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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 13 June, 2018
Year: 139 Trading Day No: 110



ATHEX
Athens Stock Exchange

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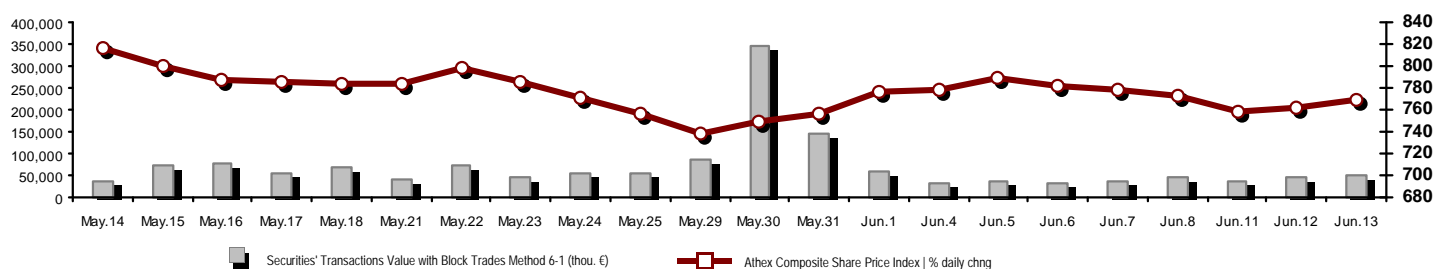
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Appendix A: Sectors codification for listed companies

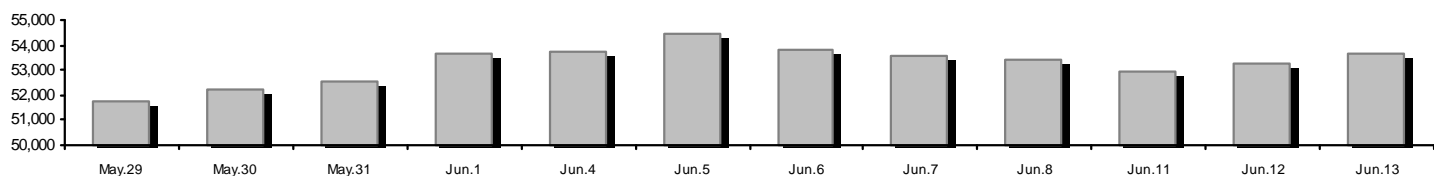
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

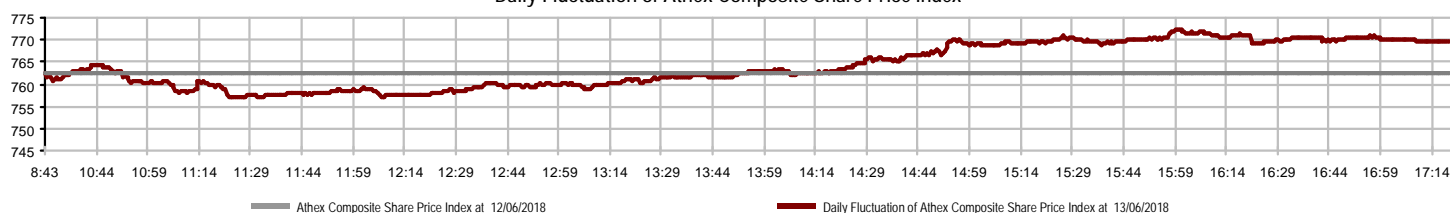


Athex Capitalisation (mill. €) **: 53,668.40	Derivatives Total Open Interest: 521,449
Daily change: mill. € %: 400.68 0.75%	in Index Futures % daily chng: 9,373 13.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,883.95 11.42%	in Stock Futures % daily chng: 505,652 9.65%
Athex Composite Share Price Index % daily chng: 769.68 0.95%	in Index Options % daily chng: 5,329 2.72%
Athex Composite Share Price Index Capitalisation (mill. €): 48,797.93	in Stock Options % daily chng: 1,095 0.00%
Daily change (mill. €): 385.93	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 48,737.94	Derivatives Contracts Volume: 215,515
Daily change: %: 4,723.20 10.73%	Daily change: pieces %: 89,327 70.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 68,697.24 18.07%	YtD Avg Derivatives Contracts % chng prev year Avg: 61,561 -20.55%
Blocks Transactions Value of Method 6-1 (thou. €): 11,034.97	Derivatives Trades Number: 4,758
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 1,031 27.66%
Bonds Transactions Value (thou.€): 244.89	YtD Avg Trades number % chng prev year Avg: 3,221 22.72%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 34,663.67	Lending Total Open Interest: 587,492
Daily change: thou. pieces %: 10,420.49 42.98%	Daily change: pieces %: 654 0.11%
YtD Avg Volume: % chng prev year Avg: 49,504.17 -31.33%	Lending Volume (Multilateral/Bilateral): 1,054
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,080.00	Daily change: pieces %: -11,834
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,054
Bonds Transactions Volume: 240,864	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 19,083	Lending Trades Number: 7
Daily change: number %: 1,863 10.82%	Daily change: %: -10
YtD Avg Trades number % chng prev year Avg: 22,973 31.52%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 11	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



