

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 22 June, 2018

Year: 139 Trading Day No: 117



**ATHEX**  
Athens Stock Exchange

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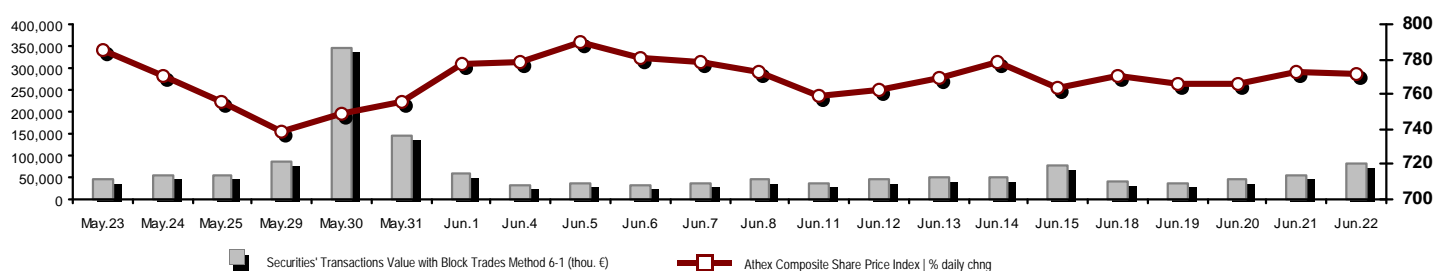
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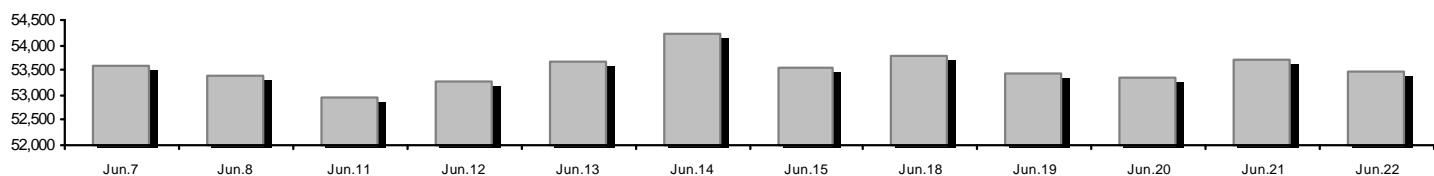
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

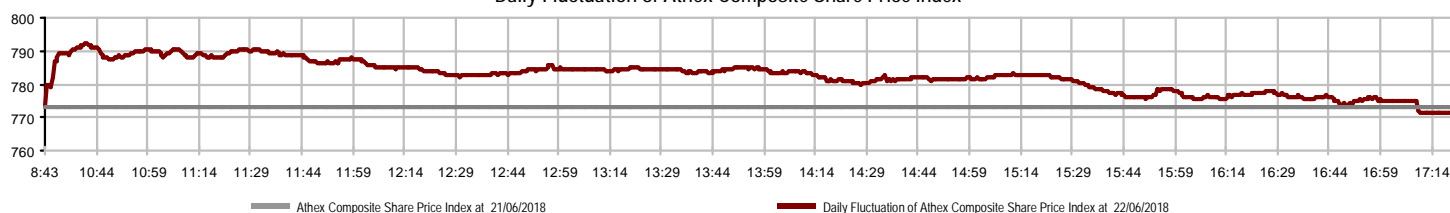


Athex Capitalisation (mill. €) **:	53,461.20	Derivatives Total Open Interest	411,879
Daily change: mill. €   %	-241.12 -0.45%	in Index Futures   % daily chng	10,849 6.91%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,749.85 11.16%	in Stock Futures   % daily chng	395,980 -2.14%
Athex Composite Share Price Index   % daily chng	771.18 -0.22%	in Index Options   % daily chng	4,264 2.77%
Athex Composite Share Price Index Capitalisation (mill. €)	48,193.21	in Stock Options   % daily chng	786 0.00%
Daily change (mill. €)	-222.18		
Securities' Transactions Value with Block Trades Method 6-1 (	81,010.66	Derivatives Contracts Volume:	78,391
Daily change: %	27,258.47 50.71%	Daily change: pieces   %	36,739 88.20%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	67,855.60 16.63%	YtD Avg Derivatives Contracts % chng prev year Avg	63,176 -18.46%
Blocks Transactions Value of Method 6-1 (thou. €)	11,146.52	Derivatives Trades Number:	3,917
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.52	Daily change: number   %	1,159 42.02%
Bonds Transactions Value (thou.€)	610.00	YtD Avg Trades number % chng prev year Avg	3,219 22.65%
Securities' Transactions Volume with Block Trades Method 6-1 (th	56,958.13	Lending Total Open Interest	693,401
Daily change: thou. pieces   %	20,289.98 55.33%	Daily change: pieces   %	36,781 5.60%
YtD Avg Volume: % chng prev year Avg	48,864.67 -32.22%	Lending Volume (Multilateral/Bilateral)	48,681
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,334.70	Daily change: pieces   %	-248,378
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.59	Multilateral Lending	37,281
Bonds Transactions Volume	595,000	Bilateral Lending	11,400
Securities' Trades Number with Block Trades Method 6-1	30,371	Lending Trades Number:	15
Daily change: number   %	7,257 31.40%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	22,840 30.75%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	7	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	25		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



