

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 13 August, 2018
Year: 139 Trading Day No: 153



ATHEX
Athens Stock Exchange

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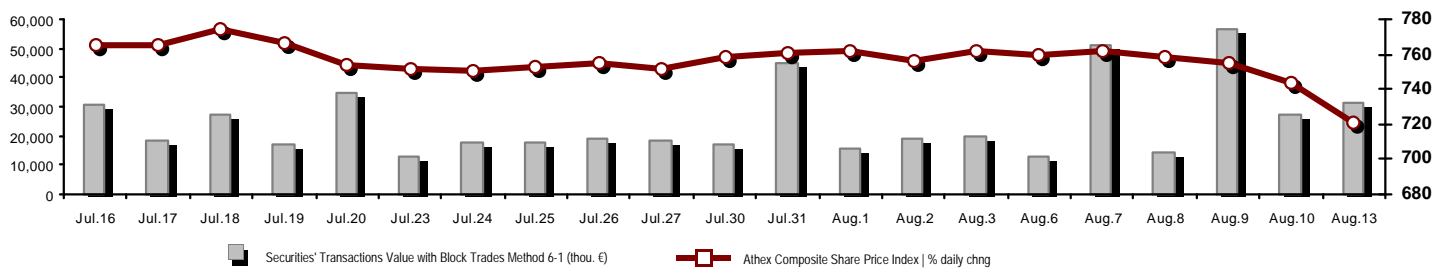
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Appendix A: Sectors codification for listed companies

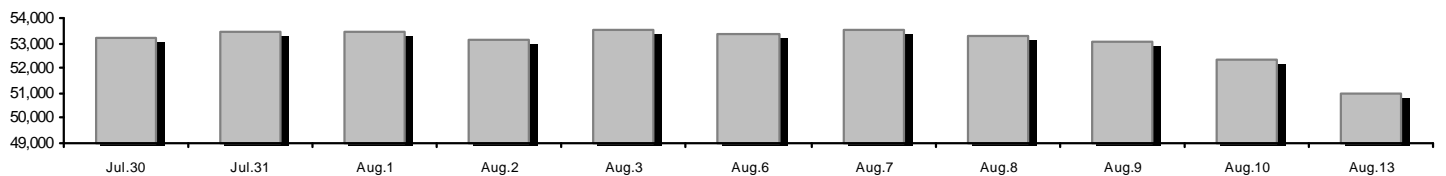
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

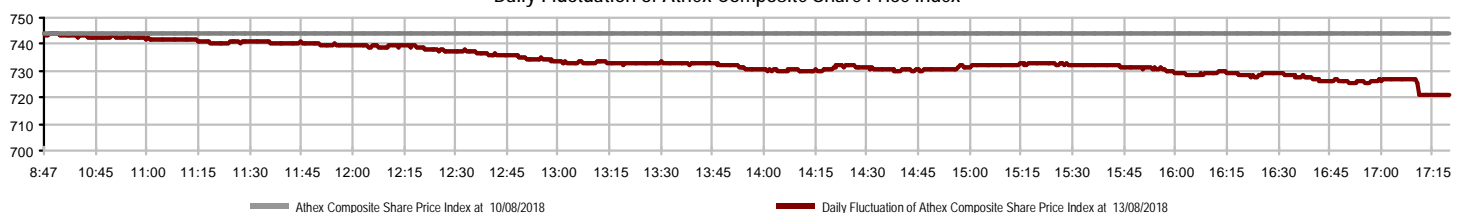


Athex Capitalisation (mill. €) **: 50,971.61	Derivatives Total Open Interest: 441,933
Daily change: mill. € %: -1,360.05 -2.60%	in Index Futures % daily chng: 7,881 -2.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,063.85 9.79%	in Stock Futures % daily chng: 427,896 0.21%
Athex Composite Share Price Index % daily chng: 720.71 -3.10%	in Index Options % daily chng: 5,336 25.61%
Athex Composite Share Price Index Capitalisation (mill. €): 45,877.94	in Stock Options % daily chng: 820 0.00%
Daily change (mill. €): -1,337.48	
Securities' Transactions Value with Block Trades Method 6-1 (31,251.86	Derivatives Contracts Volume: 74,131
Daily change: %: 4,126.07 15.21%	Daily change: pieces %: 51,806 232.05%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 58,797.69 1.06%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,918 -31.70%
Blocks Transactions Value of Method 6-1 (thou. €): 0.00	Derivatives Trades Number: 2,893
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 1,309 82.64%
Bonds Transactions Value (thou.€): 186.45	YtD Avg Trades number % chng prev year Avg: 2,783 6.05%
Securities' Transactions Volume with Block Trades Method 6-1 (th 30,581.79	Lending Total Open Interest: 208,169
Daily change: thou. pieces %: 16,620.56 119.05%	Daily change: pieces %: -3,576 -1.69%
YtD Avg Volume: % chng prev year Avg: 41,923.63 -41.85%	Lending Volume (Multilateral/Bilateral): 4,893
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 0.00	Daily change: pieces %: -71,607
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 893
Bonds Transactions Volume: 182,728	Bilateral Lending: 4,000
Securities' Trades Number with Block Trades Method 6-1: 16,244	Lending Trades Number: 14
Daily change: number %: 4,804 41.99%	Daily change: %: 8
YtD Avg Trades number % chng prev year Avg: 20,374 16.64%	Multilateral Lending Trades Number: 13
Number of Blocks Method 6-1: 0	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 21	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



