

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 3 July, 2018

Year: 139 Trading Day No: 124



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

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**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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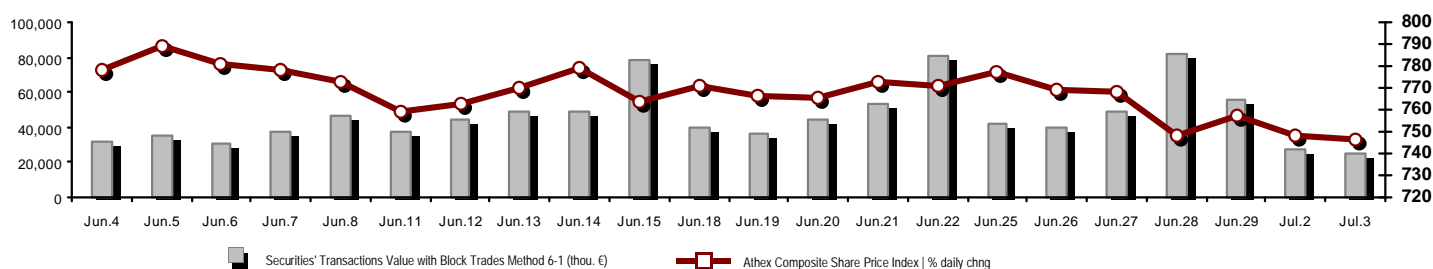
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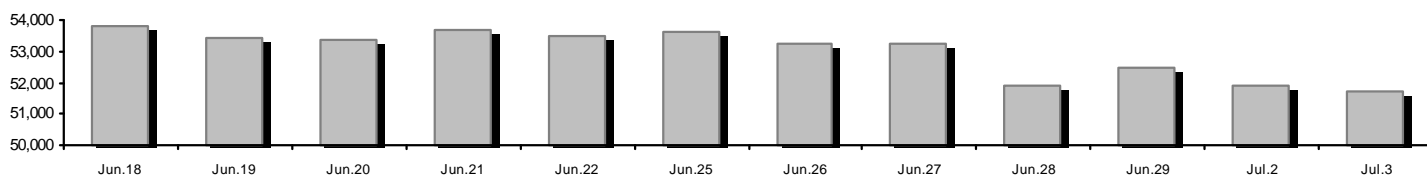
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

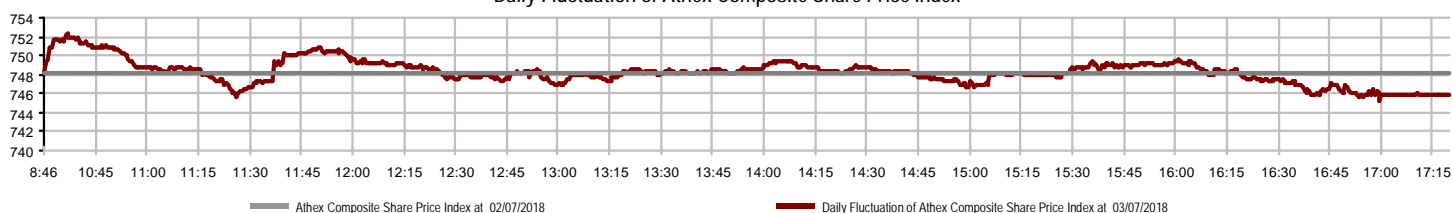


Athex Capitalisation (mill. €) **: 51,729.66	Derivatives Total Open Interest: 437,013
Daily change: mill. €   %: -169.46 -0.33%	in Index Futures   % daily chng: 10,250 0.33%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,571.29 10.80%	in Stock Futures   % daily chng: 419,276 -0.10%
Athex Composite Share Price Index   % daily chng: 745.91 -0.31%	in Index Options   % daily chng: 6,701 0.03%
Athex Composite Share Price Index Capitalisation (mill. €): 46,776.05	in Stock Options   % daily chng: 786 0.00%
Daily change (mill. €): -104.03	
Securities' Transactions Value with Block Trades Method 6-1 ( 25,308.22	Derivatives Contracts Volume: 10,057
Daily change: %: -2,004.71 -7.34%	Daily change: pieces   %: -4,282 -29.86%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 66,614.92 14.49%	YtD Avg Derivatives Contracts % chng prev year Avg: 61,043 -21.21%
Blocks Transactions Value of Method 6-1 (thou. €): 6,993.62	Derivatives Trades Number: 935
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.02	Daily change: number   %: -211 -18.41%
Bonds Transactions Value (thou.€): 247.68	YtD Avg Trades number % chng prev year Avg: 3,142 19.72%
Securities' Transactions Volume with Block Trades Method 6-1 (th 11,798.40	Lending Total Open Interest: 185,679
Daily change: thou. pieces   %: -11,439.45 -49.23%	Daily change: pieces   %: -13,590 -6.82%
YtD Avg Volume: % chng prev year Avg: 47,869.44 -33.60%	Lending Volume (Multilateral/Bilateral): 17,969
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 673.00	Daily change: pieces   %: -4,731
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	
Bonds Transactions Volume: 244,800	Multilateral Lending: 16,969
	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 11,804	Lending Trades Number: 7
Daily change: number   %: -4,099 -25.78%	Daily change: %: 1
YtD Avg Trades number % chng prev year Avg: 22,646 29.64%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 23	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



