAEUS BANK (CR)	639,531	-3.74% €
OPAP (CR)	1,358.02	0.00% -	INTRALOT (CR)	288,678	-2.89% €
MOTOR OIL (CR)	1,195.26	-1.42% €	PPC (CR)	244,940	-2.63% €
CC HBC AG (CR)	1,030.85	-2.55% €	ADMIE (IPTO) HOLDING S.A. (CR)	181,381	-3.33% €
MYTILINEOS HOLDINGS (CR)	831.93	-0.47% €	OPAP (CR)	142,841	0.00% -
JUMBO SA (CR)	586.03	-2.06% €	MARFIN INVESTMENT GROUP (CR)	129,989	0.60% #

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	396	2,387	8,080
FTSE/Athex Large Cap	396	2,387	8,080
Stock Futures	1,168	19,748	426,175
ADMIE (IPTO) HOLDING S.A. (CR)	27	132	10,806
ALPHA BANK (CR)	127	2,184	20,861
CC HBC AG (CR)	35	52	362
CENERGY HOLDINGS (CB)	2	2	4,623
ELLAKTOR (CR)	5	36	4,966
EUROBANK ERGASIAS (CR)	101	2,037	33,757
EYDAP S.A. (CR)	1	3	958
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	4	8	296
GEK TERNA (CR)	17	81	6,314
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	2	10	1,050
HELLENIC PETROLEUM (CR)	3	20	3,481
INTRACOM HOLDINGS (CR)	0	0	4,379
INTRALOT (CR)	31	227	6,342
JUMBO SA (CR)	7	27	949
LAMDA DEVELOPMENT SA (CR)	6	7	2,216
MARFIN INVESTMENT GROUP (CR)	25	802	62,469
MOTOR OIL (CR)	9	40	528
MYTILINEOS HOLDINGS (CR)	19	66	9,783
NATIONAL BANK (CR)	147	10,223	189,194
OPAP (CR)	23	76	2,509
OTE (CR)	135	715	3,493
P.P.A. S.A. (CR)	26	37	791
PIRAEUS BANK (CR)	270	2,250	23,542
PPC (CR)	69	271	16,168
TERNA ENERGY (CR)	37	64	7,601
TITAN CEMENT (CR)	15	51	142
VIOHALCO SA/NV (CB)	25	327	6,642
Index Options	18	187	4,248
FTSE/Athex Large Cap	18	187	4,248
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	1,582	22,322	439,323

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	09/08/2018	---	---	---	---	500@2.42	65@2.62	---	---	---	---	---	36,251.51	2.4	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	---	0.21	09/08/2018	---	---	---	---	---	10483@0.200	---	2016	---	---	---	10,884.41	0.143	0.276	3763	
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.61	-0.22	€ 4.62	09/08/2018	4.62	4.61	4.62	4.61	4.611	31@4.61	385@4.62	---	---	1,065	9	4,910.80	167,343.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.56	---	3.56	09/08/2018	3.56	3.55	3.57	3.55	3.56	40@3.43	28@3.55	---	---	60	5	213.59	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	09/08/2018	1.31	1.31	1.31	1.31	360@1.29	100@1.33	---	---	1,000	10	1,310.00	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	09/08/2018	---	---	---	---	4000@0.218	4664@0.242	7.57	2016	---	---	---	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	09/08/2018	---	---	---	---	1000@0.725	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	09/08/2018	---	---	---	---	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	09/08/2018	---	---	---	---	6958@0.096	468@0.100	---	---	---	---	---	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	09/08/2018	---	---	---	---	157@0.320	100@0.354	---	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	09/08/2018	---	---	---	---	---	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)	276	---	276	09/08/2018	---	---	---	---	10@260.00	5@274.00	---	---	---	---	---	761,760.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.58	---	1.58	09/08/2018	---	---	---	---	170@1.51	---	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	---	0.62	09/08/2018	---	---	---	---	8@0.625	700@0.680	---	---	---	---	---	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)	18.7	---	18.7	09/08/2018	---	---	---	---	100@18.50	100@18.60	---	---	---	---	---	399,506.80	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.324	---	0.324	09/08/2018	---	---	---	---	---	339@0.338	---	2017	---	---	---	1,924.32	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.15	---	0.15	09/08/2018	0.15	0.15	0.15	0.15	300@0.135	41@0.150	---	2017	2,030	1	304.50	1,853.20	0.125	0.208	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.234	-9.30	€ 0.258	09/08/2018	0.234	0.234	0.234	0.234	320@0.234	1000@0.250	---	---	6,300	6	1,474.20	2,297.73	0.179	0.362	2353	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	09/08/2018	2.36	2.36	2.36	2.36	890@2.36	522@2.40	---	---	50	3	118.00	256,752.12	2.24	2.5	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.344	---	0.344	09/08/2018	---	---	---	---	---	2805@0.356	---	---	---	---	---	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	09/08/2018	---	---	---	---	---	1220@1.23	---	---	---	---	---	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	---	14	09/08/2018	14	14	14.5	14	14.065	200@13.30	531@14.50	---	---	1,389	10	19,536.60	383,308.80	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.5	2.04	# 0.49	09/08/2018	0.5	0.5	0.5	0.5	0.5	2611@0.500	300@0.525	---	---	1,389	2	694.50	10,956.30	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	09/08/2018	---	---	---	---	---	1@0.700	---	---	---	---	---	2,676.13	0.53	0.68	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	09/08/2018	---	---	---	---	---	900@0.240	---	---	---	---	---	6,711.43	0.159	0.384	1357	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.54	---	0.54	09/08/2018	0.494	0.494	0.505	0.505	0.5	80@0.515	400@0.565	---	2017	22	2	10.99	4,504.01	0.312	0.605	2791

