

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 27 June, 2018
Year: 139 Trading Day No: 120



ATHEX
Athens Stock Exchange

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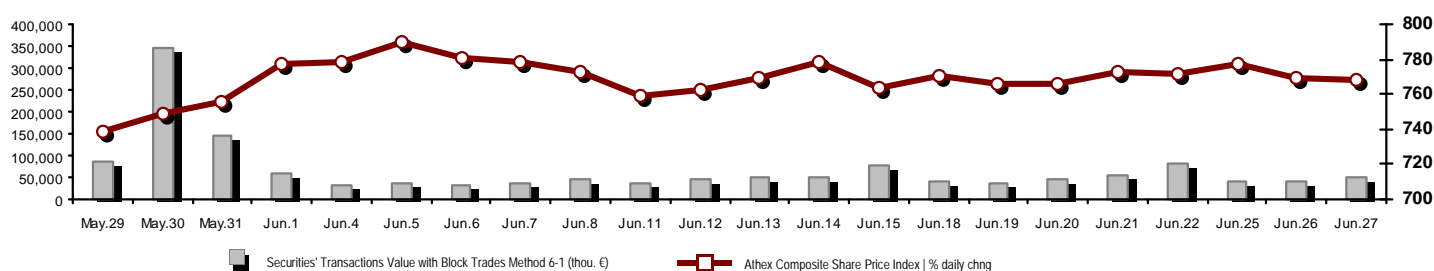
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Appendix A: Sectors codification for listed companies

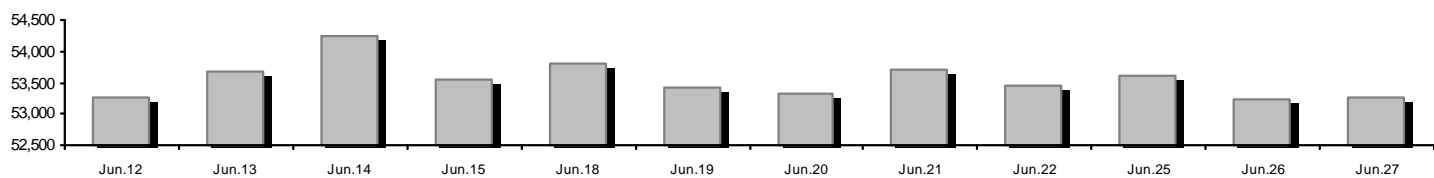
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

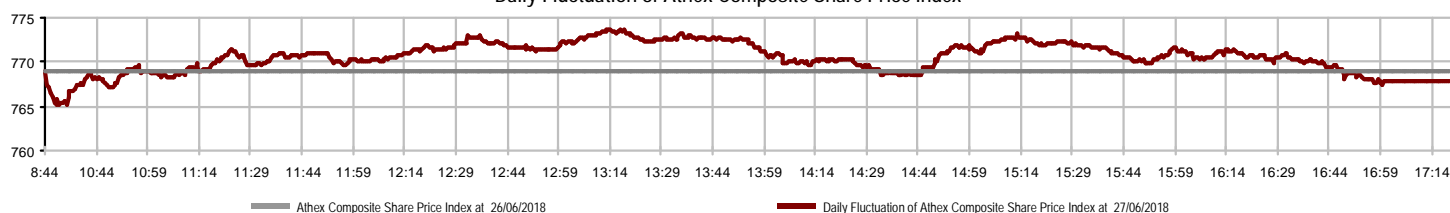


Athex Capitalisation (mill. €) **: 53,268.16	Derivatives Total Open Interest: 422,309
Daily change: mill. € %: 28.16 0.05%	in Index Futures % daily chng: 11,007 0.82%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,690.52 11.04%	in Stock Futures % daily chng: 406,144 2.03%
Athex Composite Share Price Index % daily chng: 767.91 -0.13%	in Index Options % daily chng: 4,372 0.88%
Athex Composite Share Price Index Capitalisation (mill. €): 48,090.15	in Stock Options % daily chng: 786 0.00%
Daily change (mill. €): 46.03	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 49,224.19	Derivatives Contracts Volume: 24,131
Daily change: %: 9,625.93 24.31%	Daily change: pieces %: -778 -3.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 67,246.13 15.58%	YtD Avg Derivatives Contracts % chng prev year Avg: 62,233 -19.68%
Blocks Transactions Value of Method 6-1 (thou. €): 9,256.31	Derivatives Trades Number: 1,942
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 754.92	Daily change: number %: 378 24.17%
Bonds Transactions Value (thou.€): 824.42	YtD Avg Trades number % chng prev year Avg: 3,182 21.24%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 27,450.54	Lending Total Open Interest: 534,106
Daily change: thou. pieces %: 219.91 0.81%	Daily change: pieces %: -84,113 -13.61%
YtD Avg Volume: % chng prev year Avg: 48,329.38 -32.96%	Lending Volume (Multilateral/Bilateral): 106,649
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 992.26	Daily change: pieces %: -75,548
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 85.42	Multilateral Lending: 94,603
Bonds Transactions Volume: 807,000	Bilateral Lending: 12,046
Securities' Trades Number with Block Trades Method 6-1: 20,538	Lending Trades Number: 28
Daily change: number %: 3,904 23.47%	Daily change: %: 15
YtD Avg Trades number % chng prev year Avg: 22,728 30.11%	Multilateral Lending Trades Number: 25
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 43	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



