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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 12 June, 2018

Year: 139 Trading Day No: 109



ATHEX
Athens Stock Exchange

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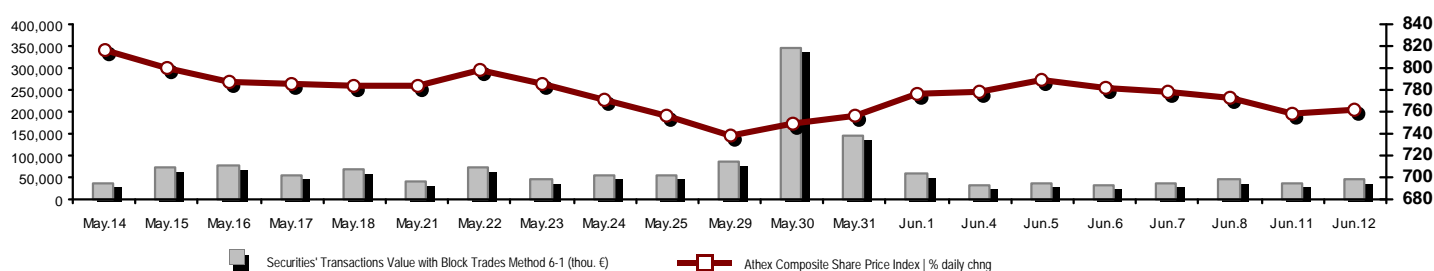
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Appendix A: Sectors codification for listed companies

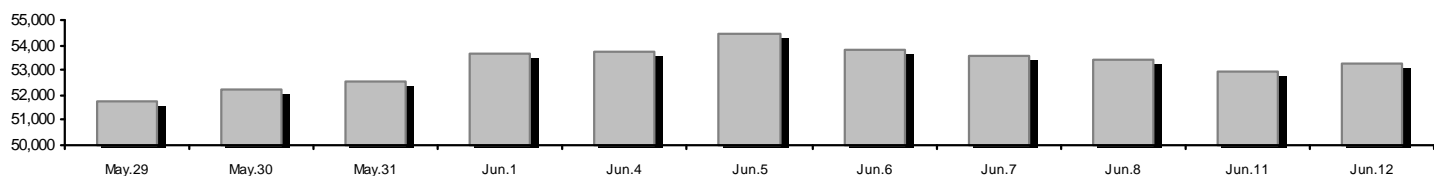
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

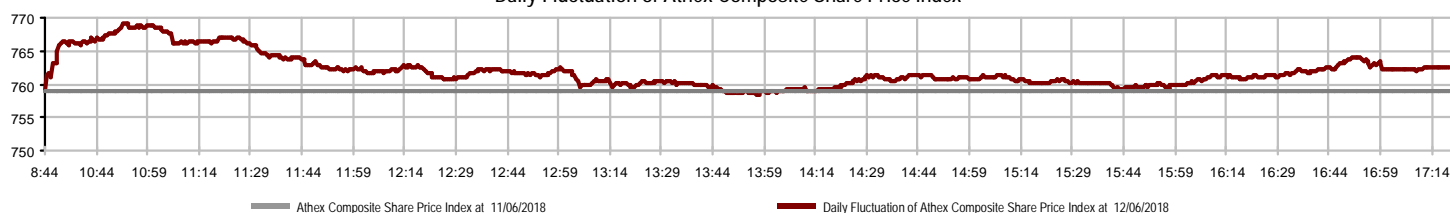


Athex Capitalisation (mill. €) **: 53,267.73	Derivatives Total Open Interest: 475,667
Daily change: mill. € %: 312.05 0.59%	in Index Futures % daily chng: 8,226 2.43%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,904.28 11.46%	in Stock Futures % daily chng: 461,158 6.24%
Athex Composite Share Price Index % daily chng: 762.43 0.46%	in Index Options % daily chng: 5,188 5.04%
Athex Composite Share Price Index Capitalisation (mill. €): 48,412.01	in Stock Options % daily chng: 1,095 0.00%
Daily change (mill. €): 44.57	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 44,014.74	Derivatives Contracts Volume: 126,188
Daily change: %: 6,688.51 17.92%	Daily change: pieces %: 54,212 75.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 68,880.35 18.39%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,148 -22.37%
Blocks Transactions Value of Method 6-1 (thou. €): 9,206.70	Derivatives Trades Number: 3,727
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2.07	Daily change: number %: 883 31.05%
Bonds Transactions Value (thou.€): 392.99	YtD Avg Trades number % chng prev year Avg: 3,207 22.18%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 24,243.19	Lending Total Open Interest: 586,838
Daily change: thou. pieces %: -3,428.23 -12.39%	Daily change: pieces %: -4,730 -0.80%
YtD Avg Volume: % chng prev year Avg: 49,640.32 -31.15%	Lending Volume (Multilateral/Bilateral): 12,888
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 853.25	Daily change: pieces %: -50,180
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.40	Multilateral Lending: 4,020
Bonds Transactions Volume: 386,000	Bilateral Lending: 8,868
Securities' Trades Number with Block Trades Method 6-1: 17,220	Lending Trades Number: 17
Daily change: number %: 2,832 19.68%	Daily change: %: -19
YtD Avg Trades number % chng prev year Avg: 23,009 31.72%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 44	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