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.84	-1.29	€ 20.1	09/08/2018	19.84	19.84	19.84	19.84	19.84	---	---	---	---	---	242	2	4,801.28	---	19.44	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.65	---	0.65	09/08/2018	---	---	---	---	---	493@0.650	---	---	---	---	---	---	3,813.75	0.179	0.65	2797
163,854,177	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.141	---	0.141	09/08/2018	0.141	0.141	0.141	0.141	1249@0.144	660@0.169	---	---	67	2	9.45	23,103.44	0.141	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.18	---	0.18	09/08/2018	0.18	0.18	0.18	0.18	1000@0.171	10000@0.175	---	2016	7,700	4	1,386.00	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	09/08/2018	---	---	---	---	9222@0.130	29763@0.160	---	---	---	---	---	---	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	---	1.28	09/08/2018	1.28	1.28	1.28	1.28	50@1.22	790@1.35	---	---	741	1	948.48	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	09/08/2018	---	---	---	---	3900@0.060	50@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	---	0.04	09/08/2018	---	---	---	---	500@0.033	500@0.048	---	---	---	---	---	---	2,613.05	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.35	2.34	# 0.342	09/08/2018	0.274	0.274	0.41	0.41	0.351	380@0.410	---	---	---	60	4	21.04	4,550.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.069	1.47	# 0.068	09/08/2018	0.069	0.069	0.069	0.069	0.069	1000@0.062	534@0.069	---	---	422	5	29.12	13,173.33	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]
		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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	87,817	11.25	987,941.25	13:34:20	20
OTE (CR)	31,000	11.25	348,750.00	14:19:14	20
OTE (CR)	100,000	11.25	1,125,000.00	14:22:46	20
OTE (CR)	50,000	11.25	562,500.00	14:26:15	20
OTE (CR)	100,000	11.25	1,125,000.00	14:42:15	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)	---	---	---	---	---	---	---	---

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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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	10/08/2018	5,000	629,082	13,300	---	642,382	12,830,620.00	19.9735	0.43	30/06/2018