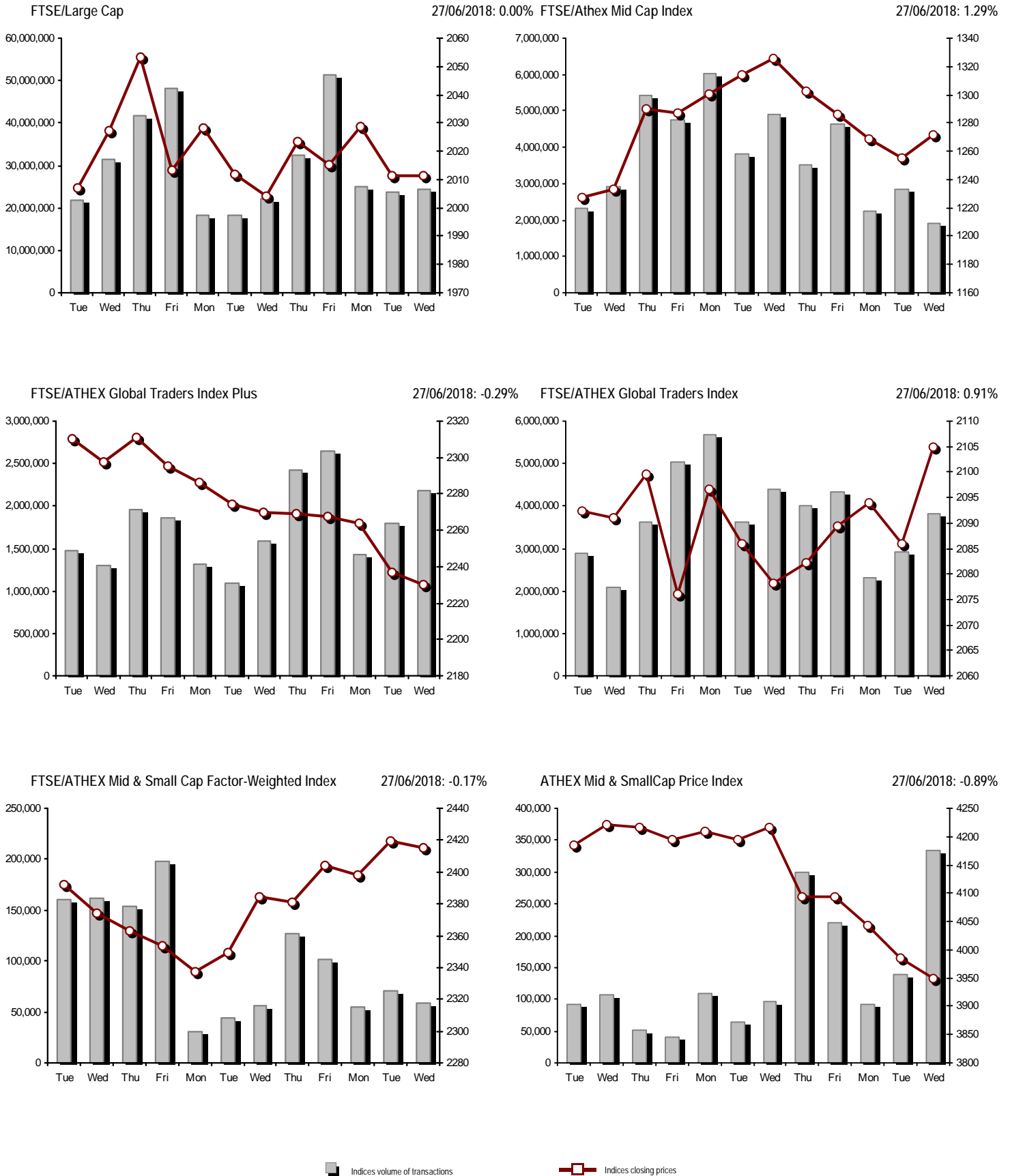
Athex Indices

Index name	27/06/2018	26/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	767.91 €	768.89	-0.98	-0.13%	765.11	773.72	735.66	895.64	-4.29% €
FTSE/Athex Large Cap	2,011.16 €	2,011.21	-0.05	0.00%	2,001.77	2,024.50	1,949.47	2,275.91	-3.46% €
FTSE/Athex Mid Cap Index	1,271.48 #	1,255.32	16.16	1.29%	1,249.95	1,271.63	1,138.94	1,417.74	6.11% #
FTSE/ATHEX-CSE Banking Index	663.11 €	675.35	-12.24	-1.81%	663.11	678.93	576.07	788.88	-0.01% €
FTSE/ATHEX Global Traders Index Plus	2,230.14 €	2,236.65	-6.51	-0.29%	2,224.21	2,250.97	2,221.39	2,656.94	-4.68% €
FTSE/ATHEX Global Traders Index	2,104.81 #	2,085.86	18.95	0.91%	2,073.28	2,109.40	2,032.80	2,452.53	-3.37% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,415.40 €	2,419.63	-4.23	-0.17%	2,393.56	2,428.87	1,953.64	2,464.88	23.62% #
ATHEX Mid & SmallCap Price Index	3,950.00 €	3,985.39	-35.39	-0.89%	3,937.34	3,986.51	3,459.89	4,442.84	14.09% #
FTSE/Athex Market Index	499.42 #	499.18	0.24	0.05%	496.95	502.37	482.77	564.78	-3.01% €
FTSE Med Index	4,388.33 €	4,410.39	-22.06	-0.50%			3,923.92	4,523.69	1.22% #
Athex Composite Index Total Return Index	1,205.91 €	1,207.46	-1.55	-0.13%	1,201.52	1,215.05	1,149.10	1,392.60	-3.33% €
FTSE/Athex Large Cap Total Return	2,962.96 #	2,939.97	22.99	0.78%			2,841.28	3,277.20	-1.84% €
FTSE/ATHEX Large Cap Net Total Return	871.79 €	871.81	-0.02	0.00%	867.72	877.57	842.08	979.13	-2.72% €
FTSE/Athex Mid Cap Total Return	1,534.83 #	1,512.71	22.12	1.46%			1,400.60	1,702.90	6.40% #
FTSE/ATHEX-CSE Banking Total Return Index	635.45 €	647.18	-11.73	-1.81%			563.29	747.83	0.00% €
Hellenic Mid & Small Cap Index	995.87 #	992.18	3.69	0.37%	988.66	999.66	968.54	1,185.73	-3.51% €
FTSE/Athex Banks	876.13 €	892.30	-16.17	-1.81%	876.13	897.03	761.12	1,042.30	-0.01% €
