

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 21 June, 2018  
Year: 139 Trading Day No: 116



**ATHEX**  
Athens Stock Exchange

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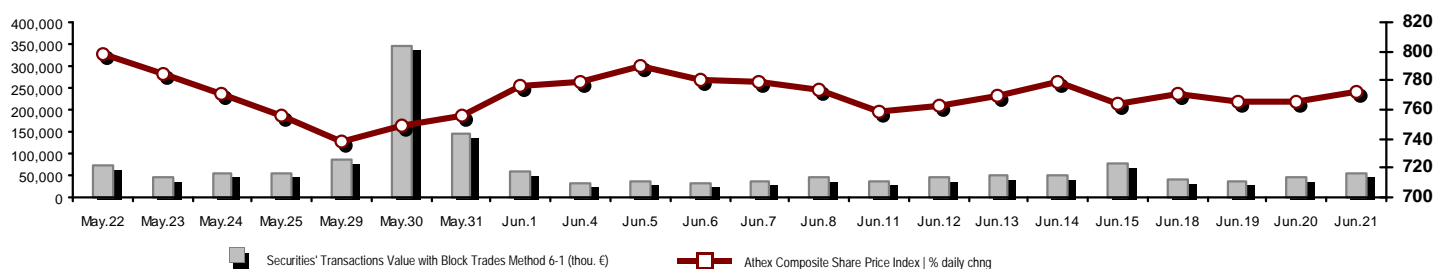
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**Appendix A: Sectors codification for listed companies**

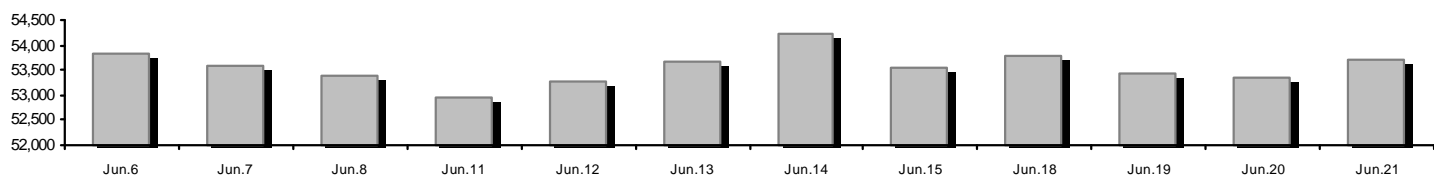
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

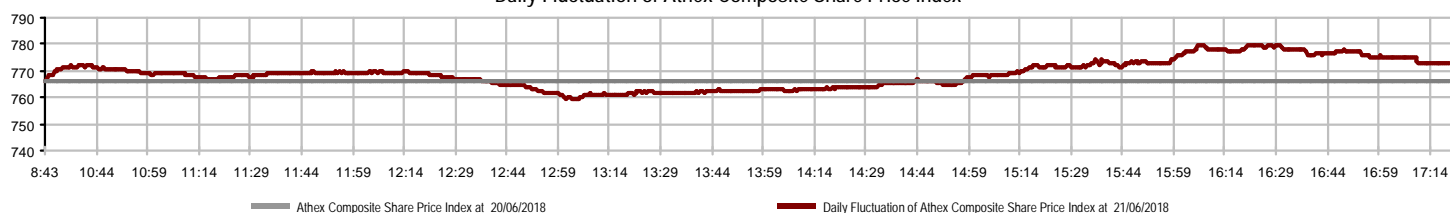


Athex Capitalisation (mill. €) **: 53,702.32	Derivatives Total Open Interest: 419,727
Daily change: mill. €   %: 368.56 0.69%	in Index Futures   % daily chng: 10,148 2.65%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,769.58 11.19%	in Stock Futures   % daily chng: 404,644 -0.82%
Athex Composite Share Price Index   % daily chng: 772.89 0.91%	in Index Options   % daily chng: 4,149 0.90%
Athex Composite Share Price Index Capitalisation (mill. €): 48,415.40	in Stock Options   % daily chng: 786 0.00%
Daily change (mill. €): 376.83	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 53,752.19	Derivatives Contracts Volume: 41,652
Daily change: %: 9,683.74 21.97%	Daily change: pieces   %: 14,730 54.71%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 67,742.19 16.43%	YtD Avg Derivatives Contracts % chng prev year Avg: 63,044 -18.63%
Blocks Transactions Value of Method 6-1 (thou. €): 9,236.26	Derivatives Trades Number: 2,758
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 1,071 63.49%
Bonds Transactions Value (thou.€): 1,371.02	YtD Avg Trades number % chng prev year Avg: 3,213 22.43%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 36,668.15	Lending Total Open Interest: 656,620
Daily change: thou. pieces   %: 9,016.95 32.61%	Daily change: pieces   %: 5,016 0.77%
YtD Avg Volume: % chng prev year Avg: 48,794.90 -32.32%	Lending Volume (Multilateral/Bilateral): 297,059
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,800.85	Daily change: pieces   %: -394,155
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 7,059
Bonds Transactions Volume: 1,343,638	Bilateral Lending: 290,000
Securities' Trades Number with Block Trades Method 6-1: 23,114	Lending Trades Number: 20
Daily change: number   %: 5,289 29.67%	Daily change: %: -5
YtD Avg Trades number % chng prev year Avg: 22,775 30.38%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 80	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