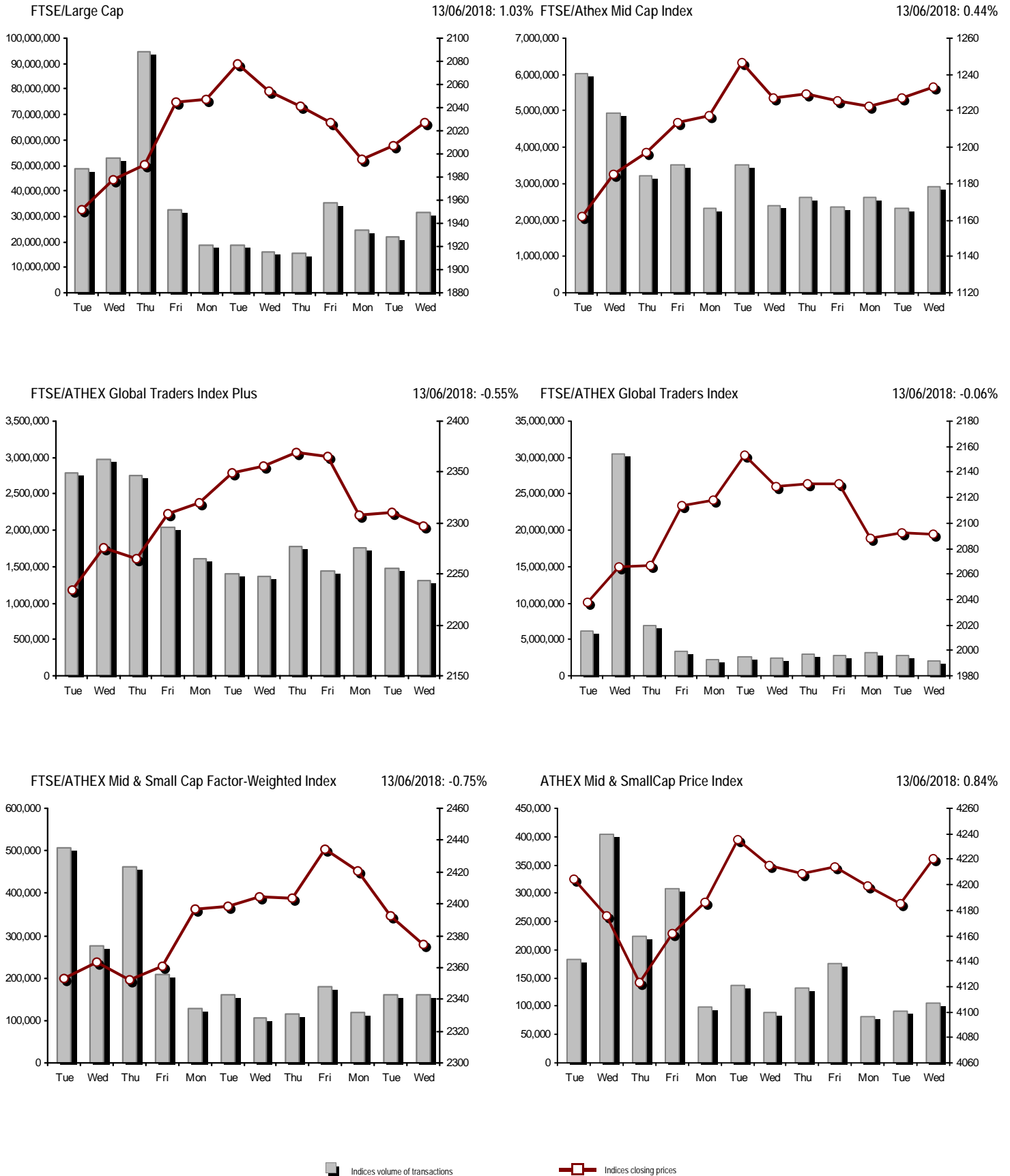
Athex Indices

Index name	13/06/2018	12/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	769.68 #	762.43	7.25	0.95%	756.90	772.52	735.66	895.64	-4.07% €
FTSE/Athex Large Cap	2,027.46 #	2,006.87	20.59	1.03%	1,990.68	2,036.44	1,949.47	2,275.91	-2.68% €
FTSE/Athex Mid Cap Index	1,232.84 #	1,227.38	5.46	0.44%	1,221.53	1,237.52	1,138.94	1,417.74	2.89% #
FTSE/ATHEX-CSE Banking Index	667.40 #	644.74	22.66	3.51%	634.60	668.06	576.07	788.88	0.64% #
FTSE/ATHEX Global Traders Index Plus	2,297.26 €	2,309.97	-12.71	-0.55%	2,288.30	2,319.53	2,221.39	2,656.94	-1.81% €
FTSE/ATHEX Global Traders Index	2,091.01 €	2,092.22	-1.21	-0.06%	2,077.30	2,102.28	2,032.80	2,452.53	-4.01% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,374.44 €	2,392.27	-17.83	-0.75%	2,355.63	2,395.64	1,953.64	2,464.88	21.52% #
ATHEX Mid & SmallCap Price Index	4,219.95 #	4,184.62	35.33	0.84%	4,166.75	4,226.08	3,459.89	4,442.84	21.89% #
FTSE/Athex Market Index	502.72 #	497.71	5.01	1.01%	493.86	504.87	482.77	564.78	-2.37% €
FTSE Med Index	4,450.66 #	4,436.79	13.87	0.31%			3,923.92	4,523.69	2.66% #
Athex Composite Index Total Return Index	1,204.76 #	1,193.41	11.35	0.95%	1,184.76	1,209.21	1,149.10	1,392.60	-3.42% €
FTSE/Athex Large Cap Total Return	2,955.80 #	2,925.78	30.02	1.03%			2,841.28	3,277.20	-2.08% €
FTSE/ATHEX Large Cap Net Total Return	876.87 #	867.96	8.91	1.03%	860.96	880.75	842.08	979.13	-2.15% €
FTSE/Athex Mid Cap Total Return	1,485.62 #	1,479.04	6.58	0.44%			1,400.60	1,702.90	2.98% #
FTSE/ATHEX-CSE Banking Total Return Index	639.56 #	617.85	21.71	3.51%			563.29	747.83	0.65% #
Hellenic Mid & Small Cap Index	994.15 #	993.47	0.68	0.07%	986.23	1,000.80	968.54	1,185.73	-3.67% €
FTSE/Athex Banks	881.80 #	851.86	29.94	3.51%	838.46	882.67	761.12	1,042.30	0.64% #
FTSE/Athex Financial Services	1,019.69 #	1,009.81	9.88	0.98%	1,000.61	1,032.48	973.71	1,309.27	-9.40% €
FTSE/Athex Industrial Goods & Services	2,230.61 #	2,209.35	21.26	0.96%	2,204.38	2,238.47	2,190.20	2,717.62	-0.69% €
FTSE/Athex Retail	58.19 #	57.79	0.40	0.69%	55.80	58.19	55.80	2,921.52	-97.91% €
FTSE/ATHEX Real Estate	3,229.21 #	3,224.85	4.36	0.14%	3,187.68	3,297.09	3,060.26	3,587.02	-5.27% €
FTSE/Athex Personal & Household Goods	7,801.13 €	7,902.34	-101.21	-1.28%	7,771.03	7,933.27	7,395.28	8,843.95	-2.49% €
FTSE/Athex Food & Beverage	11,041.39 #	11,030.62	10.77	0.10%	10,938.25	11,147.40	9,316.14	11,509.28	8.75% #
FTSE/Athex Basic Resources	3,950.12 €	3,970.56	-20.44	-0.51%	3,931.70	3,983.52	3,746.36	4,731.18	-2.04% €
FTSE/Athex Construction & Materials	2,918.87 #	2,917.33	1.54	0.05%	2,905.42	2,956.37	2,643.74	3,244.17	3.57% #
FTSE/Athex Oil & Gas	4,525.04 #	4,513.99	11.05	0.24%	4,469.29	4,539.28	4,177.14	5,031.64	-0.10% €
FTSE/Athex Chemicals	9,607.02 €	9,913.04	-306.02	-3.09%	9,607.02	10,002.10	9,607.02	12,117.06	-16.26% €
FTSE/Athex Travel & Leisure	1,711.76 #	1,700.44	11.32	0.67%	1,693.36	1,721.70	1,592.47	1,962.01	-6.45% €
FTSE/Athex Technology	912.94 #	906.31	6.63	0.73%	899.20	916.99	825.68	1,116.72	0.24% #
FTSE/Athex Telecommunications	2,881.94 #	2,848.91	33.03	1.16%	2,843.40	2,890.20	2,744.31	3,526.04	-8.96% €
FTSE/Athex Utilities	1,983.93 #	1,983.26	0.67	0.03%	1,964.07	1,993.45	1,949.72	2,508.45	-0.42% €
FTSE/Athex Health Care	398.77 #	397.39	1.38	0.35%	392.79	408.42	256.65	454.42	54.55% #
Athex All Share Index	188.95 #	187.56	1.39	0.74%	188.95	188.95	183.32	209.09	-0.69% €
Hellenic Corporate Bond Index	117.37 €	117.40	-0.03	-0.02%			116.96	118.41	0.36% #
Hellenic Corporate Bond Price Index	98.67 €	98.71	-0.03	-0.03%			98.60	100.55	-1.27% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/06/2018.

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	117	107	9	1
Gain / Lose / Same:	59 / 34 / 24	53 / 30 / 24	5 / 4 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	53,668.40	53,426.46	241.94	
Daily Average Trans/ons Value(thou.€)	68,697.24	68,698.66	41.65	48.91
Transactions Value	48,737.94	48,720.06	8.56	9.32
Main Board:	37,702.97	37,685.08	8.56	9.32
Blocks Board 6_2_3:	11,034.97	11,034.97	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	49,504,169	49,312,182	257,903	2,262
Transactions Volume	34,663,674	34,603,513	59,701	460
Main Board:	33,583,674	33,523,513	59,701	460
Blocks Board 6_2_3:	1,080,000	1,080,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,973	22,854	118	2
Number of Trades	19,083	19,021	61	1
Main Board:	19,079	19,017	61	1
Blocks Board 6_2_3:	4	4	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	5 / 1 / 0	7,859	28,437,320	16,968,977.37	34.82%
1700	- Basic Resources	4 / 2 / 0	533	162,495	896,892.65	1.84%
1300	- Chemicals	1 / 2 / 1	205	24,838	67,299.52	0.14%
2300	- Construction & Materials	7 / 4 / 3	1,033	219,787	1,208,544.83	2.48%
12000	- Financial Instruments	1 / 0 / 0	1	460	9,324.20	0.02%
8700	- Financial Services	4 / 0 / 0	556	1,571,490	364,468.16	0.75%
3500	- Food & Beverage	3 / 4 / 3	352	82,175	1,529,803.00	3.14%
4500	- Health Care	2 / 2 / 0	75	22,417	20,767.04	0.04%
2700	- Industrial Goods & Services	10 / 2 / 3	685	231,896	779,548.49	1.60%
8500	- Insurance	1 / 0 / 0	1	5	18.25	0.00%
5500	- Media	0 / 0 / 1	2	400	48.00	0.00%
500	- Oil & Gas	1 / 1 / 1	958	181,388	2,962,779.65	6.08%
3700	- Personal & Household Goods	5 / 4 / 1	1,022	180,738	1,824,974.10	3.74%
8600	- Real Estate	2 / 2 / 2	692	78,052	511,724.79	1.05%
5300	- Retail	1 / 1 / 1	11	1,015	1,956.50	0.00%
9500	- Technology	4 / 3 / 5	346	221,062	215,912.85	0.44%
6500	- Telecommunications	1 / 0 / 0	1,019	427,743	4,464,899.61	9.16%
5700	- Travel & Leisure	5 / 2 / 3	1,779	2,237,838	15,406,365.53	31.61%
7500	- Utilities	2 / 4 / 0	1,954	582,555	1,503,638.80	3.09%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PIRAEUS BANK (CR)	3	5.19% #	THRACE PLASTICS SA (CR)	2.18	-4.39% €
NATIONAL BANK (CR)	0.2726	4.85% #	CRETE PLASTICS SA (CR)	13.4	-2.90% €
EUROBANK ERGASIAS (CR)	0.9735	4.12% #	FOURLIS (CR)	6	-2.76% €
PROFILE SA (CR)	1.4	4.09% #	ATTICA BANK S.A. (CR)	0.252	-1.56% €
INTRALOT (CR)	1.014	3.47% #	J & P - AVAX SA (CR)	0.57	-1.55% €
BANK OF GREECE (CR)	14.5	3.20% #	KEKROPS SA (CR)	1.3	-1.52% €
MARFIN INVESTMENT GROUP (CR)	0.1156	2.48% #	JUMBO SA (CR)	13.96	-1.41% €
ALPHA BANK (CR)	1.867	1.91% #	EYDAP S.A. (CR)	5.73	-1.38% €
PPC (CR)	1.948	1.72% #	HELLENIC PETROLEUM (CR)	7.4	-0.67% €
VIOHALCO SA/NV (CB)	3	1.52% #	GRIVALIA PROPERTIES (CR)	8.85	-0.56% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	14,306.30	0.52% #	NATIONAL BANK (CR)	21,166,833	4.85% #
NATIONAL BANK (CR)	5,581.75	4.85% #	EUROBANK ERGASIAS (CR)	3,242,612	4.12% #
ALPHA BANK (CR)	4,537.63	1.91% #	ALPHA BANK (CR)	2,463,608	1.91% #
OTE (CR)	4,464.90	1.16% #	MARFIN INVESTMENT GROUP (CR)	1,530,950	2.48% #
PIRAEUS BANK (CR)	3,687.15	5.19% #	OPAP (CR)	1,478,142	0.52% #
EUROBANK ERGASIAS (CR)	3,063.52	4.12% #	PIRAEUS BANK (CR)	1,252,621	5.19% #
MOTOR OIL (CR)	2,658.37	0.64% #	INTRALOT (CR)	669,059	3.47% #
CC HBC AG (CR)	1,501.19	0.10% #	OTE (CR)	427,743	1.16% #
JUMBO SA (CR)	1,499.85	-1.41% €	PPC (CR)	341,660	1.72% #
MYTILINEOS HOLDINGS (CR)	791.07	-0.55% €	ATTICA BANK S.A. (CR)	310,210	-1.56% €