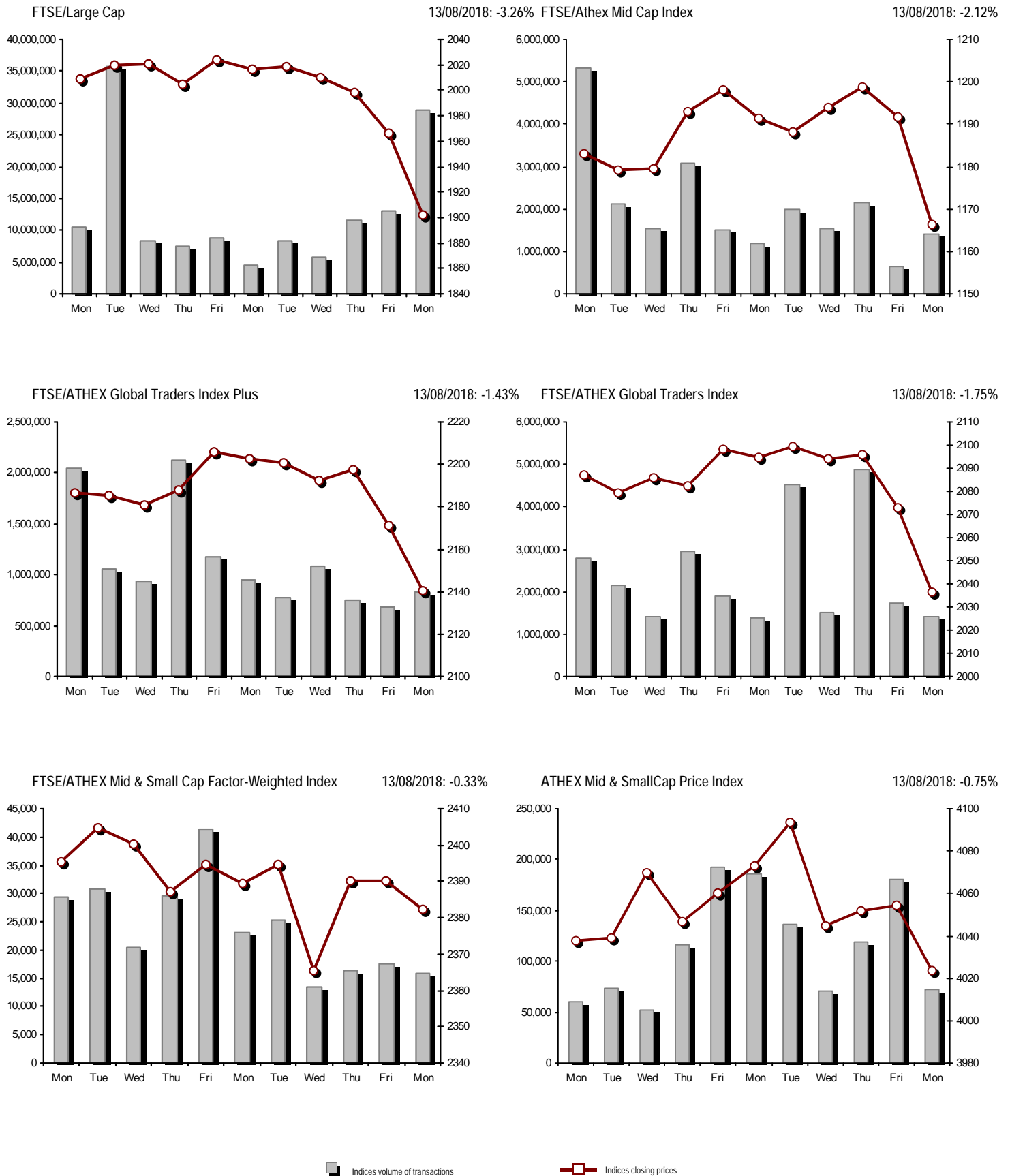
Athex Indices

Index name	13/08/2018	10/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	720.71 €	743.73	-23.02	-3.10%	720.71	744.09	720.71	895.64	-10.18% €
FTSE/Athex Large Cap	1,902.12 €	1,966.12	-64.00	-3.26%	1,902.12	1,966.12	1,902.12	2,275.91	-8.69% €
FTSE/Athex Mid Cap Index	1,166.41 €	1,191.71	-25.30	-2.12%	1,165.90	1,191.71	1,138.94	1,417.74	-2.65% €
FTSE/ATHEX-CSE Banking Index	564.11 €	604.38	-40.27	-6.66%	564.11	606.85	564.11	788.88	-14.94% €
FTSE/ATHEX Global Traders Index Plus	2,140.36 €	2,171.52	-31.16	-1.43%	2,140.27	2,176.95	2,140.27	2,656.94	-8.52% €
FTSE/ATHEX Global Traders Index	2,036.64 €	2,072.99	-36.35	-1.75%	2,036.62	2,078.64	2,023.56	2,452.53	-6.50% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,382.30 €	2,390.14	-7.84	-0.33%	2,370.23	2,393.03	1,953.64	2,464.88	21.93% #
ATHEX Mid & SmallCap Price Index	4,023.73 €	4,054.30	-30.57	-0.75%	3,983.66	4,057.13	3,459.89	4,442.84	16.22% #
FTSE/Athex Market Index	471.87 €	487.48	-15.61	-3.20%	471.87	487.48	471.87	564.78	-8.36% €
FTSE Med Index	4,485.29 #	4,479.94	5.35	0.12%			3,923.92	4,523.69	3.46% #
Athex Composite Index Total Return Index	1,139.22 €	1,175.61	-36.39	-3.10%	1,139.22	1,176.18	1,139.22	1,392.60	-8.68% €
FTSE/Athex Large Cap Total Return	2,756.60 €	2,849.35	-92.75	-3.26%			2,756.60	3,277.20	-8.68% €
FTSE/ATHEX Large Cap Net Total Return	831.02 €	858.98	-27.96	-3.26%	831.02	858.98	831.02	979.13	-7.27% €
FTSE/Athex Mid Cap Total Return	1,435.59 €	1,466.73	-31.14	-2.12%			1,400.60	1,702.90	-0.48% €
FTSE/ATHEX-CSE Banking Total Return Index	531.45 €	569.39	-37.94	-6.66%			531.45	747.83	-16.37% €
Hellenic Mid & Small Cap Index	954.42 €	969.40	-14.98	-1.55%	954.42	973.86	954.42	1,185.73	-7.52% €
FTSE/Athex Banks	745.33 €	798.53	-53.20	-6.66%	745.33	801.80	745.33	1,042.30	-14.94% €
FTSE/Athex Financial Services	959.46 €	975.90	-16.44	-1.68%	959.46	985.93	951.70	1,309.27	-14.75% €
FTSE/Athex Industrial Goods & Services	2,133.32 €	2,180.82	-47.50	-2.18%	2,132.43	2,192.09	2,132.43	2,717.62	-5.02% €
FTSE/Athex Retail	61.21 #	60.95	0.26	0.43%	60.95	61.21	51.91	2,921.52	-97.80% €
FTSE/ATHEX Real Estate	3,084.64 €	3,130.30	-45.66	-1.46%	3,084.56	3,136.70	3,060.26	3,587.02	-9.51% €
FTSE/Athex Personal & Household Goods	7,316.54 €	7,422.72	-106.18	-1.43%	7,316.54	7,507.94	7,316.54	8,843.95	-8.55% €
FTSE/Athex Food & Beverage	10,834.86 €	11,100.99	-266.13	-2.40%	10,806.08	11,100.99	9,316.14	11,879.29	6.71% #
FTSE/Athex Basic Resources	3,809.17 #	3,737.86	71.31	1.91%	3,695.92	3,809.17	3,521.95	4,731.18	-5.54% €
FTSE/Athex Construction & Materials	2,804.88 €	2,842.90	-38.02	-1.34%	2,803.25	2,847.47	2,643.74	3,244.17	-0.47% €
FTSE/Athex Oil & Gas	4,254.77 €	4,300.57	-45.80	-1.06%	4,254.77	4,357.58	4,087.64	5,031.64	-6.07% €
FTSE/Athex Chemicals	9,318.74 €	9,448.46	-129.72	-1.37%	9,163.83	9,514.31	9,163.83	12,117.06	-18.77% €
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	1,610.19 €	1,650.58	-40.39	-2.45%	1,610.19	1,652.63	1,592.47	1,962.01	-12.00% €
FTSE/Athex Technology	832.65 €	848.61	-15.96	-1.88%	827.41	853.71	823.39	1,116.72	-8.57% €
FTSE/Athex Telecommunications	2,994.80 €	3,096.64	-101.84	-3.29%	2,994.80	3,110.40	2,744.31	3,526.04	-5.39% €
FTSE/Athex Utilities	1,957.86 €	1,983.30	-25.44	-1.28%	1,957.86	2,001.33	1,933.29	2,508.45	-1.73% €
FTSE/Athex Health Care	381.44 €	390.38	-8.94	-2.29%	381.44	395.93	256.65	454.42	47.83% #
Athex All Share Index	179.48 €	184.28	-4.81	-2.61%	179.48	179.48	179.48	209.09	-5.67% €
Hellenic Corporate Bond Index	117.16 €	117.25	-0.08	-0.07%			116.16	118.41	0.18% #
Hellenic Corporate Bond Price Index	97.89 €	97.98	-0.08	-0.08%			97.40	100.55	-2.05% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/08/2018.