FTSE/Athex Financial Services	1,009.53 #	1,006.72	2.81	0.28%	994.68	1,015.76	973.71	1,309.27	-10.30% €
FTSE/Athex Industrial Goods & Services	2,254.00 €	2,258.59	-4.59	-0.20%	2,236.56	2,271.99	2,190.20	2,717.62	0.35% #
FTSE/Athex Retail	55.39 ~	55.39	0.00	0.00%	55.39	56.31	55.13	2,921.52	-98.01% €
FTSE/ATHEX Real Estate	3,182.84 €	3,208.12	-25.28	-0.79%	3,179.02	3,259.28	3,060.26	3,587.02	-6.63% €
FTSE/Athex Personal & Household Goods	7,757.03 #	7,588.03	169.00	2.23%	7,513.65	7,784.80	7,393.45	8,843.95	-3.04% €
FTSE/Athex Food & Beverage	10,772.20 #	10,663.89	108.31	1.02%	10,624.12	10,772.20	9,316.14	11,509.28	6.10% #
FTSE/Athex Basic Resources	3,806.13 #	3,781.53	24.60	0.65%	3,705.77	3,817.85	3,705.77	4,731.18	-5.61% €
FTSE/Athex Construction & Materials	2,953.72 #	2,934.41	19.31	0.66%	2,900.57	2,973.46	2,643.74	3,244.17	4.81% #
FTSE/Athex Oil & Gas	4,307.49 €	4,315.47	-7.98	-0.18%	4,272.58	4,341.85	4,177.14	5,031.64	-4.90% €
FTSE/Athex Chemicals	10,209.34 #	10,048.67	160.67	1.60%	9,913.04	10,209.34	9,514.16	12,117.06	-11.01% €
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	1,698.92 €	1,699.33	-0.41	-0.02%	1,687.74	1,708.84	1,592.47	1,962.01	-7.15% €
FTSE/Athex Technology	917.87 €	922.13	-4.26	-0.46%	910.73	931.45	825.68	1,116.72	0.78% #
FTSE/Athex Telecommunications	3,008.56 #	2,972.78	35.78	1.20%	2,939.74	3,030.58	2,744.31	3,526.04	-4.96% €
FTSE/Athex Utilities	1,991.16 #	1,987.00	4.16	0.21%	1,975.96	2,004.30	1,949.72	2,508.45	-0.06% €
FTSE/Athex Health Care	391.52 €	401.07	-9.55	-2.38%	389.59	401.07	256.65	454.42	51.74% #
Athex All Share Index	187.81 #	187.71	0.10	0.06%	187.81	187.81	183.32	209.09	-1.28% €
Hellenic Corporate Bond Index	116.87 #	116.87	0.00	0.00%			116.87	118.41	-0.07% €
Hellenic Corporate Bond Price Index	98.10 €	98.11	-0.01	-0.01%			98.10	100.55	-1.84% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/06/2018.