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	718	7,508	9,373
FTSE/Athex Large Cap	718	7,508	9,373
Stock Futures	3,999	207,614	494,620
ADMIE (IPTO) HOLDING S.A. (CR)	135	4,513	12,799
ALPHA BANK (CR)	300	11,529	24,706
CC HBC AG (CR)	16	38	442
CENERGY HOLDINGS (CB)	51	1,540	6,858
ELLAKTOR (CR)	105	4,783	11,259
EUROBANK ERGASIAS (CR)	415	10,783	32,100
EYDAP S.A. (CR)	46	527	1,033
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	11	29	159
GEK TERNA (CR)	50	363	6,474
GRIVALIA PROPERTIES (CR)	8	19	187
HELLENIC EXCHANGES-A.S.E. (CR)	87	945	1,044
HELLENIC PETROLEUM (CR)	107	1,495	4,272
INTRACOM HOLDINGS (CR)	26	2,497	4,467
INTRALOT (CR)	90	2,900	8,238
JUMBO SA (CR)	53	450	1,184
LAMDA DEVELOPMENT SA (CR)	149	2,107	3,030
MARFIN INVESTMENT GROUP (CR)	165	29,951	81,538
MOTOR OIL (CR)	32	219	919
MYTILINEOS HOLDINGS (CR)	178	6,126	7,642
NATIONAL BANK (CR)	606	90,049	218,651
OPAP (CR)	131	1,688	2,597
OTE (CR)	236	3,463	8,349
P.P.A. S.A. (CR)	25	185	793
PIRAEUS BANK (CR)	500	9,000	22,533
PPC (CR)	242	10,447	14,114
TERNA ENERGY (CR)	102	10,383	9,544
TITAN CEMENT (CR)	25	66	179
VIOHALCO SA/NV (CB)	108	1,519	7,769
Index Options	36	227	5,329
FTSE/Athex Large Cap	36	227	5,329
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	4,753	215,349	510,417

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.867	1.91	#	1.832	12/06/2018	1.832	1.8	1.878	1.867	1.842	10000@1.87	2307@1.88	---	---	2,463,608	1,663	4,537,632.15	2,882,086.74	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.252	-1.56	€	0.256	12/06/2018	0.256	0.249	0.256	0.252	0.252	50000@0.251	1310@0.252	---	---	310,210	212	78,073.29	116,236.01	0.2490	50.71	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.16	0.69	#	1.152	12/06/2018	1.15	1.142	1.17	1.16	1.152	5007@1.16	510@1.17	---	---	79,906	108	92,057.26	220,588.71	1.108	1.6	2727
371,365,550	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)	29.6	0.10	#	29.57	12/06/2018	29.52	29.32	29.89	29.6	29.701	517@29.60	400@29.90	---	---	50,543	226	1,501,190.00	10,992,420.28	24.93	30.87	3537
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.85	-0.56	€	8.9	12/06/2018	8.78	8.77	9.09	8.85	8.93	1112@8.85	100@9.07	39.46	2016	24,724	287	220,794.34	896,151.00	8.47	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.649	0.93	#	0.643	12/06/2018	0.635	0.635	0.659	0.649	0.647	22900@0.646	3@0.650	---	---	155,808	173	100,771.09	86,333.87	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.96	-1.41	€	14.16	12/06/2018	14.02	13.84	14.12	13.96	13.958	1453@13.96	50@14.00	23.03	2016	107,452	478	1,499,848.58	1,899,394.24	13.1	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.29	1.45	#	6.2	12/06/2018	6.21	6.16	6.37	6.29	6.285	137@6.29	1000@6.36	---	---	44,152	360	277,492.63	501,449.96	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1156	2.48	#	0.113	12/06/2018	0.114	0.112	0.116	0.1156	0.114	4300@0.114	11050@0.116	---	---	1,530,950	274	175,118.91	108,607.44	0.1024	0.1836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3	1.52	#	2.955	12/06/2018	2.945	2.945	3.025	3	2.98	2618@3.00	3234@3.01	---	---	105,182	326	313,469.71	777,569.28	2.91	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.74	0.69	#	1.728	12/06/2018	1.714	1.71	1.748	1.74	1.73	4823@1.74	1045@1.75	9.36	2017	116,094	351	200,842.31	403,680.00	1.662	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	8.8	0.57	#	8.75	12/06/2018	8.56	8.56	8.8	8.8	8.786	105@8.69	874@8.80	---	---	42,782	266	375,870.73	628,470.48	8.1	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.1	---	~	5.1	12/06/2018	5.06	5.04	5.17	5.1	5.097	346@5.10	100@5.14	---	---	67,992	408	346,526.80	527,458.78	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.948	1.72	#	1.915	12/06/2018	1.92	1.901	1.966	1.948	1.934	5916@1.95	40@1.96	---	---	341,660	759	660,788.17	451,936.00	1.896	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2726	4.85	#	0.26	12/06/2018	0.26	0.255	0.2726	0.2726	0.264	4000@0.272	675115@0.273	---	---	21,166,833	2,732	5,581,753.98	2,493,513.51	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.66	0.61	#	1.65	12/06/2018	1.632	1.632	1.672	1.66	1.652	2273@1.66	96@1.66	---	---	43,649	113	72,123.49	293,822.18	1.48	2.01	2357
60,599,000	0.840	0.1026	0.065	0.0502	05/06/2018	24/07/2017	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.735	0.64	#	4.705	12/06/2018	4.705	4.66	4.81	4.735	4.704	1956@4.76	100@4.79	---	---	40,219	277	189,188.85	286,936.27	4.525	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.4	-0.67	€	7.45	12/06/2018	7.37	7.36	7.49	7.4	7.42	183@7.40	470@7.46	---	---	41,024	349	304,408.29	2,261,700.37	7.08	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	5.73	-1.38	€	5.81	12/06/2018	5.81	5.71	5.85	5.73	5.755	335@5.73	220@5.78	---	---	26,280	356	151,233.14	610,245.00	5.58	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.014	3.47	#	0.98	12/06/2018	0.987	0.978	1.028	1.014	1.008	838@1.01	3000@1.02	---	---	669,059	558	674,252.79	159,159.19	0.686	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	-1.52	€	1.32	12/06/2018	1.3	1.29	1.32	1.3	1.3	1000@1.29	4816@1.31	---	2017	8,804	29	11,446.34	25,745.37	0.72	1.84	8633
110,782,980	0.750	0.65	0.9	0.3	11/12/2017	04/11/2013	---	MOTOR OIL (CR)	18.98	0.64	#	18.86	12/06/2018	18.68	18.68	19	18.98	18.939	147@18.94	2110@19.00	---	---	140,362	608	2,658,368.04	2,102,660.96	17.1	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.97	-0.55	€	9.02	12/06/2018	8.93	8.93	9.05	8.97	8.989	2032@8.96	150@9.00	---	---	88,007	374	791,073.12	1,281,733.71	8.49	10.76	1755
25,000,000	2.00	0.1114	0.0892	---	19/07/2017	08/08/2003	---	P.P.A. S.A. (CR)	16.5	0.98	#	16.34	12/06/2018	16.3	16.2	16.5	16.5	16.414	961@16.50	498@16.52	36.54	2017	5,714	143	93,791.38	412,500.00	15.44	17.7	2772
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.7	0.52	#	9.65	12/06/2018	9.65	9.615	9.77	9.7	9.679	15320@9.68	1968@9.70	---	---	1,478,142	878	14,306,295.96	3,094,300.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)	10.47	1.16	#	10.35	12/06/2018	10.39	10.33	10.5	10.47	10.438	60@10.40	5972@10.47	---	---	427,743	1,019	4,464,899.61	5,131,874.57	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3	5.19	#	2.852	12/06/2018	2.844	2.822	3	3	2.944	10000@2.99	3392@3.01	---	---	1,252,621	1,728	3,687,151.00	1,309,977.49	2.282	3.934	8355
69,877,484	0.780	0.16	0.175	0.28	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.5	1.35	#	14.8	12/06/2018	7.64	7.46	7.88	7.5	7.691	1000@7.46	2057@7.68	---	---	14,651	257	112,678.10	524,081.13	12.65	16.55	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	24/03/2017	---	TERNA ENERGY (CR)	5.08	-0.39	€	5.1	12/06/2018	5.1	5.02	5.1	5.08	5.057	20@5.06	67@5.08	---	---	95,865	473	484,769.32	578,708.19	4.4	5.35	7537
77,063,568	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	22.5	---	~	22.5	12/06/2018	22.5	22.4	22.9	22.5	22.598	16711@22.50	200@22.80	---	---	30,843	311	696,997.15	1,867,143.98	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.9735	4.12	#	0.935	12/06/2018	0.935	0.9165	0.9765	0.9735	0.945	50000@0.971	10@0.974	---	---	3,242,612	1,487	3,063,520.95	2,128,069.80	0.7025	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.26	0.89	#	2.24	12/06/2018	2.14	2.14	2.26	2.26	2.167	400@2.16	379@2.26	---	---	755	9	1,636.10	29,664.81	1.58	2.44	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.42	-2.74	€	1.46	12/06/2018	1.48	1.41	1.48	1.42	1.45	2500@1.40	417@1.47	---	---	2,457	14	3,563.83	272,157.65	1.31	1.77	5759
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.6	---	~	22.6	12/06/2018	22.6	21.2	22.6	22.6	22.259	97@22.40	101@22.60	---	---	1,686	33	37,529.40	276,030.75	21.2	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.79	---	~	1.79	12/06/2018	1.89	1.79	1.89	1.79	1.803	15933@1.79	1290@1.89	9.52	2017	77	2	138.83	21,339.54	1.72	2.1	8671
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.645	---	~	0.645	12/06/2018	0.645	0.645	0.65	0.645	0.65	1560@0.600	1000@0.650	---	---	3,180	5	2,066.35	10,201.33	0.45	0.705	9533