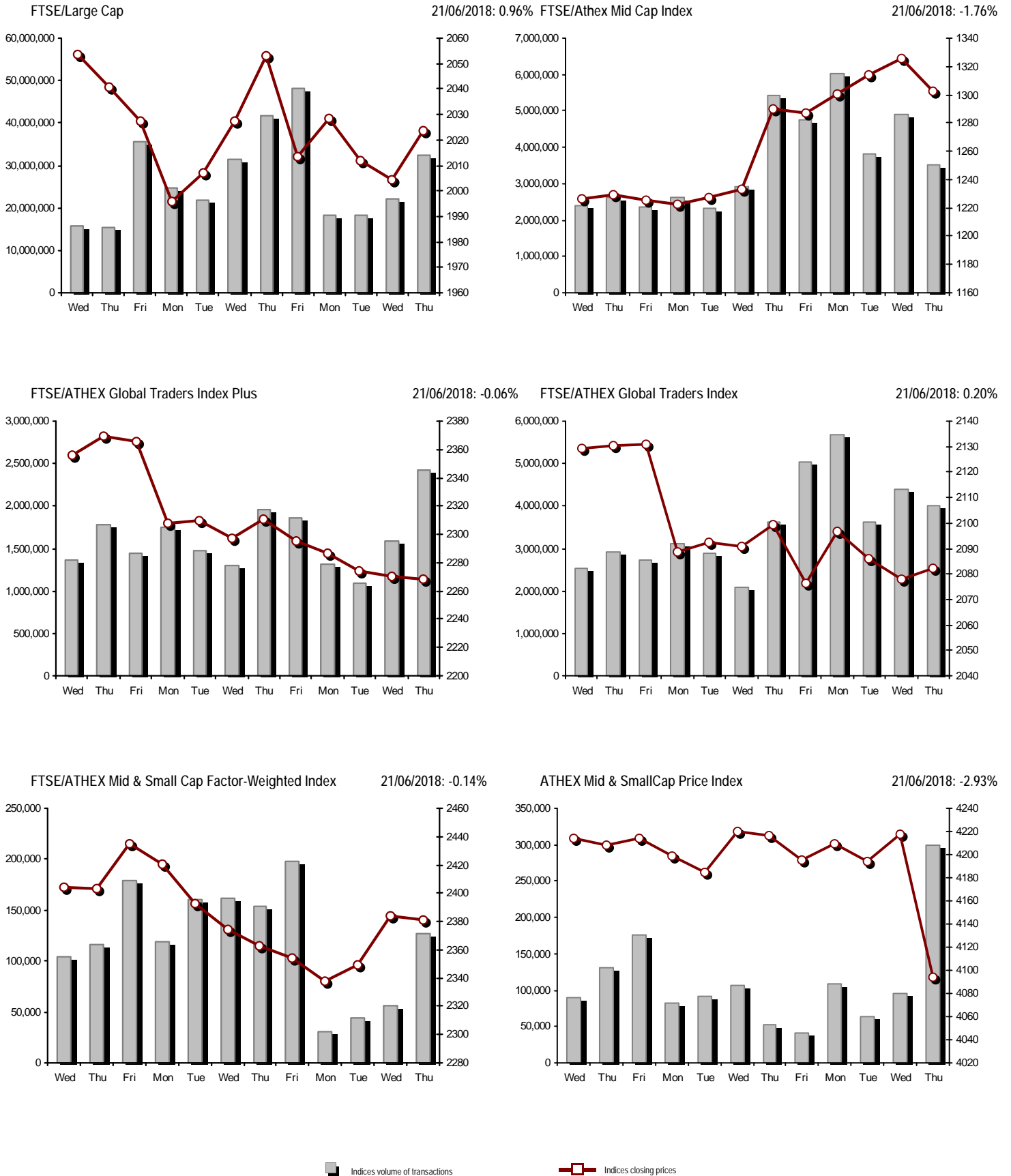
## Athex Indices

Index name	21/06/2018	20/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	772.89 #	765.89	7.00	0.91%	759.15	779.89	735.66	895.64	-3.67% €
FTSE/Athex Large Cap	2,023.55 #	2,004.26	19.29	0.96%	1,987.14	2,041.30	1,949.47	2,275.91	-2.86% €
FTSE/Athex Mid Cap Index	1,302.16 €	1,325.48	-23.32	-1.76%	1,297.40	1,326.29	1,138.94	1,417.74	8.67% #
FTSE/ATHEX-CSE Banking Index	687.15 #	669.58	17.57	2.62%	651.73	691.71	576.07	788.88	3.62% #
FTSE/ATHEX Global Traders Index Plus	2,268.78 €	2,270.06	-1.28	-0.06%	2,253.89	2,291.82	2,221.39	2,656.94	-3.03% €
FTSE/ATHEX Global Traders Index	2,082.17 #	2,078.08	4.09	0.20%	2,065.76	2,109.09	2,032.80	2,452.53	-4.41% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,380.85 €	2,384.26	-3.41	-0.14%	2,361.65	2,420.72	1,953.64	2,464.88	21.85% #
ATHEX Mid & SmallCap Price Index	4,093.91 €	4,217.39	-123.48	-2.93%	4,088.80	4,217.39	3,459.89	4,442.84	18.24% #
FTSE/Athex Market Index	502.82 #	498.58	4.24	0.85%	494.09	507.23	482.77	564.78	-2.35% €
FTSE Med Index	4,477.33 #	4,438.36	38.97	0.88%			3,923.92	4,523.69	3.28% #
Athex Composite Index Total Return Index	1,209.79 #	1,198.83	10.96	0.91%	1,188.27	1,220.74	1,149.10	1,392.60	-3.02% €
FTSE/Athex Large Cap Total Return	2,952.06 #	2,921.98	30.08	1.03%			2,841.28	3,277.20	-2.21% €
FTSE/ATHEX Large Cap Net Total Return	875.18 #	866.83	8.35	0.96%	859.43	882.85	842.08	979.13	-2.34% €
FTSE/Athex Mid Cap Total Return	1,569.16 €	1,597.27	-28.11	-1.76%			1,400.60	1,702.90	8.78% #
FTSE/ATHEX-CSE Banking Total Return Index	658.48 #	641.64	16.84	2.62%			563.29	747.83	3.62% #
Hellenic Mid & Small Cap Index	1,007.05 #	998.25	8.80	0.88%	995.30	1,012.58	968.54	1,185.73	-2.42% €
FTSE/Athex Banks	907.89 #	884.68	23.21	2.62%	861.10	913.91	761.12	1,042.30	3.62% #
FTSE/Athex Financial Services	1,024.82 #	1,004.86	19.96	1.99%	1,004.48	1,038.18	973.71	1,309.27	-8.94% €