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	122	105	16	1
Gain / Lose / Same:	44 / 50 / 28	37 / 43 / 25	7 / 6 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	53,268.16	53,033.01	235.16	
Daily Average Trans/ons Value(thou.€)	67,246.13	67,240.00	44.85	54.06
Transactions Value	49,979.11	49,316.92	88.86	573.34
Main Board:	39,967.88	39,305.68	88.86	573.34
Blocks Board 6_2_3:	10,011.24	10,011.24	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	48,329,383	48,116,056	274,741	2,525
Transactions Volume	27,535,962	27,008,981	498,900	28,081
Main Board:	26,458,279	25,931,298	498,900	28,081
Blocks Board 6_2_3:	1,077,683	1,077,683	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,728	22,610	116	2
Number of Trades	20,539	20,393	137	9
Main Board:	20,532	20,386	137	9
Blocks Board 6_2_3:	7	7	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	1 / 5 / 0	9,404	21,293,303	15,486,917.03	30.99%
1700	- Basic Resources	3 / 3 / 1	201	71,909	105,061.96	0.21%
1300	- Chemicals	3 / 1 / 0	122	13,939	49,997.14	0.10%
2300	- Construction & Materials	8 / 4 / 2	1,310	411,499	3,429,608.40	6.86%
12000	- Financial Instruments	0 / 1 / 0	9	28,081	573,344.22	1.15%
8700	- Financial Services	1 / 3 / 0	497	605,976	388,648.36	0.78%
3500	- Food & Beverage	4 / 4 / 3	699	621,896	1,039,468.83	2.08%
4500	- Health Care	1 / 4 / 0	164	167,892	145,080.67	0.29%
2700	- Industrial Goods & Services	4 / 6 / 4	1,822	1,358,898	6,129,137.48	12.26%
8500	- Insurance	1 / 0 / 0	8	61	208.25	0.00%
5500	- Media	0 / 0 / 2	2	491	168.01	0.00%
500	- Oil & Gas	1 / 1 / 1	717	109,480	1,241,149.22	2.48%
3700	- Personal & Household Goods	5 / 4 / 4	1,288	347,138	2,946,530.78	5.90%
8600	- Real Estate	1 / 4 / 4	335	146,235	1,217,140.28	2.44%
5300	- Retail	0 / 0 / 2	7	2,101	3,478.52	0.01%
9500	- Technology	4 / 5 / 1	278	142,278	144,048.34	0.29%
6500	- Telecommunications	1 / 0 / 0	1,428	1,201,246	13,088,691.94	26.19%
5700	- Travel & Leisure	3 / 2 / 4	1,444	806,962	3,359,427.31	6.72%
7500	- Utilities	3 / 3 / 0	804	206,577	631,008.05	1.26%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.984	5.53% #	SELONDA AQUACULTURE SA (CR)	0.085	-14.14% €
PAPOUTSANIS (CR)	0.394	2.87% #	NIREFS SA (CR)	0.183	-8.50% €
JUMBO SA (CR)	13.84	2.52% #	PROFILE SA (CR)	1.285	-3.75% €
FOURLIS (CR)	6.1	2.01% #	PIRAEUS BANK (CR)	2.91	-3.00% €
INTRALOT (CR)	0.999	1.83% #	IASO SA (CR)	0.814	-2.86% €
CENERGY HOLDINGS (CB)	1.3	1.56% #	IKTINOS HELLAS SA (CR)	4.5	-2.60% €
GR. SARANTIS S.A. (CR)	7.5	1.35% #	CRETE PLASTICS SA (CR)	14	-2.10% €
THRACE PLASTICS SA (CR)	2.37	1.28% #	P.P.A. S.A. (CR)	16.5	-2.02% €
OTE (CR)	10.93	1.20% #	ALPHA BANK (CR)	1.95	-2.01% €
NEWSPHONE HELLAS SA (CR)	0.378	1.07% #	HYGEIA SA (CR)	0.86	-1.71% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,088.69	1.20% #	NATIONAL BANK (CR)	14,771,233	-1.62% €
ALPHA BANK (CR)	6,639.66	-2.01% €	ALPHA BANK (CR)	3,386,776	-2.01% €
MYTILINEOS HOLDINGS (CR)	5,048.45	0.00% -	EUROBANK ERGASIAS (CR)	2,074,136	-1.08% €
NATIONAL BANK (CR)	3,990.91	-1.62% €	OTE (CR)	1,201,246	1.20% #
PIRAEUS BANK (CR)	2,903.09	-3.00% €	PIRAEUS BANK (CR)	979,122	-3.00% €
OPAP (CR)	2,641.92	0.00% -	MYTILINEOS HOLDINGS (CR)	584,844	0.00% -
JUMBO SA (CR)	2,417.35	2.52% #	MARFIN INVESTMENT GROUP (CR)	509,759	-1.08% €
TITAN CEMENT (CR)	2,407.41	0.00% -	INTRALOT (CR)	489,056	1.83% #
EUROBANK ERGASIAS (CR)	1,925.75	-1.08% €	NIREFS SA (CR)	363,297	-8.50% €
GRIVALIA PROPERTIES (CR)	1,084.98	-1.02% €	OPAP (CR)	273,109	0.00% -

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	250	1,485	11,007
FTSE/Athex Large Cap	250	1,485	11,007
Stock Futures	1,682	22,592	405,419
ADMIE (IPTO) HOLDING S.A. (CR)	11	34	9,913
ALPHA BANK (CR)	159	2,896	22,571
CC HBC AG (CR)	7	29	178
CENERGY HOLDINGS (CB)	8	37	4,667
ELLAKTOR (CR)	28	254	6,315
EUROBANK ERGASIAS (CR)	121	1,470	22,740
EYDAP S.A. (CR)	6	7	948
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	6	23	168
GEK TERNA (CR)	43	219	6,417
GRIVALIA PROPERTIES (CR)	0	0	127
HELLENIC EXCHANGES-A.S.E. (CR)	13	29	1,074
HELLENIC PETROLEUM (CR)	27	63	3,991
INTRACOM HOLDINGS (CR)	3	29	4,204
INTRALOT (CR)	23	279	5,706
JUMBO SA (CR)	76	146	897
LAMDA DEVELOPMENT SA (CR)	4	9	2,260
MARFIN INVESTMENT GROUP (CR)	24	550	61,593
MOTOR OIL (CR)	4	8	597
MYTILINEOS HOLDINGS (CR)	220	645	8,734
NATIONAL BANK (CR)	234	11,541	181,071
OPAP (CR)	12	37	2,268
OTE (CR)	168	890	5,551
P.P.A. S.A. (CR)	0	0	799
PIRAEUS BANK (CR)	264	2,384	23,846
PPC (CR)	53	251	13,204
TERNA ENERGY (CR)	41	74	8,067
TITAN CEMENT (CR)	7	12	150
VIOHALCO SA/NV (CB)	120	676	5,623
Index Options	10	54	4,372
FTSE/Athex Large Cap	10	54	4,372
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
Total Derivatives Traded	1,942	24,131	421,584