Daily Official List

Year: 139 Trading Day No: 110

Section 2: Analytic Figures of Shares Transactions

Wednesday, 13 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)	0.127	3.67 #	0.123	12/06/2018	0.1225	0.12	0.127	0.127	0.122	50@0.123	4000@0.128	---	---	12,100	6	1,472.70	12,842.72	0.108	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.199	-14.22 €	0.232	12/06/2018	0.2	0.198	0.2	0.2	0.199	4400@0.200	4990@0.224	56.98	2017	11,630	7	2,312.50	1,971.59	0.122	0.338	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	6	-2.76 €	6.17	12/06/2018	6.07	6	6.19	6	6.066	100@5.98	1000@6.15	---	---	32,395	199	196,523.32	309,862.13	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)	0.822	0.74 #	0.816	12/06/2018	0.81	0.81	0.824	0.822	0.816	200@0.808	72@0.824	---	---	11,095	25	9,058.04	16,915.42	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.415	1.43 #	1.395	12/06/2018	1.42	1.4	1.43	1.415	1.418	32@1.42	2500@1.42	---	---	32,724	65	46,410.69	43,125.18	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.57	-1.55 €	0.579	12/06/2018	0.579	0.549	0.579	0.57	0.569	2@0.564	1982@0.570	---	---	29,856	48	16,985.65	44,263.26	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)	41.6	1.71 #	40.9	12/06/2018	41	41	43.3	43.3	41.608	5@40.60	34@42.40	1.84	2017	60	5	2,496.50	19,497.92	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.995	---	0.995	12/06/2018	0.995	0.995	0.995	0.995	0.995	148@0.995	500@1.01	---	2017	1,852	4	1,842.74	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	12/06/2018	---	---	---	---	---	450@0.165	1948@0.240	---	---	---	---	---	1,450.80	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.32	0.47 #	4.3	12/06/2018	4.2	4.2	4.32	4.32	4.209	50@4.23	70@4.32	29.34	2017	14,215	28	59,829.82	53,641.44	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.5	2.94 #	3.4	12/06/2018	3.5	3.48	3.6	3.5	3.504	100@3.20	320@3.60	9.92	2017	830	6	2,907.92	13,835.82	2.2	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.4	4.09 #	1.345	12/06/2018	1.34	1.32	1.405	1.4	1.365	880@1.37	6@1.40	---	---	10,509	45	14,343.63	16,537.07	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.216	-7.69 €	0.234	12/06/2018	0.234	0.212	0.234	0.216	0.216	900@0.212	5000@0.226	---	---	9,363	27	2,020.79	5,906.55	0.201	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.9	---	11.9	12/06/2018	11.95	11.7	11.95	11.9	11.794	23@11.70	93@11.90	---	---	1,196	8	14,105.10	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	12/06/2018	---	---	---	---	---	135@0.820	1745@0.870	---	---	---	---	---	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	---	5.5	12/06/2018	5.5	5.5	5.5	5.5	5.5	300@5.30	175@5.50	---	---	825	4	4,537.50	35,510.92	3.6	5.85	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.592	-3.90 €	0.616	12/06/2018	0.526	0.526	0.61	0.592	0.586	50@0.554	86@0.592	---	---	131	7	76.82	1,850.27	0.479	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.3	-4.76 €	0.315	12/06/2018	0.315	0.299	0.315	0.3	0.304	230@0.294	4299@0.300	---	---	321	4	97.60	6,604.88	0.221	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.6	1.03 #	19.4	12/06/2018	19.6	19.6	19.6	19.6	19.6	4@19.60	16@21.00	3.90	2017	1	1	19.60	8,185.12	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.472	-5.60 €	0.5	12/06/2018	0.47	0.45	0.48	0.476	0.47	50@0.478	1250@0.480	---	---	8,899	12	4,186.72	11,321.63	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)	0.605	1.68 #	0.595	12/06/2018	0.605	0.605	0.605	0.605	0.605	1000@0.590	4393@0.605	---	---	607	1	367.24	14,556.30	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.234	-0.85 €	0.236	12/06/2018	0.234	0.234	0.234	0.234	0.234	100@0.228	854@0.234	---	---	200	5	46.80	8,124.48	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.57	---	0.57	12/06/2018	---	---	---	---	---	800@0.525	495@0.565	---	---	---	---	---	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)	0.266	6.40 #	0.25	12/06/2018	0.266	0.266	0.266	0.266	0.266	1500@0.234	1740@0.266	---	---	60	1	15.96	7,407.57	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.925	1.65 #	0.91	12/06/2018	0.92	0.9	0.925	0.925	0.907	1286@0.910	120@0.925	---	---	7,614	19	6,907.29	10,406.25	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.935	-0.77 €	1.95	12/06/2018	1.91	1.905	1.94	1.935	1.937	550@1.91	1180@1.94	---	---	2,355	11	4,560.98	159,960.65	1.525	1.97	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.34	2.29 #	1.31	12/06/2018	1.3	1.27	1.34	1.34	1.309	200@1.28	1191@1.33	-(6)-	2017	3,681	18	4,817.84	24,684.83	1.26	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.39	0.36 #	1.385	12/06/2018	1.395	1.375	1.42	1.39	1.399	672@1.38	1329@1.42	---	---	70,328	130	98,361.53	521,585.80	1.31	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.5	3.20 #	14.05	12/06/2018	14.55	14.35	14.6	14.5	14.517	7@14.40	145@14.55	---	---	1,436	37	20,846.00	288,040.85	13.65	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.57	0.97 #	1.555	12/06/2018	1.57	1.53	1.57	1.57	1.542	10@1.53	95@1.56	20.22	2017	1,306	13	2,014.35	41,966.39	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.208	---	0.208	12/06/2018	0.208	0.208	0.208	0.208	0.208	5@0.200	965@0.206	---	2016	100	2	20.80	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	4.8	-0.62 €	4.83	12/06/2018	4.8	4.8	4.88	4.88	4.8	100@4.78	174@4.87	---	---	301	4	1,444.88	174,240.00	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)	3.65	0.27 #	3.64	12/06/2018	3.65	3.65	3.65	3.65	3.65	200@3.60	1625@3.65	---	---	5	1	18.25	100,388.42	3.3	4.05	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.846	-0.24 €	0.848	12/06/2018	0.846	0.812	0.85	0.846	0.843	1@0.846	3700@0.848	---	---	9,871	24	8,316.80	103,344.61	0.7821	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.45	0.22 #	4.44	12/06/2018	4.39	4.39	4.5	4.45	4.456	220@4.35	196@4.44	---	---	1,315	33	5,859.84	127,181.45	2.18	4.81	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.228	---	0.228	12/06/2018	---	---	---	---	---	500@0.190	500@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)	0.42	5.53 #	0.398	12/06/2018	0.284	0.284	0.42	0.42	0.329	100@0.334	370@0.408	---	2017	360	10	118.45	4,717.94	0.282	0.54	9572
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.96	-3.42 €	4.1	12/06/2018	4.1	3.92	4.1	3.96	3.961	220@3.88	1379@3.96	13.51	2017	1,055	13	4,179.26	29,700.00	3.16	4.1	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.5	-2.60 €	7.7	12/06/2018	7.5	7.45	7.5	7.45	7.48	15@7.10	100@7.45	---	---	25	2	187.00	110,098.44	5.2	7.95	2723