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	114	106	7	1
Gain / Lose / Same:	17 / 68 / 29	16 / 64 / 26	1 / 3 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	50,971.61	50,750.40	221.21	
Daily Average Trans/ons Value(thou.€)	58,797.69	58,788.06	41.07	47.81
Transactions Value	31,251.86	31,233.75	18.09	0.02
Main Board:	31,251.86	31,233.75	18.09	0.02
Blocks Board 6_2_3:	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,923,634	41,713,589	259,113	2,250
Transactions Volume	30,581,785	30,473,680	108,104	1
Main Board:	30,581,785	30,473,680	108,104	1
Blocks Board 6_2_3:	0	0	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,374	20,266	107	2
Number of Trades	16,244	16,213	30	1
Main Board:	16,244	16,213	30	1
Blocks Board 6_2_3:	0	0	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	0 / 5 / 1	8,321	27,304,467	15,758,330.49	50.42%
1700	- Basic Resources	4 / 1 / 1	92	61,095	85,410.08	0.27%
1300	- Chemicals	1 / 2 / 0	49	9,230	21,441.20	0.07%
2300	- Construction & Materials	4 / 6 / 3	750	209,335	806,962.25	2.58%
12000	- Financial Instruments	0 / 1 / 0	1	1	19.17	0.00%
8700	- Financial Services	0 / 3 / 0	283	550,889	147,160.50	0.47%
3500	- Food & Beverage	1 / 7 / 0	244	80,162	1,381,454.89	4.42%
4500	- Health Care	0 / 3 / 1	106	167,621	126,887.06	0.41%
2700	- Industrial Goods & Services	1 / 7 / 8	753	347,729	1,169,290.23	3.74%
8500	- Insurance	0 / 0 / 1	1	18	64.08	0.00%
5500	- Media	0 / 0 / 1	3	630	76.68	0.00%
500	- Oil & Gas	0 / 2 / 1	1,089	170,252	2,313,088.28	7.40%
3700	- Personal & Household Goods	3 / 7 / 3	867	158,476	1,477,081.61	4.73%
8600	- Real Estate	0 / 5 / 2	330	86,458	638,468.45	2.04%
5300	- Retail	1 / 0 / 2	9	3,744	2,893.33	0.01%
9500	- Technology	2 / 6 / 1	248	118,010	77,984.68	0.25%
6500	- Telecommunications	0 / 1 / 0	642	290,089	3,193,924.99	10.22%
5700	- Travel & Leisure	0 / 6 / 4	1,339	653,154	3,021,102.14	9.67%
7500	- Utilities	0 / 6 / 0	1,117	370,425	1,030,219.14	3.30%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
IKTINOS HELLAS SA (CR)	5.86	1.38% #	PIRAEUS BANK (CR)	2.316	-8.24% €
TITAN CEMENT CO. (PR)	16.1	0.94% #	INTRALOT (CR)	0.714	-7.51% €
EKTER SA (CR)	0.985	0.51% #	ALPHA BANK (CR)	1.648	-7.47% €
ELVALHALCOR (CB)	1.44	0.35% #	NATIONAL BANK (CR)	0.2386	-6.43% €
			EUROBANK ERGASIAS (CR)	0.778	-4.77% €
			ATTICA BANK S.A. (CR)	0.215	-4.44% €
			CENERGY HOLDINGS (CB)	1.22	-3.78% €
			IASO SA (CR)	0.754	-3.33% €
			OTE (CR)	10.88	-3.29% €
			MARFIN INVESTMENT GROUP (CR)	0.0971	-3.09% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	4,823.49	-7.47% €	NATIONAL BANK (CR)	18,726,588	-6.43% €
NATIONAL BANK (CR)	4,550.75	-6.43% €	EUROBANK ERGASIAS (CR)	4,384,202	-4.77% €
EUROBANK ERGASIAS (CR)	3,432.54	-4.77% €	ALPHA BANK (CR)	2,846,914	-7.47% €
OTE (CR)	3,193.92	-3.29% €	PIRAEUS BANK (CR)	1,181,114	-8.24% €
PIRAEUS BANK (CR)	2,828.32	-8.24% €	MARFIN INVESTMENT GROUP (CR)	531,401	-3.09% €
OPAP (CR)	2,525.34	-2.37% €	INTRALOT (CR)	350,774	-7.51% €
MOTOR OIL (CR)	1,836.90	-0.55% €	OTE (CR)	290,089	-3.29% €
CC HBC AG (CR)	1,359.06	-2.42% €	OPAP (CR)	268,333	-2.37% €
JUMBO SA (CR)	993.46	-1.36% €	PPC (CR)	209,259	-1.63% €
MYTILINEOS HOLDINGS (CR)	582.94	-2.25% €	ATTICA BANK S.A. (CR)	159,354	-4.44% €

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	464	3,883	7,881
FTSE/Athex Large Cap	464	3,883	7,881
Stock Futures	2,384	68,935	427,078
ADMIE (IPTO) HOLDING S.A. (CR)	12	69	10,797
ALPHA BANK (CR)	183	3,068	21,281
CC HBC AG (CR)	90	196	335
CENERGY HOLDINGS (CB)	36	106	4,581
ELLAKTOR (CR)	17	109	4,970
EUROBANK ERGASIAS (CR)	300	7,311	34,487
EYDAP S.A. (CR)	4	4	961
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	9	9	295
GEK TERNA (CR)	26	102	6,328
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	1	15	1,035
HELLENIC PETROLEUM (CR)	46	310	3,471
INTRACOM HOLDINGS (CR)	11	90	4,291
INTRALOT (CR)	60	638	6,488
JUMBO SA (CR)	28	82	950
LAMDA DEVELOPMENT SA (CR)	7	13	2,211
MARFIN INVESTMENT GROUP (CR)	53	2,708	63,485
MOTOR OIL (CR)	11	65	528
MYTILINEOS HOLDINGS (CR)	74	324	9,810
NATIONAL BANK (CR)	556	47,403	188,072
OPAP (CR)	44	259	2,520
OTE (CR)	105	545	3,363
P.P.A. S.A. (CR)	24	33	783
PIRAEUS BANK (CR)	455	4,465	23,641
PPC (CR)	85	425	16,119
TERNA ENERGY (CR)	70	319	7,562
TITAN CEMENT (CR)	16	16	148
VIOHALCO SA/NV (CB)	61	251	6,613
Index Options	44	1,311	5,336
FTSE/Athex Large Cap	44	1,311	5,336
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	2,892	74,129	441,115