Daily Official List

Year: 139 Trading Day No: 120

Section 2: Analytic Figures of Shares Transactions

Wednesday, 27 June, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	0.084	26/06/2018	---	---	---	---	---	---	---	---	---	---	---	15,041.90	0.075	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.125	---	0.125	26/06/2018	---	---	---	---	650@0.125	---	---	---	---	---	---	15,041.90	0.073	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	---	0.034	26/06/2018	---	---	---	---	630@0.035	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.025	---	0.025	26/06/2018	0.025	0.025	0.025	0.025	970@0.026	---	---	2017	30	1	0.75	409.59	0.025	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.11	3.77 #	0.106	26/06/2018	0.106	0.105	0.122	0.122	0.109	4899@0.105	2786@0.122	---	---	7,701	8	843.11	1,933.77	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0125	---	0.013	26/06/2018	---	---	---	---	5000@0.013	100@0.015	---	---	---	---	---	964.08	0.0115	0.03	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.129	---	0.129	26/06/2018	---	---	---	---	---	45@0.104	---	---	---	---	---	2,048.36	0.09	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	26/06/2018	---	---	---	---	---	800@0.282	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.7	---	4.7	26/06/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.148	-10.84 #	0.166	26/06/2018	0.141	0.139	0.175	0.148	0.148	431@0.139	300@0.175	---	---	8,129	17	1,200.49	1,646.52	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0685	---	0.069	26/06/2018	---	---	---	---	3000@0.075	---	---	2017	---	---	---	488.08	0.0685	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0325	---	0.033	26/06/2018	0.0325	0.0325	0.0325	0.0325	0.033	580@0.028	350@0.032	---	---	200	1	6.50	251.37	0.0235	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.161	0.63 #	0.16	26/06/2018	0.128	0.128	0.168	0.168	0.161	---	471@0.168	---	---	850	8	136.80	2,550.62	0.113	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.31	---	0.31	26/06/2018	---	---	---	---	900@0.310	---	---	---	---	---	---	37,075.01	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.0885	0.57 #	0.088	26/06/2018	0.0885	0.088	0.0885	0.0885	0.088	890@0.082	2232@0.089	---	---	3,002	9	265.18	2,152.25	0.047	0.105	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.34	---	0.34	26/06/2018	---	---	---	---	210@0.280	100@0.358	---	---	---	---	---	3,463.47	0.276	0.46	1757	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.482	---	0.482	26/06/2018	---	---	---	---	488@0.386	312@0.575	---	---	---	---	---	3,814.78	0.336	0.76	5379	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.16	1.75 #	1.14	26/06/2018	1.15	1.15	1.25	1.25	1.163	600@1.15	70@1.25	3.78	2017	630	3	732.50	1,767.84	0.044	1.95	1757

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	5181	ATHENA SA (CR)	0.64	---	0.64	22/06/2018	---	---	---	---	---	1300@0.695	---	---	---	---	---	72,617.79	0.63	0.77	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.0340	0.0575	3535

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

Shares' Notes

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

Shares' Notes

Code	Note text
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5175	- Suspension of trading as of 02/05/2018.
5176	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5181	- Suspension of trading as of 25/06/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	438,540	10.86	4,760,351.70	11:27:41	20
OTE (CR)	102,789	10.86	1,115,774.60	11:28:29	20
TITAN CEMENT (CR)	18,000	21.45	386,100.00	14:45:34	20
MYTILINEOS HOLDINGS (CR)	85,420	8.84	754,924.88	15:35:33	14
MYTILINEOS HOLDINGS (CR)	200,000	8.57	1,714,000.00	15:43:18	20
GRIVALIA PROPERTIES (CR)	99,919	8.84	883,034.16	17:11:09	20
PIRAEUS BANK (CR)	133,015	2.99	397,049.78	17:11:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/06/2018	5,000	629,082	---	---	629,082	12,823,050.00	20.3838	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	---	---	60.1000	B	27/06/2018	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	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.1722	2.8320	100.6000	100.7000	100.6500	100.7290	26/06/2018	19,000	19,126.77	100.4000	B	27/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0119	3.7410	102.0000	102.7500	102.7500	102.5850	26/06/2018	82,000	84,901.51	102.0000	B	27/06/2018	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)	0.9444	4.0440	100.1000	100.1000	100.1000	98.8670	25/06/2018	9,000	9,017.50	99.0000	B	27/06/2018	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)	9.7222	2.7880	101.9500	102.1500	102.0100	101.9460	26/06/2018	385,000	396,481.56	102.1000	B	27/06/2018	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)	16.8972	3.5000	100.8000	100.8000	100.8000	100.2500	26/06/2018	5,000	5,124.49	99.8210	B	27/06/2018	99.3154	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.4125	4.9780	99.3000	100.0000	99.8833	---	---	12,000	11,989.30	92.1001	B	27/06/2018	99.3000	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	4.0833	2.8680	100.0000	100.6000	100.5208	100.0500	26/06/2018	207,000	208,923.25	100.3000	B	27/06/2018	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)	9.4361	3.9090	99.8500	100.2500	100.0295	99.9970	26/06/2018	88,000	88,856.38	99.9000	B	27/06/2018	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 & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & 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 PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								