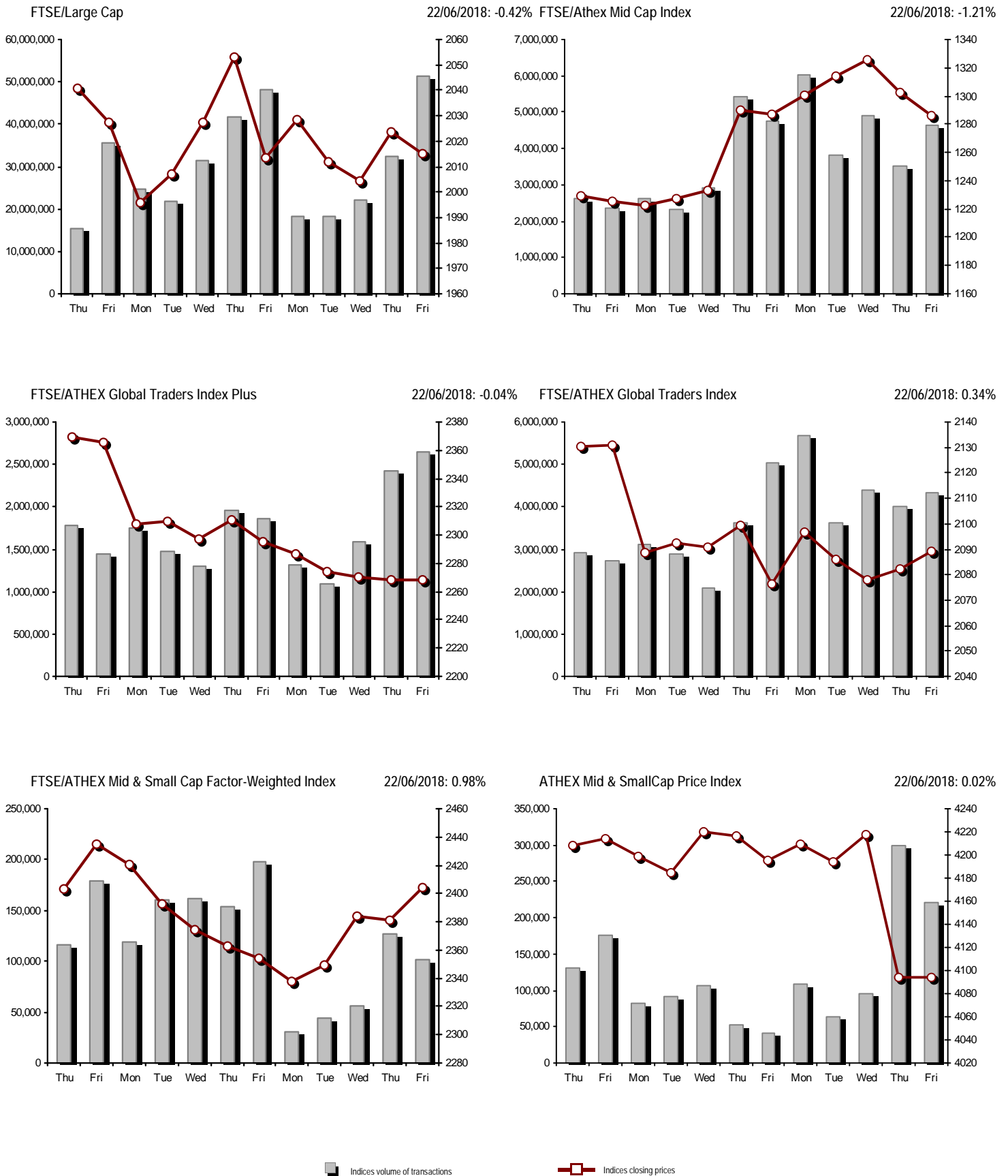
## Athex Indices

Index name	22/06/2018	21/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	771.18 €	772.89	-1.71	-0.22%	771.15	792.37	735.66	895.64	-3.89% €
FTSE/Athex Large Cap	2,015.05 €	2,023.55	-8.50	-0.42%	2,014.95	2,070.42	1,949.47	2,275.91	-3.27% €
FTSE/Athex Mid Cap Index	1,286.46 €	1,302.16	-15.70	-1.21%	1,286.46	1,322.23	1,138.94	1,417.74	7.36% #
FTSE/ATHEX-CSE Banking Index	686.94 €	687.15	-0.21	-0.03%	686.94	717.65	576.07	788.88	3.59% #
FTSE/ATHEX Global Traders Index Plus	2,267.93 €	2,268.78	-0.85	-0.04%	2,267.93	2,307.19	2,221.39	2,656.94	-3.06% €
FTSE/ATHEX Global Traders Index	2,089.33 #	2,082.17	7.16	0.34%	2,082.17	2,127.59	2,032.80	2,452.53	-4.08% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,404.25 #	2,380.85	23.40	0.98%	2,380.85	2,415.29	1,953.64	2,464.88	23.05% #
ATHEX Mid & SmallCap Price Index	4,094.64 #	4,093.91	0.73	0.02%	4,071.31	4,112.61	3,459.89	4,442.84	18.27% #
FTSE/Athex Market Index	500.58 €	502.82	-2.24	-0.45%	500.56	514.30	482.77	564.78	-2.78% €
FTSE Med Index	4,455.67 €	4,477.33	-21.66	-0.48%			3,923.92	4,523.69	2.78% #
Athex Composite Index Total Return Index	1,207.69 €	1,209.79	-2.10	-0.17%	1,207.64	1,240.86	1,149.10	1,392.60	-3.19% €
FTSE/Athex Large Cap Total Return	2,938.95 €	2,952.06	-13.11	-0.44%			2,841.28	3,277.20	-2.64% €
FTSE/ATHEX Large Cap Net Total Return	871.75 €	875.18	-3.43	-0.39%	871.70	895.70	842.08	979.13	-2.73% €
FTSE/Athex Mid Cap Total Return	1,550.24 €	1,569.16	-18.92	-1.21%			1,400.60	1,702.90	7.46% #
FTSE/ATHEX-CSE Banking Total Return Index	658.28 €	658.48	-0.20	-0.03%			563.29	747.83	3.59% #
Hellenic Mid & Small Cap Index	996.23 €	1,007.05	-10.82	-1.07%	995.96	1,023.64	968.54	1,185.73	-3.47% €
FTSE/Athex Banks	907.61 €	907.89	-0.28	-0.03%	907.61	948.19	761.12	1,042.30	3.59% #