FTSE/Athex Industrial Goods & Services	2,265.27 #	2,240.24	25.03	1.12%	2,217.78	2,280.33	2,190.20	2,717.62	0.85% #
FTSE/Athex Retail	58.29 ~	58.29	0.00	0.00%	57.50	58.29	55.29	2,921.52	-97.90% €
FTSE/ATHEX Real Estate	3,214.33 #	3,167.09	47.24	1.49%	3,166.79	3,269.70	3,060.26	3,587.02	-5.70% €
FTSE/Athex Personal & Household Goods	7,508.54 #	7,452.25	56.29	0.76%	7,393.45	7,631.70	7,393.45	8,843.95	-6.15% €
FTSE/Athex Food & Beverage	10,965.39 €	11,028.59	-63.20	-0.57%	10,939.99	11,153.80	9,316.14	11,509.28	8.00% #
FTSE/Athex Basic Resources	3,875.14 #	3,869.14	6.00	0.16%	3,766.30	3,949.93	3,726.07	4,731.18	-3.90% €
FTSE/Athex Construction & Materials	2,946.57 €	2,968.69	-22.12	-0.75%	2,920.26	3,026.82	2,643.74	3,244.17	4.56% #
FTSE/Athex Oil & Gas	4,474.90 #	4,456.21	18.69	0.42%	4,449.50	4,514.15	4,177.14	5,031.64	-1.21% €
FTSE/Athex Chemicals	10,040.93 #	9,992.53	48.40	0.48%	9,909.24	10,118.31	9,514.16	12,117.06	-12.48% €
FTSE/Athex Media	1,560.68 ~	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,404.61	1,560.68	0.00% ~
FTSE/Athex Travel & Leisure	1,668.84 #	1,653.63	15.21	0.92%	1,653.63	1,683.07	1,592.47	1,962.01	-8.79% €
FTSE/Athex Technology	944.55 €	945.74	-1.19	-0.13%	931.90	974.13	825.68	1,116.72	3.71% #
FTSE/Athex Telecommunications	2,821.38 #	2,807.62	13.76	0.49%	2,788.35	2,898.46	2,744.31	3,526.04	-10.87% €
FTSE/Athex Utilities	2,050.41 #	2,034.28	16.13	0.79%	2,014.94	2,062.65	1,949.72	2,508.45	2.92% #
FTSE/Athex Health Care	400.47 €	402.03	-1.56	-0.39%	394.32	405.36	256.65	454.42	55.21% #
Athex All Share Index	189.09 #	187.77	1.32	0.71%	189.09	189.09	183.32	209.09	-0.61% €
Hellenic Corporate Bond Index	117.32 €	117.41	-0.09	-0.08%			116.96	118.41	0.32% #
Hellenic Corporate Bond Price Index	98.56 €	98.63	-0.08	-0.08%			98.56	100.55	-1.39% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/06/2018.