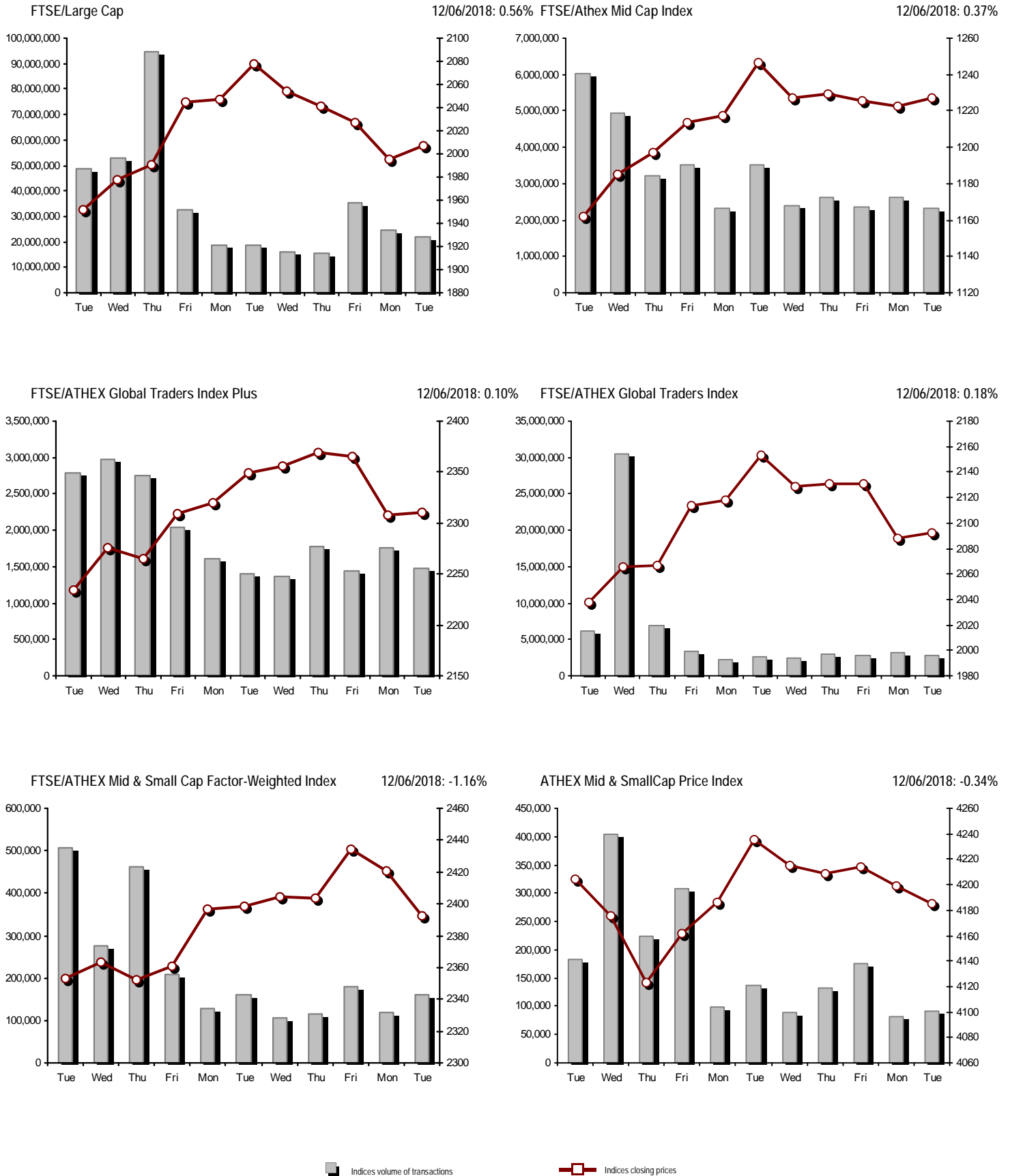
Athex Indices

Index name	12/06/2018	11/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	762.43 #	758.96	3.47	0.46%	758.40	769.11	735.66	895.64	-4.98% €
FTSE/Athex Large Cap	2,006.87 #	1,995.65	11.22	0.56%	1,995.65	2,026.39	1,949.47	2,275.91	-3.66% €
FTSE/Athex Mid Cap Index	1,227.38 #	1,222.84	4.54	0.37%	1,217.80	1,231.57	1,138.94	1,417.74	2.43% #
FTSE/ATHEX-CSE Banking Index	644.74 €	645.52	-0.78	-0.12%	644.74	662.37	576.07	788.88	-2.78% €
FTSE/ATHEX Global Traders Index Plus	2,309.97 #	2,307.70	2.27	0.10%	2,290.49	2,317.73	2,221.39	2,656.94	-1.27% €
FTSE/ATHEX Global Traders Index	2,092.22 #	2,088.51	3.71	0.18%	2,071.03	2,101.66	2,032.80	2,452.53	-3.95% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,392.27 €	2,420.42	-28.15	-1.16%	2,384.52	2,425.55	1,953.64	2,464.88	22.44% #
ATHEX Mid & SmallCap Price Index	4,184.62 €	4,199.07	-14.45	-0.34%	4,159.30	4,214.97	3,459.89	4,442.84	20.86% #
FTSE/Athex Market Index	497.71 #	494.98	2.73	0.55%	494.98	502.43	482.77	564.78	-3.34% €
Athex Composite Index Total Return Index	1,193.41 #	1,187.98	5.43	0.46%	1,187.10	1,203.87	1,149.10	1,392.60	-4.33% €
FTSE/Athex Large Cap Total Return	2,925.78 #	2,909.42	16.36	0.56%			2,841.28	3,277.20	-3.08% €
FTSE/ATHEX Large Cap Net Total Return	867.96 #	863.11	4.85	0.56%	863.11	876.40	842.08	979.13	-3.15% €
FTSE/Athex Mid Cap Total Return	1,479.04 #	1,473.57	5.47	0.37%			1,400.60	1,702.90	2.53% #
FTSE/ATHEX-CSE Banking Total Return Index	617.85 €	618.59	-0.74	-0.12%			563.29	747.83	-2.77% €
Hellenic Mid & Small Cap Index	993.47 #	986.31	7.16	0.73%	985.44	995.47	968.54	1,185.73	-3.74% €
FTSE/Athex Banks	851.86 €	852.88	-1.02	-0.12%	851.86	875.15	761.12	1,042.30	-2.78% €
FTSE/Athex Financial Services	1,009.81 #	1,004.11	5.70	0.57%	1,004.11	1,025.27	973.71	1,309.27	-10.27% €
FTSE/Athex Industrial Goods & Services	2,209.35 #	2,196.85	12.50	0.57%	2,190.20	2,236.81	2,190.20	2,717.62	-1.64% €
FTSE/Athex Retail	57.79 €	58.19	-0.40	-0.69%	56.19	58.19	56.19	2,921.52	-97.92% €
FTSE/ATHEX Real Estate	3,224.85 #	3,194.27	30.58	0.96%	3,194.27	3,229.48	3,060.26	3,587.02	-5.39% €
FTSE/Athex Personal & Household Goods	7,902.34 €	7,945.03	-42.69	-0.54%	7,718.35	7,965.87	7,395.28	8,843.95	-1.23% €
FTSE/Athex Food & Beverage	11,030.62 #	10,901.21	129.41	1.19%	10,901.10	11,133.75	9,316.14	11,509.28	8.64% #
FTSE/Athex Basic Resources	3,970.56 #	3,948.51	22.05	0.56%	3,917.81	3,991.69	3,746.36	4,731.18	-1.53% €
FTSE/Athex Construction & Materials	2,917.33 #	2,909.01	8.32	0.29%	2,893.57	2,945.46	2,643.74	3,244.17	3.52% #
FTSE/Athex Oil & Gas	4,513.99 #	4,443.18	70.81	1.59%	4,399.58	4,525.59	4,177.14	5,031.64	-0.34% €
FTSE/Athex Chemicals	9,913.04 €	10,002.10	-89.06	-0.89%	9,858.87	10,035.02	9,798.93	12,117.06	-13.59% €
FTSE/Athex Travel & Leisure	1,700.44 #	1,681.43	19.01	1.13%	1,681.43	1,712.06	1,592.47	1,962.01	-7.07% €
FTSE/Athex Technology	906.31 €	912.32	-6.01	-0.66%	900.73	921.92	825.68	1,116.72	-0.49% €
FTSE/Athex Telecommunications	2,848.91 #	2,835.15	13.76	0.49%	2,821.38	2,857.17	2,744.31	3,526.04	-10.00% €
FTSE/Athex Utilities	1,983.26 #	1,969.91	13.35	0.68%	1,968.06	1,997.91	1,949.72	2,508.45	-0.45% €
FTSE/Athex Health Care	397.39 #	391.41	5.98	1.53%	388.65	399.23	256.65	454.42	54.02% #
Athex All Share Index	187.56 €	187.58	-0.02	-0.01%	187.56	187.56	183.32	209.09	-1.42% €
Hellenic Corporate Bond Index	117.40 #	117.37	0.03	0.03%			116.96	118.41	0.39% #
Hellenic Corporate Bond Price Index	98.71 €	98.71	-0.01	-0.01%			98.60	100.55	-1.24% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/06/2018.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	102	15	1
Gain / Lose / Same:	53 / 47 / 18	48 / 39 / 15	5 / 7 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	53,267.73	53,033.24	234.48	
Daily Average Trans/ons Value(thou.€)	68,880.35	68,881.95	41.95	49.27
Transactions Value	44,016.81	43,995.85	6.50	14.46
Main Board:	34,808.04	34,787.08	6.50	14.46
Blocks Board 6_2_3:	9,208.77	9,208.77	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	49,640,321	49,447,124	259,722	2,279
Transactions Volume	24,243,587	24,189,599	53,275	713
Main Board:	23,389,941	23,335,953	53,275	713
Blocks Board 6_2_3:	853,646	853,646	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,009	22,889	119	2
Number of Trades	17,221	17,151	65	5
Main Board:	17,215	17,145	65	5
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 3 / 1	6,138	18,409,592	11,959,916.11	27.17%
1700	- Basic Resources	6 / 1 / 2	844	225,108	1,531,789.33	3.48%
1300	- Chemicals	0 / 3 / 0	163	16,525	59,528.60	0.14%
2300	- Construction & Materials	5 / 8 / 0	1,576	533,634	2,638,341.76	5.99%
12000	- Financial Instruments	0 / 1 / 0	5	713	14,459.33	0.03%
8700	- Financial Services	2 / 1 / 0	376	849,935	313,015.27	0.71%
3500	- Food & Beverage	3 / 5 / 3	174	50,435	591,924.11	1.34%
4500	- Health Care	3 / 0 / 1	84	43,976	37,401.23	0.08%
2700	- Industrial Goods & Services	5 / 7 / 3	580	271,704	828,678.28	1.88%
8500	- Insurance	0 / 1 / 0	8	426	1,536.89	0.00%
5500	- Media	0 / 1 / 0	5	1,850	221.30	0.00%
500	- Oil & Gas	2 / 0 / 0	705	230,069	3,399,531.08	7.72%
3700	- Personal & Household Goods	7 / 5 / 4	1,191	230,357	2,858,254.11	6.49%
8600	- Real Estate	3 / 2 / 2	445	83,169	544,631.87	1.24%
5300	- Retail	0 / 1 / 1	19	6,467	14,090.08	0.03%
9500	- Technology	3 / 6 / 0	311	145,948	123,681.79	0.28%
6500	- Telecommunications	1 / 0 / 0	1,212	726,310	7,496,737.30	17.03%
5700	- Travel & Leisure	5 / 2 / 1	1,579	1,779,810	9,996,190.51	22.71%
7500	- Utilities	6 / 0 / 0	1,806	637,559	1,606,882.44	3.65%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS S.A. (CR)	14.8	3.50% #	CRETE PLASTICS SA (CR)	13.8	-7.38% €
TPA SA (CR)	26.4	2.72% #	BANK OF GREECE (CR)	14.05	-2.77% €
KARELIA TOBACCO CO. SA (CB)	270	2.27% #	JUMBO SA (CR)	14.16	-1.12% €
ELVALHALCOR (CB)	1.385	2.21% #	AS COMPANY SA (CR)	2.24	-0.88% €
INTRACOM CONSTR. (CR)	1.395	2.20% #	THRACE PLASTICS SA (CR)	2.28	-0.87% €
IKTINOS HELLAS SA (CR)	4.44	2.07% #	CENERGY HOLDINGS (CB)	1.152	-0.86% €
HELLENIC PETROLEUM (CR)	7.45	2.05% #	PLAISIO COMPUTERS SA (CR)	4.17	-0.71% €
ELTECH ANEMOS S.A. (CR)	1.95	1.56% #	ALPHA BANK (CR)	1.832	-0.65% €
HYGEIA SA (CR)	0.864	1.53% #	INTRACOM HOLDINGS (CR)	0.643	-0.62% €
MOTOR OIL (CR)	18.86	1.40% #	ELLAKTOR (CR)	1.65	-0.60% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,015.07	1.15% #	NATIONAL BANK (CR)	13,307,954	-0.38% €
OTE (CR)	7,496.74	0.49% #	EUROBANK ERGASIAS (CR)	2,185,074	0.48% #
PIRAEUS BANK (CR)	3,542.79	0.78% #	ALPHA BANK (CR)	1,518,303	-0.65% €
NATIONAL BANK (CR)	3,483.01	-0.38% €	PIRAEUS BANK (CR)	1,229,467	0.78% #
MOTOR OIL (CR)	2,823.18	1.40% #	OPAP (CR)	932,038	1.15% #
ALPHA BANK (CR)	2,802.43	-0.65% €	MARFIN INVESTMENT GROUP (CR)	802,393	0.71% #
JUMBO SA (CR)	2,285.40	-1.12% €	INTRALOT (CR)	783,905	0.51% #
EUROBANK ERGASIAS (CR)	2,060.09	0.48% #	OTE (CR)	726,310	0.49% #
MYTILINEOS HOLDINGS (CR)	1,439.43	0.56% #	PPC (CR)	359,354	0.63% #
TITAN CEMENT (CR)	1,118.39	0.67% #	GEK TERNA (CR)	215,553	-0.39% €