FTSE/Athex Financial Services	1,014.62 €	1,024.82	-10.20	-1.00%	1,014.62	1,064.35	973.71	1,309.27	-9.85% €
FTSE/Athex Industrial Goods & Services	2,230.05 €	2,265.27	-35.22	-1.55%	2,228.42	2,314.69	2,190.20	2,717.62	-0.72% €
FTSE/Athex Retail	59.09 #	58.29	0.80	1.37%	57.10	59.09	55.29	2,921.52	-97.88% €
FTSE/ATHEX Real Estate	3,244.38 #	3,214.33	30.05	0.93%	3,214.33	3,299.30	3,060.26	3,587.02	-4.82% €
FTSE/Athex Personal & Household Goods	7,473.81 €	7,508.54	-34.73	-0.46%	7,473.81	7,785.22	7,393.45	8,843.95	-6.58% €
FTSE/Athex Food & Beverage	10,749.38 €	10,965.39	-216.01	-1.97%	10,717.12	10,965.39	9,316.14	11,509.28	5.87% #
FTSE/Athex Basic Resources	3,842.28 €	3,875.14	-32.86	-0.85%	3,753.29	3,909.20	3,726.07	4,731.18	-4.72% €
FTSE/Athex Construction & Materials	2,932.43 €	2,946.57	-14.14	-0.48%	2,930.93	3,019.93	2,643.74	3,244.17	4.05% #
FTSE/Athex Oil & Gas	4,467.64 €	4,474.90	-7.26	-0.16%	4,467.64	4,541.53	4,177.14	5,031.64	-1.37% €
FTSE/Athex Chemicals	10,193.87 #	10,040.93	152.94	1.52%	10,008.01	10,219.05	9,514.16	12,117.06	-11.14% €
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	1,668.53 €	1,668.84	-0.31	-0.02%	1,654.14	1,733.00	1,592.47	1,962.01	-8.81% €
FTSE/Athex Technology	943.41 €	944.55	-1.14	-0.12%	939.51	969.09	825.68	1,116.72	3.59% #
FTSE/Athex Telecommunications	2,901.21 #	2,821.38	79.83	2.83%	2,821.38	2,934.24	2,744.31	3,526.04	-8.35% €
FTSE/Athex Utilities	1,988.43 €	2,050.41	-61.98	-3.02%	1,986.14	2,072.09	1,949.72	2,508.45	-0.19% €
FTSE/Athex Health Care	400.13 €	400.47	-0.34	-0.08%	395.88	407.58	256.65	454.42	55.08% #
Athex All Share Index	188.25 €	189.09	-0.84	-0.44%	188.25	188.25	183.32	209.09	-1.05% €
Hellenic Corporate Bond Index	117.16 €	117.32	-0.16	-0.13%			116.96	118.41	0.18% #
Hellenic Corporate Bond Price Index	98.40 €	98.56	-0.16	-0.16%			98.40	100.55	-1.55% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/06/2018.