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	8	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000 09/01/2018	---	---	40.0000	B	10/08/2018	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	
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	14.1944	2.5530	102.7500	102.8000	102.7500	102.8600	09/08/2018	15,000	15,630.42	102.7500	B	10/08/2018	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)	2.3528	3.5030	---	---	---	100.7140	03/08/2018	---	---	100.4100	B	10/08/2018	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)	6.7375	5.1720	99.0000	99.0000	99.0000	98.9500	09/08/2018	5,000	4,983.00	97.1654	B	10/08/2018	97.0019	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.1333	2.7740	100.8100	100.8100	100.8100	100.9100	09/08/2018	77,000	77,941.97	100.8100	B	10/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0057	4.0070	101.7500	101.7500	101.7500	101.7500	07/08/2018	2,000	2,046.39	101.7500	B	10/08/2018	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)	6.3750	3.7660	---	---	---	101.0200	07/08/2018	---	---	98.7510	B	10/08/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	7.9167	2.8140	100.7000	100.7000	100.7000	100.6900	08/08/2018	19,000	19,283.42	100.7000	B	10/08/2018	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)	14.4833	3.8470	---	---	---	100.2640	06/08/2018	---	---	100.0100	B	10/08/2018	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	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear 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)-3265546	(210)-3264116 (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								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 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)-3337969	(210)-3245916								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	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								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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, AIOLOU 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	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS 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)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU 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																		
1,998.45	1,966.12	1,966.12	-1.62%	August 2018	1,991.50	1,995.00	1,966.00	1,969.75	1,969.75	---	---	1,972.75	2,059.00	---	253	1,460	6,877	
				September 2018	1,998.25	1,998.25	1,968.00	1,969.00	1,969.00	---	---	1,975.25	---	2,047.50	---	143	927	1,203
				October 2018	---	---	---	---	2,006.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,013.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,022.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,033.50	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.75	1.684	1.684	-3.33%	September 2018	1.71	1.71	1.68	1.68	1.68	---	---	1.67	1.86	---	27	132	10,806
				December 2018	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.77	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.81	1.781	1.781	-1.60%	September 2018	1.80	1.81	1.78	1.78	1.78	---	---	1.79	2.13	---	127	2,184	20,861
				December 2018	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.84	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
30.6	29.78	29.78	-2.55%	September 2018	30.29	30.29	29.73	29.73	29.73	---	---	29.80	31.34	---	35	52	362
				December 2018	---	---	---	---	30.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	31.10	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.27	1.248	1.268	-0.47%	September 2018	1.25	1.25	1.25	1.25	1.25	---	---	1.29	1.38	---	2	2	4,623
				December 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.77	1.74	1.758	-0.68%	September 2018	1.76	1.76	1.75	1.75	1.75	---	---	1.77	2.15	---	5	36	4,966
				December 2018	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.8425	0.817	0.817	-2.33%	September 2018	0.839	0.844	0.815	0.817	0.817	---	---	0.832	1.01	---	101	2,037	33,757
				December 2018	---	---	---	---	0.843	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.847	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.851	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.57	5.45	5.45	-2.50%	September 2018	5.52	5.52	5.52	5.52	5.52	---	---	5.38	5.95	---	1	3	958
				December 2018	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.69	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
		4.8	0.00%	September 2018	---	---	---	---	4.81	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.74	5.55	5.55	-2.97%	September 2018	5.70	5.70	5.54	5.54	5.54	---	---	5.46	5.90	---	4	8	296
				December 2018	---	---	---	---	5.76	---	---	5.64	---	5.77	---	---	---
				March 2019	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.82	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.21	5.21	-1.88%	September 2018	5.29	5.30	5.25	5.25	5.25	---	---	5.30	5.55	---	17	81	6,314
				December 2018	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.40	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.56	8.52	8.54	-0.35%	September 2018	---	---	---	---	8.59	---	---	8.62	9.29	---	---	---	213
				December 2018	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.72	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.58	4.5	4.5	-2.17%	September 2018	4.53	4.53	4.52	4.52	4.52	---	---	4.54	4.59	---	2	10	1,050
				December 2018	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.68	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	7.03	7.05	-1.40%	September 2018	7.10	7.10	7.06	7.06	7.06	---	---	7.12	8.32	---	3	20	3,481
				December 2018	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.574	0.562	0.567	-1.22%	September 2018	---	---	---	---	0.575	---	---	0.538	0.812	---	---	---	4,379
				December 2018	---	---	---	---	0.578	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.581	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.584	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.796	0.772	0.772	-2.89%	September 2018	0.784	0.790	0.771	0.771	0.771	---	---	0.774	1.13	---	31	227	6,342
				December 2018	---	---	---	---	0.801	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.805	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.809	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.28	13.28	-2.06%	September 2018	13.63	13.63	13.37	13.37	13.37	---	---	13.45	14.55	---	7	27	949
				December 2018	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.80	---	---	---	---	---	---	---	---