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																								
Main Market - High Liquidity Class																												
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.648	-7.47	€ 1.781	10/08/2018	1.78	1.648	1.783	1.648	1.694	3000@1.64	500@1.67	---	---	2,846,914	1,778	4,823,485.20	2,544,016.58	1.648	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.215	-4.44	€ 0.225	10/08/2018	0.22	0.215	0.225	0.215	0.218	5075@0.215	155@0.216	---	---	159,354	152	34,686.85	99,169.61	0.210	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.22	-3.78	€ 1.268	10/08/2018	1.246	1.22	1.26	1.22	1.24	100@1.21	1000@1.23	---	---	66,810	89	82,833.78	231,998.47	1.108	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	10.2	-0.95	€ 10.3	10/08/2018	10.3	10.15	10.3	10.2	10.185	48@10.20	200@10.28	---	---	1,394	11	14,197.55	8,001.90	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)	29.06	-2.42	€ 29.78	10/08/2018	29.4	28.98	29.51	29.06	29.144	167@29.06	85@29.35	---	---	46,633	185	1,359,059.67	10,791,882.88	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.45	-1.80	€ 5.55	10/08/2018	5.6	5.35	5.61	5.45	5.489	332@5.41	4249@5.45	---	---	59,585	271	327,047.41	281,458.10	5.35	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.42	-1.41	€ 8.54	10/08/2018	8.53	8.42	8.55	8.42	8.484	117@8.42	500@8.47	37.54	2016	61,239	142	519,537.66	852,609.20	8.39	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.55	-3.00	€ 0.567	10/08/2018	0.57	0.54	0.572	0.55	0.549	3490@0.548	1267@0.549	---	---	57,038	108	31,309.36	73,164.30	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.1	-1.36	€ 13.28	10/08/2018	13.22	13.1	13.48	13.1	13.295	2476@13.10	5227@13.32	21.62	2016	74,723	439	993,461.08	1,782,382.84	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.08	-1.62	€ 6.18	10/08/2018	6.2	6.08	6.21	6.08	6.142	500@6.06	44@6.13	---	---	17,371	139	106,686.00	484,708.39	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0971	-3.09	€ 0.100	10/08/2018	0.0999	0.097	0.1002	0.0971	0.098	17100@0.097	39202@0.098	---	---	531,401	178	52,324.67	91,226.49	0.0966	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANNV (CB)	2.955	-2.80	€ 3.04	10/08/2018	3.04	2.955	3.07	2.955	3.007	1500@2.95	1717@2.98	---	---	114,368	181	343,879.10	765,905.74	2.91	4	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.662	-1.31	€ 1.684	10/08/2018	1.712	1.662	1.716	1.662	1.683	1214@1.66	607@1.68	8.94	2017	57,736	201	97,151.49	385,584.00	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)	8.08	-1.34	€ 8.19	10/08/2018	8.17	8.08	8.19	8.08	8.112	3@8.08	15561@8.10	---	---	28,554	124	231,621.03	577,050.17	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.12	-1.73	€ 5.21	10/08/2018	5.23	5.11	5.23	5.12	5.153	4@5.11	311@5.18	---	---	32,835	184	169,209.32	529,527.25	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.745	-1.63	€ 1.774	10/08/2018	1.792	1.745	1.809	1.745	1.763	200@1.74	6390@1.76	---	---	209,259	400	368,933.38	404,840.00	1.745	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2386	-6.43	€ 0.255	10/08/2018	0.255	0.2386	0.257	0.2386	0.243	60167@0.239	2500@0.240	---	---	18,726,588	2,661	4,550,749.15	2,182,510.35	0.2386	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.73	-1.59	€ 1.758	10/08/2018	1.758	1.72	1.758	1.73	1.733	1000@1.73	150@1.74	---	---	64,516	147	111,834.31	306,212.27	1.48	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.44	-1.33	€ 4.5	10/08/2018	4.5	4.44	4.56	4.44	4.457	63@4.44	186@4.47	---	---	18,094	94	80,638.28	267,945.12	4.44	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.89	-2.27	€ 7.05	10/08/2018	7.05	6.85	7.05	6.89	6.938	80@6.88	2295@6.97	---	---	68,490	322	475,181.56	2,105,826.42	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)	5.36	-1.65	€ 5.45	10/08/2018	5.45	5.36	5.51	5.36	5.397	760@5.35	650@5.42	---	---	14,452	149	78,004.48	570,840.00	5.36	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.714	-7.51	€ 0.772	10/08/2018	0.756	0.701	0.767	0.714	0.723	1600@0.712	13259@0.714	---	---	350,774	434	253,509.16	112,070.67	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)	17.92	-0.55	€ 18.02	10/08/2018	18.36	17.92	18.36	17.92	18.183	254@17.90	4@18.12	---	---	101,023	758	1,836,895.08	1,985,231.00	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.27	-2.25	€ 8.46	10/08/2018	8.46	8.27	8.5	8.27	8.374	160@8.26	135@8.35	---	---	69,615	342	582,942.44	1,181,709.90	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)	16.5	-1.43	€ 16.74	10/08/2018	17.18	16.5	17.18	16.5	16.534	10@16.44	399@16.64	36.54	2017	8,068	96	133,399.76	412,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.275	-2.37	€ 9.5	10/08/2018	9.425	9.275	9.59	9.275	9.411	1200@9.27	250@9.46	---	---	268,333	750	2,525,337.08	2,958,725.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.88	-3.29	€ 11.25	10/08/2018	11.3	10.88	11.3	10.88	11.01	1340@10.87	1500@10.97	---	---	290,089	642	3,193,924.99	5,332,836.23	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.316	-8.24	€ 2.524	10/08/2018	2.538	2.316	2.538	2.316	2.395	200@2.31	899@2.35	---	---	1,181,114	1,618	2,828,315.75	1,011,302.62	2.282	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.2	-1.37	€ 7.3	10/08/2018	7.32	7.2	7.44	7.2	7.358	96@7.18	1329@7.20	---	---	13,042	72	95,964.26	503,117.88	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)	5.7	-0.52	€ 5.73	10/08/2018	5.71	5.69	5.76	5.7	5.713	1883@5.69	2103@5.71	---	---	82,563	344	471,651.87	649,337.94	4.4	5.82	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2	---	€ 2	10/08/2018	---	---	---	---	---	20@1.40	581@1.98	6.51	2017	---	---	---	3,048.00	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20	-1.24	€ 20.25	10/08/2018	20.15	20	20.45	20	20.147	1984@20.00	40@20.25	---	---	20,025	177	403,437.25	1,663,131.62	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.778	-4.77	€ 0.817	10/08/2018	0.817	0.77	0.822	0.778	0.783	10000@0.777	6500@0.780	---	---	4,384,202	2,030	3,432,542.49	1,700,707.04	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	---	€ 2.4	10/08/2018	2.4	2.4	2.4	2.4	2.4	195@2.30	2215@2.40	---	---	530	5	1,272.00	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	---	€ 23	10/08/2018	22.8	22.8	23	23	22.804	118@22.00	98@23.00	---	---	102	3	2,326.00	280,916.25	21.2	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ																				