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	131	116	14	1
Gain / Lose / Same:	41 / 63 / 27	37 / 52 / 27	4 / 10 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	53,461.20	53,229.73	231.47	
Daily Average Trans/ons Value(thou.€)	67,855.60	67,846.85	44.87	50.39
Transactions Value	81,016.18	80,926.85	77.14	12.18
Main Board:	69,864.14	69,774.82	77.14	12.18
Blocks Board 6_2_3:	11,152.04	11,152.04	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	48,864,669	48,651,306	275,143	2,342
Transactions Volume	56,960,714	56,513,290	446,841	583
Main Board:	55,623,426	55,176,002	446,841	583
Blocks Board 6_2_3:	1,337,288	1,337,288	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,840	22,722	117	2
Number of Trades	30,373	30,289	80	4
Main Board:	30,364	30,280	80	4
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	13,066	45,857,185	36,715,346.28	45.32%
1700	- Basic Resources	1 / 4 / 1	206	86,817	131,150.28	0.16%
1300	- Chemicals	3 / 0 / 1	129	18,589	52,182.94	0.06%
2300	- Construction & Materials	4 / 9 / 1	1,874	865,627	6,580,770.55	8.12%
12000	- Financial Instruments	0 / 1 / 0	4	583	12,184.16	0.02%
8700	- Financial Services	0 / 2 / 1	709	2,418,540	462,321.62	0.57%
3500	- Food & Beverage	6 / 2 / 3	788	816,628	1,476,347.87	1.82%
4500	- Health Care	1 / 2 / 1	71	38,758	33,882.15	0.04%
2700	- Industrial Goods & Services	4 / 8 / 6	3,279	1,358,764	5,311,186.38	6.56%
8500	- Insurance	1 / 0 / 0	12	268	933.54	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 2 / 1	970	158,094	2,012,924.62	2.48%
3700	- Personal & Household Goods	5 / 10 / 2	1,295	432,260	3,908,414.00	4.82%
8600	- Real Estate	3 / 4 / 3	800	179,367	1,084,612.69	1.34%
5300	- Retail	3 / 0 / 1	10	557	948.63	0.00%
9500	- Technology	4 / 4 / 3	360	186,396	181,805.51	0.22%
6500	- Telecommunications	1 / 0 / 0	2,204	866,420	9,146,144.24	11.29%
5700	- Travel & Leisure	3 / 6 / 2	1,694	1,577,466	9,565,044.69	11.81%
7500	- Utilities	0 / 5 / 1	2,902	2,098,395	4,339,976.04	5.36%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	13.8	4.54% #	PPC (CR)	1.94	-6.28% €
EVROFARMA SA (CR)	0.595	3.48% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.726	-4.96% €
FOURLIS (CR)	6.19	3.00% #	MARFIN INVESTMENT GROUP (CR)	0.1116	-4.61% €
OTE (CR)	10.54	2.83% #	CENERGY HOLDINGS (CB)	1.27	-4.51% €
NIREFS SA (CR)	0.2145	2.14% #	GEK TERNA (CR)	4.96	-3.13% €
ALPHA BANK (CR)	2	2.04% #	J & P - AVAX SA (CR)	0.583	-2.51% €
GRIVALIA PROPERTIES (CR)	8.9	1.95% #	AEGEAN AIRLINES (CR)	8.65	-2.26% €
THRACE PLASTICS SA (CR)	2.37	1.28% #	NATIONAL BANK (CR)	0.28	-2.03% €
TITAN CEMENT (CR)	22.05	0.92% #	CC HBC AG (CR)	28.82	-2.01% €
IKTINOS HELLAS SA (CR)	4.56	0.88% #	MYTILINEOS HOLDINGS (CR)	8.53	-1.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,800.82	2.04% #	NATIONAL BANK (CR)	29,663,895	-2.03% €
OTE (CR)	9,146.14	2.83% #	ALPHA BANK (CR)	7,287,222	2.04% #
NATIONAL BANK (CR)	8,647.49	-2.03% €	EUROBANK ERGASIAS (CR)	6,558,417	-1.55% €
OPAP (CR)	8,226.87	0.32% #	MARFIN INVESTMENT GROUP (CR)	2,381,304	-4.61% €
PIRAEUS BANK (CR)	6,625.40	0.20% #	PIRAEUS BANK (CR)	2,119,152	0.20% #
EUROBANK ERGASIAS (CR)	6,454.84	-1.55% €	PPC (CR)	1,061,019	-6.28% €
TITAN CEMENT (CR)	4,759.96	0.92% #	ADMIE (IPTO) HOLDING S.A. (CR)	926,564	-4.96% €
MYTILINEOS HOLDINGS (CR)	3,892.34	-1.95% €	OTE (CR)	866,420	2.83% #
JUMBO SA (CR)	2,564.80	-1.05% €	OPAP (CR)	865,582	0.32% #
PPC (CR)	2,132.27	-6.28% €	INTRALOT (CR)	635,878	-0.56% €

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	539	3,692	10,849
FTSE/Athex Large Cap	539	3,692	10,849
Stock Futures	3,341	74,242	395,255
ADMIE (IPTO) HOLDING S.A. (CR)	60	417	9,813
ALPHA BANK (CR)	371	10,785	21,788
CC HBC AG (CR)	11	30	157
CENERGY HOLDINGS (CB)	56	428	4,640
ELLAKTOR (CR)	45	280	6,104
EUROBANK ERGASIAS (CR)	294	7,123	23,480
EYDAP S.A. (CR)	21	54	948
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	3	11	147
GEK TERNA (CR)	50	247	6,535
GRIVALIA PROPERTIES (CR)	5	20	127
HELLENIC EXCHANGES-A.S.E. (CR)	25	90	1,026
HELLENIC PETROLEUM (CR)	45	117	3,936
INTRACOM HOLDINGS (CR)	13	100	4,136
INTRALOT (CR)	54	689	5,281
JUMBO SA (CR)	71	136	868
LAMDA DEVELOPMENT SA (CR)	78	251	2,297
MARFIN INVESTMENT GROUP (CR)	86	1,368	61,400
MOTOR OIL (CR)	5	13	511
MYTILINEOS HOLDINGS (CR)	185	686	8,130
NATIONAL BANK (CR)	679	40,670	174,259
OPAP (CR)	30	85	2,302
OTE (CR)	100	534	5,963
P.P.A. S.A. (CR)	2	3	799
PIRAEUS BANK (CR)	555	6,920	21,543
PPC (CR)	265	1,497	13,117
TERNA ENERGY (CR)	26	128	8,130
TITAN CEMENT (CR)	15	53	140
VIOHALCO SA/NV (CB)	191	1,507	5,938
Index Options	37	457	4,264
FTSE/Athex Large Cap	37	457	4,264
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>3,917</b>	<b>78,391</b>	<b>411,154</b>