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---		KLOUKINAS - LAPPAS SA (CR)	0.68	-4.22	€	0.71	12/06/2018	0.71	0.68	0.71	0.68	0.686	2544@0.680	500@0.718	---	---	2,058	13	1,411.41	27,349.07	0.64	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---		NAFPAKTOS TEXTILE IND. SA (CB)	0.54	---	γ	0.54	12/06/2018	---	---	---	---	---	500@0.468	302@0.590	---	---	---	---	---	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)	0.47	2.17	#	0.46	12/06/2018	0.47	0.47	0.47	0.47	0.47	500@0.442	474@0.470	49.47	2017	98	2	46.06	9,975.44	0.322	0.555	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---		KORRES (CR)	5.08	---	γ	5.08	12/06/2018	---	---	---	---	---	202027@5.08	230@5.20	---	---	---	---	---	69,019.42	4.9	6.5	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---		KRETA FARM SA (CR)	0.698	1.45	#	0.688	12/06/2018	0.698	0.698	0.698	0.698	0.698	500@0.650	294@0.698	---	---	5	1	3.49	20,577.04	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	---	γ	4	12/06/2018	4	3.96	4.02	4	3.99	1000@3.95	5000@4.08	18.03	2017	1,997	15	7,967.20	132,260.54	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---		KIRIAKOULIS SHIPPING SA (CR)	0.995	---	γ	0.995	12/06/2018	---	---	---	---	---	500@0.810	250@1.00	---	---	---	---	---	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	---	γ	0.252	12/06/2018	---	---	---	---	---	499@0.230	2991@0.268	---	2017	---	---	---	1,701.17	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---		LOULIS MILLS SA (CR)	2.1	0.96	#	2.08	12/06/2018	2.04	2.04	2.18	2.1	2.075	589@2.10	911@2.18	---	---	5,419	41	11,246.68	35,952.59	2	2.56	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---		MATHIOS REFRACTORY SA (CR)	0.3	6.38	#	0.282	12/06/2018	0.3	0.3	0.3	0.3	0.3	800@0.198	3824@0.300	---	---	10	1	3.00	2,945.81	0.212	0.362	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---		MOTODYNAMICS S.A. (CR)	0.94	-6.00	€	1	12/06/2018	0.94	0.94	0.94	0.94	0.94	140@0.780	60@0.940	---	---	160	1	150.40	10,998.00	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---		EL. D. MOUZAKIS SA (CB)	0.37	---	γ	0.37	12/06/2018	---	---	---	---	---	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)	0.2625	-0.57	€	0.264	12/06/2018	0.266	0.259	0.266	0.2625	0.262	1000@0.259	10@0.262	---	---	3,923	41	1,027.37	77,179.41	0.226	0.337	3573
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---		TPA SA (CR)	26.3	-0.38	€	26.4	12/06/2018	26.2	25.2	26.9	26.3	26.723	250@25.50	32@26.30	36.60	2017	9,592	43	256,330.60	265,104.00	24.9	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---		PAIRIS SA (CR)	0.16	---	γ	0.16	12/06/2018	---	---	---	---	---	700@0.156	---	---	---	---	---	---	795.43	0.146	0.446	2763
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---		PAPOUTSANIS (CR)	0.386	1.58	#	0.38	12/06/2018	0.381	0.366	0.388	0.386	0.382	155@0.385	1867@0.386	46.64	2017	13,112	44	5,008.44	19,607.78	0.252	0.452	3727
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---		PERSEUS SA (CR)	0.875	-1.13	€	0.885	12/06/2018	0.865	0.865	0.885	0.875	0.872	500@0.870	317@0.875	8.17	2017	1,504	8	1,311.01	15,085.68	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---		PETROPOULOS PETROS (CR)	6.24	---	γ	6.24	12/06/2018	6.14	6.14	6.26	6.24	6.194	220@6.14	300@6.26	---	---	369	7	2,285.56	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	---	γ	4.17	12/06/2018	4.17	4.1	4.17	4.17	4.156	235@4.10	10@4.16	---	---	3,075	14	12,778.75	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)	2.18	-4.39	€	2.28	12/06/2018	2.3	2.18	2.3	2.18	2.23	430@2.16	400@2.23	---	---	22,002	174	49,058.77	95,356.37	2.18	2.98	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---		REVOIL (CR)	0.5	---	γ	0.5	12/06/2018	---	---	---	---	---	250@0.440	3050@0.580	---	---	---	---	---	11,140.00	0.418	0.69	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---		SELONDA AQUACULTURE SA (CR)	0.161	-2.42	€	0.165	12/06/2018	0.161	0.16	0.161	0.161	0.161	110@0.160	4789@0.162	---	---	17,384	5	2,797.44	39,525.04	0.14	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---		SPIROY AGRICULTURE SA (CR)	0.23	---	γ	0.23	12/06/2018	---	---	---	---	---	1800@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)	2.06	3.00	#	2	12/06/2018	1.97	1.97	2.06	2.06	1.999	349@2.00	82@2.06	---	---	3,169	17	6,334.85	83,828.30	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	---	γ	17.6	12/06/2018	17.7	17.6	17.8	17.6	17.653	550@17.60	350@17.80	---	---	850	4	15,005.00	1,867,143.98	15.7	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---		HYGEIA SA (CR)	0.867	0.35	#	0.864	12/06/2018	0.888	0.854	0.888	0.867	0.866	3000@0.861	1747@0.879	---	---	8,546	30	7,403.84	265,070.02	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---		FIERATEX SA (CR)	0.19	0.53	#	0.189	12/06/2018	0.19	0.19	0.19	0.19	0.19	910@0.190	1015@0.232	---	2017	90	2	17.10	1,938.68	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)	6.9	1.47	#	6.8	12/06/2018	6.55	6.5	7.25	6.95	6.633	1255@6.50	396@6.95	---	---	235	13	1,558.65	96,600.00	5.75	7.4	8637
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---		AUDIO VISUAL ENTERPRISES (CR)	0.12	---	γ	0.12	12/06/2018	0.12	0.12	0.12	0.12	0.12	---	3000@0.119	---	---	400	2	48.00	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)	0.462	2.21	#	0.452	12/06/2018	0.44	0.44	0.494	0.448	0.462	150@0.446	1831@0.488	---	---	670	6	309.39	24,393.67	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---		FLEXOPACK SA (CR)	6.6	---	γ	6.6	12/06/2018	6.6	6.6	6.6	6.6	6.6	100@6.40	245@6.60	---	---	505	3	3,333.00	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	---	γ	5.2	12/06/2018	---	---	---	---	---	887@5.15	270@5.40	8.73	2016	---	---	---	54,600.00	4.84	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---		LOGISMOS S.A. (CR)	0.4	---	γ	0.4	12/06/2018	---	---	---	---	---	270@0.390	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)	1.36	3.82	#	1.31	12/06/2018	1.31	1.31	1.36	1.36	1.328	1050@1.28	208@1.36	---	2017	792	3	1,052.12	31,275.75	1.15	1.82	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---		TRASTOR REAL EST. INV. CO.(CR)	0.84	---	γ	0.84	12/06/2018	---	---	---	---	---	500@0.765	2000@0.835	-(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	---	γ	0.7	12/06/2018	---	---	---	---	---	---	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	---	γ	0.56	12/06/2018	---	---	---	---	---	4621@0.560	101@0.615	---	---	---	---	---	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	---	γ	0.49	12/06/2018	---	---	---	---	---	---	3385@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]		
2015	2016	2017	Dividend [2]	Right																									
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.94	---	0.94	12/06/2018	---	---	---	---	---	1000@1.03	---	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	12/06/2018	---	---	---	---	370@2.08	5000@2.34	---	---	---	---	---	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	12/06/2018	5.5	5.5	5.5	5.5	100@5.00	55@5.40	17.44	2017	20	1	110.00	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	12/06/2018	2.7	2.7	2.76	2.76	2,745	100@2.70	---	---	---	400	3	1,098.00	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	12/06/2018	4.9	4.9	4.9	4.9	557@4.78	7@4.90	---	---	---	60	1	294.00	1,221,263.87	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3	---	3	12/06/2018	---	---	---	---	50@2.84	100@3.08	---	---	---	---	---	9,922.50	2.48	3	3763		
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.188	---	0.188	12/06/2018	0.174	0.174	0.174	0.174	0.174	226@0.174	400@0.206	---	---	---	300	1	52.20	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	12/06/2018	1.66	1.66	1.66	1.66	99@1.53	198@1.63	---	---	---	2	1	3.32	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	12/06/2018	---	---	---	---	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)	1.49	5.67	#	1.41	12/06/2018	1.42	1.42	1.49	1.49	150@1.39	---	---	---	3,400	18	4,933.00	129,236.61	1.26	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	12/06/2018	0.845	0.845	0.86	0.86	0.852	90@0.860	---	---	---	92	3	78.42	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	12/06/2018	---	---	---	---	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	12/06/2018	---	---	---	---	2837@0.090	4570@0.097	---	---	---	---	---	---	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	12/06/2018	---	---	---	---	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	---	270	12/06/2018	---	---	---	---	21@262.00	55@278.00	---	---	---	---	---	---	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	12/06/2018	---	---	---	---	---	200@1.81	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	12/06/2018	0.63	0.63	0.63	0.63	632@0.630	1254@0.690	---	---	---	45	1	28.35	12,612.23	0.5	0.755	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.7	0.54	#	18.6	12/06/2018	18.7	18.7	18.7	18.7	200@18.70	200@19.20	---	---	---	54	1	1,009.80	399,506.80	16.5	18.7	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.3	---	0.3	12/06/2018	---	---	---	---	---	---	1800@0.330	---	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	12/06/2018	---	---	---	---	850@0.129	280@0.150	---	2017	---	---	---	---	---	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	12/06/2018	2.32	2.32	2.4	2.4	2,378	2102@2.32	18433@2.40	---	---	1,678	14	3,989.76	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	12/06/2018	1.7	1.7	1.7	1.7	2900@1.70	300@1.75	14.33	2017	100	1	170.00	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	12/06/2018	---	---	---	---	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)	13.4	-2.90	€	13.8	12/06/2018	13.4	13	13.5	13.4	13,388	100@12.90	462@13.40	---	---	1,130	15	15,128.40	366,881.28	9.05	15.2	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	0.67	12/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.53	0.68	3577
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.5	---	0.5	12/06/2018	---	---	---	---	---	355@0.460	3500@0.500	---	2017	---	---	---	---	4,170.38	0.312	0.525	2791

Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.27	0.69	#	20.13	12/06/2018	20.27	20.27	20.27	20.27	20.27	460@20.11	---	---	---	---	460	1	9,324.20	---	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	12/06/2018	---	---	---	---	---	2104@0.412	---	---	---	---	---	---	---	3,021.67	0.19	0.55	2797
163,845,807	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.274	-9.27	€	0.302	12/06/2018	0.272	0.27	0.298	0.27	0.273	639@0.270	547@0.298	---	---	10,809	22	2,950.45	44,893.75	0.224	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.187	2.19	#	0.183	12/06/2018	0.187	0.181	0.187	0.187	0.187	998@0.181	3766@0.187	---	2016	14,037	8	2,624.70	66,466.86	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.189	-1.56	€	0.192	12/06/2018	0.189	0.189	0.189	0.189	600@0.154	50@0.189	---	---	---	600	3	113.40	9,654.31	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	12/06/2018	---	---	---	---	100@1.21	500@1.30	---	---	---	---	---	---	---	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	12/06/2018	---	---	---	---	500@0.088	990@0.100	---	---	---	---	---	---	---	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	12/06/2018	---	---	---	---	404@0.031	10@0.041	---	---	---	---	---	---	---	2,221.09	0.03	0.082	3726
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.44	6.80	#	0.412	12/06/2018	0.44	0.44	0.44	0.44	601@0.440	2499@0.450	---	2017	---	320	4	140.80	983.66	0.382	0.65	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.2	-4.76	€	0.21	12/06/2018	0.2	0.2	0.2	0.2	70@0.200	---	---	---	---	20	2	4.00	2,600.00	0.12	0.248	2353

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.076	-5.00	0.08	12/06/2018	0.076	0.076	0.08	0.08	0.076	2000@0.068	---	---	29,860	8	2,270.56	14,467.97	0.063	0.1	5759	
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	0.084	12/06/2018	---	---	---	---	---	---	---	---	---	---	---	14,467.97	0.075	0.092	5759	
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.119	---	0.119	12/06/2018	---	---	---	---	200@0.124	---	---	---	---	---	---	14,467.97	0.073	0.12	5759	
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	---	0.034	12/06/2018	---	---	---	---	633@0.034	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.048	---	0.048	12/06/2018	---	---	---	---	---	20@0.039	---	2017	---	---	---	786.40	0.036	0.108	3763	
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0975	2.09	# 0.096	12/06/2018	0.0975	0.0975	0.0975	0.0975	0.098	499@0.098	---	---	725	3	70.69	1,714.03	0.05	0.144	2357	
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	---	0.018	12/06/2018	---	---	---	---	1507@0.015	16000@0.018	---	---	---	---	---	1,388.28	0.0115	0.03	3722	
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.135	---	0.135	12/06/2018	---	---	---	---	---	30@0.108	---	---	---	---	---	2,143.63	0.09	0.183	2357	
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	12/06/2018	---	---	---	---	---	10@0.240	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	12/06/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.169	7.64	# 0.157	12/06/2018	0.17	0.142	0.17	0.142	0.169	1020@0.142	---	---	1,330	5	225.26	1,880.14	0.12	0.535	2791	
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0845	---	0.085	12/06/2018	---	---	---	---	499@0.069	---	---	2017	---	---	---	602.08	0.0845	0.338	3573	
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0325	---	0.033	12/06/2018	---	---	---	---	520@0.028	120@0.039	---	---	---	---	---	251.37	0.0235	0.122	5557	
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.15	---	0.15	12/06/2018	---	---	---	---	820@0.150	750@0.165	---	---	---	---	---	2,376.36	0.113	0.224	1757	
119,596,817	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.28	---	0.28	12/06/2018	---	---	---	---	---	---	---	---	---	---	---	33,487.11	0.28	0.5	3577	
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0815	12.41	# 0.073	12/06/2018	0.087	0.076	0.087	0.076	0.082	200@0.071	44@0.076	---	---	2,000	6	163.00	1,982.02	0.047	0.104	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.4	---	0.4	12/06/2018	---	---	---	---	1@0.360	2220@0.480	---	---	---	---	---	4,074.67	0.276	0.46	1757	
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.42	---	0.42	12/06/2018	---	---	---	---	99@0.404	200@0.500	---	---	---	---	---	3,324.08	0.4	0.76	5379	
1,524,000	0.300	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.3	---	1.3	12/06/2018	---	---	---	---	40@1.27	85@1.30	4.23	2017	---	---	---	1,981.20	0.044	1.95	1757	

Suspension Status

215,246,452	0.300	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.034	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	TELETIPPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
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
JUMBO SA (CR)	30,000	13.93	417,900.00	11:32:54	20
OPAP (CR)	429,341	9.67	4,151,727.47	11:38:01	20
MOTOR OIL (CR)	50,000	18.97	948,500.00	15:17:39	20
OPAP (CR)	570,659	9.67	5,516,845.88	16:39:11	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
No Forced Transactions.				