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	598	5,712	8,226
FTSE/Athex Large Cap	598	5,712	8,226
Stock Futures	3,104	120,180	449,960
ADMIE (IPTO) HOLDING S.A. (CR)	112	3,435	12,132
ALPHA BANK (CR)	199	4,578	23,360
CC HBC AG (CR)	18	74	459
CENERGY HOLDINGS (CB)	58	3,601	6,393
ELLAKTOR (CR)	82	1,065	9,758
EUROBANK ERGASIAS (CR)	216	5,829	30,352
EYDAP S.A. (CR)	32	324	1,013
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	12	45	175
GEK TERNA (CR)	49	486	6,391
GRIVALIA PROPERTIES (CR)	16	220	191
HELLENIC EXCHANGES-A.S.E. (CR)	62	472	964
HELLENIC PETROLEUM (CR)	137	1,701	4,130
INTRACOM HOLDINGS (CR)	23	1,089	4,465
INTRALOT (CR)	79	2,664	7,675
JUMBO SA (CR)	108	785	1,051
LAMDA DEVELOPMENT SA (CR)	54	882	2,385
MARFIN INVESTMENT GROUP (CR)	87	23,660	67,686
MOTOR OIL (CR)	74	619	849
MYTILINEOS HOLDINGS (CR)	190	3,699	7,339
NATIONAL BANK (CR)	378	47,702	201,112
OPAP (CR)	140	855	2,417
OTE (CR)	185	3,095	7,329
P.P.A. S.A. (CR)	4	64	799
PIRAEUS BANK (CR)	389	7,488	21,325
PPC (CR)	183	1,722	12,116
TERNA ENERGY (CR)	87	818	8,453
TITAN CEMENT (CR)	21	43	172
VIOHALCO SA/NV (CB)	109	3,165	7,729
Index Options	25	296	5,188
FTSE/Athex Large Cap	25	296	5,188
Stock Options	0	0	1,095
ALPHA BANK (CR)	0	0	80
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	150
PPC (CR)	0	0	250
Total Derivatives Traded	3,727	126,188	464,469

Daily Official List

Year: 139 Trading Day No: 109

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 June, 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)	0.1225	-7.20	€ 0.132	11/06/2018	0.13	0.12	0.13	0.1225	0.122	750@0.123	1000@0.129	---	---	6,700	11	816.25	12,387.67	0.108	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.232	---	↘ 0.232	11/06/2018	---	---	---	---	1000@0.200	1985@0.228	66.43	2017	---	---	---	---	2,298.54	0.122	0.338	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	6.17	-0.48	€ 6.2	11/06/2018	6.15	6.1	6.22	6.17	6.172	1285@6.10	2032@6.17	---	---	32,311	150	199,413.48	318,641.55	5.41	6.26	3722
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.816	-3.55	€ 0.846	11/06/2018	0.816	0.816	0.816	0.816	0.816	160@0.816	1000@0.840	---	---	190	3	155.04	16,791.95	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.395	2.20	# 1.365	11/06/2018	1.38	1.375	1.41	1.395	1.393	1381@1.40	2142@1.41	---	---	43,157	102	60,137.96	42,515.63	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.579	-0.17	€ 0.58	11/06/2018	0.58	0.57	0.59	0.579	0.581	485@0.570	2680@0.580	---	---	42,388	51	24,620.12	44,962.16	0.5	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.9	1.49	# 40.3	11/06/2018	40.8	40	41.5	41	40.585	135@40.10	40@40.30	1.81	2017	115	12	4,667.30	19,169.83	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.995	---	↘ 0.995	11/06/2018	0.995	0.995	0.995	0.995	0.995	500@0.995	500@1.01	---	2017	1,600	2	1,592.00	10,447.50	0.945	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.234	---	↘ 0.234	11/06/2018	---	---	---	---	450@0.200	2000@0.236	---	---	---	---	---	---	1,450.80	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.3	0.47	# 4.28	11/06/2018	4.25	4.2	4.3	4.3	4.214	100@4.18	150@4.30	29.21	2017	784	16	3,303.54	53,393.10	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.4	-2.30	€ 3.48	11/06/2018	3.4	3.22	3.4	3.4	3.32	500@3.04	416@3.40	9.63	2017	210	8	697.20	13,440.51	2.2	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.345	-0.74	€ 1.355	11/06/2018	1.36	1.32	1.36	1.345	1.335	500@1.34	216@1.35	---	---	6,589	16	8,793.63	15,887.40	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.234	5.40	# 0.222	11/06/2018	0.235	0.216	0.235	0.234	0.222	100@0.216	4993@0.234	---	---	6,927	15	1,537.46	6,398.76	0.201	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.9	0.85	# 11.8	11/06/2018	11.9	11.8	12	11.9	11.868	1300@11.65	208@11.90	---	---	422	7	5,008.30	141,772.22	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.87	---	↘ 0.87	11/06/2018	---	---	---	---	120@0.840	1440@0.860	---	---	---	---	---	---	49,968.35	0.72	1.05	8633
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	5.5	-3.51	€ 5.7	11/06/2018	5.3	5.3	5.55	5.45	5.488	100@5.50	125@5.65	---	---	440	5	2,414.50	35,510.92	3.6	5.85	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.616	4.41	# 0.59	11/06/2018	0.646	0.616	0.646	0.616	0.623	150@0.564	49@0.590	---	---	4	4	2.49	1,925.29	0.479	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.315	---	↘ 0.315	11/06/2018	0.315	0.315	0.315	0.315	0.315	210@0.292	3800@0.310	---	---	115	2	36.23	6,935.12	0.221	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.4	---	↘ 19.4	11/06/2018	---	---	---	---	5@19.40	10@20.80	3.86	2017	---	---	---	---	8,101.60	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.5	---	↘ 0.5	11/06/2018	0.5	0.5	0.5	0.5	0.5	55@0.500	50@0.510	---	---	4,945	2	2,472.50	11,993.25	0.296	0.705	3726
24,060,000	0.300	0.01	0.01	---	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.595	-1.65	€ 0.605	11/06/2018	0.595	0.59	0.6	0.595	0.594	80@0.595	1750@0.600	---	---	2,250	8	1,335.75	14,315.70	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.236	---	↘ 0.236	11/06/2018	0.222	0.222	0.236	0.236	0.222	150@0.230	2490@0.234	---	---	3,035	9	674.26	8,193.92	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.57	-2.56	€ 0.585	11/06/2018	0.53	0.53	0.57	0.57	0.545	500@0.545	2210@0.560	---	---	2,960	14	1,612.40	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)	0.25	1.63	# 0.246	11/06/2018	0.24	0.24	0.25	0.25	0.242	70@0.250	1800@0.258	---	---	1,300	2	315.00	6,962.00	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.91	-1.62	€ 0.925	11/06/2018	0.915	0.9	0.925	0.91	0.906	250@0.890	340@0.910	---	---	1,310	10	1,187.10	10,237.50	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.95	1.56	# 1.92	11/06/2018	1.905	1.9	1.96	1.95	1.924	668@1.91	3077@1.95	---	---	7,328	24	14,101.74	161,200.65	1.525	1.97	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.31	0.77	# 1.3	11/06/2018	1.29	1.29	1.31	1.31	1.293	500@1.28	650@1.31	(-6)	2017	185	2	239.15	24,132.19	1.26	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.385	2.21	# 1.355	11/06/2018	1.38	1.36	1.385	1.385	1.377	1240@1.37	2500@1.39	---	---	62,810	99	86,486.20	519,709.60	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)	14.05	-2.77	€ 14.45	11/06/2018	14.2	14	14.65	14.05	14.17	58@14.05	471@14.40	---	---	2,010	51	28,481.85	279,101.65	13.65	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.555	-0.95	€ 1.57	11/06/2018	1.57	1.515	1.57	1.555	1.534	200@1.51	45@1.55	20.03	2017	1,211	20	1,857.33	41,565.44	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.208	7.22	# 0.194	11/06/2018	0.19	0.19	0.208	0.208	0.191	149@0.184	1330@0.208	---	2016	414	6	79.00	10,780.75	0.15	0.276	3763
36,300,000	1.12	0.25	0.228	---	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.83	0.63	# 4.8	11/06/2018	4.8	4.79	4.85	4.79	4.806	80@4.78	345@4.85	---	---	1,221	7	5,867.89	175,329.00	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)	3.64	-0.55	€ 3.66	11/06/2018	3.61	3.58	3.64	3.64	3.608	5@3.58	8@3.64	---	---	426	8	1,536.89	100,113.38	3.3	4.05	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.848	0.95	# 0.84	11/06/2018	0.84	0.83	0.848	0.848	0.833	240@0.840	1400@0.850	---	---	11,460	10	9,543.38	103,588.93	0.7821	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.44	2.07	# 4.35	11/06/2018	4.34	4.34	4.44	4.44	4.386	100@4.32	126@4.44	---	---	11,000	101	48,247.50	126,895.64	2.18	4.81	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.228	---	↘ 0.228	11/06/2018	---	---	---	---	400@0.193	100@0.228	7.19	2016	---	---	---	---	1,875.56	0.172	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.398	-2.45	€ 0.408	11/06/2018	0.35	0.35	0.398	0.398	0.371	100@0.336	438@0.398	---	2017	180	8	66.74	4,470.81	0.282	0.54	9572
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	4.1	4.06	# 3.94	11/06/2018	3.9	3.86	4.1	4.1	3.897	200@3.90	108@4.10	13.99	2017	125	7	487.10	30,750.00	3.16	4.1	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.7	---	↘ 7.7	11/06/2018	---	---	---	---	14@7.20	1127@7.50	---	---	---	---	---	---	113,034.40	5.2	7.95	2723