## Daily Official List

Year: 139 Trading Day No: 117

## Section 2: Analytic Figures of Shares Transactions

Friday, 22 June, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.94	---	↘	0.94	21/06/2018	---	---	---	---	---	40@0.940	---	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)	2.08	-4.59	€	2.18	21/06/2018	2.08	2.08	2.08	2.08	122@2.08	2000@2.24	---	---	1,848	4	3,843.84	13,156.00	1.36	2.2	2797	
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.8	-7.69	€	5.2	21/06/2018	4.82	4.8	4.82	4.8	4.804	250@4.84	170@5.15	16.10	2017	250	3	1,201.10	40,410.00	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.76	---	↘	2.76	21/06/2018	---	---	---	---	200@2.68	---	---	---	---	---	---	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	21/06/2018	4.78	4.78	4.78	4.78	314@4.78	107@5.20	---	---	174	2	831.72	1,221,263.87	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.96	4.96	#	2.82	21/06/2018	2.9	2.9	3.08	3.08	2.964	200@2.90	92@3.08	---	---	100	3	296.44	9,790.20	2.48	3.08	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.188	---	↘	0.188	21/06/2018	0.17	0.17	0.17	0.17	0.17	1456@0.170	1000@0.200	---	---	620	3	105.40	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)	1.46	-1.35	€	1.48	21/06/2018	1.48	1.46	1.48	1.46	1.472	81@1.46	180@1.57	---	---	1,080	2	1,590.02	34,789.07	1.37	1.95	537
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.1	---	↘	3.1	21/06/2018	---	---	---	---	13@3.10	100@3.14	---	---	---	---	---	43,558.01	2.88	3.82	2753	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.4	---	↘	1.4	21/06/2018	1.4	1.4	1.4	1.4	1.4	300@1.39	37@1.45	---	---	100	2	140.00	121,430.37	1.26	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.9	---	↘	0.9	21/06/2018	---	---	---	---	2000@0.810	---	---	---	---	---	---	7,468.62	0.675	0.935	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	↘	0.066	21/06/2018	---	---	---	---	23438@0.073	---	---	---	---	---	---	3,318.19	0.06	0.066	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.09	---	↘	0.09	21/06/2018	---	---	---	---	2837@0.090	4570@0.097	---	---	---	---	---	3,318.19	0.09	0.148	2353	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMELOGOS SA (CR)	1.86	---	↘	1.86	21/06/2018	1.86	1.86	1.86	1.86	1.86	---	200@1.89	---	---	103	1	191.58	18,121.83	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)	268	---	↘	268	21/06/2018	---	---	---	---	3@264.00	880@270.00	---	---	---	---	---	739,680.00	260	306	3785	
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.62	---	↘	1.62	21/06/2018	---	---	---	---	750@1.65	---	35.01	2017	---	---	---	10,854.00	1.62	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.65	---	↘	0.65	21/06/2018	---	---	---	---	1260@0.610	7@0.650	---	---	---	---	---	11,711.36	0.5	0.755	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	19	---	↘	19	21/06/2018	19	19	19	19	19	---	531@19.00	---	---	200	1	3,800.00	405,916.00	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.3	---	↘	0.3	21/06/2018	---	---	---	---	---	3000@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)	0.126	---	↘	0.126	21/06/2018	0.138	0.138	0.138	0.138	0.138	500@0.117	551@0.138	---	2017	50	1	6.90	1,545.45	0.126	0.208	1757
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	0.84	#	2.38	21/06/2018	2.32	2.32	2.4	2.38	2.375	1568@2.32	33@2.38	---	---	1,733	6	4,116.56	256,752.12	2.24	2.44	5759
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.7	---	↘	1.7	21/06/2018	1.66	1.66	1.66	1.66	1.66	60@1.61	700@1.70	14.33	2017	10	1	16.60	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	21/06/2018	---	---	---	---	---	1500@1.35	---	---	---	---	---	4,841.40	0.92	1.4	1357	
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	13.8	4.54	#	13.2	21/06/2018	13	13	13.9	13.8	13.783	25@13.30	99@13.80	---	---	1,040	14	14,334.30	377,832.96	9.05	15.2	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	↘	0.67	21/06/2018	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.53	0.68	3577	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.45	-5.46	€	0.476	21/06/2018	0.43	0.43	0.45	0.45	0.449	978@0.430	900@0.488	---	2017	522	3	234.46	3,753.34	0.312	0.525	2791

## Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athens Large Cap	20.36	-0.54	€	20.47	21/06/2018	20.95	20.36	20.95	20.36	20.899	---	211@20.95	---	---	583	4	12,184.16	---	19.47	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.396	---	↘	0.396	21/06/2018	---	---	---	---	---	199@0.318	725@0.410	---	---	---	---	2,323.46	0.19	0.55	2797	
163,845,807	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.24	-2.44	€	0.246	21/06/2018	0.24	0.24	0.24	0.24	0.24	496@0.220	10000@0.250	---	---	6,300	5	1,512.00	39,322.99	0.224	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.171	-2.84	€	0.176	21/06/2018	0.17	0.17	0.177	0.171	0.171261500@0.178	1890@0.179	---	2016	424,974	22	72,783.08	60,779.86	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.192	---	↘	0.192	21/06/2018	---	---	---	---	330@0.162	4700@0.192	---	---	---	---	---	9,807.56	0.131	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.28	-1.54	€	1.3	21/06/2018	1.23	1.23	1.29	1.28	1.28	130@1.22	1000@1.30	---	---	1,330	8	1,702.40	5,657.11	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.099	-1.00	€	0.1	21/06/2018	0.1	0.095	0.1	0.1	0.099	4000@0.090	499@0.100	---	---	2,000	4	197.50	1,481.83	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.055	13.40	#	0.049	21/06/2018	0.055	0.055	0.055	0.055	0.055	896@0.055	2500@0.056	---	---	104	1	5.72	3,592.94	0.03	0.082	3726
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.434	-1.36	€	0.44	21/06/2018	0.4	0.4	0.448	0.448	0.434	20@0.440	485@0.448	---	2017	14	2	6.08	970.25	0.382	0.65	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.228	3.64	#	0.22	21/06/2018	0.22	0.22	0.236	0.236	0.229	200@0.230	---	---	---	90	8	20.60	2,964.00	0.12	0.248	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																					
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
TITAN CEMENT (CR)	150,621	22.08	3,324,958.58	10:39:23	20
FOURLIS (CR)	113,572	6.07	689,382.04	11:20:34	20
PIRAEUS BANK (CR)	30	3.04	91.14	12:03:51	14
OPAP (CR)	516,188	9.52	4,914,109.76	12:46:05	20
ALPHA BANK (CR)	300,000	2.03	609,000.00	13:43:00	20
ALPHA BANK (CR)	2,559	2.12	5,425.08	16:51:18	18
OTE (CR)	74,119	10.54	781,214.26	17:10:53	20
TITAN CEMENT (CR)	13,610	22.05	300,100.50	17:12:00	20
PIRAEUS BANK (CR)	166,589	3.17	527,753.95	17:12:38	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.

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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	22/06/2018	5,000	629,082	---	---	629,082	12,869,580.00	20.4577	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	---	---	71.1000	B	22/06/2018	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)	15.5861	2.7750	100.8400	100.9000	100.8725	100.7000	21/06/2018	200,000	204,862.22	100.5200	B	22/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0115	3.9140	102.2000	102.8000	102.2000	101.8380	21/06/2018	94,000	97,175.64	101.5100	B	22/06/2018	101.8376	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.5903	4.3520	99.0000	99.0000	99.0000	98.9460	21/06/2018	7,000	6,934.13	98.5000	B	22/06/2018	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)	9.4306	2.8070	101.9500	101.9500	101.9500	102.0850	21/06/2018	183,000	188,294.29	101.9500	B	22/06/2018	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)	16.5764	3.5850	99.7510	100.6000	100.4919	100.1590	21/06/2018	61,000	62,311.20	99.8200	B	22/06/2018	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)	3.8333	2.8560	100.1500	100.5800	100.5800	100.4340	21/06/2018	19,000	19,118.53	100.1500	B	22/06/2018	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)	9.1069	3.9160	100.0000	100.1000	100.0000	99.9590	21/06/2018	31,000	31,302.32	99.9600	B	22/06/2018	99.4500	102.9900

## Corporate Bonds Notes

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

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

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



## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	---	---	---	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 & 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)-3265546	(210)-3264116 (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	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	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018		
	BETA SECURITIES S.A.	14/05/2013		
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016		
<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		

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>HYGEIA SA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	18/04/2016
<b>INTERCONTINENTAL (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	20/02/2017
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	05/06/2018
<b>INTRALOT (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015
<b>JUMBO SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
<b>LAMPASA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
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>	<b>Main Market</b>
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>	<b>Main Market</b>
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>	<b>Main Market</b>
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>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
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	



### Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.51	0.44	-13.73%
ALPHA TRUST ANDROMEDA SA	26.59	21.00	-21.02%

### Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
2,070.42	2,014.95	2,015.05	-0.42%															
				July 2018	2,042.50	2,059.75	2,000.50	2,004.00	2,004.00	---	---	2,015.00	2,117.00	---	494	3,358	10,534	
				August 2018	2,055.00	2,059.00	2,003.00	2,003.00	2,003.00	---	---	2,014.25	---	2,059.00	---	45	334	315
				September 2018	---	---	---	---	2,034.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,044.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,053.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,064.50	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.846	1.718	1.726	-4.96%	September 2018	1.85	1.86	1.71	1.74	1.74	---	---	1.74	1.86	---	60	417	9,813
				December 2018	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.85	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.066	1.988	2	2.04%	September 2018	2.03	2.07	2.00	2.00	2.00	---	---	2.02	2.13	---	371	10,785	21,788
				December 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.00	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.45	28.74	28.82	-2.01%	September 2018	28.70	28.70	28.37	28.40	28.40	---	---	28.36	30.20	---	11	30	157
				December 2018	---	---	---	---	29.71	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	30.01	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.344	1.27	1.27	-4.51%	September 2018	1.37	1.38	1.27	1.27	1.27	---	---	1.27	1.38	---	56	428	4,640
				December 2018	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.025	1.946	1.95	-1.32%	September 2018	2.04	2.04	1.95	1.96	1.96	---	---	1.96	2.15	---	45	280	6,104
				December 2018	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.02	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.005	0.9405	0.95	-1.55%	September 2018	0.971	1.00	0.935	0.950	0.950	---	---	0.941	1.01	---	294	7,123	23,480
				December 2018	---	---	---	---	0.975	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.979	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.985	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.78	5.68	5.7	-1.55%	September 2018	5.77	5.81	5.70	5.71	5.71	---	---	5.58	5.95	---	21	54	948
				December 2018	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.91	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>																	
(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)													
6.19	6.03	6.19	3.00%	September 2018	6.04	6.04	6.04	6.04	6.04	---	---	6.22	6.24	---	3	11	147
				December 2018	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.13	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.27	4.955	4.96	-3.13%	September 2018	5.21	5.25	5.01	5.06	5.06	---	---	5.05	5.55	---	50	247	6.535
				December 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.8	8.9	1.95%	September 2018	8.91	8.91	8.86	8.86	8.86	---	---	9.01	9.29	---	5	20	127
				December 2018	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.91	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.93	4.72	4.75	0.00%	September 2018	4.95	4.95	4.76	4.76	4.76	---	---	4.77	4.95	---	25	90	1.026
				December 2018	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.25	7.25	-0.55%	September 2018	7.23	7.26	7.11	7.11	7.11	---	---	7.13	8.32	---	45	117	3.936
				December 2018	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.44	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.713	0.684	0.684	-1.16%	September 2018	0.711	0.720	0.687	0.687	0.687	---	---	0.696	0.812	---	13	100	4.136
				December 2018	---	---	---	---	0.699	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.702	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.706	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.106	1.056	1.07	-0.56%	September 2018	1.10	1.11	1.06	1.06	1.06	---	---	1.05	1.13	---	54	689	5.281
				December 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.9	13.16	13.16	-1.05%	September 2018	13.68	13.88	13.29	13.29	13.29	---	---	13.23	14.55	---	71	136	868
				December 2018	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.57	---	---	---	---	---	---	---	---

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)													
6.65	6.3	6.31	-1.41%	September 2018	6.32	6.50	6.32	6.33	6.33	---	---	6.33	6.69	---	78	251	2,297
				December 2018	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.53	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.122	0.1116	0.1116	-4.61%	September 2018	0.121	0.126	0.115	0.115	0.115	---	---	0.113	0.126	---	86	1,368	61,400
				December 2018	---	---	---	---	0.118	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.119	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.119	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.1	18.8	18.8	0.00%	September 2018	18.20	18.26	18.05	18.05	18.05	---	---	18.16	18.89	---	5	13	511
				December 2018	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	19.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.18	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.94	8.53	8.53	-1.95%	September 2018	8.93	8.99	8.58	8.59	8.59	---	---	8.64	9.99	---	185	686	8,130
				December 2018	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.88	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.299	0.28	0.28	-2.03%	September 2018	0.290	0.300	0.276	0.282	0.282	---	---	0.282	0.300	---	679	40,670	174,259
				December 2018	---	---	---	---	0.289	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.290	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.292	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.79	9.29	9.4	0.32%	September 2018	9.60	9.79	9.33	9.39	9.39	---	---	9.49	9.91	---	30	85	2,302
				December 2018	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.56	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.66	10.42	10.54	2.83%	September 2018	10.29	10.39	10.23	10.29	10.29	---	---	10.32	10.80	---	100	534	5,963
				December 2018	---	---	---	---	10.35	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.40	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.46	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17	16.62	16.9	0.00%	September 2018	16.67	16.84	16.67	16.84	16.84	---	---	17.01	16.86	---	2	3	799
				December 2018	---	---	---	---	17.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.24	---	---	---	---	---	---	---	---

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)																	
3.196	3.034	3.046	0.20%	September 2018	3.14	3.21	3.05	3.05	3.05	---	---	3.07	3.47	---	555	6,920	21,543
				December 2018	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.10	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.13	1.94	1.94	-6.28%	September 2018	2.11	2.17	1.94	1.95	1.95	---	---	1.97	2.38	---	265	1,497	13,117
				December 2018	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.11	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.28	5.2	5.23	0.00%	September 2018	5.25	5.28	5.23	5.23	5.23	---	---	5.28	5.28	---	26	128	8,130
				December 2018	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.34	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.65	21.75	22.05	0.92%	September 2018	21.95	22.50	21.80	22.20	22.20	---	---	22.20	22.88	---	15	53	140
				December 2018	---	---	---	---	22.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	22.17	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	22.29	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.51	3.35	3.37	-0.74%	September 2018	3.44	3.51	3.35	3.36	3.36	---	---	3.34	3.58	---	191	1,507	5,938
				December 2018	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.46	---	---	---	---	---	---	---	---