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/06/2018	5,000	629,082	---	---	629,082	12,768,680.00	20.2973	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)	---	---	---	---	---	---	1.0000	B	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000 09/01/2018	---	---	70.0000	B	13/06/2018	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)	14.6389	2.9130	100.3500	100.5700	100.3614	100.3950	12/06/2018	116,000	118,117.31	100.3500	B	13/06/2018	100.3000	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0100	3.8010	102.6000	102.6000	102.6000	103.2000	12/06/2018	4,864	5,039.10	102.6000	B	13/06/2018	102.6000	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	20.8958	4.0710	100.0000	100.1000	100.0259	99.5000	12/06/2018	27,000	27,571.19	99.5000	B	13/06/2018	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)	8.3611	2.8320	---	---	---	101.8780	12/06/2018	---	---	101.6500	B	13/06/2018	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)	15.4000	3.6930	100.1000	100.2000	100.1000	100.3310	12/06/2018	54,000	54,895.60	99.7010	B	13/06/2018	99.3154	103.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	2.9167	2.9570	100.1500	100.5000	100.1500	100.4640	12/06/2018	29,000	29,175.58	100.1500	B	13/06/2018	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)	7.9000	3.8940	100.1400	100.1400	100.1400	99.4500	12/06/2018	10,000	10,093.00	99.5000	B	13/06/2018	99.3000	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	---	---	---	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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA 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 PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-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	Market Maker	Start Market Making	Stock Category
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	
	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																		
2,036.44	1,990.68	2,027.46	1.03%															
				June 2018	1,997.25	2,035.25	1,989.00	2,028.25	2,028.25	---	---	2,032.00	2,213.25	---	269	3,531	3,502	
				July 2018	1,989.25	2,022.00	1,973.00	2,016.00	2,016.00	---	---	2,017.00	---	2,117.00	---	442	3,843	5,797
				August 2018	1,985.75	2,020.25	1,981.00	2,020.25	2,020.25	---	---	2,020.25	2,020.25	---	7	134	74	
				September 2018	---	---	---	---	2,018.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,028.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,037.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.748	1.71	1.74	0.69%	June 2018	1.73	1.74	1.70	1.74	1.74	---	---	1.74	2.16	---	79	2,341	4,942	
				September 2018	1.74	1.75	1.71	1.74	1.74	---	---	1.74	---	1.81	---	56	2,172	7,857
				December 2018	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
ALPHA BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.878	1.8	1.867	1.91%	June 2018	1.83	1.88	1.81	1.86	1.86	---	---	1.87	2.25	---	145	6,230	10,207	
				September 2018	1.85	1.89	1.81	1.88	1.88	---	---	1.89	---	2.13	---	155	5,299	14,499
				December 2018	---	---	---	---	1.85	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
CC HBC AG (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
29.89	29.32	29.6	0.10%	June 2018	29.46	29.71	29.37	29.70	29.70	---	---	29.97	30.60	---	12	30	419	
				September 2018	28.85	29.19	28.85	29.14	29.14	---	---	29.44	---	29.95	---	4	8	23
				December 2018	---	---	---	---	29.89	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	30.02	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.17	1.142	1.16	0.69%	June 2018	1.15	1.16	1.15	1.16	1.16	---	---	1.17	1.50	---	26	768	3,305	
				September 2018	1.16	1.18	1.15	1.18	1.18	---	---	1.18	---	1.34	---	25	772	3,553
				December 2018	---	---	---	---	1.16	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.672	1.632	1.66	0.61%	June 2018	1.65	1.66	1.64	1.66	1.66	---	---	1.66	1.88	---	51	2,393	4,599	
				September 2018	1.67	1.68	1.65	1.67	1.67	---	---	1.67	---	1.77	---	54	2,390	6,660
				December 2018	---	---	---	---	1.67	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.9765	0.9165	0.9735	4.12%	June 2018	0.931	0.977	0.920	0.975	0.975	---	---	0.974	1.06	---	169	4,711	14,306	
				September 2018	0.940	0.981	0.920	0.978	0.978	---	---	0.978	---	0.981	---	246	6,072	17,794
				December 2018	---	---	---	---	0.945	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.949	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.85	5.71	5.73	-1.38%	June 2018	5.80	5.81	5.80	5.80	5.80	---	---	5.72	6.36	---	23	260	236	
				September 2018	5.71	5.71	5.59	5.69	5.69	---	---	5.61	---	5.95	---	23	267	797
				December 2018	---	---	---	---	5.87	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.90	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
		4.8	0.00%	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)													
6.19	6	6	-2.76%	June 2018	6.09	6.15	5.99	6.06	6.06	---	---	6.02	6.22	---	10	28	36
				September 2018	6.03	6.03	6.03	6.03	6.03	---	---	5.97	6.24	---	1	1	123
				December 2018	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5.04	5.1	0.00%	June 2018	5.09	5.16	5.05	5.16	5.16	---	---	5.12	5.58	---	25	199	602
				September 2018	5.10	5.20	5.09	5.11	5.11	---	---	5.16	5.55	---	25	164	5,872
				December 2018	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.18	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.09	8.77	8.85	-0.56%	June 2018	8.90	9.05	8.90	9.05	9.05	---	---	8.91	9.30	---	2	4	64
				September 2018	8.96	9.08	8.96	9.08	9.08	---	---	8.96	9.29	---	6	15	123
				December 2018	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.04	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.81	4.66	4.735	0.64%	June 2018	4.69	4.78	4.65	4.76	4.76	---	---	4.77	5.42	---	52	510	233
				September 2018	4.73	4.82	4.69	4.79	4.79	---	---	4.81	4.89	---	35	435	811
				December 2018	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.78	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.36	7.4	-0.67%	June 2018	7.44	7.46	7.35	7.44	7.44	---	---	7.44	8.63	---	48	734	1,424
				September 2018	7.29	7.31	7.21	7.28	7.28	---	---	7.28	8.32	---	59	761	2,848
				December 2018	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.56	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.659	0.635	0.649	0.93%	June 2018	0.643	0.652	0.643	0.652	0.652	---	---	0.653	0.900	---	13	1,230	1,090
				September 2018	0.649	0.688	0.648	0.649	0.649	---	---	0.658	0.812	---	13	1,267	3,377
				December 2018	---	---	---	---	0.650	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.653	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.028	0.978	1.014	3.47%	June 2018	0.980	1.02	0.970	1.02	1.02	---	---	1.02	1.48	---	55	1,586	3,384
				September 2018	0.983	1.03	0.972	1.02	1.02	---	---	1.03	1.03	---	35	1,314	4,854
				December 2018	---	---	---	---	0.990	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.995	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.12	13.84	13.96	-1.41%	June 2018	14.05	14.05	13.88	14.00	14.00	---	---	14.05	16.00	---	33	230	565
				September 2018	13.99	14.08	13.87	14.07	14.07	---	---	14.12	14.55	---	20	220	619
				December 2018	---	---	---	---	14.31	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	14.38	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.37	6.16	6.29	1.45%	June 2018	6.24	6.34	6.20	6.34	6.34	---	---	6.33	7.43	---	111	1,088	1,355
				September 2018	6.30	6.40	6.25	6.40	6.40	---	---	6.38	6.69	---	38	1,019	1,675
				December 2018	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.30	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.116	0.112	0.1156	2.48%	June 2018	0.113	0.115	0.113	0.114	0.114	---	---	0.114	0.183	---	91	14,599	48,971
				September 2018	0.114	0.117	0.114	0.114	0.114	---	---	0.116	0.122	---	74	15,352	32,567
				December 2018	---	---	---	---	0.114	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.115	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
19	18.68	18.98	0.64%	June 2018	18.79	18.93	18.79	18.93	18.93	---	---	18.96	19.99	---	17	107	511
				September 2018	18.09	18.30	18.09	18.23	18.23	---	---	18.32	18.30	---	15	112	408
				December 2018	---	---	---	---	19.06	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	19.15	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.05	8.93	8.97	-0.55%	June 2018	9.00	9.03	8.94	8.99	8.99	---	---	9.00	10.50	---	93	3,087	2,007
				September 2018	9.05	9.10	9.00	9.05	9.05	---	---	9.06	9.99	---	85	3,039	5,635
				December 2018	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.2726	0.255	0.2726	4.85%	June 2018	0.259	0.273	0.256	0.271	0.271	---	---	0.271	0.350	---	292	44,322	112,215
				September 2018	0.263	0.274	0.257	0.274	0.274	---	---	0.273	0.290	---	314	45,727	106,436
				December 2018	---	---	---	---	0.263	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.264	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.77	9.615	9.7	0.52%	June 2018	9.67	9.79	9.65	9.79	9.79	---	---	9.69	10.29	---	74	874	813
				September 2018	9.70	9.81	9.69	9.80	9.80	---	---	9.74	9.81	---	57	814	1,784
				December 2018	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.80	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.5	10.33	10.47	1.16%	June 2018	10.20	10.50	10.20	10.50	10.50	---	---	10.46	12.42	---	114	1,713	3,463
				September 2018	10.44	10.46	9.95	10.27	10.27	---	---	10.23	10.80	---	122	1,750	4,886
				December 2018	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.51	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
16.5	16.2	16.5	0.98%	June 2018	16.34	16.49	16.34	16.49	16.49	---	---	16.61	17.42	---	14	96	245
				September 2018	16.36	16.50	16.27	16.50	16.50	---	---	16.61	16.50	---	11	89	548
				December 2018	---	---	---	---	16.51	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.59	---	---	---	---	---	---	---	---

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)																		
3	2.822	3	5.19%	June 2018	2.85	3.01	2.83	3.01	3.01	---	---	2.98	3.86	---	222	4,532	10,576	
				September 2018	2.88	3.03	2.83	3.02	3.02	---	---	2.99	---	3.47	---	278	4,468	11,957
				December 2018	---	---	---	---	2.88	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.90	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.966	1.901	1.948	1.72%	June 2018	1.92	1.96	1.91	1.96	1.96	---	---	1.96	3.32	---	106	5,136	4,729	
				September 2018	1.92	1.98	1.92	1.97	1.97	---	---	1.97	---	2.38	---	136	5,311	9,385
				December 2018	---	---	---	---	1.94	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.94	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.1	5.02	5.08	-0.39%	June 2018	5.10	5.10	5.05	5.07	5.07	---	---	5.09	5.40	---	49	5,176	2,338	
				September 2018	5.14	5.15	5.09	5.09	5.09	---	---	5.13	---	5.19	---	53	5,207	7,206
				December 2018	---	---	---	---	5.15	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.18	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
22.9	22.4	22.5	0.00%	June 2018	22.50	22.75	22.45	22.55	22.55	---	---	22.35	22.75	---	15	41	66	
				September 2018	22.54	22.80	22.39	22.71	22.71	---	---	22.32	---	22.80	---	10	25	113
				December 2018	---	---	---	---	22.74	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	22.84	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.025	2.945	3	1.52%	June 2018	2.96	3.01	2.95	3.00	3.00	---	---	3.03	4.00	---	52	780	2,260	
				September 2018	3.05	3.06	2.97	3.02	3.02	---	---	3.06	---	3.58	---	56	739	5,509
				December 2018	---	---	---	---	2.99	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	3.00	---	---	---	---	---	---	---	---	