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)													
6.33	6.17	6.18	-1.43%	September 2018	6.27	6.27	6.18	6.18	6.18	---	---	6.18	6.69	---	6	7	2,216
				December 2018	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.38	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1008	0.0986	0.1002	0.60%	September 2018	0.100	0.102	0.100	0.100	0.100	---	---	0.102	0.126	---	25	802	62,469
				December 2018	---	---	---	---	0.100	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.101	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.101	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.4	18.02	18.02	-1.42%	September 2018	18.12	18.38	18.08	18.08	18.08	---	---	17.96	18.89	---	9	40	528
				December 2018	---	---	---	---	18.42	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.60	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.46	8.46	-0.47%	September 2018	8.52	8.53	8.47	8.47	8.47	---	---	8.49	9.99	---	19	66	9,783
				December 2018	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.65	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.262	0.255	0.255	-1.62%	September 2018	0.259	0.261	0.253	0.255	0.255	---	---	0.256	0.300	---	147	10,223	189,194
				December 2018	---	---	---	---	0.261	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.262	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.264	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.56	9.5	9.5	0.00%	September 2018	9.50	9.53	9.50	9.50	9.50	---	---	9.42	9.91	---	23	76	2,509
				December 2018	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.67	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.34	11.14	11.25	-0.27%	September 2018	11.25	11.32	11.17	11.24	11.24	---	---	11.20	11.37	---	135	715	3,493
				December 2018	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.48	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.32	16.74	16.74	-0.36%	September 2018	17.16	17.29	16.89	16.89	16.89	---	---	16.85	17.50	---	26	37	791
				December 2018	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.09	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.608	2.524	2.524	-3.74%	September 2018	2.61	2.61	2.52	2.53	2.53	---	---	2.56	3.47	---	270	2,250	23,542
				December 2018	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.67	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.774	1.774	-2.63%	September 2018	1.83	1.83	1.77	1.77	1.77	---	---	1.80	2.38	---	69	271	16,168
				December 2018	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.85	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.78	5.64	5.73	0.53%	September 2018	5.70	5.77	5.69	5.71	5.71	---	---	5.74	5.82	---	37	64	7,601
				December 2018	---	---	---	---	5.74	---	---	5.71	5.70	---	---	---	---
				March 2019	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
20.5	20.2	20.25	-0.74%	September 2018	20.38	20.45	20.38	20.40	20.40	---	---	20.40	21.69	---	15	51	142
				December 2018	---	---	---	---	20.55	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	20.65	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.76	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3.04	3.04	-2.25%	September 2018	3.09	3.09	3.06	3.06	3.06	---	---	3.04	3.58	---	25	327	6,642
				December 2018	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.16	---	---	---	---	---	---	---	---

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	-	307.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-	-	-		1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	211.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	106.00	-	40	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	26.75	26.75	26.75	26.75	26.75	40	20	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	83.00	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	26.75	-	62	-	-	1,925				
1,950	35.00	35.00	35.00	35.00	35.00	1	33	0.00	0.00	0.00	-	92.00	-	20	-	-	-	-	-	-	-	-	40.00	40.25	40.00	40.00	40.00	40	61	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	42.50	-	60	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	80	53.50	55.00	53.50	55.00	25	570	1,975	
2,000	0.00	0.00	0.00	-	27.50	-	192	0.00	0.00	0.00	-	63.50	-	20	-	-	-	-	-	-	-	-	25.00	0.00	25.00	39.00	39.00	20	160	0.00	0.00	0.00	-	56.50	-	-	2,000
2,050	0.00	0.00	0.00	-	8.80	-	159	31.50	31.50	31.50	31.50	31.50	60	73	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	15	102.00	102.00	102.00	102.00	102.00	1	1	2,050
2,100	0.00	0.00	0.00	-	1.90	-	1,115	0.00	0.00	0.00	-	26.00	-	1,001	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.50	-	13	0.00	0.00	0.00	-	119.00	-	20	2,100
2,150	0.00	0.00	0.00	-	0.27	-	45	0.00	0.00	0.00	-	15.25	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	158.00	-	-	2,150
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	201.00	-	-	2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	247.00	-	-	2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	294.00	-	-	2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	343.00	-	-	2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	392.00	-	-	2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	-	442.00	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	492.00	-	-	2,500
Totals:						1	1,664					60	1,116	0	0							20	734							106	734	0	0				
Number of Trades:						1						3		0								5								9		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		0.912	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.009	
0.950						-	-	0.000	0.000	0.000		0.862	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.010	
1.000						-	-	0.000	0.000	0.000		0.812	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.010	
1.100						-	-	0.000	0.000	0.000		0.713	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.011	
1.200						-	-	0.000	0.000	0.000		0.613	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.012	
1.300	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.513	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.013	
1.400	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.415	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.014	
1.500	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.321	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.015	
1.600	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.235	-	-									-	-	0.000	0.000	0.000		0.004	-	-									0.016	
1.700	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.161	-	-									-	-	0.000	0.000	0.000		0.018	-	-									0.017	
1.800	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.103	-	-									-	-	0.000	0.000	0.000		0.053	-	-									0.018	
1.900	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.062	-	-									-	-	0.000	0.000	0.000		0.114	-	-									0.019	
2.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.035	-	-									-	-	0.000	0.000	0.000		0.197	-	-									0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-									-	-	0.000	0.000	0.000		0.390	-	-									0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-									-	-	0.000	0.000	0.000		0.590	-	-									0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.790	-	-									0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.990	-	-									0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.19	-	-									0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.39	-	-									0.032	
Totals:						0	0					0	0			0	0							0	0							0	0							0	0
Number of Trades:						0						0				0								0.00								0								0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2018							September 2018							Other Months		August 2018							September 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.209	-	-				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	0.159	-	-	0.000	0.000	0.000	0.160	-	-				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	0.110	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.002		
0.200	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.018	-	-				0.002		
0.250	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.041	-	-				0.003		
0.300	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.073	-	-				0.003		
0.350	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.111	-	-				0.004		
0.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.153	-	-				0.004		
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.199	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.245	-	-				0.005		
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.294	-	-				0.006		
0.600					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	0.342	-	-			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)