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	121	109	11	1
Gain / Lose / Same:	55 / 43 / 23	49 / 39 / 21	5 / 4 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	53,702.32	53,467.23	235.09	
Daily Average Trans/ons Value(thou.€)	67,742.19	67,734.09	44.59	50.72
Transactions Value	53,752.19	53,727.35	22.79	2.05
Main Board:	44,515.93	44,491.10	22.79	2.05
Blocks Board 6_2_3:	9,236.26	9,236.26	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	48,794,898	48,583,531	273,663	2,357
Transactions Volume	36,668,147	36,538,689	129,358	100
Main Board:	30,867,295	30,737,837	129,358	100
Blocks Board 6_2_3:	5,800,852	5,800,852	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,775	22,657	117	2
Number of Trades	23,115	23,059	55	1
Main Board:	23,109	23,053	55	1
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 0 / 1	8,261	29,596,861	25,127,737.19	46.75%
1700	- Basic Resources	2 / 5 / 0	237	98,062	141,476.24	0.26%
1300	- Chemicals	2 / 0 / 1	107	12,434	32,974.56	0.06%
2300	- Construction & Materials	5 / 5 / 3	2,166	1,001,768	4,626,829.78	8.61%
12000	- Financial Instruments	1 / 0 / 0	1	100	2,047.00	0.00%
8700	- Financial Services	2 / 0 / 0	480	937,325	313,192.71	0.58%
3500	- Food & Beverage	1 / 6 / 2	986	907,073	1,174,823.22	2.19%
4500	- Health Care	1 / 1 / 2	41	25,584	21,579.70	0.04%
2700	- Industrial Goods & Services	9 / 7 / 0	3,086	1,017,567	4,526,724.00	8.42%
8500	- Insurance	0 / 1 / 0	32	2,682	9,382.68	0.02%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	1 / 2 / 0	734	110,688	1,482,982.21	2.76%
3700	- Personal & Household Goods	6 / 5 / 3	1,506	302,616	2,693,982.26	5.01%
8600	- Real Estate	2 / 2 / 5	610	160,794	931,391.85	1.73%
5300	- Retail	1 / 1 / 1	13	1,430	2,028.38	0.00%
9500	- Technology	6 / 6 / 2	410	266,437	256,901.39	0.48%
6500	- Telecommunications	1 / 0 / 0	966	494,093	5,078,487.24	9.45%
5700	- Travel & Leisure	5 / 1 / 3	1,808	1,172,547	5,906,877.68	10.99%
7500	- Utilities	5 / 1 / 0	1,671	560,086	1,422,772.47	2.65%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	1.33	6.74% #	NIREFS SA (CR)	0.21	-18.29% €
VIOHALCO SA/NV (CB)	3.395	5.11% #	SELONDA AQUACULTURE SA (CR)	0.128	-17.42% €
LAMDA DEVELOPMENT SA (CR)	6.4	4.41% #	ELLAKTOR (CR)	1.976	-8.09% €
ELVALHALCOR (CB)	1.56	4.00% #	PROFILE SA (CR)	1.38	-4.50% €
EUROBANK ERGASIAS (CR)	0.965	3.76% #	LOULIS MILLS SA (CR)	2.1	-3.67% €
EVROFARMA SA (CR)	0.575	3.60% #	PERSEUS SA (CR)	0.84	-3.45% €
MARFIN INVESTMENT GROUP (CR)	0.117	2.99% #	TITAN CEMENT CO. (PR)	17.5	-1.41% €
NATIONAL BANK (CR)	0.2858	2.58% #	HYGEIA SA (CR)	0.869	-1.25% €
ALPHA BANK (CR)	1.96	2.51% #	ELTECH ANEMOS S.A. (CR)	1.94	-1.02% €
AEGEAN AIRLINES (CR)	8.85	2.31% #	FLEXOPACK SA (CR)	6.1	-0.81% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	8,810.99	3.76% #	NATIONAL BANK (CR)	15,380,482	2.58% #
PIRAEUS BANK (CR)	7,206.13	0.86% #	EUROBANK ERGASIAS (CR)	9,243,412	3.76% #
OTE (CR)	5,078.49	0.49% #	ALPHA BANK (CR)	2,455,000	2.51% #
OPAP (CR)	5,053.76	0.75% #	PIRAEUS BANK (CR)	2,394,535	0.86% #
ALPHA BANK (CR)	4,750.75	2.51% #	MARFIN INVESTMENT GROUP (CR)	893,214	2.99% #
NATIONAL BANK (CR)	4,316.70	2.58% #	ELLAKTOR (CR)	720,774	-8.09% €
MYTILINEOS HOLDINGS (CR)	3,207.00	0.12% #	NIREFS SA (CR)	645,157	-18.29% €
TITAN CEMENT (CR)	2,480.63	0.92% #	INTRALOT (CR)	561,348	0.37% #
JUMBO SA (CR)	2,041.47	0.76% #	OPAP (CR)	539,521	0.75% #
ELLAKTOR (CR)	1,458.53	-8.09% €	OTE (CR)	494,093	0.49% #