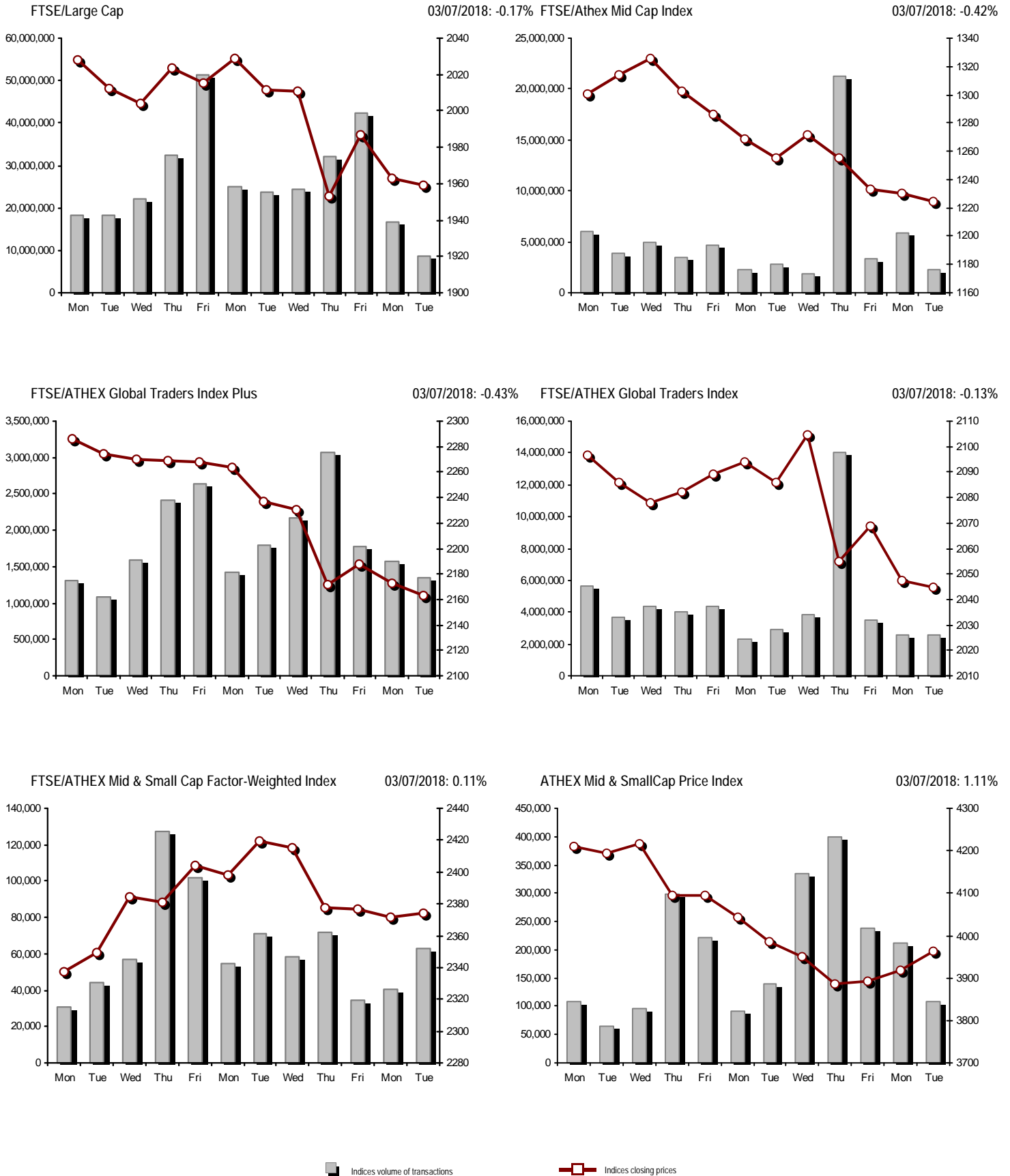
## Athex Indices

Index name	03/07/2018	02/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	745.91 €	748.21	-2.30	-0.31%	745.26	752.32	735.66	895.64	-7.04% €
FTSE/Athex Large Cap	1,959.23 €	1,962.56	-3.33	-0.17%	1,957.06	1,973.17	1,945.08	2,275.91	-5.95% €
FTSE/Athex Mid Cap Index	1,224.67 €	1,229.86	-5.19	-0.42%	1,224.38	1,240.66	1,138.94	1,417.74	2.21% #
FTSE/ATHEX-CSE Banking Index	640.76 €	642.08	-1.32	-0.21%	634.99	647.19	576.07	788.88	-3.38% €
FTSE/ATHEX Global Traders Index Plus	2,163.62 €	2,173.04	-9.42	-0.43%	2,163.62	2,184.76	2,159.56	2,656.94	-7.52% €
FTSE/ATHEX Global Traders Index	2,044.93 €	2,047.61	-2.68	-0.13%	2,040.67	2,060.80	2,032.80	2,452.53	-6.12% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,374.17 #	2,371.51	2.66	0.11%	2,350.15	2,383.19	1,953.64	2,464.88	21.51% #
ATHEX Mid & SmallCap Price Index	3,963.17 #	3,919.70	43.47	1.11%	3,919.70	3,963.17	3,459.89	4,442.84	14.47% #
FTSE/Athex Market Index	486.34 €	487.22	-0.88	-0.18%	485.86	489.81	482.77	564.78	-5.55% €
FTSE Med Index	4,375.13 #	4,366.49	8.64	0.20%			3,923.92	4,523.69	0.92% #
Athex Composite Index Total Return Index	1,178.75 €	1,182.38	-3.63	-0.31%	1,177.72	1,188.87	1,149.10	1,392.60	-5.51% €
FTSE/Athex Large Cap Total Return	2,839.20 €	2,844.03	-4.83	-0.17%			2,839.20	3,277.20	-5.94% €
FTSE/ATHEX Large Cap Net Total Return	855.94 €	857.39	-1.45	-0.17%	854.99	862.03	842.08	979.13	-4.49% €
FTSE/Athex Mid Cap Total Return	1,505.42 €	1,511.80	-6.38	-0.42%			1,400.60	1,702.90	4.36% #
FTSE/ATHEX-CSE Banking Total Return Index	603.67 €	604.91	-1.24	-0.20%			563.29	747.83	-5.00% €
Hellenic Mid & Small Cap Index	971.66 €	975.54	-3.88	-0.40%	971.66	979.93	968.54	1,185.73	-5.85% €
FTSE/Athex Banks	846.59 €	848.34	-1.75	-0.21%	838.97	855.10	761.12	1,042.30	-3.38% €