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	-	176.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.70	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	11.25	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	15.75	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	115.00	-	20	-	0.00	0.00	0.00	-	0.04	-	55	20.75	20.75	17.50	17.50	17.50	22	205	-	1,900	
1,925	0.00	0.00	0.00	-	85.00	-	3	0.00	0.00	0.00	-	97.50	-	42	-	0.00	0.00	0.00	-	0.26	-	6	0.00	0.00	0.00	-	29.25	-	45	-	1,925	
1,950	60.00	79.00	60.00	79.00	79.00	8	11	0.00	0.00	0.00	-	81.50	-	1	-	0.00	79.00	0.00	-	1.30	-	38	32.00	32.00	32.00	32.00	32.00	10	231	-	1,950	
1,975	26.00	26.00	26.00	26.00	26.00	2	1	0.00	0.00	0.00	-	67.00	-	40	-	5.50	26.00	5.50	5.50	5.50	5.50	1	43	38.00	38.00	38.00	38.00	38.00	1	83	-	1,975
2,000	10.00	12.00	10.00	12.00	12.00	6	32	0.00	0.00	0.00	-	54.50	-	105	-	12.00	12.00	6.00	6.00	6.00	6.00	2	43	57.00	57.00	55.00	55.00	55.00	3	172	-	2,000
2,050	0.00	0.00	0.00	-	3.80	-	105	31.00	48.25	31.00	42.00	42.00	143	1,075	-	54.00	0.00	23.00	23.00	23.00	23.00	2	209	78.00	78.00	78.00	78.00	78.00	1	21	-	2,050
2,100	0.00	0.00	0.00	-	0.25	-	311	28.00	28.25	28.00	28.25	28.25	22	631	-	72.00	0.00	69.00	69.00	69.00	69.00	4	678	0.00	0.00	0.00	-	127.00	-	3	-	2,100
2,150	0.00	0.00	0.00	-	0.01	-	478	0.00	0.00	0.00	-	11.75	-	35	-	0.00	0.00	0.00	-	140.00	-	108	0.00	0.00	0.00	-	168.00	-	20	-	2,150	
2,200	0.00	0.00	0.00	-	0.01	-	277	0.00	0.00	0.00	-	6.20	-	64	-	0.00	0.00	0.00	-	190.00	-	61	0.00	0.00	0.00	-	213.00	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	3.10	-	-	-	0.00	0.00	0.00	-	240.00	-	61	0.00	0.00	0.00	-	259.00	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	1.50	-	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.66	-	-	-	0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.28	-	-	-	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	406.00	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	456.00	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	490.00	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						16	1,234						165	2,013	0	0					9	1,302					37	780	0	0		
Number of Trades:						7							12		0						9						8			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		0.930	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009			
0.950	0.000	0.000	0.000		0.880	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.000	0.000	0.000	0.000		0.830	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.100	0.000	0.000	0.000		0.730	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011			
1.200	0.000	0.000	0.000		0.630	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012			
1.300	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.533	-	-			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		0.430	-	-	0.000	0.000	0.000		0.433	-	-			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		0.330	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.015			
1.600	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.244	-	-			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		0.131	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-		0.017			
1.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.067	-	-		0.018			
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.122	-	-		0.019			
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.195	-	-		0.020			
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.373	-	-		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		0.570	-	30	0.000	0.000	0.000		0.570	-	-		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		0.770	-	-	0.000	0.000	0.000		0.770	-	-		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		0.970	-	-	0.000	0.000	0.000		0.970	-	-		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		1.17	-	-	0.000	0.000	0.000		1.17	-	-		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		1.37	-	-	0.000	0.000	0.000		1.37	-	-		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
0.050	0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.161	-	-				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	0.111	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.002	
0.200	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.018	-	-				0.002	
0.250	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.041	-	-				0.003	
0.300	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.073	-	-				0.003	
0.350	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.111	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.153	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.198	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.245	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.293	-	-				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	0.340	-	-	0.000	0.000	0.000	0.342	-	-				0.006	
0.650	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.390	-	-					-	-				0.007	
Totals:						0	0				0	0	0	0						0	0							0	0	0	500	
Number of Trades:						0					0		0							0.00								0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	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
8.000	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.000
8.400	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.084
8.800	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.088
9.200	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.092
9.600	0.000	0.000	0.000	0.752	-	-	0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.080	-	-	0.000	0.096
10.000	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.558	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.187	-	-	0.000	0.100
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.759	-	-	0.000	0.000	0.000	0.759	-	-	0.000	0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.65	-	-	0.000	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	2.65	-	-	0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000	2.65	-	-	0.000	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	3.65	-	-	0.000	0.000	0.000	3.65	-	-	0.000	0.000	0.000	3.65	-	-	0.000	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	4.65	-	-	0.000	0.000	0.000	4.65	-	-	0.000	0.000	0.000	4.65	-	-	0.000	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	5.65	-	-	0.000	0.000	0.000	5.65	-	-	0.000	0.000	0.000	5.65	-	-	0.000	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	6.65	-	-	0.000	0.000	0.000	6.65	-	-	0.000	0.000	0.000	6.65	-	-	0.000	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	7.65	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	-	-	0.000	0.180	
Totals:					0	0					0	0	0	0	0							0	0						0	0	0	0
Number of Trades:					0						0		0			0.00						0							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				
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		2.80	-	-										0.000	0.000	0.000		0.004	-	-										0.001
0.100	0.000	0.000	0.000		2.75	-	-										0.000	0.000	0.000		0.019	-	-										0.001
0.150	0.000	0.000	0.000		2.70	-	-										0.000	0.000	0.000		0.043	-	-										0.002
0.200	0.000	0.000	0.000		2.65	-	-										0.000	0.000	0.000		0.001	-	-										0.002
0.250	0.000	0.000	0.000		2.60	-	-										0.000	0.000	0.000		0.002	-	-										0.003
0.300	0.000	0.000	0.000		2.55	-	-										0.000	0.000	0.000		0.004	-	-										0.003
0.350	0.000	0.000	0.000		2.50	-	-										0.000	0.000	0.000		0.006	-	-										0.004
0.400	0.000	0.000	0.000		2.45	-	-										0.000	0.000	0.000		0.009	-	-										0.004
0.450	0.000	0.000	0.000		2.40	-	-										0.000	0.000	0.000		0.012	-	-										0.005
0.500	0.000	0.000	0.000		2.35	-	-										0.000	0.000	0.000		0.017	-	-										0.005
1.500	0.000	0.000	0.000		1.35	-	-										0.000	0.000	0.000		0.001	-	-										0.015
1.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.950	-	-	0.000	0.000	0.000		0.954	-	-			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		0.850	-	-	0.000	0.000	0.000		0.855	-	-			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		0.650	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.022
2.400	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.024
2.600	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.026
2.800	0.000	0.000	0.000		0.083	-	50	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.136	-	-			0.028
3.000	0.000	0.000	0.000		0.010	-	5	0.000	0.000	0.000		0.105	-	90			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.250	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.397	-	-			0.032
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.569	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.756	-	-			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		0.950	-	-	0.000	0.000	0.000		0.951	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.052
5.600	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		2.75	-	-										0.056
6.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.15	-	-										0.060
6.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.55	-	-										0.064
6.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.95	-	-										0.068
7.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.35	-	-										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)

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
1.200	0.000	0.000	0.000		0.720	-	-									0.000	0.000	0.000		0.001	-	-											0.012
1.300	0.000	0.000	0.000		0.620	-	-									0.000	0.000	0.000		0.001	-	-											0.013
1.400	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.524	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.426	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.015	
1.600	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.332	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.016	
1.700	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.247	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.017	
1.800	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-			0.018	
1.900	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.091	-	-			0.019	
2.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.071	-	20		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.147	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.023	-	210		0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.299	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.483	-	-			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		0.680	-	-	0.000	0.000	0.000		0.680	-	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.68	-	-	0.000	0.000	0.000		1.68	-	-			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		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.08	-	-					-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.48	-	-					-	-				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%	---	---	---	---	15,441,908
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,955	79	3.31%	---	---	---	---	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	30,158	5.31%	---	---	---	---	21,276,382
EYDAPBOR	EYDAP S.A. (CR)	2,700	1,383	5.31%	---	---	---	---	82,948
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,727,327
FOYRKBOR	FOURLIS (CR)	7,450	1,361	3.31%	1,050	3.03%	---	---	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	88,454	5.31%	---	---	---	---	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)	138	4	7.28%	4	7.28%	---	---	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%	---	---	---	---	3,086
ETEBOR	NATIONAL BANK (CR)	250,000	320,907	5.31%	---	---	---	---	95,864,105
OPAPBOR	OPAP (CR)	57,800	44,879	5.31%	---	---	---	---	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	4,077	6.15%	---	---	---	---	15,086,709
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	121,692	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)	---	24,672	5.31%	---	---	---	---	6,149
TITKBOR	TITAN CEMENT (CR)	4,200	203,403	5.31%	---	---	---	---	20,166
VIQBOR	VIQHALCO 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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