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	373	2,227	10,148
FTSE/Athex Large Cap	373	2,227	10,148
Stock Futures	2,348	39,025	403,919
ADMIE (IPTO) HOLDING S.A. (CR)	26	97	9,496
ALPHA BANK (CR)	219	5,356	24,770
CC HBC AG (CR)	6	21	150
CENERGY HOLDINGS (CB)	91	651	4,740
ELLAKTOR (CR)	323	2,651	6,028
EUROBANK ERGASIAS (CR)	263	4,215	24,932
EYDAP S.A. (CR)	0	0	947
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	9	36	136
GEK TERNA (CR)	11	40	6,411
GRIVALIA PROPERTIES (CR)	0	0	147
HELLENIC EXCHANGES-A.S.E. (CR)	8	18	957
HELLENIC PETROLEUM (CR)	38	74	3,846
INTRACOM HOLDINGS (CR)	3	12	4,131
INTRALOT (CR)	21	144	5,127
JUMBO SA (CR)	38	64	904
LAMDA DEVELOPMENT SA (CR)	20	69	2,335
MARFIN INVESTMENT GROUP (CR)	26	426	60,794
MOTOR OIL (CR)	0	0	524
MYTILINEOS HOLDINGS (CR)	119	349	7,625
NATIONAL BANK (CR)	341	17,894	181,686
OPAP (CR)	23	56	2,293
OTE (CR)	61	245	6,263
P.P.A. S.A. (CR)	2	10	796
PIRAEUS BANK (CR)	409	5,397	18,970
PPC (CR)	78	441	12,805
TERNA ENERGY (CR)	38	100	8,192
TITAN CEMENT (CR)	19	49	133
VIOHALCO SA/NV (CB)	156	610	7,041
Index Options	37	400	4,149
FTSE/Athex Large Cap	37	400	4,149
Stock Options	0	0	786
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	26
PPC (CR)	0	0	260
<b>Total Derivatives Traded</b>	<b>2,758</b>	<b>41,652</b>	<b>419,002</b>











Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	---	0.081	30/04/2018	---	---	---	---	---	20@0.065	---	---	---	---	---	1,559.98	0.0675	0.084	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/09/2013.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.



Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	103,558	9.38	970,856.25	10:40:32	20
TITAN CEMENT (CR)	55,993	22.08	1,236,045.48	11:58:54	20
OPAP (CR)	100,000	9.35	935,000.00	13:36:41	20
PPC (CR)	1	2.10	2.10	16:23:47	18
PIRAEUS BANK (CR)	360,000	3.04	1,094,400.00	17:11:02	20
EUROBANK ERGASIAS (CR)	5,181,300	0.965	4,999,954.50	17:12:29	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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Shares Forced Sales

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

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Forced Sales Notes

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- 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	21/06/2018	5,000	629,082	---	---	629,082	12,748,390.00	20.2651	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	---	---	70.1000	B	21/06/2018	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)	15.5000	2.8210	100.7000	100.8000	100.7000	100.7120	20/06/2018	257,000	262,823.00	100.7000	B	21/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0114	4.0260	101.5027	102.2000	101.8376	102.4520	19/06/2018	158,638	163,359.85	101.9200	B	21/06/2018	101.8376	105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	3.7500	2.8900	100.1000	100.6900	100.4337	100.1090	20/06/2018	249,000	251,013.55	100.1200	B	21/06/2018	100.0000	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	8.9972	3.9240	99.9000	100.0000	99.9590	99.9290	20/06/2018	61,000	61,523.83	99.8500	B	21/06/2018	99.4500	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.4722	4.3670	98.5000	100.0000	98.9459	99.0000	20/06/2018	37,000	36,627.47	98.5500	B	21/06/2018	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)	9.3333	2.7710	101.9000	102.3000	102.0852	102.0050	20/06/2018	345,000	355,414.10	102.0100	B	21/06/2018	101.5875	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)	16.4694	3.6740	100.0000	100.7000	100.1593	100.2000	20/06/2018	236,000	240,262.71	99.7510	B	21/06/2018	99.3154	103.4900