FTSE/Athex Financial Services	975.61 #	967.78	7.83	0.81%	963.75	982.38	963.75	1,309.27	-13.31% €
FTSE/Athex Industrial Goods & Services	2,197.35 €	2,223.73	-26.38	-1.19%	2,189.78	2,232.01	2,189.78	2,717.62	-2.17% €
FTSE/Athex Retail	54.87 #	54.47	0.40	0.73%	54.47	54.87	53.67	2,921.52	-98.03% €
FTSE/ATHEX Real Estate	3,154.32 €	3,162.05	-7.73	-0.24%	3,147.31	3,178.20	3,060.26	3,587.02	-7.46% €
FTSE/Athex Personal & Household Goods	7,746.62 #	7,694.68	51.94	0.68%	7,672.56	7,814.67	7,393.45	8,843.95	-3.17% €
FTSE/Athex Food & Beverage	10,697.31 #	10,617.39	79.92	0.75%	10,568.18	10,748.51	9,316.14	11,509.28	5.36% #
FTSE/Athex Basic Resources	3,737.73 €	3,804.18	-66.45	-1.75%	3,686.78	3,804.18	3,640.77	4,731.18	-7.31% €
FTSE/Athex Construction & Materials	2,869.95 €	2,888.79	-18.84	-0.65%	2,869.77	2,909.10	2,643.74	3,244.17	1.84% #
FTSE/Athex Oil & Gas	4,168.02 €	4,197.32	-29.30	-0.70%	4,148.28	4,214.09	4,087.64	5,031.64	-7.98% €
FTSE/Athex Chemicals	9,676.81 €	10,036.99	-360.18	-3.59%	9,676.81	10,102.84	9,514.16	12,117.06	-15.65% €
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	1,633.48 €	1,661.17	-27.69	-1.67%	1,633.48	1,682.54	1,592.47	1,962.01	-10.73% €
FTSE/Athex Technology	873.88 €	883.49	-9.61	-1.09%	865.41	889.41	825.68	1,116.72	-4.05% €
FTSE/Athex Telecommunications	2,843.40 €	2,851.66	-8.26	-0.29%	2,815.88	2,876.44	2,744.31	3,526.04	-10.17% €
FTSE/Athex Utilities	1,941.93 €	1,948.88	-6.95	-0.36%	1,941.93	1,961.16	1,941.93	2,508.45	-2.53% €
FTSE/Athex Health Care	382.17 €	388.22	-6.05	-1.56%	381.83	390.99	256.65	454.42	48.12% #
Athex All Share Index	182.62 €	183.23	-0.61	-0.33%	182.62	182.62	182.63	209.09	-4.01% €
Hellenic Corporate Bond Index	116.46 €	116.57	-0.11	-0.09%			116.46	118.41	-0.42% €
Hellenic Corporate Bond Price Index	97.70 €	97.82	-0.12	-0.12%			97.70	100.55	-2.25% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/06/2018.