Daily Official List

Year: 139 Trading Day No: 153

Section 2: Analytic Figures of Shares Transactions

Monday, 13 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)	0.114	---	0.114	10/08/2018	0.114	0.114	0.114	0.114	1100@0.108	715@0.114	---	---	1,048	3	119.47	11,528.11	0.108	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.25	---	0.25	10/08/2018	---	---	---	---	300@0.206	650@0.274	71.59	2017	---	---	---	2,476.88	0.122	0.36	9572	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.6	---	6.6	10/08/2018	6.6	6.6	6.6	6.6	100@6.40	169@6.80	---	---	100	1	660.00	77,352.16	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)	0.858	0.23	# 0.856	10/08/2018	0.866	0.858	0.866	0.858	0.859	200@0.814	1903@0.858	---	---	1,097	2	941.87	17,656.24	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	10/08/2018	---	---	---	---	300@4.96	736@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	---	1.25	10/08/2018	1.25	1.25	1.25	1.25	500@1.21	1000@1.25	---	---	15,320	15	19,150.00	38,096.45	0.88	1.47	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.417	-1.19	€ 0.422	10/08/2018	0.422	0.414	0.424	0.417	0.419	500@0.415	2000@0.435	---	---	27,000	54	11,302.25	32,382.07	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)	43	0.23	# 42.9	10/08/2018	42.9	42.9	43	43	42.967	13@40.10	55@42.80	1.90	2017	15	2	644.50	20,154.10	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	---	0.99	10/08/2018	---	---	---	---	500@0.920	200@1.00	---	2017	---	---	---	10,395.00	0.93	1.15	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.224	---	0.224	10/08/2018	---	---	---	---	---	4329@0.246	---	---	---	---	---	1,388.80	0.164	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.18	0.24	# 4.17	10/08/2018	4.11	4.1	4.2	4.18	4.153	3@4.18	100@4.26	28.39	2017	2,393	19	9,937.03	51,903.06	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	10/08/2018	3.26	3.26	3.68	3.68	3.512	299@3.26	431@3.70	10.43	2017	25	4	87.80	14,547.37	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.345	-7.24	€ 1.45	10/08/2018	1.38	1.345	1.41	1.345	1.364	1@1.35	750@1.39	---	---	3,130	25	4,269.98	15,887.40	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.236	-1.67	€ 0.24	10/08/2018	0.24	0.223	0.24	0.236	0.229	750@0.222	651@0.232	---	---	27,814	57	6,371.70	6,453.45	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12	-0.83	€ 12.1	10/08/2018	12.15	12	12.15	12	12.048	1974@12.00	1000@12.10	---	---	1,387	7	16,710.55	142,963.58	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.6	---	5.6	10/08/2018	---	---	---	---	---	500@5.00	70@5.45	---	---	---	---	---	36,156.57	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.5	-1.19	€ 0.506	10/08/2018	0.48	0.48	0.5	0.5	0.496	30@0.466	878@0.490	---	---	178	8	88.21	1,562.73	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.23	-8.73	€ 0.252	10/08/2018	0.252	0.22	0.252	0.23	0.228	1751@0.222	535@0.233	---	---	1,944	10	443.53	5,063.74	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)	0.585	-2.50	€ 0.6	10/08/2018	0.565	0.565	0.585	0.585	0.571	1000@0.570	520@0.585	---	---	2,180	5	1,245.80	14,075.10	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.238	---	0.238	10/08/2018	0.238	0.238	0.238	0.238	0.238	5000@0.220	2000@0.236	---	---	96	1	22.85	8,263.36	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.57	---	0.57	10/08/2018	---	---	---	---	---	250@0.500	8750@0.550	---	---	---	---	---	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)	0.352	---	0.352	10/08/2018	0.352	0.35	0.352	0.35	0.352	1000@0.320	685@0.350	---	---	1,490	4	524.30	9,802.50	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.985	0.51	# 0.98	10/08/2018	0.995	0.935	0.995	0.985	0.968	2000@0.960	1308@0.985	---	---	24,306	66	23,527.41	11,081.25	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.94	-2.02	€ 1.98	10/08/2018	1.94	1.93	1.97	1.94	1.94	18230@1.94	2000@1.97	---	---	5,640	16	10,939.90	160,373.98	1.525	1.99	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.385	2.59	# 1.35	10/08/2018	1.35	1.35	1.385	1.385	1.356	250@1.34	211@1.39	(-6)	2017	3,039	20	4,121.43	25,499.01	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.44	0.35	# 1.435	10/08/2018	1.44	1.435	1.49	1.44	1.455	14@1.44	920@1.45	---	---	54,931	55	79,929.27	540,347.88	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	---	14	10/08/2018	13.85	13.85	14.4	14	14.067	3905@14.00	608@14.30	---	---	6,295	82	88,551.05	278,108.40	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.405	-1.40	€ 1.425	10/08/2018	1.425	1.385	1.425	1.405	1.391	100@1.38	110@1.40	18.10	2017	2,869	19	3,990.89	37,555.91	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.754	-3.33	€ 0.78	10/08/2018	0.8	0.754	0.8	0.754	0.766	4076@0.754	500@0.776	---	---	24,948	63	19,116.96	92,106.19	0.7521	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.86	1.38	# 5.78	10/08/2018	5.74	5.66	5.86	5.86	5.765	1@5.84	1480@5.86	---	---	4,068	52	23,452.38	167,479.39	2.18	6	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4	-3.85	€ 4.16	10/08/2018	4.16	4	4.16	4	4.012	60@4.00	60@4.16	13.65	2017	27	3	108.32	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	10/08/2018	7	6.95	7	6.95	6.953	194@6.95	666@8.00	---	---	505	3	3,511.05	102,024.55	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.18	-0.84	€ 1.19	10/08/2018	1.21	1.15	1.22	1.18	1.162	500@1.17	2899@1.18	---	2017	5,741	21	6,669.42	23,368.88	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.658	-6.00	€ 0.7	10/08/2018	0.7	0.644	0.7	0.684	0.658	1649@0.644	360@0.678	---	---	749	6	493.12	26,464.25	0.622	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.45	---	0.45	10/08/2018	---	---	---	---	---	---	805@0.450	---	---	---	---	---	5,179.55	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.376	7.43	# 0.35	10/08/2018	0.354	0.354	0.376	0.376	0.359	600@0.314	7405@0.376	39.57	2017	462	2	165.75	7,980.35	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.636	4.95	# 0.606	10/08/2018	0.634	0.634	0.636	0.636	0.634	600@0.596	495@0.636	---	---	105	2	66.58	18,749.28	0.562	0.84	3577
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	4.28	-0.23	€ 4.29	10/08/2018	4.28	4.26	4.3	4.28	4.289</											

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	10/08/2018	---	---	---	---	---	---	---	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	---	2.24	10/08/2018	---	---	---	---	200@1.88	800@2.18	---	---	---	---	---	38,349.43	2	2.56	3577		
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.845	---	0.845	10/08/2018	---	---	---	---	31@0.850	---	---	---	---	---	---	9,886.50	0.61	1.2	5379		
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.42	---	1.42	10/08/2018	1.42	1.42	1.42	1.42	310@1.42	---	11.97	2017	9	2	12.78	9,002.80	1.15	1.85	5379		
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.17	-2.75	€ 0.175	10/08/2018	0.17	0.168	0.1728	0.17	0.169	2246@0.168	2199@0.173	---	---	20,994	18	3,540.97	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)	24.5	-0.41	€ 24.6	10/08/2018	24.2	24.2	24.5	24.5	24.292	13@24.30	25@24.50	34.10	2017	13	3	315.80	246,960.00	24.2	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRS SA (CR)	0.17	-1.16	€ 0.172	10/08/2018	0.154	0.154	0.17	0.17	0.162	2000@0.172	---	---	---	20	3	3.24	845.15	0.142	0.446	2723	
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.8	---	0.8	10/08/2018	0.8	0.78	0.8	0.8	0.785	395@0.794	1321@0.800	48.33	2017	4,383	10	3,442.31	20,094.73	0.504	0.904	3767	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.795	-3.05	€ 0.82	10/08/2018	0.79	0.77	0.795	0.795	0.784	830@0.770	1495@0.795	7.42	2017	7,008	14	5,495.17	13,706.42	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.4	---	6.4	10/08/2018	6.32	6.32	6.4	6.4	6.325	210@6.28	220@6.40	---	---	225	4	1,423.20	45,250.56	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)	3.91	-0.26	€ 3.92	10/08/2018	3.96	3.88	3.96	3.94	3.899	200@3.92	200@3.93	---	---	916	12	3,571.08	86,315.85	3.88	4.74	9572	
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.17	-1.36	€ 2.2	10/08/2018	2.2	2.13	2.22	2.17	2.185	449@2.17	515@2.18	---	---	6,061	28	13,240.31	94,918.95	2.12	2.98	1357	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0906	-2.16	€ 0.093	10/08/2018	0.092	0.09	0.092	0.09	0.09	200@0.090	1000@0.098	---	---	2,000	3	180.98	22,242.04	0.054	0.25	3573	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.88	-2.84	€ 1.935	10/08/2018	1.885	1.865	1.905	1.88	1.877	290@1.88	447@1.92	---	---	2,097	24	3,935.62	76,503.50	1.56	2.57	3728	
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	16.1	0.94	# 15.95	10/08/2018	15.95	15.95	16.1	16.1	15.985	464@16.10	10@16.15	---	---	---	2,536	27	40,538.70	1,663,131.62	15.1	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.894	-1.00	€ 0.903	10/08/2018	0.901	0.892	0.905	0.894	0.9	4746@0.893	2840@0.900	---	---	114,552	32	103,086.93	273,324.80	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.224	23.08	# 0.182	10/08/2018	0.232	0.22	0.232	0.22	0.223	279@0.180	3542@0.224	---	2017	510	4	113.82	2,285.60	0.128	0.29	3763	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.4	-0.77	€ 6.45	10/08/2018	6.5	6.25	6.5	6.4	6.328	95@6.20	9@6.45	---	---	61	5	386.00	89,600.00	5.75	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.5	-1.32	€ 1.52	10/08/2018	1.49	1.47	1.5	1.5	1.486	135@1.48	200@1.49	---	---	3,188	13	4,737.30	323,708.76	1.31	1.77	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.12	---	0.12	10/08/2018	0.12	0.12	0.122	0.122	0.122	---	594@0.122	---	---	630	3	76.68	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	10/08/2018	---	---	---	---	100@0.488	100@0.494	---	---	---	---	---	---	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	10/08/2018	---	---	---	---	900@0.432	200@0.500	---	---	---	---	---	---	24,288.07	0.412	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	10/08/2018	---	---	---	---	500@0.400	32@0.432	50.69	2017	---	---	---	---	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	10/08/2018	---	---	---	---	3568@1.21	75@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)	0.86	---	0.86	10/08/2018	---	---	---	---	200@0.790	162@0.860	---	---	---	---	---	---	49,394.00	0.72	1.05	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.74	---	0.74	10/08/2018	0.74	0.74	0.74	0.74	0.74	2967@0.750	1000@0.810	-(6)	2017	33	1	24.42	59,711.08	0.7	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.9	---	18.9	10/08/2018	---	---	---	---	12@18.20	10@20.20	3.76	2017	---	---	---	---	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	10/08/2018	---	---	---	---	600@0.458	45@0.505	---	---	---	---	---	---	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	10/08/2018	---	---	---	---	---	13735@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)	0.448	-5.88	€ 0.476	10/08/2018	0.448	0.448	0.448	0.448	0.448	2310@0.448	500@0.510	---	---	890	1	398.72	10,745.95	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9	10/08/2018	---	---	---	---	---	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	---	2.16	10/08/2018	---	---	---	---	---	950@2.24	---	---	---	---	---	---	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	10/08/2018	---	---	---	---	50@4.88	139@5.25	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)	2.76	---	2.76	10/08/2018	---	---	---	---	144@2.66	---	---	---	---	---	---	---	41,400.00	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	10/08/2018	4.7	4.7	4.8	4.8	4.769	279@4.80	---	---	---	503	6	2,398.80	1,221,263.87	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.1	1.97	# 3.04	10/08/2018	3.1	3.1	3.1	3.1	3.1	50@2.92	50@3.10	---	---	350	3	1,085.00	10,253.25	2.48	3.1	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	0.185	10/08/2018	---	---	---	---	---	---	990@0.198	---	---	---	---	---	---	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)	1.4	---	1.4	10/08/2018	1.38	1.33	1.4	1.4	1.369	300@1.32	200@1.38	---	---	739	9	1,011.64	33,359.38	1.33	1.95	537	