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; 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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	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	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	26/03/2018	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	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	
<b>FTSE/Athex Large Cap</b>																		
2,041.30	1,987.14	2,023.55	0.96%	July 2018	2,005.00	2,029.75	1,973.00	2,021.00	2,021.00	---	---	2,017.25	2,117.00	---	346	1,944	9,861	
				August 2018	1,994.00	2,028.00	1,975.25	2,025.00	2,025.00	---	---	2,016.50	---	2,040.50	---	27	283	287
				September 2018	---	---	---	---	2,014.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,024.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,034.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,045.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.82	1.764	1.816	1.45%	September 2018	1.80	1.82	1.78	1.80	1.80	---	---	1.81	1.82	---	26	97	9,496
				December 2018	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.83	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.99	1.863	1.96	2.51%	September 2018	1.94	2.00	1.86	1.97	1.97	---	---	1.98	2.13	---	219	5,356	24,770
				December 2018	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.95	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
29.9	29.34	29.41	-0.51%	September 2018	28.96	28.96	28.85	28.90	28.90	---	---	28.94	30.20	---	6	21	150
				December 2018	---	---	---	---	29.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	30.16	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.33	1.242	1.33	6.74%	September 2018	1.26	1.31	1.25	1.31	1.31	---	---	1.33	1.34	---	91	651	4,740
				December 2018	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.135	1.966	1.976	-8.09%	September 2018	2.15	2.15	1.98	1.99	1.99	---	---	2.01	2.15	---	323	2,651	6,028
				December 2018	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.965	0.903	0.965	3.76%	September 2018	0.941	0.970	0.904	0.963	0.963	---	---	0.956	1.01	---	263	4,215	24,932
				December 2018	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.944	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.949	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.9	5.72	5.79	0.17%	September 2018	---	---	---	---	5.81	---	---	5.67	5.95	---	---	---	947
				December 2018	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
		4.8	0.00%	September 2018	---	---	---	---	4.82	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.95	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.95	6.01	0.17%	September 2018	5.91	6.06	5.91	6.06	6.06	---	---	6.04	6.24	---	9	36	136
				December 2018	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.12	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.22	5.05	5.12	0.00%	September 2018	5.16	5.19	5.08	5.15	5.15	---	---	5.10	5.55	---	11	40	6,411
				December 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.94	8.73	8.73	0.34%	September 2018	---	---	---	---	8.74	---	---	8.84	9.29	---	---	---	147
				December 2018	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.88	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.82	4.67	4.75	1.71%	September 2018	4.73	4.83	4.73	4.82	4.82	---	---	4.77	4.89	---	8	18	957
				December 2018	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.76	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.16	7.29	1.96%	September 2018	7.10	7.18	6.99	7.16	7.16	---	---	7.17	8.32	---	38	74	3,846
				December 2018	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.30	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.708	0.679	0.692	-0.43%	September 2018	0.700	0.704	0.700	0.703	0.703	---	---	0.704	0.812	---	3	12	4,131
				December 2018	---	---	---	---	0.702	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.705	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.709	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.098	1.06	1.076	0.37%	September 2018	1.07	1.09	1.06	1.08	1.08	---	---	1.06	1.13	---	21	144	5,127
				December 2018	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.54	13.02	13.3	0.76%	September 2018	13.27	13.51	13.09	13.49	13.49	---	---	13.37	14.55	---	38	64	904
				December 2018	---	---	---	---	13.33	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.47	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.49	6.07	6.4	4.41%	September 2018	6.28	6.45	6.15	6.44	6.44	---	---	6.49	6.69	---	20	69	2,335
				December 2018	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.25	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1178	0.113	0.117	2.99%	September 2018	0.116	0.119	0.114	0.119	0.119	---	---	0.118	0.122	---	26	426	60,794
				December 2018	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.116	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.98	18.78	18.8	-0.21%	September 2018	---	---	---	---	18.94	---	---	18.16	18.89	---	---	---	524
				December 2018	---	---	---	---	19.03	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	19.12	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.22	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.8	8.56	8.7	0.12%	September 2018	8.75	8.85	8.61	8.78	8.78	---	---	8.81	9.99	---	119	349	7,625
				December 2018	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.87	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.2874	0.27	0.2858	2.58%	September 2018	0.280	0.289	0.271	0.286	0.286	---	---	0.288	0.291	---	341	17,894	181,686
				December 2018	---	---	---	---	0.281	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.283	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.284	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.475	9.3	9.37	0.75%	September 2018	9.33	9.48	9.33	9.38	9.38	---	---	9.46	9.91	---	23	56	2,293
				December 2018	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.49	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.53	10.12	10.25	0.49%	September 2018	10.02	10.27	9.90	10.11	10.11	---	---	10.04	10.80	---	61	245	6,263
				December 2018	---	---	---	---	10.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.35	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.41	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.98	16.56	16.9	-0.12%	September 2018	16.75	16.76	16.75	16.76	16.76	---	---	17.01	16.86	---	2	10	796
				December 2018	---	---	---	---	17.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.17	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.26	---	---	---	---	---	---	---	---