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
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
FOLLI FOLLIE (CR)				
	NATIONAL SECURITIES S.A	17/02/2014		
	PIRAEUS SECURITIES S.A.	04/05/2015		
ADMIE (IPTO) HOLDING S.A. (CR)				
	PIRAEUS SECURITIES S.A.	29/06/2017	Main Market	
ALPHA BANK (CR)				
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2013		
	NATIONAL SECURITIES S.A	15/01/2013		
	PIRAEUS SECURITIES S.A.	28/05/2013		
ALUMIL (CR)				
	BETA SECURITIES S.A.	18/07/2013	Main Market	
ATTICA BANK S.A. (CR)				
	BETA SECURITIES S.A.	02/06/2014		
	EUROXX SECURITIES S.A.	22/01/2016		
	PIRAEUS SECURITIES S.A.	20/09/2017		
ATTICA HOLDINGS (CR)				
	HELLENICAMERICAN SEC. S.A.	28/12/2017	Main Market	
BYTE COMPUTER SA (CR)				
	MERIT SECURITIES S.A	04/08/2013	Main Market	
CC HBC AG (CR)				
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013		
	NATIONAL SECURITIES S.A	29/04/2013		
	PIRAEUS SECURITIES S.A.	04/05/2015		
CENERGY HOLDINGS (CB)				
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017		
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017		
EKTER SA (CR)				
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)				
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)				
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013		
	NATIONAL SECURITIES S.A	25/06/2013		
ELTON SA (CR)				
	BETA SECURITIES S.A.	03/09/2013	Main Market	
ELVALHALCOR (CB)				
	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018		
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018		
EUROBANK ERGASIAS (CR)				
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013		
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013		
	HELLENICAMERICAN SEC. S.A.	25/07/2014		
	MERIT SECURITIES S.A	06/11/2017		
	NATIONAL SECURITIES S.A	01/01/2017		
	PIRAEUS SECURITIES S.A.	28/09/2013		
FOURLIS (CR)				
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016		
	EUROXX SECURITIES S.A.	01/12/2016		
	PIRAEUS SECURITIES S.A.	06/03/2017		
GEK TERNA (CR)				
	HELLENICAMERICAN SEC. S.A.	07/09/2015	Main Market	
GR. SARANTIS S.A. (CR)				
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018		
	BETA SECURITIES S.A.	14/05/2013		
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016		
GRIVALIA PROPERTIES (CR)				
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	Main Market	
HELLENIC EXCHANGES-A.S.E. (CR)				
	HELLENICAMERICAN SEC. S.A.	01/09/2014		
	NATIONAL SECURITIES S.A	25/06/2013		
	PIRAEUS SECURITIES S.A.	04/05/2015		
HELLENIC PETROLEUM (CR)				
	HELLENICAMERICAN SEC. S.A.	14/09/2015	Main Market	
	PIRAEUS SECURITIES S.A.	20/03/2017		