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	123	106	16	1
Gain / Lose / Same:	44 / 62 / 17	34 / 58 / 14	9 / 4 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	51,729.66	51,495.68	233.98	
Daily Average Trans/ons Value(thou.€)	66,614.92	66,611.84	46.07	53.09
Transactions Value	25,308.24	25,187.17	92.10	28.97
Main Board:	18,314.60	18,193.53	92.10	28.97
Blocks Board 6_2_3:	6,993.64	6,993.64	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	47,869,442	47,647,315	282,285	2,482
Transactions Volume	11,798,402	11,243,609	553,318	1,475
Main Board:	11,125,401	10,570,608	553,318	1,475
Blocks Board 6_2_3:	673,001	673,001	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,646	22,529	116	2
Number of Trades	11,805	11,721	80	4
Main Board:	11,802	11,718	80	4
Blocks Board 6_2_3:	3	3	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 / 4 / 1	3,414	6,739,801	5,597,026.78	22.12%
1700	- Basic Resources	3 / 3 / 0	98	52,512	77,393.82	0.31%
1300	- Chemicals	1 / 2 / 1	99	14,472	72,845.11	0.29%
2300	- Construction & Materials	4 / 8 / 1	928	499,807	1,523,220.44	6.02%
12000	- Financial Instruments	1 / 0 / 0	4	1,475	28,973.53	0.11%
8700	- Financial Services	2 / 1 / 1	429	880,836	195,140.32	0.77%
3500	- Food & Beverage	6 / 3 / 2	400	342,065	391,307.70	1.55%
4500	- Health Care	1 / 2 / 1	71	43,083	26,758.00	0.11%
2700	- Industrial Goods & Services	6 / 9 / 3	1,196	903,370	2,119,553.60	8.37%
8500	- Insurance	0 / 1 / 0	45	6,425	21,412.37	0.08%
5500	- Media	0 / 1 / 1	3	1,171	533.88	0.00%
500	- Oil & Gas	1 / 1 / 0	653	119,410	1,501,082.11	5.93%
3700	- Personal & Household Goods	6 / 6 / 1	738	586,150	7,654,695.89	30.25%
8600	- Real Estate	3 / 3 / 1	412	63,656	415,545.55	1.64%
5300	- Retail	1 / 0 / 2	18	3,882	3,300.52	0.01%
9500	- Technology	1 / 9 / 2	269	174,551	203,888.33	0.81%
6500	- Telecommunications	0 / 1 / 0	664	200,826	2,073,649.12	8.19%
5700	- Travel & Leisure	5 / 5 / 0	1,312	696,157	2,294,105.59	9.06%
7500	- Utilities	2 / 3 / 0	1,052	468,753	1,107,803.61	4.38%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.154	7.69% #	KARELIA TOBACCO CO. SA (CB)	244	-6.87% €
MARFIN INVESTMENT GROUP (CR)	0.1008	2.86% #	THRACE PLASTICS SA (CR)	2.22	-4.31% €
CENERGY HOLDINGS (CB)	1.32	2.33% #	BANK OF GREECE (CR)	13.85	-3.15% €
CRETE PLASTICS SA (CR)	13.8	2.22% #	HELLENIC PETROLEUM (CR)	6.8	-2.58% €
LAMDA DEVELOPMENT SA (CR)	6.15	1.15% #	ELLAKTOR (CR)	1.89	-2.07% €
GR. SARANTIS S.A. (CR)	7.4	1.09% #	INTRACOM HOLDINGS (CR)	0.6	-1.96% €
KRI-KRI S.A. (CR)	4.03	1.00% #	AEGEAN AIRLINES (CR)	8.04	-1.95% €
AUTOHELLAS SA (CR)	23.2	0.87% #	OPAP (CR)	9.3	-1.80% €
NATIONAL BANK (CR)	0.2656	0.83% #	MYTILINEOS HOLDINGS (CR)	8.46	-1.51% €
CC HBC AG (CR)	28.71	0.74% #	ELVALHALCOR (CB)	1.46	-1.35% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	7,376.03	0.72% #	NATIONAL BANK (CR)	3,228,184	0.83% #
OTE (CR)	2,073.65	-0.29% €	EUROBANK ERGASIAS (CR)	2,139,398	-1.16% €
EUROBANK ERGASIAS (CR)	1,841.89	-1.16% €	ALPHA BANK (CR)	871,049	0.00% -
OPAP (CR)	1,664.24	-1.80% €	MARFIN INVESTMENT GROUP (CR)	857,277	2.86% #
ALPHA BANK (CR)	1,648.25	0.00% -	JUMBO SA (CR)	529,056	0.72% #
MYTILINEOS HOLDINGS (CR)	1,478.11	-1.51% €	INTRALOT (CR)	468,122	0.73% #
PIRAEUS BANK (CR)	1,190.27	-0.93% €	PIRAEUS BANK (CR)	422,702	-0.93% €
MOTOR OIL (CR)	1,122.19	0.11% #	PPC (CR)	289,227	-0.82% €
NATIONAL BANK (CR)	853.05	0.83% #	ELLAKTOR (CR)	282,516	-2.07% €
ELLAKTOR (CR)	558.63	-2.07% €	NIREFS SA (CR)	235,010	7.69% #

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	149	553	10,250
FTSE/Athex Large Cap	149	553	10,250
Stock Futures	780	9,490	418,551
ADMIE (IPTO) HOLDING S.A. (CR)	20	103	9,934
ALPHA BANK (CR)	92	1,369	22,271
CC HBC AG (CR)	1	1	191
CENERGY HOLDINGS (CB)	28	153	4,496
ELLAKTOR (CR)	18	63	6,069
EUROBANK ERGASIAS (CR)	73	1,319	25,459
EYDAP S.A. (CR)	0	0	940
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	10	32	308
GEK TERNA (CR)	5	12	6,429
GRIVALIA PROPERTIES (CR)	0	0	182
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	1,016
HELLENIC PETROLEUM (CR)	22	37	3,853
INTRACOM HOLDINGS (CR)	1	44	4,193
INTRALOT (CR)	17	119	5,353
JUMBO SA (CR)	31	41	1,004
LAMDA DEVELOPMENT SA (CR)	13	13	2,203
MARFIN INVESTMENT GROUP (CR)	48	2,007	61,970
MOTOR OIL (CR)	4	17	656
MYTILINEOS HOLDINGS (CR)	58	207	8,835
NATIONAL BANK (CR)	92	2,833	191,905
OPAP (CR)	20	34	2,256
OTE (CR)	34	108	5,197
P.P.A. S.A. (CR)	5	5	793
PIRAEUS BANK (CR)	122	800	23,682
PPC (CR)	48	127	13,820
TERNA ENERGY (CR)	4	10	8,042
TITAN CEMENT (CR)	2	2	161
VIOHALCO SA/NV (CB)	11	33	5,593
Index Options	6	14	6,701
FTSE/Athex Large Cap	6	14	6,701
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>935</b>	<b>10,057</b>	<b>436,288</b>







## Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 July, 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]	
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	---	---	---	---	---	---	---	100@4.84	25@5.10	17.44	2017	---	---	---	43,777.50	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	200@2.66	---	---	---	---	---	---	41,700.00	2.52	2.88	1357	
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	---	---	---	---	---	---	---	100@4.34	88@5.20	---	---	---	---	---	1,221,263.87	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	---	---	---	---	---	---	---	37@2.76	92@2.98	---	---	---	---	---	9,261.00	2.48	3.08	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	2000@0.185	---	---	---	---	---	5,966.09	0.152	0.264	3577	
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	---	---	---	---	---	---	---	701@1.41	500@1.48	---	---	---	---	---	35,742.20	1.37	1.95	537	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	---	---	---	---	---	---	---	500@2.64	2194@2.88	---	---	50	1	144.00	40,466.80	2.88	3.82	2753	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	1.35	1.3	1.35	1.32	1.326	131@1.30	4869@1.32	---	---	963	5	1,277.35	114,491.49	1.25	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	---	---	---	---	---	---	---	1982@0.955	---	---	---	---	---	7,219.67	0.675	0.99	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	---	---	---	---	---	---	30438@0.073	---	---	---	---	---	---	3,877.97	0.06	0.066	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	---	---	---	---	---	---	2000@0.100	2300@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	---	---	---	---	---	---	---	5@1.67	---	---	---	---	---	---	18,024.40	1.64	2.46	3577	
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	---	---	270	244	270	244	251.661	22@244.00	10@270.00	---	---	183	33	46,054.00	673,440.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	---	---	---	---	---	---	---	100@1.58	31@1.73	35.01	2017	---	---	---	---	10,854.00	1.6	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	---	---	0.65	0.65	0.65	0.65	0.65	1250@0.600	250@0.680	---	---	490	2	318.50	11,711.36	0.5	0.755	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	---	---	18.7	18.7	18.8	18.8	18.75	100@18.80	200@19.10	---	---	200	3	3,750.00	401,643.20	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	---	---	---	---	---	---	---	1800@0.330	---	---	---	---	---	---	1,781.78	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	---	---	---	---	---	---	1692@0.138	540@0.157	---	---	---	---	---	---	1,838.16	0.125	0.208	1757
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	---	---	2.34	2.34	2.34	2.34	2.34	1113@2.34	---	---	---	387	2	905.58	250,333.32	2.24	2.44	5759	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	---	---	1.7	1.7	1.7	1.7	1.7	1180@1.70	300@1.87	14.33	2017	820	5	1,394.00	10,778.00	1.3	1.75	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	---	---	12.7	12.7	13.8	13.7	13.638	40@12.70	45@13.50	---	---	3,705	12	50,528.50	377,832.96	9.05	15.2	1357	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	---	---	---	---	---	---	---	31@0.700	---	---	---	---	---	---	2,801.57	0.53	0.68	3577
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	---	---	0.46	0.46	0.488	0.488	0.476	3000@0.464	300@0.505	---	2017	2,205	4	1,049.09	4,070.29	0.312	0.525	2791	

## Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	---	---	---	19.72	0.10	#	19.7	02/07/2018	19.59	19.59	19.72	19.72	19.643	---	---	---	---	---	---	1,475	4	28,973.53	---	19.47	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.236	13.46	#	0.208	02/07/2018	0.236	0.236	0.236	0.236	0.236	200@0.194	650@0.236	---	---	---	---	---	---	100	1	23.60	1,384.69	0.19	0.55	2797		
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.258	---	---	0.258	02/07/2018	---	---	---	---	---	---	133@0.230	10000@0.260	---	---	---	---	---	---	---	---	---	---	42,274.38	0.212	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.174	0.58	#	0.173	02/07/2018	0.174	0.17	0.174	0.174	0.174	3001@0.171	100000@0.175	---	2016	501,623	18	87,282.19	61,846.17	0.158	0.266	2757						
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	8.11	#	0.148	02/07/2018	0.16	0.16	0.16	0.16	2000@0.153	5300@0.160	---	---	---	---	13,350	11	2,136.00	8,172.96	0.131	0.25	4577					
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.35	---	---	1.35	02/07/2018	---	---	---	---	---	---	100@1.27	800@1.45	---	---	---	---	---	---	---	---	---	5,966.48	0.66	1.5	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.08	---	---	0.08	02/07/2018	---	---	---	---	---	---	2500@0.068	5048@0.090	---	---	---	---	---	---	---	---	---	1,197.44	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	---	---	0.035	02/07/2018	---	---	---	---	---	---	200@0.036	140@0.042	---	---	---	---	---	---	---	---	---	2,286.42	0.03	0.082	3726	
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.38	-5.00	#	0.4	02/07/2018	0.38	0.38	0.38	0.38	0.38	280@0.380	4988@0.410	---	2017	20	1	7.60	849.53	0.352	0.65	8985						
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.232	0.87	#	0.23	02/07/2018	0.23	0.23	0.232	0.232	0.232	280@0.246	---	---	---	---	250	6	57.94	3,016.00	0.12	0.248	2353					
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANЕК LINES SA (CR)	0.0695	-2.80	#	0.072	02/07/2018	0.0685	0.0685	0.071	0.0695	0.069	13559@0.070	2400@0.072	---	---	---	28,691	16	1,993.52	13,280.86	0.063	0.1	5759					
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANЕК LINES SA (PR, issue '90)	0.084	---	---	0.084	02/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13,280.86	0.075	0.092	5759	