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																									
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.71	-1.66	€ 0.722	11/06/2018	0.726	0.7	0.726	0.71	0.703	200@0.688	895@0.708	---	---	5,770	15	4,058.86	28,555.64	0.64	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.54	-9.24	€ 0.595	11/06/2018	0.46	0.46	0.565	0.54	0.51	550@0.486	252@0.615	---	---	765	9	390.41	6,215.46	0.31	0.665	3763	
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.46	---	→ 0.46	11/06/2018	---	---	---	---	---	229@0.440	500@0.480	48.41	2017	---	---	---	9,763.20	0.322	0.555	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	5.08	-0.39	€ 5.1	11/06/2018	5.08	5.08	5.08	5.08	5.08	20202027@5.08	30@6.00	---	---	60	2	304.80	69,019.42	4.9	6.5	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.688	-0.29	€ 0.69	11/06/2018	0.678	0.674	0.69	0.69	0.683	100@0.662	299@0.690	---	---	4,661	8	3,184.71	20,282.24	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	---	→ 4	11/06/2018	4	4	4	4	4	110@3.97	5250@4.08	18.03	2017	1,640	9	6,560.00	132,260.54	3	4.24	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.995	---	→ 0.995	11/06/2018	---	---	---	---	---	300@0.900	500@0.990	---	---	---	---	---	7,557.18	0.62	1.4	5759	
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.252	9.57	# 0.23	11/06/2018	0.252	0.252	0.252	0.252	0.252	21@0.252	2991@0.268	---	2017	279	1	70.31	1,701.17	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.08	0.97	# 2.06	11/06/2018	2.06	2.06	2.1	2.08	2.064	50@2.04	65@2.08	---	---	1,835	10	3,786.80	35,610.18	2	2.56	3577	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.282	---	→ 0.282	11/06/2018	---	---	---	---	---	700@0.216	3500@0.282	---	---	---	---	---	2,769.06	0.212	0.362	2353	
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	1	---	→ 1	11/06/2018	---	---	---	---	---	800@0.890	1000@0.990	---	---	---	---	---	11,700.00	0.61	1.2	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.37	---	→ 0.37	11/06/2018	---	---	---	---	---	2000@0.304	1000@0.370	---	---	---	---	---	11,909.58	0.258	0.446	3763	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.264	-0.38	€ 0.265	11/06/2018	0.265	0.261	0.268	0.261	0.264	1000@0.262	250@0.263	---	---	10,350	9	2,734.32	77,620.44	0.226	0.337	3573	
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	26.4	2.72	# 25.7	11/06/2018	25.6	25	26.4	26.4	25.179	50@25.90	30@26.30	36.74	2017	8,451	67	212,787.00	266,112.00	24.9	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.16	---	→ 0.16	11/06/2018	---	---	---	---	---	1300@0.162	---	---	---	---	---	---	---	795.43	0.146	0.446	2763
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.38	1.88	# 0.373	11/06/2018	0.375	0.37	0.382	0.38	0.374	3000@0.350	433@0.380	45.92	2017	4,065	29	1,521.99	19,303.00	0.252	0.452	3727	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSSEUS SA (CR)	0.885	---	→ 0.885	11/06/2018	0.87	0.865	0.885	0.885	0.878	200@0.875	495@0.885	8.26	2017	6,404	16	5,620.55	15,258.09	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.24	---	→ 6.24	11/06/2018	6.16	6.16	6.24	6.24	6.238	220@6.14	230@6.26	---	---	195	4	1,216.40	44,119.30	5.02	6.68	2753	
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.17	-0.71	€ 4.2	11/06/2018	4.2	4.06	4.2	4.17	4.153	450@4.06	199@4.17	---	---	5,113	70	21,234.52	92,055.52	4.02	4.74	9572	
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.28	-0.87	€ 2.3	11/06/2018	2.29	2.27	2.31	2.28	2.288	830@2.27	192@2.30	---	---	13,420	120	30,704.07	99,730.51	2.27	2.98	1357	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.5	---	→ 0.5	11/06/2018	---	---	---	---	---	490@0.470	4050@0.590	---	---	---	---	---	11,140.00	0.418	0.69	5379	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.165	---	→ 0.165	11/06/2018	0.165	0.165	0.165	0.165	0.165	600@0.160	11163@0.165	---	---	80	1	13.20	40,507.03	0.14	0.25	3573	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.23	---	→ 0.23	11/06/2018	---	---	---	---	---	800@0.162	609@0.230	---	---	---	---	---	6,540.80	0.159	0.384	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2	---	→ 2	11/06/2018	2	1.99	2	2	2	769@1.99	33@2.02	---	---	2,183	12	4,365.68	81,386.70	1.56	2.57	3728	
7,568,960	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.6	0.57	# 17.5	11/06/2018	17.5	17.5	17.6	17.6	17.508	200@17.05	60@17.60	---	---	1,230	6	21,535.00	1,867,143.98	15.7	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.864	1.53	# 0.851	11/06/2018	0.851	0.845	0.868	0.864	0.854	30@0.852	112@0.864	---	---	29,987	53	25,608.94	264,152.82	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.189	---	→ 0.189	11/06/2018	---	---	---	---	---	300@0.137	850@0.228	---	2017	---	---	---	1,928.48	0.128	0.28	3763	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.8	---	→ 6.8	11/06/2018	7.4	6.8	7.4	6.8	6.801	33@6.80	50@7.00	---	---	421	6	2,863.40	95,200.00	5.75	7.4	8637
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.12	-7.69	€ 0.13	11/06/2018	0.117	0.117	0.121	0.121	0.12	---	950@0.121	---	---	1,850	5	221.30	6,134.32	0.095	0.169	5553
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.452	-3.83	€ 0.47	11/06/2018	0.452	0.45	0.452	0.45	0.452	400@0.454	160@0.480	---	---	760	3	343.20	23,865.67	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.6	---	→ 6.6	11/06/2018	6.65	6.65	6.65	6.65	6.65	100@6.40	833@6.65	---	---	5	1	33.25	77,352.16	5.35	7.4	2723
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.2	-0.95	€ 5.25	11/06/2018	5.2	5.2	5.2	5.2	5.2	887@5.15	55@5.25	8.73	2016	50	1	260.00	54,600.00	4.84	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	→ 0.4	11/06/2018	---	---	---	---	---	300@0.380	1906@0.400	46.93	2017	---	---	---	1,896.00	0.318	0.434	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.31	-1.50	€ 1.33	11/06/2018	1.37	1.31	1.37	1.31	1.346	81@1.29	121@1.36	---	2017	631	4	849.13	30,125.91	1.15	1.82	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.84	---	→ 0.84	11/06/2018	---	---	---	---	---	600@0.780	2518@0.845	-(6)	2017	---	---	---	67,780.15	0.71	0.9	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	→ 0.7	11/06/2018	---	---	---	---	---	---	5@0.630	---	---	---	---	---	79,425.70	0.63	0.77	2357
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.56	---	→ 0.56	11/06/2018	---	---	---	---	---	399@0.565	401@0.590	---	---	---	---	---	8,568.00	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	11/06/2018	---	---	---	---	---	---	3355@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353