Daily Official List

Year: 139 Trading Day No: 153

Section 2: Analytic Figures of Shares Transactions

Monday, 13 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	10/08/2018	2.62	2.62	2.62	2.62	500@2.42	95@2.62	---	---	5	1	13.10	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	10/08/2018	---	---	---	---	---	2621@0.190	---	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	4.56	-1.09	€ 4.61	10/08/2018	4.6	4.56	4.62	4.62	4,565 1@4.60	65@4.60	---	---	775	7	3,538.02	165,528.00	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	10/08/2018	3.56	3.56	3.56	3.56	20@3.43	120@3.54	---	---	18	1	64.08	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	10/08/2018	1.27	1.27	1.31	1.31	1,307 314@1.31	800@1.36	---	---	402	5	525.32	113,624.13	1.2	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.216	-10.00	€ 0.24	10/08/2018	0.218	0.216	0.238	0.216	0.219	---	332@0.216	6.81	2016	23,530	16	5,157.58	1,776.84	0.172	0.268	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.8	---	0.8	10/08/2018	0.8	0.8	0.8	0.8	0.8 198@0.800	1303@0.880	---	---	2	1	1.60	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	10/08/2018	---	---	---	---	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	10/08/2018	---	---	---	---	6958@0.096	164@0.106	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.366	3.39	# 0.354	10/08/2018	0.364	0.364	0.366	0.366	0.364	---	700@0.364	---	2017	1,800	3	655.80	4,111.35	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	10/08/2018	---	---	---	---	---	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)	272	-1.45	€ 276	10/08/2018	254	250	280	280	258.945 2@280.00	2@280.00	---	---	199	36	51,530.00	750,720.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.46	-7.59	€ 1.58	10/08/2018	1.5	1.46	1.5	1.46	1.48	---	895@1.50	31.55	2017	555	4	821.50	9,782.00	1.46	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.62	---	0.62	10/08/2018	---	---	---	---	450@0.605	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)	18.5	-1.07	€ 18.7	10/08/2018	18.5	18.5	18.5	18.5	18.5 121@18.50	100@19.00	---	---	175	2	3,237.50	395,234.00	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.324	---	0.324	10/08/2018	0.324	0.324	0.324	0.324	0.324 19@0.324	1000@0.350	---	2017	81	2	26.24	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	10/08/2018	0.15	0.15	0.15	0.15	0.15 396@0.135	---	---	2017	704	3	105.60	1,853.20	0.125	0.208	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.24	2.56	# 0.234	10/08/2018	0.212	0.212	0.256	0.24	0.224 400@0.220	---	---	---	---	17,010	10	3,818.60	2,356.65	0.179	0.362	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	10/08/2018	2.4	2.4	2.4	2.4	2.4 3950@2.40	724@2.46	---	---	50	1	120.00	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	10/08/2018	---	---	---	---	---	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	10/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	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)	14.1	0.71	# 14	10/08/2018	14	14	14.1	14.1	14.033 600@14.10	54@14.40	---	---	300	2	4,210.00	386,046.72	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.51	2.00	# 0.5	10/08/2018	0.5	0.5	0.51	0.51	0.502 11@0.500	395@0.510	---	---	3,205	2	1,608.55	11,175.43	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	---	0.64	10/08/2018	---	---	---	---	400@0.620	---	---	---	---	---	---	---	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	10/08/2018	---	---	---	---	---	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	10/08/2018	0.54	0.51	0.54	0.54	0.54 199@0.510	300@0.525	---	2017	7,035	6	3,797.85	4,504.01	0.312	0.605	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.17	-3.38	€ 19.84	10/08/2018	19.17	19.17	19.17	19.17	19.17	---	---	---	---	1	1	19.17	---	19.17	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	10/08/2018	---	---	---	---	---	1106@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	10/08/2018	---	---	---	---	499@0.143	---	---	---	---	---	---	---	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	10/08/2018	0.18	0.18	0.18	0.18	0.18 1000@0.171	30893@0.178	---	2016	76,173	9	13,711.14	63,978.80	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.15	-6.25	€ 0.16	10/08/2018	0.15	0.15	0.15	0.15	0.15 4850@0.128	14781@0.150	---	---	27,719	6	4,157.85	7,662.15	0.128	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.28	---	1.28	10/08/2018	---	---	---	---	100@1.18	300@1.39	---	---	---	---	---	---	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	10/08/2018	---	---	---	---	6000@0.060	2500@0.080	---	---	---	---	---	---	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	10/08/2018	---	---	---	---	4000@0.032	---	---	---	---	---	---	---	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	---	0.35	10/08/2018	0.35	0.35	0.35	0.35	0.35 108@0.350	1@0.410	---	---	92	1	32.20	4,550.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0635	-7.97	€ 0.069	10/08/2018	0.0745	0.0615	0.0745	0.063	0.063 2000@0.062	100@0.066	---	---	900	7	57.10	12,153.77	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	10/08/2018	---	---	---	---	---	---	---	---	---	---	---	12,153.77	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	10/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	12,153.77	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	10/08/2018	---	---	---	---	1000@0.028	---	---	---	---	---	---	---	161.08	0.034	0.17	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0275	-8.33	0.03	10/08/2018	0.0275	0.0275	0.0275	0.0275	0.028	19980@0.028	---	---	2017	520	2	14.30	450.54	0.0225	0.108	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.09	---	0.09	10/08/2018	---	---	---	---	6000@0.072	77@0.090	---	---	---	---	---	---	1,582.18	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.02	2.56	#	0.02	10/08/2018	0.02	0.02	0.02	0.02	2492@0.020	---	---	---	2,000	2	40.00	1,542.53	0.0115	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.088	---	0.088	10/08/2018	---	---	---	---	5500@0.072	10000@0.105	---	---	---	---	---	---	1,397.33	0.084	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	10/08/2018	---	---	---	---	---	91@0.236	---	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	10/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	10/08/2018	---	---	---	---	---	1849@0.175	---	---	---	---	---	---	2,202.77	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0525	---	0.053	10/08/2018	---	---	---	---	20000@0.063	---	---	---	2017	---	---	---	374.07	0.0525	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.02	---	0.02	10/08/2018	---	---	---	---	6000@0.016	---	---	---	---	---	---	---	154.69	0.02	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.12	---	0.12	10/08/2018	---	---	---	---	3000@0.096	2360@0.120	---	---	---	---	---	---	1,901.09	0.113	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.316	---	0.316	10/08/2018	---	---	---	---	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)	0.112	---	0.112	10/08/2018	0.115	0.105	0.115	0.115	0.112	1300@0.105	4560@0.115	---	---	700	3	78.50	2,723.76	0.047	0.126	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.334	---	0.334	10/08/2018	---	---	---	---	1310@0.268	35@0.334	---	---	---	---	---	---	3,402.35	0.244	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.364	---	0.364	10/08/2018	---	---	---	---	300@0.292	83@0.400	---	---	---	---	---	---	8,642.61	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	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
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
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No Blocks Transactions.