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																					
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.125	---	0.125	02/07/2018	---	---	---	---	---	---	---	---	---	---	13,280.86	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	02/07/2018	---	---	---	---	200@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	02/07/2018	0.025	0.025	0.025	0.025	170@0.027	---	---	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)	0.105	---	0.105	02/07/2018	0.105	0.105	0.105	0.105	800@0.101	32@0.104	---	---	1,944	4	204.12	1,845.87	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0145	-17.14	0.018	02/07/2018	0.0145	0.0145	0.0145	0.0145	2000@0.014	3000@0.017	---	---	5,500	6	79.75	1,118.33	0.0115	0.03	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.121	16.35	0.104	02/07/2018	0.084	0.084	0.124	0.124	0.121 3985@0.084	2715@0.124	---	---	215	3	26.06	1,921.33	0.084	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	02/07/2018	---	---	---	---	---	500@0.280	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	02/07/2018	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.165	7.14	0.154	02/07/2018	0.165	0.165	0.165	0.165	---	970@0.165	---	---	30	1	4.95	1,835.64	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	02/07/2018	---	---	---	---	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)	0.026	-20.00	0.033	02/07/2018	0.026	0.026	0.026	0.026	220@0.035	3791@0.039	---	---	120	2	3.12	201.09	0.0235	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.154	6.94	0.144	02/07/2018	0.154	0.154	0.154	0.154	1000@0.117	585@0.154	---	---	300	3	46.20	2,439.73	0.113	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.31	---	0.31	02/07/2018	0.31	0.31	0.31	0.31	855@0.310	---	---	---	45	2	13.95	37,075.01	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0885	7.93	0.082	02/07/2018	0.0885	0.0885	0.0885	0.0885	0.089 500@0.067	6591@0.088	---	---	1,000	2	88.50	2,152.25	0.047	0.105	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.398	---	0.398	02/07/2018	---	---	---	---	---	410@0.370	---	---	---	---	---	4,054.29	0.276	0.46	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.482	---	0.482	02/07/2018	---	---	---	---	288@0.386	30@0.482	---	---	---	---	---	3,814.78	0.336	0.76	5379
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.28	7.56	1.19	02/07/2018	1.28	1.28	1.28	1.28	40@1.01	11@1.28	4.17	2017	100	3	128.00	1,950.72	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
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	5182	KORRES (CR)	5.08	---	5.08	28/06/2018	---	---	---	---	---	50@6.50	---	---	---	---	---	69,019.42	4.9	6.5	3767
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	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.
5181	- Suspension of trading as of 25/06/2018.
5182	- Suspension of trading as of 29/06/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	1	18.00	18.00	15:14:32	18
ELLAKTOR (CR)	200,000	2.00	400,000.00	16:16:06	20
JUMBO SA (CR)	473,000	13.94	6,593,620.00	17:11:35	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/07/2018	5,000	629,082	---	---	629,082	12,353,740.00	19.6377	0.43	30/06/2018

## 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		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	8	---	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	---	---	40.0000	B	03/07/2018	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)	0.6889	2.8830	100.4500	100.6000	100.4529	100.5000	02/07/2018	51,000	51,266.13	100.4000	B	33/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	---	4.2760	100.7500	101.0000	101.0000	100.0000	02/07/2018	28,800	29,078.00	100.7500	B	33/07/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	1.6528	4.6020	98.1100	100.2500	98.1100	99.0000	02/07/2018	48,000	48,006.73	98.1100	B	33/07/2018	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)	10.3056	2.6940	102.2000	102.3500	102.3389	102.3000	02/07/2018	54,000	55,819.50	102.2000	B	33/07/2018	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)	17.5389	3.6010	---	---	---	100.4110	29/06/2018	---	---	100.0210	B	33/07/2018	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)	1.2375	5.5010	97.8000	97.8000	97.8000	97.9210	02/07/2018	2,000	1,958.20	97.0000	B	33/07/2018	96.0000	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	4.5833	2.8850	100.4000	100.5000	100.4412	100.6000	02/07/2018	51,000	51,458.75	100.3000	B	33/07/2018	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)	10.0944	3.9110	99.9000	100.0000	100.0000	100.0090	02/07/2018	10,000	10,095.94	99.9000	B	33/07/2018	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	---	---	---	---
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---

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	---	---	---	---	---	---	---	---

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**Government Bonds Notes**


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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 BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
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								
EUROTRUST INVESTMENT FIRM SA				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								
HELLENIC-AMERICAN SECURITIES 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 AND INVESTMENT 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 BROKERAGE AND INVESTMENT SERVICES 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
<b>FOLLI FOLLIE (CR)</b>			<b>Suspension Status</b>
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
PIRAEUS SECURITIES S.A.		29/06/2017	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
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>			<b>Main Market</b>
BETA SECURITIES S.A.		18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
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>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
EUROXX SECURITIES S.A.		02/07/2018	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
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>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		02/01/2017	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
NATIONAL SECURITIES S.A.		25/06/2013	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		03/09/2013	
<b>ELVALHALCOR (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		07/05/2018	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
HELLENIC-AMERICAN SECURITIES 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>			<b>Main Market</b>
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>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
<b>GR. SARANTIS S.A. (CR)</b>			<b>Main Market</b>
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>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		20/09/2017	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		01/09/2014	
NATIONAL SECURITIES S.A.		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
<b>HYGEIA SA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
<b>INTERCONTINENTAL (CR)</b>	Main Market
EUROXX SECURITIES S.A.	20/02/2017
<b>INTRACOM CONSTR. (CR)</b>	Main Market
MERIT SECURITIES S.A.	05/06/2018
<b>INTRALOT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A.	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NATIONAL SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
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	
	HELLENIC-AMERICAN SECURITIES 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	



Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.50	0.41	-18.00%
ALPHA TRUST ANDROMEDA SA	26.56	19.60	-26.19%