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]		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.94	---	0.94	11/06/2018	---	---	---	---	---	---	---	2017	---	---	---	4,670.48	0.72	1.03	2723		
6,325,000	0.600	---	0.11	---	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.14	---	2.14	11/06/2018	---	---	---	---	400@2.00	1500@2.18	---	---	---	---	---	13,535.50	1.36	2.18	2797		
8,418,750	0.300	0.12	0.3	---	06/06/2017	27/06/2012	---	GEKE SA (CB)	5.2	---	5.2	11/06/2018	---	---	---	---	30@5.05	55@5.35	17.44	2017	---	---	---	43,777.50	4.38	5.9	5753		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.76	---	2.76	11/06/2018	---	---	---	---	200@2.68	200@2.74	---	---	---	---	---	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	11/06/2018	---	---	---	---	100@4.54	67@4.90	---	---	---	---	---	1,221,263.87	4.32	5.25	8671		
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3	6.38	#	2.82	11/06/2018	2.84	2.84	3	3	2.892	4@2.80	100@3.06	---	---	364	4	1,052.54	9,922.50	2.48	3	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.188	-3.09	€	0.194	11/06/2018	0.19	0.188	0.19	0.188	0.189	524@0.178	304@0.196	---	---	3,000	3	568.00	5,966.09	0.152	0.264	3577
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.66	---	1.66	11/06/2018	---	---	---	---	65@1.55	237@1.66	---	---	---	---	---	39,554.70	1.37	1.95	537		
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.22	---	3.22	11/06/2018	---	---	---	---	500@3.00	129@3.22	---	---	---	---	---	45,244.13	3	3.82	2753		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.41	0.71	#	1.4	11/06/2018	1.41	1.39	1.43	1.39	1.407	200@1.39	97@1.43	---	---	1,451	15	2,041.49	122,297.73	1.26	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	11/06/2018	---	---	---	---	118@0.880	45@0.880	---	---	---	---	---	7,759.07	0.675	0.935	9574		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.06	---	0.06	11/06/2018	---	---	---	---	29288@0.066	---	---	---	---	---	---	3,302.79	0.06	0.066	2353		
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.09	---	0.09	11/06/2018	---	---	---	---	5337@0.090	4570@0.095	---	---	---	---	---	3,302.79	0.09	0.148	2353		
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.87	---	1.87	11/06/2018	---	---	---	---	109@1.86	---	---	---	---	---	---	18,219.26	1.64	2.46	3577		
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	270	2.27	#	264	11/06/2018	270	270	270	270	270	1085@270.00	10@276.00	---	---	415	5	112,050.00	745,200.00	262	306	3785
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.8	---	1.8	11/06/2018	---	---	---	---	150@1.72	150@1.80	38.90	2017	---	---	---	---	12,060.00	1.66	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	---	0.7	11/06/2018	---	---	---	---	677@0.630	1254@0.690	---	---	---	---	---	---	12,612.23	0.5	0.755	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPISA HOTEL SA (CR)	18.6	-0.54	€	18.7	11/06/2018	18.6	18.6	18.6	18.6	18.6	200@18.80	200@19.20	---	---	140	1	2,604.00	397,370.40	16.5	18.7	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.3	---	0.3	11/06/2018	---	---	---	---	2368@0.270	1000@0.320	---	2017	---	---	---	---	1,781.78	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.139	---	0.139	11/06/2018	0.129	0.129	0.129	0.129	0.129	850@0.129	280@0.138	---	2017	280	1	36.12	1,701.17	0.129	0.208	1757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.38	---	2.38	11/06/2018	2.32	2.32	2.38	2.38	2.359	1475@2.32	1342@2.38	---	---	3,030	16	7,148.64	254,612.52	2.24	2.44	5759	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.7	---	1.7	11/06/2018	1.7	1.7	1.7	1.7	1.7	40@1.66	300@1.75	14.33	2017	250	1	425.00	10,778.00	1.3	1.75	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	1.25	11/06/2018	---	---	---	---	50@1.15	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357	
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	13.8	-7.38	€	14.9	11/06/2018	14.7	13.8	14.7	13.8	14.238	150@13.70	150@13.90	---	---	1,894	23	26,967.20	377,832.96	9.05	15.2	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	0.67	11/06/2018	---	---	---	---	200@0.620	131@0.670	---	---	---	---	---	---	2,801.57	0.53	0.68	3577	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.5	-2.91	€	0.515	11/06/2018	0.48	0.48	0.5	0.5	0.495	100@0.498	300@0.498	---	2017	411	2	203.28	4,170.38	0.312	0.525	2791

Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.13	-0.59	€	20.25	11/06/2018	20.43	20.13	20.43	20.13	20.28	161@20.13	---	---	---	713	5	14,459.33	---	19.47	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	---	0.515	11/06/2018	---	---	---	---	---	2100@0.460	---	---	---	---	---	---	3,021.67	0.19	0.55	2797	
163,845,807	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.302	---	0.302	11/06/2018	---	---	---	---	500@0.248	2341@0.330	---	---	---	---	---	---	---	49,481.43	0.224	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.183	-4.19	€	0.191	11/06/2018	0.19	0.182	0.19	0.182	0.183	2789@0.182	1999@0.190	---	2016	10,241	17	1,871.86	65,045.11	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.192	---	0.192	11/06/2018	0.19	0.19	0.194	0.194	0.192	100@0.188	5835@0.194	---	---	1,078	6	207.42	9,807.56	0.131	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.3	---	1.3	11/06/2018	---	---	---	---	50@1.21	500@1.35	---	---	---	---	---	---	---	5,745.50	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1	---	0.1	11/06/2018	0.1	0.1	0.1	0.1	0.1	198@0.081	26947@0.100	---	---	300	3	30.00	1,496.79	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	11/06/2018	0.034	0.034	0.034	0.034	0.034	404@0.031	10@0.041	---	---	240	1	8.16	2,221.09	0.03	0.082	3726	
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.412	-6.36	€	0.44	11/06/2018	0.412	0.412	0.412	0.412	0.412	177@0.430	470@0.436	---	2017	523	3	215.48	921.07	0.382	0.65	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.21	-4.54	€	0.22	11/06/2018	0.21	0.21	0.21	0.21	0.21	40@0.210	---	---	---	30	2	6.30	2,730.00	0.12	0.248	2353

Daily Official List

Year: 139 Trading Day No: 109

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 June, 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																					
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	0.08	0.63 #	0.08	11/06/2018	0.078	0.078	0.08	0.08	0.08	17@0.078	25027@0.080	---	---	30,283	5	2,422.07	15,209.46	0.063	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	0.084	---	0.084	11/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	15,209.46	0.075	0.092	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	0.119	---	0.119	11/06/2018	---	---	---	---	---	10000@0.120	---	---	---	---	---	---	15,209.46	0.073	0.12	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.034	---	0.034	11/06/2018	---	---	---	---	---	633@0.034	---	---	---	---	---	---	161.08	0.034	0.17	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	0.048	20.00 #	0.04	11/06/2018	0.048	0.048	0.048	0.048	0.048	---	---	---	2017	300	1	14.40	786.40	0.036	0.108	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	0.0955	-19.75	0.119	11/06/2018	0.1	0.0955	0.1	0.0955	0.096	62@0.096	1500@0.125	---	---	8,688	11	830.37	1,678.87	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	0.018	20.00 #	0.015	11/06/2018	0.018	0.018	0.018	0.018	0.018	1500@0.014	1493@0.018	---	---	82	2	1.48	1,388.28	0.0115	0.03	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	0.135	---	0.135	11/06/2018	---	---	---	---	---	---	30@0.108	---	---	---	---	---	2,143.63	0.09	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	0.236	---	0.236	11/06/2018	---	---	---	---	---	---	600@0.282	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	4.7	---	4.7	11/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	0.157	9.79 #	0.143	11/06/2018	0.157	0.157	0.157	0.157	0.157	250@0.140	250@0.157	---	---	300	2	47.10	1,746.64	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.0845	-19.52	0.105	11/06/2018	0.0845	0.0845	0.0845	0.0845	0.085	499@0.085	---	---	2017	230	2	19.44	602.08	0.0845	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	0.0325	---	0.033	11/06/2018	---	---	---	---	---	520@0.028	3911@0.039	---	---	---	---	---	251.37	0.0235	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	0.15	-11.77	0.17	11/06/2018	0.15	0.15	0.15	0.15	0.15	820@0.150	300@0.170	---	---	280	1	42.00	2,376.36	0.113	0.224	1757
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	0.28	---	0.28	11/06/2018	---	---	---	---	---	---	6@0.280	---	---	---	---	---	22,287.11	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	0.0725	-19.44	0.09	11/06/2018	0.0725	0.0725	0.0725	0.0725	0.073	400@0.073	6661@0.089	---	---	100	1	7.25	1,763.15	0.047	0.104	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.4	---	0.4	11/06/2018	---	---	---	---	---	---	310@0.360	---	---	---	---	---	4,074.67	0.276	0.46	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	0.42	---	0.42	11/06/2018	---	---	---	---	---	1639@0.420	300@0.500	---	---	---	---	---	3,324.08	0.4	0.76	5379
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	1.3	9.24 #	1.19	11/06/2018	1.3	1.3	1.3	1.3	1.3	2@1.29	85@1.30	4.23	2017	600	8	780.00	1,981.20	0.044	1.95	1757

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	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	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	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	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	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	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357	
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	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	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	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	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	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	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	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	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	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	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	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	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	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.0340	0.0575	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																					
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
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.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/09/2013.
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.