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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/08/2018	5,000	629,082	13,300	---	642,382	12,623,940.00	19.6518	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	8	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000 09/01/2018	---	---	47.5000	B	13/08/2018	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)	4.3056	2.7970	100.7200	100.8000	100.7208	100.8100	10/08/2018	60,000	60,693.13	100.7200	B	13/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0060	4.0680	101.5500	101.7999	101.5500	101.7500	10/08/2018	70,728	72,295.26	97.0000	B	13/08/2018	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)	6.6111	3.7640	---	---	---	101.0200	07/08/2018	---	---	98.7010	B	13/08/2018	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)	14.3889	2.5730	102.6700	102.6700	102.6700	102.7500	10/08/2018	28,000	29,150.49	102.7000	B	13/08/2018	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)	2.5667	3.5010	---	---	---	100.7140	03/08/2018	---	---	100.4100	B	13/08/2018	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)	7.0125	5.1700	---	---	---	99.0000	10/08/2018	---	---	97.8701	B	13/08/2018	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)	8.0833	2.9140	100.2000	100.3000	100.2667	100.7000	10/08/2018	15,000	15,161.25	100.5000	B	13/08/2018	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)	14.7028	3.8940	100.0000	100.3000	100.0000	100.2640	06/08/2018	9,000	9,147.33	100.0000	B	13/08/2018	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)-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								
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 PAPANDEUROU 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	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
INTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.48	0.41	-14.58%
ALPHA TRUST ANDROMEDA SA	26.05	18.90	-27.46%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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																		
1,966.12	1,902.12	1,902.12	-3.26%	August 2018	1,975.00	1,975.00	1,900.00	1,900.00	1,900.00	---	---	1,917.50	2,059.00	---	258	2,254	5,623	
				September 2018	2,035.00	2,035.00	1,900.25	1,901.00	1,901.00	---	---	1,920.25	---	2,047.50	---	206	1,629	2,258
				October 2018	---	---	---	---	1,973.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,980.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,989.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,000.50	---	---	---	---	---	---	---	---	

(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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.716	1.662	1.662	-1.31%	September 2018	1.69	1.69	1.67	1.67	1.67	---	---	1.65	1.86	---	12	69	10,797
				December 2018	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.783	1.648	1.648	-7.47%	September 2018	1.77	1.77	1.65	1.66	1.66	---	---	1.67	2.13	---	183	3,068	21,281
				December 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.51	28.98	29.06	-2.42%	September 2018	29.60	29.60	29.00	29.10	29.10	---	---	29.08	31.34	---	90	196	335
				December 2018	---	---	---	---	30.00	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	30.30	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.22	1.22	-3.78%	September 2018	1.24	1.24	1.22	1.23	1.23	---	---	1.24	1.38	---	36	106	4,581
				December 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.758	1.72	1.73	-1.59%	September 2018	1.74	1.74	1.73	1.73	1.73	---	---	1.74	2.15	---	17	109	4,970
				December 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.79	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.822	0.77	0.778	-4.77%	September 2018	0.826	0.826	0.773	0.778	0.778	---	---	0.780	1.01	---	300	7,311	34,487
				December 2018	---	---	---	---	0.823	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.827	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.831	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.51	5.36	5.36	-1.65%	September 2018	5.45	5.45	5.39	5.39	5.39	---	---	5.29	5.95	---	4	4	961
				December 2018	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.55	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.81	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.61	5.35	5.45	-1.80%	September 2018	5.55	5.56	5.38	5.40	5.40	---	---	5.36	5.90	---	9	9	295
				December 2018	---	---	---	---	5.59	---	---	5.54	---	5.77	---	---	---
				March 2019	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.65	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.11	5.12	-1.73%	September 2018	5.25	5.25	5.13	5.13	5.13	---	---	5.21	5.55	---	26	102	6,328
				December 2018	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.30	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.42	8.42	-1.41%	September 2018	---	---	---	---	8.56	---	---	8.50	9.29	---	---	---	213
				December 2018	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.56	4.44	4.44	-1.33%	September 2018	4.45	4.45	4.45	4.45	4.45	---	---	4.48	4.59	---	1	15	1,035
				December 2018	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.58	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.85	6.89	-2.27%	September 2018	7.03	7.04	6.87	6.89	6.89	---	---	6.96	8.32	---	46	310	3,471
				December 2018	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.17	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.572	0.54	0.55	-3.00%	September 2018	0.530	0.549	0.525	0.547	0.547	---	---	0.545	0.812	---	11	90	4,291
				December 2018	---	---	---	---	0.571	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.574	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.577	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.767	0.701	0.714	-7.51%	September 2018	0.755	0.755	0.703	0.711	0.711	---	---	0.716	1.13	---	60	638	6,488
				December 2018	---	---	---	---	0.778	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.781	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.786	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.1	13.1	-1.36%	September 2018	13.31	13.44	13.14	13.14	13.14	---	---	13.27	14.55	---	28	82	950
				December 2018	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.51	---	---	---	---	---	---	---	---

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)													
6.21	6.08	6.08	-1.62%	September 2018	6.19	6.19	6.06	6.06	6.06	---	---	6.08	6.69	---	7	13	2,211
				December 2018	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.29	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1002	0.097	0.0971	-3.09%	September 2018	0.100	0.100	0.097	0.097	0.097	---	---	0.099	0.126	---	53	2,708	63,485
				December 2018	---	---	---	---	0.101	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.101	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.102	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.36	17.92	17.92	-0.55%	September 2018	18.24	18.27	17.96	17.96	17.96	---	---	17.86	18.89	---	11	65	528
				December 2018	---	---	---	---	18.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.34	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.5	8.27	8.27	-2.25%	September 2018	8.47	8.48	8.27	8.27	8.27	---	---	8.34	9.99	---	74	324	9,810
				December 2018	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.257	0.2386	0.2386	-6.43%	September 2018	0.256	0.258	0.239	0.239	0.239	---	---	0.240	0.300	---	556	47,403	188,072
				December 2018	---	---	---	---	0.257	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.258	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.259	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.59	9.275	9.275	-2.37%	September 2018	9.45	9.50	9.31	9.31	9.31	---	---	9.20	9.91	---	44	259	2,520
				December 2018	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.67	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	10.88	10.88	-3.29%	September 2018	11.30	11.30	10.89	10.89	10.89	---	---	10.83	11.37	---	105	545	3,363
				December 2018	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.45	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.18	16.5	16.5	-1.43%	September 2018	17.05	17.11	16.44	16.44	16.44	---	---	16.45	17.50	---	24	33	783
				December 2018	---	---	---	---	16.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.03	---	---	---	---	---	---	---	---

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)													
2.538	2.316	2.316	-8.24%	September 2018	2.55	2.55	2.32	2.32	2.32	---	---	2.35	3.47	---	455	4,465	23,641
				December 2018	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.57	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.809	1.745	1.745	-1.63%	September 2018	1.79	1.80	1.75	1.75	1.75	---	---	1.76	2.38	---	85	425	16,119
				December 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.76	5.69	5.7	-0.52%	September 2018	5.70	5.75	5.70	5.74	5.74	---	---	5.74	5.82	---	70	319	7,562
				December 2018	---	---	---	---	5.77	---	---	5.71	5.70	---	---	---	---
				March 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.83	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
20.45	20	20	-1.24%	September 2018	20.20	20.36	20.12	20.12	20.12	---	---	20.15	21.69	---	16	16	148
				December 2018	---	---	---	---	20.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	20.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.60	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.07	2.955	2.955	-2.80%	September 2018	3.05	3.05	2.95	2.96	2.96	---	---	2.96	3.58	---	61	251	6,613
				December 2018	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.09	---	---	---	---	---	---	---	---