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>																		
1,973.17	1,957.06	1,959.23	-0.17%	July 2018	1,972.50	1,972.50	1,954.00	1,958.00	1,958.00	---	---	1,965.50	2,117.00	---	136	458	9,769	
				August 2018	1,970.00	1,970.00	1,952.00	1,957.00	1,957.00	---	---	1,965.25	---	2,059.00	---	13	95	481
				September 2018	---	---	---	---	1,971.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,981.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,990.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,001.25	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.7	1.69	1.69	-0.59%	September 2018	1.70	1.70	1.70	1.70	1.70	---	---	1.68	1.86	---	20	103	9,934
				December 2018	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.911	1.864	1.9	0.00%	September 2018	1.90	1.92	1.87	1.90	1.90	---	---	1.88	2.13	---	92	1,369	22,271
				December 2018	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.94	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
28.85	28.36	28.71	0.74%	September 2018	28.64	28.64	28.64	28.64	28.64	---	---	28.00	30.20	---	1	1	191
				December 2018	---	---	---	---	28.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	28.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.06	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.32	1.28	1.32	2.33%	September 2018	1.28	1.32	1.28	1.29	1.29	---	---	1.29	1.38	---	28	153	4,496
				December 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.95	1.886	1.89	-2.07%	September 2018	1.96	1.96	1.90	1.90	1.90	---	---	1.92	2.15	---	18	63	6,069
				December 2018	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.97	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.877	0.852	0.855	-1.16%	September 2018	0.880	0.880	0.857	0.859	0.859	---	---	0.862	1.01	---	73	1,319	25,459
				December 2018	---	---	---	---	0.873	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.877	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.882	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.59	5.45	5.45	-1.27%	September 2018	---	---	---	---	5.54	---	---	5.48	5.95	---	---	---	940
				December 2018	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.63	---	---	---	---	---	---	---	---
<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	---	---	---	---	4.94	---	---	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
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.77	5.87	0.69%	September 2018	5.74	5.88	5.74	5.86	5.86	---	---	5.83	6.24	---	10	32	308
				December 2018	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.94	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.08	5	5.04	-0.20%	September 2018	5.06	5.07	5.04	5.04	5.04	---	---	5.08	5.55	---	5	12	6,429
				December 2018	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.15	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.75	8.65	8.65	-0.80%	September 2018	---	---	---	---	8.76	---	---	8.73	9.29	---	---	---	182
				December 2018	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.89	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.58	4.64	0.32%	September 2018	4.64	4.64	4.64	4.64	4.64	---	---	4.59	4.95	---	1	1	1,016
				December 2018	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.72	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.8	6.8	-2.58%	September 2018	6.95	6.98	6.83	6.83	6.83	---	---	6.89	8.32	---	22	37	3,853
				December 2018	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.12	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.615	0.59	0.6	-1.96%	September 2018	0.633	0.633	0.633	0.633	0.633	---	---	0.620	0.812	---	1	44	4,193
				December 2018	---	---	---	---	0.618	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.621	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.624	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.98	0.954	0.971	0.73%	September 2018	0.962	0.990	0.962	0.990	0.990	---	---	0.976	1.13	---	17	119	5,353
				December 2018	---	---	---	---	0.973	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.978	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.983	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.74	13.94	0.72%	September 2018	13.96	14.08	13.82	13.90	13.90	---	---	14.11	14.55	---	31	41	1,004
				December 2018	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	14.11	---	---	---	---	---	---	---	---

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)													
6.19	6.07	6.15	1.15%	September 2018	6.10	6.17	6.10	6.17	6.17	---	---	6.15	6.69	---	13	13	2,203
				December 2018	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.20	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1012	0.0978	0.1008	2.86%	September 2018	0.100	0.102	0.099	0.102	0.102	---	---	0.105	0.126	---	48	2,007	61,970
				December 2018	---	---	---	---	0.099	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.099	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.100	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.58	17.22	17.5	0.11%	September 2018	17.50	17.50	17.40	17.40	17.40	---	---	17.62	18.89	---	4	17	656
				December 2018	---	---	---	---	17.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.82	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.64	8.41	8.46	-1.51%	September 2018	8.62	8.62	8.32	8.42	8.42	---	---	8.52	9.99	---	58	207	8,835
				December 2018	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.76	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.266	0.2602	0.2656	0.83%	September 2018	0.267	0.267	0.261	0.265	0.265	---	---	0.265	0.300	---	92	2,833	191,905
				December 2018	---	---	---	---	0.266	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.267	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.269	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.645	9.3	9.3	-1.80%	September 2018	9.58	9.58	9.33	9.33	9.33	---	---	9.32	9.91	---	20	34	2,256
				December 2018	---	---	---	---	9.56	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.66	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.45	10.2	10.33	-0.29%	September 2018	10.34	10.40	10.24	10.26	10.26	---	---	10.28	10.80	---	34	108	5,197
				December 2018	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.56	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.8	16.5	16.5	-0.24%	September 2018	16.50	16.65	16.40	16.40	16.40	---	---	16.61	16.89	---	5	5	793
				December 2018	---	---	---	---	16.70	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.78	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	16.87	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.784	2.784	-0.93%	September 2018	2.85	2.87	2.79	2.80	2.80	---	---	2.81	3.47	---	122	800	23,682
				December 2018	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.87	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.854	1.81	1.81	-0.82%	September 2018	1.89	1.89	1.82	1.82	1.82	---	---	1.83	2.38	---	48	127	13,820
				December 2018	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.86	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)													
5.17	5.13	5.16	0.58%	September 2018	5.18	5.18	5.16	5.16	5.16	---	---	5.26	5.18	5.02	4	10	8,042
				December 2018	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
21.15	20.85	20.85	-0.48%	September 2018	21.18	21.18	21.03	21.03	21.03	---	---	20.93	21.69	21.01	2	2	161
				December 2018	---	---	---	---	21.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.36	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.255	3.19	3.19	-1.24%	September 2018	3.23	3.25	3.19	3.19	3.19	---	---	3.20	3.58	---	11	33	5,593
				December 2018	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.29	---	---	---	---	---	---	---	---