Shares' Notes

Code	Note text
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5175	- Suspension of trading as of 02/05/2018.
5176	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	54,540	18.53	1,010,626.20	11:06:58	20
MOTOR OIL (CR)	50,000	18.53	926,500.00	11:08:09	20
TERNA ENERGY (CR)	400	5.17	2,068.00	15:42:58	18
OPAP (CR)	562,140	9.68	5,441,515.20	16:41:40	20
OTE (CR)	39,566	10.35	409,508.10	17:14:26	20
OPAP (CR)	147,000	9.65	1,418,550.00	17:15:00	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/06/2018	5,000	629,082	---	---	629,082	12,698,900.00	20.1864	0.37	30/06/2016

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				
180,000,311	0.30	0.30	1.00	11/10/2025	9	---	7	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	0.2900	B	23/03/2018	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	---	---	70.0000	B	12/06/2018	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	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	14.5528	2.9050	100.3000	100.5900	100.3953	100.5840	11/06/2018	97,000	98,795.02	100.3500	B	12/06/2018	100.3000	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0099	3.6220	103.2000	103.2000	103.2000	103.4000	08/06/2018	3,000	3,125.58	102.9000	B	12/06/2018	103.0001	105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	2.8333	2.8860	100.4000	100.5000	100.4642	100.5000	11/06/2018	67,000	67,500.83	100.1500	B	12/06/2018	100.0200	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	7.7903	4.0210	99.4500	100.0000	99.4500	100.0120	11/06/2018	25,000	25,181.76	99.4500	B	12/06/2018	99.3000	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	20.7778	4.2160	99.5000	100.1000	99.5000	100.3800	08/06/2018	50,000	50,929.89	99.0000	B	12/06/2018	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)	8.2639	2.8330	101.6000	102.1000	101.8777	102.1400	11/06/2018	92,000	94,487.78	101.7000	B	12/06/2018	101.7961	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	15.2931	3.6320	100.1000	100.8000	100.3308	100.2500	11/06/2018	52,000	52,967.24	100.1100	B	12/06/2018	99.3154	103.4900

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	---	---	---	---	---	---	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	---	---	---	---	---	---	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	---	---	---	---	---	---	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	---	---	---	---	---	---	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	---	---	---	---	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.35	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOLLI FOLLIE (CR)			Suspension Status
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
PIRAEUS SECURITIES S.A.		29/06/2017	
ALPHA BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A		24/10/2012	
LEON DEPOLAS SECURITIES S.A.		04/01/2016	
MERIT SECURITIES S.A		03/09/2013	
NATIONAL SECURITIES S.A		15/01/2013	
PIRAEUS SECURITIES S.A.		28/05/2013	
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
HELLENICAMERICAN SEC. S.A.		28/12/2017	
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	
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	
HELLENICAMERICAN SEC. 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
HELLENICAMERICAN SEC. S.A.		07/09/2015	
GR. SARANTIS S.A. (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		19/06/2017	
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
HELLENICAMERICAN SEC. S.A.		01/09/2014	
NATIONAL SECURITIES S.A		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
HELLENICAMERICAN SEC. S.A.		14/09/2015	
PIRAEUS SECURITIES S.A.		20/03/2017	
HYGEIA SA (CR)			Main Market
HELLENICAMERICAN SEC. S.A.		18/04/2016	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
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
HELLENICAMERICAN SEC. 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
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. 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
HELLENICAMERICAN SEC. 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
HELLENICAMERICAN SEC. 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
HELLENICAMERICAN SEC. 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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,026.39	1,995.65	2,006.87	0.56%	June 2018	2,005.00	2,026.00	1,997.00	2,012.00	2,012.00	---	---	2,010.00	2,213.25	---	297	3,233	4,500	
				July 2018	2,000.00	2,009.00	1,980.25	1,997.50	1,997.50	---	---	1,993.25	---	2,117.00	---	301	2,479	3,706
				August 2018	---	---	---	---	2,003.00	---	---	1,986.00	---	1,984.25	---	---	---	20
				September 2018	---	---	---	---	2,007.00	---	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,017.00	---	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,026.25	---	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
1.746	1.706	1.728	0.58%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	1.73	1.73	1.71	1.72	1.72	---	---	1.72	2.16	---	49	1,656	6,444	
				September 2018	1.74	1.75	1.71	1.73	1.73	---	---	1.73	---	1.81	---	63	1,779	5,688
				December 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---	
1.887	1.825	1.832	-0.65%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	1.87	1.88	1.82	1.84	1.84	---	---	1.85	2.25	---	99	2,204	13,776	
				September 2018	1.88	1.88	1.83	1.85	1.85	---	---	1.85	---	2.13	---	100	2,374	9,584
				December 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
29.85	29.45	29.57	1.20%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	29.74	29.77	29.45	29.62	29.62	---	---	29.62	30.60	---	13	66	441	
				September 2018	29.18	29.18	28.87	28.94	28.94	---	---	29.41	---	29.95	---	5	8	18
				December 2018	---	---	---	---	29.53	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	29.67	---	---	---	---	---	---	---	---	
1.176	1.15	1.152	-0.86%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	1.16	1.16	1.16	1.16	1.16	---	---	1.16	1.50	---	29	1,796	3,602	
				September 2018	1.17	1.17	1.16	1.16	1.16	---	---	1.17	---	1.34	---	29	1,805	2,791
				December 2018	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
1.68	1.634	1.65	-0.60%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	1.66	1.66	1.64	1.65	1.65	---	---	1.66	1.88	---	53	613	5,455	
				September 2018	1.67	1.68	1.65	1.65	1.65	---	---	1.67	---	1.77	---	29	452	4,303
				December 2018	---	---	---	---	1.68	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---	
0.962	0.925	0.935	0.48%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	0.950	0.958	0.930	0.935	0.935	---	---	0.941	1.06	---	90	2,555	16,159	
				September 2018	0.950	0.963	0.928	0.936	0.936	---	---	0.947	---	0.976	---	126	3,274	14,193
				December 2018	---	---	---	---	0.940	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.945	---	---	---	---	---	---	---	---	
5.93	5.74	5.81	0.34%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	5.82	5.83	5.79	5.79	5.79	---	---	5.74	6.36	---	14	155	475	
				September 2018	5.70	5.73	5.62	5.72	5.72	---	---	5.62	---	5.95	---	18	169	538
				December 2018	---	---	---	---	5.85	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---	
		4.8	0.00%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	---	---	---	---	4.80	---	---	5.07	18.18	---	---	---	1,735	
				September 2018	---	---	---	---	4.83	---	---	5.13	---	8.51	---	---	5	
				December 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	4.87	---	---	---	---	---	---	---	---	