## 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	-	195.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	18.50	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	130.00	-	20	0.00	0.00	0.00	-	140.00	-	40	-	0.00	0.00	0.00	-	12.75	-	231	0.00	0.00	0.00	-	24.25	-	20	-	-	1,900	
1,925	0.00	0.00	0.00	-	110.00	-	42	0.00	0.00	0.00	-	123.00	-	20	-	0.00	0.00	0.00	-	18.25	-	65	36.75	36.75	31.00	31.00	31.00	40	20	-	-	1,925	
1,950	0.00	0.00	0.00	-	92.50	-	1	0.00	0.00	0.00	-	106.00	-	20	-	15.00	0.00	15.00	15.00	15.00	1	252	0.00	0.00	0.00	-	39.75	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	76.00	-	40	105.00	105.00	105.00	105.00	105.00	40	-	-	23.75	0.00	23.75	28.00	28.00	40	89	0.00	0.00	0.00	-	49.50	-	60	-	-	1,975	
2,000	84.00	84.00	73.00	73.00	73.00	32	130	0.00	0.00	0.00	-	77.00	-	20	-	34.50	84.00	34.00	34.00	34.00	40	257	49.00	54.00	49.00	54.00	54.00	80	40	-	-	2,000	
2,050	0.00	0.00	0.00	-	38.50	-	1,581	0.00	0.00	0.00	-	54.00	-	20	-	0.00	0.00	0.00	-	71.00	-	38	0.00	0.00	0.00	-	87.50	-	-	-	-	2,050	
2,100	25.75	27.00	20.00	20.00	20.00	17	914	50.00	50.00	32.25	32.25	32.25	61	75	-	0.00	27.00	0.00	-	105.00	-	20	0.00	0.00	0.00	-	120.00	-	20	-	-	2,100	
2,150	14.00	14.25	10.00	10.00	10.00	5	101	25.00	28.00	20.25	26.25	26.25	100	20	-	0.00	14.25	0.00	-	145.00	-	20	0.00	0.00	0.00	-	157.00	-	-	-	-	2,150	
2,200	11.00	11.00	11.00	11.00	11.00	1	88	0.00	0.00	0.00	-	14.75	-	-	-	0.00	11.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	8.80	-	-	-	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.00	-	-	-	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	2.80	-	-	-	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Totals:						55	2,917						201	215	0	0					81	972					120	160	0	0			
Number of Trades:						15							11		0						5						6			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		0.662	-	-	0.000	0.000	0.000		0.664	-	-		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		0.562	-	-	0.000	0.000	0.000		0.566	-	-		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		0.463	-	-	0.000	0.000	0.000		0.469	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.015		
1.600	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.377	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-		0.016		
1.700	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.027	-	-		0.017		
1.800	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.053	-	-		0.018		
1.900	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.157	-	-		0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.091	-	-		0.019		
2.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.142	-	-		0.020		
2.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.280	-	-		0.022		
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.452	-	-		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		0.640	-	-	0.000	0.000	0.000		0.642	-	-		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		0.840	-	-	0.000	0.000	0.000		0.840	-	-		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		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.030		
3.200	0.000	0.000	0.000		0.001	-	-							-	-							-	-									0.032	
Totals:						0	0							0	0							0	0									0	
Number of Trades:						0								0								0.00										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	0.236	-	-	0.000	0.000	0.000	0.236	-	-				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	0.186	-	-	0.000	0.000	0.000	0.186	-	-				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	0.138	-	-	0.000	0.000	0.000	0.136	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.001	-	-				0.002
0.250	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.008	-	-				0.003
0.300	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.031	-	-				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	0.086	-	-	0.000	0.000	0.000	0.069	-	-				0.004
0.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.115	-	-				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	0.171	-	-	0.000	0.000	0.000	0.164	-	-				0.005
0.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.214	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.264	-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.315	-	-					-	-				0.006
Totals:						0	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																		
	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
8.000	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	2.28	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002		-	-		
8.400	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.88	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-			0.084
8.800	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.027	-	-			0.088
9.200	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.070	-	-			0.092
9.600	0.000	0.000	0.000	0.753	-	-	0.000	0.000	0.000	0.833	-	-				0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.153	-	-			0.096
10.000	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.569	-	-				0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	0.289	-	-			0.100
11.000	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.167	-	-				0.000	0.000	0.000	0.826	-	-				0.000	0.000	0.000	0.889	-	-			0.110
12.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	1.76	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.75	-	-				0.000	0.000	0.000	2.75	-	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.75	-	-				0.000	0.000	0.000	3.75	-	-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.75	-	-				0.000	0.000	0.000	4.75	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.75	-	-				0.000	0.000	0.000	5.75	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.75	-	-							-	-			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			





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)	---	14,688	5.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	36,451	3,051	4.24%	2,441	3.91%	6,400	10.00%	15,307,142
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,975	1,047	3.86%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	15,000	80,849	3.86%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	7,000	30,516	5.31%	---	---	---	---	20,981,767
EYDAPBOR	EYDAP S.A. (CR)	---	1,822	5.31%	---	---	---	---	82,948
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,705,334
FOYRKBOR	FOURLIS (CR)	6,450	920	5.16%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	25,285	5.31%	---	---	---	---	2,493
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	88,454	5.31%	---	---	---	---	21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,050	482,830	5.31%	250	2.65%	---	---	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	5,786	5.31%	---	---	---	---	201,803
BELABOR	JUMBO SA (CR)	500	162,931	5.31%	500	2.65%	---	---	91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	280,496	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,170	5.31%	---	---	---	---	54,163
MYTILBOR	MYTILINEOS HOLDINGS (CR)	35,401	218,030	5.31%	33,901	3.79%	---	---	4,086
ETEBOR	NATIONAL BANK (CR)	334,000	132,599	3.31%	---	---	5,000	0.01%	91,139,105
OPAPBOR	OPAP (CR)	48,006	44,979	5.31%	189	2.65%	---	---	832,689
HTOBOR	OTE (CR)	4,000	54,133	3.55%	---	---	---	---	834,169
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	30	4,676	3.55%	---	---	---	---	15,738,198
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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