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
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.072	2.93	3.04	0.86%	September 2018	3.01	3.09	2.92	3.05	3.05	---	---	3.04	3.47	---	409	5,397	18,970
				December 2018	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.08	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.098	2.01	2.07	0.98%	September 2018	2.09	2.11	2.02	2.09	2.09	---	---	2.08	2.38	---	78	441	12,805
				December 2018	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.09	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.14	5.23	1.16%	September 2018	5.20	5.24	5.18	5.24	5.24	---	---	5.28	5.24	---	38	100	8,192
				December 2018	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.28	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.6	21.4	21.85	0.92%	September 2018	22.00	22.40	21.61	21.95	21.95	---	---	21.95	22.88	---	19	49	133
				December 2018	---	---	---	---	21.87	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.97	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	22.09	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.245	3.395	5.11%	September 2018	3.25	3.39	3.23	3.36	3.36	---	---	3.36	3.58	---	156	610	7,041
				December 2018	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.30	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 2018					Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	19.25	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	19.25	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	25.00	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	116.00	-	20	154.00	154.00	154.00	154.00	154.00	20	40	-	13.50	0.00	13.50	13.50	13.50	13.50	1	231	25.25	25.25	25.25	25.25	25.25	20	20	-	1,900	
1,925	0.00	0.00	0.00	-	97.50	-	42	120.00	120.00	120.00	120.00	120.00	20	20	-	20.00	0.00	20.00	20.00	20.00	20.00	1	65	48.25	48.25	48.25	48.25	48.25	20	20	-	1,925	
1,950	0.00	0.00	0.00	-	81.00	-	1	114.00	114.00	104.00	104.00	104.00	40	20	-	39.75	0.00	25.00	25.00	25.00	25.00	24	252	0.00	0.00	0.00	-	49.75	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	66.00	-	40	97.00	97.00	97.00	97.00	97.00	20	-	-	36.00	0.00	36.00	36.00	36.00	36.00	1	89	0.00	0.00	0.00	-	60.50	-	60	-	1,975	
2,000	50.00	50.00	45.00	46.00	46.00	48	125	81.50	81.50	81.50	81.50	81.50	20	20	-	0.00	50.00	0.00	-	54.00	-	217	59.00	59.00	59.00	59.00	59.00	20	-	-	2,000		
2,050	29.00	40.00	29.00	40.00	40.00	2	1,581	0.00	0.00	0.00	-	51.00	-	20	-	0.00	40.00	0.00	-	83.50	-	38	84.50	84.50	84.50	84.50	84.50	20	-	-	2,050		
2,100	17.50	25.00	17.50	25.00	25.00	19	920	28.00	45.25	28.00	45.25	45.25	52	62	-	0.00	25.00	0.00	-	119.00	-	20	0.00	0.00	0.00	-	135.00	-	20	-	2,100		
2,150	8.50	17.00	8.50	17.00	17.00	45	99	0.00	0.00	0.00	-	22.75	-	-	-	0.00	17.00	0.00	-	160.00	-	20	0.00	0.00	0.00	-	173.00	-	-	-	2,150		
2,200	7.80	7.80	7.80	7.80	7.80	7	87	0.00	0.00	0.00	-	14.50	-	-	-	0.00	7.80	0.00	-	205.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	8.90	-	-	-	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	5.30	-	-	-	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	3.00	-	-	-	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	353.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	400.00	-	-	-	-	-	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
Totals:						121	2,915						172	182	0	0							27	932						80	120	0	0
Number of Trades:						17							8		0								8							4		0	

ALPHA BANK (CR)

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

Call Options																Put Options																		
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 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						-	-							-	-								-	-										0.009
0.950						-	-							-	-								-	-										0.010
1.000						-	-							-	-								-	-										0.010
1.100						-	-							-	-								-	-										0.011
1.200						-	-							-	-								-	-										0.012
1.300	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.615	-	-		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		0.513	-	-	0.000	0.000	0.000		0.517	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.014	
1.500	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.423	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.015	
1.600	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-				0.016	
1.700	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.256	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.041	-	-				0.017	
1.800	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.073	-	-				0.018	
1.900	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.117	-	-				0.019	
2.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.174	-	-				0.020	
2.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.322	-	-				0.022	
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.499	-	-				0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.691	-	-				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		0.890	-	-	0.000	0.000	0.000		0.890	-	-				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		1.09	-	-	0.000	0.000	0.000		1.09	-	-				0.030	
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.29	-	-										0.032	
Totals:						0	0					0	0	0	0					0	0					0	0	0	0					
Number of Trades:						0						0		0						0.00						0		0						

NATIONAL BANK (CR)

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

Call Options														Put Options																	
Exercise Price	July 2018						August 2018						Other Months		July 2018						August 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
0.050	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.229	-	-				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	0.179	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.001
0.150	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.002	-	-				0.002
0.250	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.012	-	-				0.003
0.300	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.037	-	-				0.003
0.350	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.076	-	-				0.004
0.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.122	-	-				0.004
0.450	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.171	-	-				0.005
0.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.221	-	-				0.005
0.550	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.271	-	-				0.006
0.600	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.322	-	-					-	-				0.006
Totals:						0	0							0	0	0	0							0	0	0	500				
Number of Trades:						0							0	0							0.00							0	0		



OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.800					-	-							-	-																				
7.200	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-							0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.076	
8.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-							0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.080	
8.400	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.980	-	-							0.017	-	-	0.000	0.000	0.000		0.054	-	-			0.084	
8.800	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.664	-	-							0.071	-	-	0.000	0.000	0.000		0.136	-	-			0.088	
9.200	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.414	-	-							0.202	-	-	0.000	0.000	0.000		0.286	-	-			0.092	
9.600	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.233	-	-							0.428	-	-	0.000	0.000	0.000		0.506	-	-			0.096	
10.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.120	-	-							0.740	-	-	0.000	0.000	0.000		0.794	-	-			0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-							1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.120	
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-							3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-							5.70	-	-					-	-			0.150		
16.000						-	-						-	-								-	-					-	-			0.160		
Totals:						0	0						0	0							0	0						0	0			0	0	
Number of Trades:						0							0								0.00							0				0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	July 2018						August 2018						Other Months		July 2018						August 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	2.21	-	-	0.000	0.000	0.000	2.23	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.080
8.400	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.83	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-				0.084	
8.800	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.021	-	-				0.088	
9.200	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.059	-	-				0.092	
9.600	0.000	0.000	0.000	0.749	-	-	0.000	0.000	0.000	0.769	-	-				0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.139	-	-				0.096	
10.000	0.000	0.000	0.000	0.486	-	-	0.000	0.000	0.000	0.507	-	-				0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.276	-	-				0.100	
11.000	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.898	-	-	0.000	0.000	0.000	0.899	-	-				0.110	
12.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.80	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.80	-	-				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	3.80	-	-	0.000	0.000	0.000	3.80	-	-				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	4.80	-	-	0.000	0.000	0.000	4.80	-	-				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	5.80	-	-	0.000	0.000	0.000	5.80	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.80	-	-					-	-				0.170	
18.000																																0.180
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0			0			

## PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.500					-	-																										0.015	
1.600	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-		0.016	
1.700	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.32	-	-				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	1.21	-	-	0.000	0.000	0.000	1.22	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-		0.018	
1.900	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.12	-	-				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	1.01	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-		0.020	
2.200	0.000	0.000	0.000	0.815	-	-	0.000	0.000	0.000	0.825	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-		0.022	
2.400	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.643	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.026	-	-		0.024	
2.600	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.480	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.061	-	-		0.026	
2.800	0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.123	-	-		0.028	
3.000	0.000	0.000	0.000	0.170	-	20	0.000	0.000	0.000	0.231	-	6				0.000	0.000	0.000	0.155	-	-				0.000	0.000	0.000	0.212	-	-		0.030	
3.200	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.277	-	-				0.000	0.000	0.000	0.331	-	-		0.032	
3.400	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.430	-	-				0.000	0.000	0.000	0.474	-	-		0.034	
3.600	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.606	-	-				0.000	0.000	0.000	0.637	-	-		0.036	
3.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.795	-	-				0.000	0.000	0.000	0.814	-	-		0.038	
4.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.991	-	-				0.000	0.000	0.000	1.00	-	-		0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.39	-	-								-	-		0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.79	-	-								-	-		0.048	
5.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	2.19	-	-								-	-		0.052	
5.600					-	-					-	-																		-	-		0.056
Totals:					0	20					0	6	0	0					0	0								0	0	0	0		
Number of Trades:						0						0		0						0.00									0		0		

PPC (CR)

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

Call Options																	Put Options																		
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 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						-	-																												0.012
1.300						-	-																												0.013
1.400	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.655	-	-			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		0.553	-	-	0.000	0.000	0.000		0.558	-	-			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		0.454	-	-	0.000	0.000	0.000		0.464	-	-			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		0.359	-	-	0.000	0.000	0.000		0.375	-	-	30		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-			0.017		
1.800	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.040	-	-			0.018		
1.900	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.069	-	-			0.019		
2.000	0.000	0.000	0.000		0.128	-	20	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.110	-	-			0.020		
2.200	0.000	0.000	0.000		0.046	-	210	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.226	-	-			0.022		
2.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.380	-	-			0.024		
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.559	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.751	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		1.35	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.002	-	-					-	-			0.000	0.000	0.000		1.55	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		1.75	-	-					-	-				0.038			
4.000						-	-					-	-								-	-					-	-				0.040			
4.400						-	-					-	-								-	-					-	-				0.044			
Totals:						0	230					0	30	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)	---	13,912	5.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	34,010	3,059	7.15%	9	4.09%	---	---	15,171,729
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,975	262	5.31%	20	3.45%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,397	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	15,500	87,349	5.31%	5,500	3.39%	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	7,000	30,516	5.31%	---	---	---	---	20,956,903
EYDAPBOR	EYDAP S.A. (CR)	---	1,822	5.31%	---	---	---	---	82,948
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,705,334
FOYRKBOR	FOURLIS (CR)	6,450	1,317	5.31%	500	4.31%	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	25,285	5.31%	---	---	---	---	2,493
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	4,163
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	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)	79,053	4,404	5.31%	---	---	---	---	201,803
BELABOR	JUMBO SA (CR)	---	162,931	5.31%	---	---	---	---	91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	273,998	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,170	5.31%	---	---	---	---	54,163
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	218,030	5.31%	---	---	---	---	4,086
ETEBOR	NATIONAL BANK (CR)	334,000	44,041	7.15%	---	---	290,000	10.00%	91,139,105
OPAPBOR	OPAP (CR)	47,817	44,979	5.31%	---	---	---	---	832,689
HTOBOR	OTE (CR)	4,000	55,132	5.31%	1,000	2.98%	---	---	834,169
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	30	4,698	5.31%	30	2.67%	---	---	15,638,198
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	121,692	5.31%	---	---	---	---	5,318,243
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)	---	24,994	5.31%	---	---	---	---	6,149
TITKBOR	TITAN CEMENT (CR)	4,200	203,403	5.31%	---	---	---	---	20,166
VIQBOR	VIQHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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