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		2.72	-	-																				0.068
7.200	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000		1.92	-	-			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	1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.080	
8.400	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.084	
8.800	0.000	0.000	0.000	0.707	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.068	-	-			0.088	
9.200	0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.173	-	-			0.092	
9.600	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.356	-	-			0.096	
10.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.616	-	-			0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.150	
16.000					-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.50	-	-			0.160	
Totals:					0	0						0	0	0	0						0	0	0	0						0	0	0	0
Number of Trades:					0						0	0	0						0.00						0	0						0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	August 2018						September 2018						Other Months		August 2018						September 2018						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-			0.080	
8.400	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-			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		2.48	-	-	0.000	0.000	0.000		2.50	-	-			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		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092		
9.600	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.096		
10.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.100		
11.000	0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.549	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.244	-	-			0.110		
12.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.839	-	-			0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			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		3.72	-	-	0.000	0.000	0.000		3.72	-	-			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		4.72	-	-	0.000	0.000	0.000		4.72	-	-			0.160		
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.72	-	-			0.170		
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.72	-	-			0.180		
Totals:						0	0					0	0		0	0					0	0						0	0		0	0			
Number of Trades:						0						0		0		0					0.00						0		0		0				

PPC (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				
1.200						-	-	0.000	0.000	0.000		0.623	-	-																					0.012	
1.300	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-			0.014	
1.500	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.010	-	-			0.015	
1.600	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.024	-	-			0.016	
1.700	0.000	0.000	0.000		0.149	-	30	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.051	-	-			0.017	
1.800	0.000	0.000	0.000		0.087	-	10	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.093	-	-			0.018	
1.900	0.000	0.000	0.000		0.045	-	10	0.000	0.000	0.000		0.073	-	20			0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.149	-	-			0.019	
2.000	0.000	0.000	0.000		0.020	-	60	0.000	0.000	0.000		0.044	-	20			0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.220	-	-			0.020	
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.390	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.581	-	-			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		0.780	-	-			0.000	0.000	0.000		0.780	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.980	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		1.18	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		1.38	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		1.58	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		1.78	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		1.98	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		2.18	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.003	-	-													0.000	0.000	0.000		2.58	-	-			0.044
Totals:						0	110					0	40	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%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	14,688	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,722	5.31%	---	---	---	---	17,534,479
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	---	1,493	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,398	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	800	84,038	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	29,386	5.31%	---	---	---	---	20,575,172
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,397,946
FOYRKBOR	FOURLIS (CR)	7,795	393	5.31%	---	---	---	---	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)	---	102,574	5.31%	---	---	---	---	56,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	486,134	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	133,445	5.31%	---	---	---	---	59,000
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)	8,469	31,034	3.31%	---	---	---	---	63,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	75,000	547,967	5.31%	75,000	3.74%	---	---	90,142,913
OPAPBOR	OPAP (CR)	3,717	108,723	5.31%	---	---	---	---	871,189
HTOBOR	OTE (CR)	4,500	56,598	5.31%	1,500	3.03%	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	3,569	5.31%	---	---	---	---	17,722,408
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	5,447,739
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	36,861	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,000	203,953	5.31%	---	---	---	---	27,117
VIOTOR	VIOTALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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