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A.	05/06/2018
INTRALOT (CR)	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
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NATIONAL SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,024.50	2,001.77	2,011.16	0.00%														
				July 2018	1,995.00	2,012.75	1,989.75	1,998.00	1,998.00	---	---	1,998.00	2,117.00	---	239	1,435	10,570
				August 2018	2,000.00	2,009.75	1,992.00	1,992.00	1,992.00	---	---	1,997.50	2,059.00	---	11	50	437
				September 2018	---	---	---	---	2,021.00	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,031.00	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,040.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2,051.50	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.71	1.758	-0.11%	September 2018	1.75	1.76	1.74	1.75	1.75	---	---	1.74	1.86	---	11	34	9,913
				December 2018	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.987	1.94	1.95	-2.01%	September 2018	1.98	2.00	1.94	1.96	1.96	---	---	1.95	2.13	---	159	2,896	22,571
				December 2018	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.9	28.5	28.9	1.05%	September 2018	28.19	28.19	28.17	28.18	28.18	---	---	28.19	30.20	---	7	29	178
				December 2018	---	---	---	---	28.88	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.02	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.17	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.3	1.266	1.3	1.56%	September 2018	1.28	1.29	1.28	1.29	1.29	---	---	1.29	1.38	---	8	37	4,667
				December 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.984	1.862	1.984	5.53%	September 2018	1.88	2.00	1.88	1.98	1.98	---	---	1.98	2.15	---	28	254	6,315
				December 2018	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.946	0.916	0.917	-1.08%	September 2018	0.933	0.947	0.915	0.940	0.940	---	---	0.926	1.01	---	121	1,470	22,740
				December 2018	---	---	---	---	0.936	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.946	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.5	5.5	-0.36%	September 2018	5.58	5.58	5.52	5.52	5.52	---	---	5.53	5.95	---	6	7	948
				December 2018	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.63	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(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	---	---	---	---	4.94	---	---	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
(Contract Size: 100 Securities, Physical Delivery)																	
6.15	6.05	6.1	2.01%	September 2018	6.04	6.09	6.04	6.09	6.09	---	---	6.13	6.24	---	6	23	168
				December 2018	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.10	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.3	5.04	5.1	-0.20%	September 2018	5.12	5.17	5.12	5.13	5.13	---	---	5.19	5.55	---	43	219	6,417
				December 2018	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.21	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.99	8.71	8.71	-1.02%	September 2018	---	---	---	---	8.84	---	---	8.82	9.29	---	---	---	127
				December 2018	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.98	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.75	4.635	4.74	0.64%	September 2018	4.71	4.74	4.65	4.74	4.74	---	---	4.69	4.95	---	13	29	1,074
				December 2018	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.80	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.39	7.21	7.31	0.41%	September 2018	7.12	7.21	7.10	7.10	7.10	---	---	7.19	8.32	---	27	63	3,991
				December 2018	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.43	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.67	0.642	0.653	-0.15%	September 2018	0.646	0.687	0.646	0.687	0.687	---	---	0.665	0.812	---	3	29	4,204
				December 2018	---	---	---	---	0.660	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.664	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.667	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.018	0.987	0.999	1.83%	September 2018	0.999	1.01	0.989	1.00	1.00	---	---	1.02	1.13	---	23	279	5,706
				December 2018	---	---	---	---	0.991	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.995	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.92	13.32	13.84	2.52%	September 2018	13.58	13.91	13.58	13.78	13.78	---	---	13.90	14.55	---	76	146	897
				December 2018	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.77	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.16	6.22	-0.32%	September 2018	6.16	6.23	6.16	6.22	6.22	---	---	6.20	6.69	---	4	9	2,260
				December 2018	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.36	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1126	0.109	0.1098	-1.08%	September 2018	0.114	0.115	0.110	0.112	0.112	---	---	0.111	0.126	---	24	550	61,593
				December 2018	---	---	---	---	0.112	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.113	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.113	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.92	17.68	17.78	-0.45%	September 2018	17.90	17.94	17.86	17.86	17.86	---	---	17.92	18.89	---	4	8	597
				December 2018	---	---	---	---	18.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.12	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.22	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.71	8.54	8.68	0.00%	September 2018	8.64	8.79	8.59	8.73	8.73	---	---	8.70	9.99	---	220	645	8,734
				December 2018	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.85	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.274	0.267	0.267	-1.62%	September 2018	0.270	0.275	0.266	0.270	0.270	---	---	0.268	0.300	---	234	11,541	181,071
				December 2018	---	---	---	---	0.274	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.275	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.277	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.72	9.56	9.67	0.00%	September 2018	9.64	9.73	9.64	9.64	9.64	---	---	9.64	9.91	---	12	37	2,268
				December 2018	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.86	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.01	10.68	10.93	1.20%	September 2018	10.56	10.72	10.52	10.64	10.64	---	---	10.68	10.80	---	168	890	5,551
				December 2018	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.78	16.5	16.5	-2.02%	September 2018	---	---	---	---	16.92	---	---	16.61	16.86	---	---	---	799
				December 2018	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.09	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.18	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.022	2.91	2.91	-3.00%	September 2018	3.00	3.03	2.91	2.93	2.93	---	---	2.96	3.47	---	264	2,384	23,846
				December 2018	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.06	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.966	1.92	1.95	0.57%	September 2018	1.93	1.97	1.93	1.95	1.95	---	---	1.94	2.38	---	53	251	13,204
				December 2018	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.98	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.33	5.23	5.31	0.76%	September 2018	5.28	5.32	5.28	5.31	5.31	---	---	5.36	5.32	---	41	74	8,067
				December 2018	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.38	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
21.9	21.15	21.45	0.00%	September 2018	21.69	21.69	21.55	21.59	21.59	---	---	21.53	21.69	21.55	7	12	150
				December 2018	---	---	---	---	21.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.88	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.505	3.38	3.38	-1.31%	September 2018	3.35	3.51	3.33	3.40	3.40	---	---	3.41	3.58	---	120	676	5,623
				December 2018	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.49	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
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	-	184.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	8.90	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	12.50	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	17.25	-	-	-	1,875		
1,900	112.00	112.00	112.00	112.00	112.00	1	21	0.00	0.00	0.00	-	130.00	-	40	-	0.00	112.00	0.00	-	10.75	-	231	30.00	30.00	30.00	30.00	30.00	20	40	-	1,900		
1,925	92.00	101.00	92.00	101.00	101.00	2	44	0.00	0.00	0.00	-	112.00	-	-	-	0.00	101.00	0.00	-	16.00	-	67	0.00	0.00	0.00	-	30.25	-	40	-	1,925		
1,950	0.00	0.00	0.00	-	80.50	-	1	0.00	0.00	0.00	-	95.50	-	20	-	0.00	0.00	0.00	-	23.25	-	254	0.00	0.00	0.00	-	38.75	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	64.50	-	40	0.00	0.00	0.00	-	81.00	-	-	-	0.00	0.00	0.00	-	32.25	-	89	0.00	0.00	0.00	-	48.75	-	60	-	1,975		
2,000	47.00	47.00	47.00	47.00	47.00	1	125	0.00	0.00	0.00	-	67.50	-	20	-	50.00	47.00	43.00	45.00	45.00	20	273	0.00	0.00	0.00	-	60.50	-	80	-	2,000		
2,050	26.00	26.00	26.00	26.00	26.00	10	1,591	0.00	0.00	0.00	-	45.50	-	40	-	0.00	26.00	0.00	-	72.00	-	38	0.00	0.00	0.00	-	88.50	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	15.25	-	915	0.00	0.00	0.00	-	29.25	-	75	-	0.00	0.00	0.00	-	108.00	-	20	0.00	0.00	0.00	-	122.00	-	20	-	2,100		
2,150	0.00	0.00	0.00	-	7.30	-	100	0.00	0.00	0.00	-	18.00	-	20	-	0.00	0.00	0.00	-	150.00	-	20	0.00	0.00	0.00	-	161.00	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	3.10	-	88	0.00	0.00	0.00	-	10.50	-	-	-	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.90	-	-	-	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	248.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	3.20	-	-	-	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	1.60	-	-	-	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
Totals:						14	2,925						0	215	0	0						20	992					20	240	0	0		
Number of Trades:							5						0	0								4					1			0			