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: 100 Securities, Physical Delivery)														
6.22	6.1	6.17	-0.48%	June 2018	6.09	6.14	6.09	6.12	6.12	---	---	6.19	6.22	---	3	7	53	
				September 2018	6.18	6.18	6.11	6.15	6.15	---	---	6.14	---	6.24	---	9	38	122
				December 2018	---	---	---	---	6.27	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	6.30	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.24	5.05	5.1	-0.39%	June 2018	5.12	5.12	5.07	5.09	5.09	---	---	5.08	5.58	---	31	279	635	
				September 2018	5.16	5.17	5.11	5.13	5.13	---	---	5.16	---	5.55	---	18	207	5,756
				December 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.91	8.77	8.9	1.14%	June 2018	8.80	8.81	8.80	8.81	8.81	---	---	8.95	9.30	---	7	105	67	
				September 2018	8.88	8.91	8.84	8.88	8.88	---	---	9.01	---	9.29	---	9	115	124
				December 2018	---	---	---	---	8.89	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	8.94	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.785	4.68	4.705	0.53%	June 2018	4.77	4.77	4.67	4.72	4.72	---	---	4.74	5.42	---	34	248	572	
				September 2018	4.79	4.79	4.69	4.76	4.76	---	---	4.78	---	4.89	---	28	224	392
				December 2018	---	---	---	---	4.73	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	4.75	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.45	7.3	7.45	2.05%	June 2018	7.30	7.44	7.30	7.44	7.44	---	---	7.43	8.63	---	80	949	2,019	
				September 2018	7.14	7.28	7.14	7.28	7.28	---	---	7.26	---	8.32	---	57	752	2,111
				December 2018	---	---	---	---	7.38	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	7.41	---	---	---	---	---	---	---	---	
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.659	0.641	0.643	-0.62%	June 2018	0.647	0.647	0.645	0.645	0.645	---	---	0.646	0.900	---	12	529	2,320	
				September 2018	0.654	0.656	0.651	0.653	0.653	---	---	0.652	---	0.812	---	11	560	2,145
				December 2018	---	---	---	---	0.654	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.657	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.991	0.97	0.98	0.51%	June 2018	0.975	0.988	0.974	0.985	0.985	---	---	0.994	1.48	---	41	1,307	3,999	
				September 2018	0.981	0.996	0.970	0.996	0.996	---	---	0.996	---	1.00	---	38	1,357	3,676
				December 2018	---	---	---	---	0.985	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.990	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.34	13.74	14.16	-1.12%	June 2018	14.26	14.26	13.81	14.12	14.12	---	---	14.24	16.00	---	56	391	652	
				September 2018	14.14	14.21	13.82	14.20	14.20	---	---	14.32	---	14.55	---	52	394	399
				December 2018	---	---	---	---	14.47	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	14.54	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
6.28	6.14	6.2	0.65%	June 2018	6.16	6.28	6.16	6.19	6.19	---	---	6.24	7.43	---	40	450	1,729
				September 2018	6.23	6.32	6.20	6.29	6.29	---	---	6.29	6.69	---	14	432	656
				December 2018	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.25	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.1158	0.1116	0.1128	0.71%	June 2018	0.112	0.115	0.111	0.113	0.113	---	---	0.116	0.183	---	53	12,240	50,421
				September 2018	0.113	0.116	0.111	0.114	0.114	---	---	0.117	0.122	---	34	11,420	17,265
				December 2018	---	---	---	---	0.113	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.114	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.94	18.34	18.86	1.40%	June 2018	18.50	18.90	18.50	18.85	18.85	---	---	18.90	19.99	---	41	328	553
				September 2018	17.91	18.20	17.70	18.20	18.20	---	---	18.20	18.20	---	33	291	296
				December 2018	---	---	---	---	18.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.07	8.89	9.02	0.56%	June 2018	8.97	9.04	8.93	9.04	9.04	---	---	9.03	10.50	---	94	1,824	4,685
				September 2018	9.10	9.12	8.98	9.10	9.10	---	---	9.11	9.99	---	96	1,875	2,654
				December 2018	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.2684	0.2588	0.26	-0.38%	June 2018	0.261	0.267	0.260	0.260	0.260	---	---	0.262	0.350	---	162	22,798	136,632
				September 2018	0.263	0.269	0.260	0.261	0.261	---	---	0.263	0.290	---	216	24,904	64,480
				December 2018	---	---	---	---	0.264	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.265	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.73	9.54	9.65	1.15%	June 2018	9.66	9.72	9.62	9.72	9.72	---	---	9.71	10.29	---	98	576	1,332
				September 2018	9.74	9.77	9.67	9.77	9.77	---	---	9.63	9.77	---	42	279	1,085
				December 2018	---	---	---	---	9.64	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.69	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.38	10.25	10.35	0.49%	June 2018	10.34	10.37	10.28	10.35	10.35	---	---	10.45	12.42	---	85	1,564	4,026
				September 2018	10.17	10.19	10.05	10.12	10.12	---	---	10.23	10.80	---	100	1,531	3,303
				December 2018	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.46	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
16.4	16.3	16.34	0.25%	June 2018	16.30	16.30	16.30	16.30	16.30	---	---	16.52	17.42	---	2	32	319
				September 2018	16.23	16.28	16.23	16.28	16.28	---	---	16.45	16.43	---	2	32	480
				December 2018	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.55	---	---	---	---	---	---	---	---

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)														
2.96	2.828	2.852	0.78%	June 2018	2.87	2.96	2.84	2.86	2.86	---	---	2.89	3.86	---	237	4,336	13,043	
				September 2018	2.89	2.97	2.84	2.88	2.88	---	---	2.90	---	3.47	---	152	3,152	8,282
				December 2018	---	---	---	---	2.86	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.87	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.959	1.896	1.915	0.63%	June 2018	1.93	1.95	1.91	1.92	1.92	---	---	1.93	3.32	---	81	819	7,866	
				September 2018	1.94	1.97	1.91	1.94	1.94	---	---	1.94	---	2.38	---	102	903	4,250
				December 2018	---	---	---	---	1.92	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.93	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.11	5.04	5.1	0.99%	June 2018	5.05	5.10	5.04	5.10	5.10	---	---	5.11	5.40	---	70	253	6,445	
				September 2018	5.09	5.15	5.07	5.15	5.15	---	---	5.15	---	5.19	---	17	565	2,008
				December 2018	---	---	---	---	5.10	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
22.75	22.15	22.5	0.67%	June 2018	22.35	22.55	22.31	22.31	22.31	---	---	22.29	22.71	---	7	17	82	
				September 2018	22.47	22.59	22.38	22.38	22.38	---	---	22.32	---	22.72	---	14	26	90
				December 2018	---	---	---	---	22.59	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	22.69	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.05	2.92	2.955	0.51%	June 2018	2.97	3.05	2.96	2.96	2.96	---	---	3.00	4.00	---	56	1,616	2,899	
				September 2018	2.93	3.04	2.93	2.98	2.98	---	---	3.01	---	3.58	---	53	1,549	4,830
				December 2018	---	---	---	---	2.97	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.99	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																
Exercise Price	June 2018							July 2018							Other Months		June 2018						July 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
1,700	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	285.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	260.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	235.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	210.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	89.50	-	20	0.00	0.00	0.00	-	0.13	-	55	0.00	0.00	0.00	-	34.00	-	203	-	-	1,900	
1,925	90.00	90.00	90.00	90.00	90.00	1	3	0.00	0.00	0.00	-	74.50	-	42	0.00	90.00	0.00	-	0.62	-	6	0.00	0.00	0.00	-	44.00	-	45	-	-	1,925	
1,950	0.00	0.00	0.00	-	62.50	-	5	0.00	0.00	0.00	-	61.50	-	1	2.50	0.00	2.50	2.50	2.50	2.50	2	38	41.00	41.00	41.00	41.00	41.00	10	241	-	-	1,950
1,975	0.00	0.00	0.00	-	41.75	-	1	0.00	0.00	0.00	-	49.75	-	40	0.00	0.00	0.00	-	6.20	-	44	0.00	0.00	0.00	-	69.00	-	83	-	-	1,975	
2,000	30.00	30.00	19.00	20.00	20.00	14	26	49.00	49.00	49.00	49.00	49.00	1	105	13.00	30.00	13.00	13.00	13.00	1	45	0.00	0.00	0.00	-	84.00	-	170	-	-	2,000	
2,050	5.00	5.00	4.00	4.00	4.00	25	105	38.00	38.00	30.00	32.00	32.00	234	956	0.00	5.00	0.00	-	45.00	-	211	0.00	0.00	0.00	-	118.00	-	20	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.64	-	311	19.00	19.00	19.00	19.00	19.00	5	611	0.00	0.00	0.00	-	90.00	-	678	0.00	0.00	0.00	-	158.00	-	3	-	-	2,100	
2,150	0.00	0.00	0.00	-	0.03	-	478	13.25	13.25	13.25	13.25	13.25	3	35	0.00	0.00	0.00	-	140.00	-	108	0.00	0.00	0.00	-	201.00	-	20	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.01	-	277	0.00	0.00	0.00	-	3.90	-	64	0.00	0.00	0.00	-	189.00	-	61	0.00	0.00	0.00	-	248.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	239.00	-	61	0.00	0.00	0.00	-	296.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	443.00	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						40	1,222						243	1,874	0	0						3	1,307						10	785	0	0
Number of Trades:						9							13		0						2							1			0	