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	-	276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	123.00	-	20	0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	30.00	30.00	1,850
1,875	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	76.00	-	40	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	-	12.25	0.00	12.25	12.50	12.50	23	343	37.00	51.00	1,900	
1,925	21.00	21.00	16.25	16.25	16.25	5	5	0.00	0.00	0.00	-	86.50	-	-	-	-	-	-	-	-	-	-	22.00	21.00	20.50	20.50	20.50	40	84	57.00	60.00	1,925	
1,950	19.00	19.00	7.00	7.00	7.00	33	61	43.00	43.00	43.00	43.00	43.00	2	22	-	-	-	-	-	-	-	-	32.00	19.00	32.00	44.00	44.00	3	62	76.00	79.00	1,950	
1,975	8.50	9.00	7.00	7.00	7.00	5	63	0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-	-	-	-	0.00	9.00	0.00	-	25.25	-	80	61.00	87.00	1,975	
2,000	0.00	0.00	0.00	-	13.00	-	192	33.00	33.00	33.00	33.00	33.00	5	20	-	-	-	-	-	-	-	-	52.00	0.00	52.00	54.00	54.00	3	157	0.00	0.00	2,000	
2,050	0.00	0.00	0.00	-	3.10	-	159	26.00	26.00	26.00	26.00	26.00	1	73	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	15	0.00	0.00	2,050	
2,100	0.00	0.00	0.00	-	0.48	-	1,115	0.00	0.00	0.00	-	17.75	-	1,001	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	13	0.00	0.00	2,100	
2,150	0.00	0.00	0.00	-	0.05	-	45	0.00	0.00	0.00	-	9.80	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	2,150	
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	2,200	
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	2,500
Totals:						43	1,700					8	1,118	0	0							69	774							1,191	1,744	0	0
Number of Trades:						16						3		0									10							15		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		0.882	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950						-	-	0.000	0.000	0.000		0.832	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		0.782	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.683	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		0.583	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.483	-	-			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		0.381	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014	
1.500	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.015	
1.600	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.022	-	-			0.016	
1.700	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.052	-	-			0.017	
1.800	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.098	-	-			0.018	
1.900	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.162	-	-			0.019	
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.240	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.422	-	-			0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.42	-	-			0.032	
Totals:						0	0					0	0	0	0	0						0	0							0	0	0	0	
Number of Trades:						0						0	0					0.00												0			0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2018						September 2018						Other Months		August 2018						September 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.205	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.002	
0.200	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.018	-	-				0.002	
0.250	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.000	0.041	-	-				0.003	
0.300	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.000	0.074	-	-				0.003	
0.350	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.000	0.113	-	-				0.004	
0.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.000	0.156	-	-				0.004	
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.000	0.201	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.000	0.249	-	-				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	0.295	-	-	0.000	0.000	0.000	0.000	0.297	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	0.346	-	-				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		2.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			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		0.706	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.066	-	-			0.088	
9.200	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.171	-	-			0.092	
9.600	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.354	-	-			0.096	
10.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.615	-	-			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
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	3.25	-	-	0.000	0.000	0.000	3.27	-	-				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	2.85	-	-	0.000	0.000	0.000	2.87	-	-				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	2.45	-	-	0.000	0.000	0.000	2.47	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.088	
9.200	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	0.002	-	-				0.092	
9.600	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-				0.096	
10.000	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.028	-	-				0.100	
11.000	0.000	0.000	0.000	0.388	-	-	0.000	0.000	0.000	0.521	-	-				0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.246	-	-				0.110	
12.000	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.782	-	-				0.000	0.000	0.000	0.854	-	-				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	1.75	-	-				0.000	0.000	0.000	1.75	-	-				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	2.75	-	-				0.000	0.000	0.000	2.75	-	-				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	3.75	-	-				0.000	0.000	0.000	3.75	-	-				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	4.75	-	-				0.000	0.000	0.000	4.75	-	-				0.160	
17.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	5.75	-	-				0.170
18.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.75	-	-				0.180
Totals:					0	0					0	0	0	0						0	0							0	0	0	0				
Number of Trades:					0						0		0							0.00								0		0					

PIRAEUS BANK (CR)

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

Call Options														Put Options																				
Exercise Price	August 2018							September 2018							Other Months		August 2018							September 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.500						-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.924	-	-			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		0.821	-	-	0.000	0.000	0.000		0.824	-	-			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		0.721	-	-	0.000	0.000	0.000		0.725	-	-			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		0.621	-	-	0.000	0.000	0.000		0.627	-	-			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		0.521	-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.020
2.200	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.022
2.400	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000			0.027	-	-	0.000	0.000	0.000		0.085	-	-			0.024
2.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000			0.121	-	-	0.000	0.000	0.000		0.185	-	-			0.026
2.800	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000			0.286	-	-	0.000	0.000	0.000		0.326	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	150	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000			0.480	-	-	0.000	0.000	0.000		0.496	-	-			0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000			0.680	-	-	0.000	0.000	0.000		0.684	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.28	-	-	0.000	0.000	0.000		1.28	-	-			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			1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.88	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.28	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.68	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.08	-	-			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				

PPC (CR)

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

Call Options																Put Options																	
August 2018								September 2018								Other Months		August 2018								September 2018				Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
1.200					-	-		0.000	0.000	0.000		0.573	-	-											0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.471	-	-		0.000	0.000	0.000		0.474	-	-			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	0.371	-	-		0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.014
1.500	0.000	0.000	0.000	0.273	-	-		0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.014	-	-		0.015
1.600	0.000	0.000	0.000	0.182	-	-		0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.034	-	-		0.016
1.700	0.000	0.000	0.000	0.107	-	30		0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.066	-	-		0.017
1.800	0.000	0.000	0.000	0.054	-	10		0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		0.116	-	-		0.018
1.900	0.000	0.000	0.000	0.024	-	10		0.000	0.000	0.000		0.054	-	20			0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000		0.180	-	-		0.019
2.000	0.000	0.000	0.000	0.009	-	60		0.000	0.000	0.000		0.030	-	20			0.000	0.000	0.000		0.238	-	-		0.000	0.000	0.000		0.256	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.430	-	-		0.000	0.000	0.000		0.435	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.630	-	-		0.000	0.000	0.000		0.630	-	-		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		0.830	-	-		0.000	0.000	0.000		0.830	-	-		0.026
2.800	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.03	-	-		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		1.23	-	-		0.000	0.000	0.000		1.23	-	-		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		1.43	-	-		0.000	0.000	0.000		1.43	-	-		0.032
3.400					-	-		0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		1.63	-	-		0.034
3.600					-	-		0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		1.83	-	-		0.036
3.800					-	-		0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		2.03	-	-		0.038
4.000					-	-		0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		2.23	-	-		0.040
4.400					-	-		0.000	0.000	0.000		0.003	-	-								-	-		0.000	0.000	0.000		2.63	-	-		0.044
Totals:					0	110						0	40		0	0								0	0					0	0		
Number of Trades:					0							0			0									0						0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	20,746	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	14,688	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,722	5.31%	---	---	---	---	17,475,838
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)	8,188	393	5.31%	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)	4,000	31,033	5.31%	---	---	---	---	63,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	75,000	---	---	---	---	---	---	90,142,913
OPAPBOR	OPAP (CR)	3,717	118,622	5.31%	---	---	---	---	871,189
HTOBOR	OTE (CR)	5,000	57,148	3.55%	500	2.65%	4,000	0.01%	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%	---	---	---	---	6,118,539
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	206,603	5.31%	---	---	---	---	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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