NATIONAL BANK (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
0.050	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.221	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.001
0.150	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.002
0.250	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.000	0.014	-	-				0.003
0.300	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.000	0.042	-	-				0.003
0.350	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.000	0.083	-	-				0.004
0.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.000	0.130	-	-				0.004
0.450	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.000	0.179	-	-				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	0.233	-	-	0.000	0.000	0.000	0.000	0.229	-	-				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	0.281	-	-	0.000	0.000	0.000	0.000	0.279	-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.330	-	-						-	-				0.006
Totals:						0	0				0	0	0	0						0	0						0	0	0	500		
Number of Trades:						0					0		0							0.00								0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	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		2.48	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072	
7.600	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076	
8.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.080	
8.400	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		0.084	
8.800	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.056	-	-		0.088	
9.200	0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.140	-	-		0.092	
9.600	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.295	-	-		0.096	
10.000	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.522	-	-		0.100	
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.34	-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-		0.120	
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.33	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-							-	-						5.33	-	-									0.150	
16.000						-	-							-	-								-	-								0.160	
Totals:						0	0					0	0	0	0						0	0									0	0	
Number of Trades:						0						0		0							0.00										0	0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	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	2.81	-	-	0.000	0.000	0.000	2.82	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-		
8.400	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.42	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.088
9.200	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.013	-	-			0.092
9.600	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.041	-	-			0.096
10.000	0.000	0.000	0.000	0.852	-	-	0.000	0.000	0.000	0.927	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.099	-	-			0.100
11.000	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.319	-	-				0.000	0.000	0.000	0.387	-	-				0.000	0.000	0.000	0.490	-	-			0.110
12.000	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	1.24	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	2.20	-	-			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	3.20	-	-				0.000	0.000	0.000	3.20	-	-			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	4.20	-	-				0.000	0.000	0.000	4.20	-	-			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	5.20	-	-				0.000	0.000	0.000	5.20	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.20	-	-							-	-			0.170	
18.000					-	-					-	-								-	-							-	-			0.180	
Totals:					0	0					0	0	0	0	0					0	0							0	0	0	0		
Number of Trades:					0						0		0							0.00								0		0			

PIRAEUS 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
1.500						-	-																										0.015
1.600	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.022
2.400	0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.024
2.600	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.054	-	-			0.026
2.800	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.115	-	-			0.028
3.000	0.000	0.000	0.000		0.146	-	20	0.000	0.000	0.000		0.211	-	6			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.203	-	-			0.030
3.200	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.325	-	-			0.032
3.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.471	-	-			0.034
3.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.637	-	-			0.036
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.817	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.80	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.20	-	-					-	-			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																			
July 2018								August 2018								Other Months		July 2018								August 2018						Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.200						-	-							-	-																					0.012
1.300						-	-							-	-																					0.013
1.400	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.014		
1.500	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.015		
1.600	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-				0.016		
1.700	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.276	-	30			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-				0.017		
1.800	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.059	-	-				0.018		
1.900	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.100	-	-				0.019		
2.000	0.000	0.000	0.000		0.061	-	20	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.154	-	-				0.020		
2.200	0.000	0.000	0.000		0.015	-	210	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.295	-	-				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		0.461	-	-	0.000	0.000	0.000		0.470	-	-				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		0.660	-	-	0.000	0.000	0.000		0.661	-	-				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		0.860	-	-	0.000	0.000	0.000		0.860	-	-				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		1.06	-	-	0.000	0.000	0.000		1.06	-	-				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		1.26	-	-	0.000	0.000	0.000		1.26	-	-				0.032		
3.400	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.46	-	-				-	-					0.034			
3.600	0.000	0.000	0.000		0.002	-	-					-	-				0.000	0.000	0.000		1.66	-	-				-	-					0.036			
3.800	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.86	-	-				-	-					0.038			
4.000						-	-					-	-								-	-					-	-						0.040		
4.400						-	-					-	-								-	-					-	-						0.044		
Totals:						0	230					0	30	0	0						0	0														
Number of Trades:						0						0		0								0.00														

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)	---	19,945	5.31%	---	---	---	---	35,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	3.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	27,010	2,063	4.24%	2,000	4.17%	12,046	8.11%	15,247,382
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	3,700	1,045	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	82,939	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,500	30,516	5.31%	---	---	---	---	21,476,229
EYDAPBOR	EYDAP S.A. (CR)	---	1,822	5.31%	---	---	---	---	87,948
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,705,334
FOYRKBOR	FOURLIS (CR)	812	918	5.31%	312	4.22%	---	---	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)	250	482,580	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	121,966	5.31%	---	---	---	---	59,001
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	79,053	5,786	5.31%	---	---	---	---	251,803
BELABOR	JUMBO SA (CR)	500	162,431	5.31%	---	---	---	---	69,350
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)	2,008	36,168	3.31%	---	---	---	---	54,163
MYTILBOR	MYTILINEOS HOLDINGS (CR)	143,211	108,238	3.55%	56,291	2.97%	---	---	4,087
ETEBOR	NATIONAL BANK (CR)	111,000	180,094	3.86%	---	---	---	---	91,139,105
OPAPBOR	OPAP (CR)	16,747	49,665	3.31%	16,000	2.65%	---	---	843,232
HTOBOR	OTE (CR)	23,000	54,274	5.31%	20,000	4.28%	---	---	780,169
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	30	4,852	3.31%	---	---	---	---	15,624,092
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	5,322,341
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)	1,000	206,603	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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