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	June 2018						July 2018						Other Months		June 2018						July 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	0.940	-	-										0.000	0.000	0.000	0.001	-	-											0.009			
0.950	0.000	0.000	0.000	0.890	-	-										0.000	0.000	0.000	0.001	-	-											0.010			
1.000	0.000	0.000	0.000	0.840	-	-										0.000	0.000	0.000	0.001	-	-											0.010			
1.100	0.000	0.000	0.000	0.740	-	-										0.000	0.000	0.000	0.001	-	-											0.011			
1.200	0.000	0.000	0.000	0.640	-	-										0.000	0.000	0.000	0.001	-	-											0.012			
1.300	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000		0.543	-	-			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	0.440	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014				
1.500	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.015				
1.600	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.016				
1.700	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.032	-	-			0.017				
1.800	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.068	-	-			0.018				
1.900	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000		0.121	-	-			0.019				
2.000	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000		0.192	-	-			0.020				
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000		0.365	-	-			0.022				
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.560	-	30	0.000	0.000	0.000		0.560	-	-			0.024				
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.026				
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.028				
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.030				
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.032				
Totals:						0	50							0	0	0	0							0	30							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																			
	June 2018						July 2018						Other Months		June 2018						July 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	0.211	-	-	0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.005	-	-				0.002
0.200	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.018	-	-				0.002
0.250	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.041	-	-				0.003
0.300	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.072	-	-				0.003
0.350	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.110	-	-				0.004
0.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.152	-	-				0.004
0.450	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.197	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.240	-	-				0.000	0.000	0.000	0.244	-	-				0.005
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.290	-	-				0.000	0.000	0.000	0.292	-	-				0.006
0.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.339	-	-				0.000	0.000	0.000	0.341	-	-				0.006
0.650	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.389	-	-							-	-				0.007	
Totals:						0	0					0	0	0							0	0							0	0			0	500
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																	
	June 2018						July 2018						Other Months		June 2018						July 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
6.800	0.000	0.000	0.000	2.74	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
7.200	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.36	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.072
7.600	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.96	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.076
8.000	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.56	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.080
8.400	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.17	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	0.000	0.000	0.000	0.014	-	-	0.084
8.800	0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000	0.811	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.053	-	-	0.088
9.200	0.000	0.000	0.000	0.349	-	-	0.000	0.000	0.000	0.506	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	-	0.000	0.000	0.000	0.147	-	-	0.092
9.600	0.000	0.000	0.000	0.067	-	5	0.000	0.000	0.000	0.278	-	-	-	-	-	0.000	0.000	0.000	0.125	-	5	-	-	-	-	0.000	0.000	0.000	0.319	-	-	0.096
10.000	0.000	0.000	0.000	0.002	-	105	0.000	0.000	0.000	0.132	-	-	-	-	-	0.000	0.000	0.000	0.461	-	-	-	-	-	-	0.000	0.000	0.000	0.574	-	-	0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	1.46	-	-	-	-	-	-	0.000	0.000	0.000	1.46	-	-	0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	2.46	-	-	-	-	-	-	0.000	0.000	0.000	2.46	-	-	0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	3.46	-	-	-	-	-	-	0.000	0.000	0.000	3.46	-	-	0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	4.46	-	-	-	-	-	-	0.000	0.000	0.000	4.46	-	-	0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	5.46	-	-	-	-	-	-	0.000	0.000	0.000	5.46	-	-	0.150
16.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	6.46	-	-	-	-	-	-	-	-	-	-	-	0.160	
Totals:					0	110					0	0	0	0					0	5							0	0	0	0		
Number of Trades:						0						0	0	0						0.00								0	0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2018						July 2018						Other Months		June 2018						July 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	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		-	-			
8.400	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	0.002	-	-				0.084
8.800	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.53	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-				0.088
9.200	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.032	-	-				0.092
9.600	0.000	0.000	0.000	0.705	-	-	0.000	0.000	0.000	0.808	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.088	-	-				0.096
10.000	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.524	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.203	-	-				0.100
11.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.703	-	-				0.000	0.000	0.000	0.796	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	1.70	-	-				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	2.70	-	-				0.000	0.000	0.000	2.70	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.70	-	-				0.000	0.000	0.000	3.70	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.70	-	-				0.000	0.000	0.000	4.70	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.70	-	-				0.000	0.000	0.000	5.70	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.70	-	-				0.000	0.000	0.000	6.70	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.70	-	-							-	-				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																
June 2018							July 2018							Other Months		June 2018						July 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	2.78	-	-										0.000	0.000	0.000	0.004	-	-											0.001
0.100	0.000	0.000	0.000	2.73	-	-										0.000	0.000	0.000	0.019	-	-											0.001
0.150	0.000	0.000	0.000	2.68	-	-										0.000	0.000	0.000	0.043	-	-											0.002
0.200	0.000	0.000	0.000	2.63	-	-										0.000	0.000	0.000	0.001	-	-											0.002
0.250	0.000	0.000	0.000	2.58	-	-										0.000	0.000	0.000	0.002	-	-											0.003
0.300	0.000	0.000	0.000	2.53	-	-										0.000	0.000	0.000	0.004	-	-											0.003
0.350	0.000	0.000	0.000	2.48	-	-										0.000	0.000	0.000	0.006	-	-											0.004
0.400	0.000	0.000	0.000	2.43	-	-										0.000	0.000	0.000	0.009	-	-											0.004
0.450	0.000	0.000	0.000	2.38	-	-										0.000	0.000	0.000	0.012	-	-											0.005
0.500	0.000	0.000	0.000	2.33	-	-										0.000	0.000	0.000	0.017	-	-											0.005
1.500	0.000	0.000	0.000	1.33	-	-										0.000	0.000	0.000	0.001	-	-											0.015
1.600	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000		1.13	-	-			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	1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018	
1.900	0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.022	
2.400	0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.024	
2.600	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.065	-	-			0.026	
2.800	0.000	0.000	0.000	0.079	-	50	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000		0.145	-	-			0.028	
3.000	0.000	0.000	0.000	0.012	-	5	0.000	0.000	0.000		0.099	-	90			0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000		0.263	-	-			0.030	
3.200	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000		0.413	-	-			0.032	
3.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000		0.587	-	-			0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000		0.775	-	-			0.036	
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000		0.971	-	-			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	1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.052	
5.600	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	2.77	-	-										0.056	
6.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.17	-	-										0.060	
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.57	-	-										0.064	
6.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.97	-	-										0.068	
7.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.37	-	-										0.072	
Totals:						0	60							0	90	0	0							0	0	0	0					
Number of Trades:						0							0							0.00							0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2018						July 2018						Other Months		June 2018						July 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	0.700	-	-										0.000	0.000	0.000	0.001	-	-												
1.300	0.000	0.000	0.000	0.600	-	-										0.000	0.000	0.000	0.001	-	-												0.013
1.400	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.504	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.014	
1.500	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.407	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.015	
1.600	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.315	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-					0.016	
1.700	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-	-					0.017	
1.800	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.057	-	-					0.018	
1.900	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.101	-	-					0.019	
2.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.065	-	20				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.161	-	-					0.020	
2.200	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.021	-	210				0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.317	-	-					0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.502	-	-					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	0.700	-	-	0.000	0.000	0.000	0.700	-	-					0.026	
2.800	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.900	-	-					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	1.10	-	-	0.000	0.000	0.000	1.10	-	-					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	1.30	-	-	0.000	0.000	0.000	1.30	-	-					0.032	
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50	-	-					0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.70	-	-					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	1.90	-	-	0.000	0.000	0.000	1.90	-	-					0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.10	-	-					-	-					0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.50	-	-					-	-					0.044	
Totals:					0	20					0	230	0	0					0	0					0	0	0	0					
Number of Trades:					0						0		0						0.00						0				0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,655	5.31%	---	---	---	---	35,828
AEGNBOR	AEGEAN AIRLINES (CR)	2,500	17,711	5.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	20,001	14,260	5.31%	---	---	---	---	15,580,280
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,955	79	6.18%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,397	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	87,349	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,500	30,150	5.31%	---	---	---	---	21,176,382
EYDAPBOR	EYDAP S.A. (CR)	2,700	1,384	3.31%	---	---	---	---	82,948
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,727,327
FOYRKBOR	FOURLIS (CR)	6,400	1,359	5.65%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	25,285	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	226	3	5.32%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,550	88,456	3.31%	---	---	---	---	21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,800	482,830	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	121,944	5.31%	---	---	---	---	59,001
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	74,553	10,086	5.31%	---	---	---	---	201,803
BELABOR	JUMBO SA (CR)	---	162,931	5.31%	---	---	---	---	91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	134	20	5.33%	20	5.33%	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	280,496	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,294	5.31%	---	---	---	---	59,863
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	218,030	5.31%	---	---	---	---	32,145
ETEBOR	NATIONAL BANK (CR)	250,000	320,907	5.31%	---	---	---	---	96,683,324
OPAPBOR	OPAP (CR)	57,800	44,878	3.31%	---	---	---	---	832,689
HTOBOR	OTE (CR)	3,000	55,132	5.31%	---	---	---	---	735,969
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	19,600	7,277	6.15%	4,000	5.43%	8,868	10.00%	15,086,709
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	121,141	5.31%	---	---	---	---	5,418,276
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)	400	24,672	5.31%	---	---	---	---	6,149
TITKBOR	TITAN CEMENT (CR)	4,200	203,403	3.31%	---	---	---	---	20,166
VIORBOR	VIOTALCO SA/NV (CB)	1,200	68,279	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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