## 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	-	148.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	141.00	-	20	-	0.00	0.00	0.00	-	7.20	-	1	0.00	0.00	0.00	-	22.25	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	86.00	-	20	0.00	0.00	0.00	-	106.00	-	40	-	19.00	0.00	19.00	19.00	19.00	19.00	5	231	42.00	42.00	42.00	42.00	42.00	3	340	-	-	1,900
1,925	0.00	0.00	0.00	-	69.00	-	43	0.00	0.00	0.00	-	91.00	-	-	-	0.00	0.00	0.00	-	25.00	-	67	0.00	0.00	0.00	-	46.75	-	61	-	-	1,925	
1,950	55.00	55.00	55.00	55.00	55.00	1	2	0.00	0.00	0.00	-	77.00	-	20	-	0.00	55.00	0.00	-	35.00	-	736	0.00	0.00	0.00	-	58.00	-	2	-	-	1,950	
1,975	0.00	0.00	0.00	-	41.00	-	40	0.00	0.00	0.00	-	64.50	-	80	-	0.00	0.00	0.00	-	47.25	-	89	0.00	0.00	0.00	-	70.50	-	90	-	-	1,975	
2,000	30.00	30.00	26.50	26.50	26.50	4	148	0.00	0.00	0.00	-	53.50	-	140	-	60.50	30.00	60.50	60.50	60.50	60.50	1	275	0.00	0.00	0.00	-	84.50	-	80	-	-	2,000
2,050	0.00	0.00	0.00	-	15.50	-	1,756	0.00	0.00	0.00	-	35.75	-	140	-	0.00	0.00	0.00	-	96.50	-	38	0.00	0.00	0.00	-	116.00	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	7.10	-	917	0.00	0.00	0.00	-	23.00	-	1,057	-	0.00	0.00	0.00	-	138.00	-	20	0.00	0.00	0.00	-	153.00	-	20	-	-	2,100	
2,150	0.00	0.00	0.00	-	2.90	-	100	0.00	0.00	0.00	-	14.00	-	20	-	0.00	0.00	0.00	-	184.00	-	20	0.00	0.00	0.00	-	194.00	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	1.00	-	88	0.00	0.00	0.00	-	8.30	-	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	4.70	-	-	-	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.60	-	-	-	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-	-	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						5	3,114						0	1,517	0	0					6	1,477					3	593	0	0			
Number of Trades:						3							0		0							2					1			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		0.601	-	-	0.000	0.000	0.000		0.604	-	-		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		0.501	-	-	0.000	0.000	0.000		0.505	-	-		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		0.402	-	-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.015		
1.600	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.317	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.016		
1.700	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-		0.017		
1.800	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.061	-	-		0.018		
1.900	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.105	-	-		0.019		
2.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.165	-	-		0.020		
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.320	-	-		0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.503	-	-		0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-		0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-		0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-		0.030		
3.200	0.000	0.000	0.000		0.001	-	-							-	-																	0.032	
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	0.213	-	-	0.000	0.000	0.000	0.213	-	-				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	0.164	-	-	0.000	0.000	0.000	0.163	-	-				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	0.118	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.009	-	-				0.002
0.250	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.029	-	-				0.003
0.300	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.059	-	-				0.003
0.350	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.098	-	-				0.004
0.400	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.142	-	-				0.004
0.450	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.189	-	-				0.005
0.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.238	-	-				0.005
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.287	-	-				0.006
0.600	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.339	-	-					-	-				0.006
Totals:						0	0							0	0	0	0							0	0	0	500				
Number of Trades:						0							0	0							0.00							0	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.800					-	-						-	-								-	-												0.068
7.200	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-			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		1.48	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.080	
8.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.084	
8.800	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.075	-	-			0.088	
9.200	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.187	-	-			0.092	
9.600	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.377	-	-			0.096	
10.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.642	-	-			0.100	
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			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		3.53	-	-	0.000	0.000	0.000		3.53	-	-			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		4.53	-	-	0.000	0.000	0.000		4.53	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		5.53	-	-											0.150	
16.000						-	-																											0.160
Totals:						0	0					0	0	0	0						0	0												
Number of Trades:						0						0		0							0.00							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	2.37	-	-	0.000	0.000	0.000	2.38	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-				0.080
8.400	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.98	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.084	
8.800	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-				0.088	
9.200	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.031	-	-				0.092	
9.600	0.000	0.000	0.000	0.791	-	-	0.000	0.000	0.000	0.870	-	-				0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.086	-	-				0.096	
10.000	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.580	-	-				0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.195	-	-				0.100	
11.000	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.677	-	-				0.000	0.000	0.000	0.760	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	1.64	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.64	-	-				0.000	0.000	0.000	2.64	-	-				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	3.64	-	-				0.000	0.000	0.000	3.64	-	-				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	4.64	-	-				0.000	0.000	0.000	4.64	-	-				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	5.64	-	-				0.000	0.000	0.000	5.64	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.64	-	-								-	-				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					



PPC (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	
1.200					-	-						-	-								-	-											
1.300	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000		0.534	-	-			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	0.432	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.010	-	-		0.015
1.600	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.024	-	-		0.016
1.700	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000		0.185	-	30			0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.050	-	-		0.017
1.800	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.091	-	-		0.018
1.900	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.146	-	-		0.019
2.000	0.000	0.000	0.000	0.022	-	20	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.214	-	-		0.020
2.200	0.000	0.000	0.000	0.003	-	210	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.382	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.571	-	-		0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.770	-	-			0.000	0.000	0.000		0.770	-	-		0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.970	-	-		0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		1.17	-	-		0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		1.37	-	-		0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000		1.57	-	-						-	-			0.034	
3.600	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000		1.77	-	-						-	-			0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000		1.97	-	-						-	-			0.038	
4.000					-	-					-	-								-	-							-	-			0.040	
4.400					-	-					-	-								-	-							-	-			0.044	
Totals:					0	230					0	30	0	0						0	0							0	0	0	0		
Number of Trades:					0						0		0							0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,945	5.31%	---	---	---	---	35,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	10	20,982	5.31%	---	---	---	---	15,499,399
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	3,700	4,463	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	98,700	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	20,800	22,173	3.55%	---	---	---	---	22,015,547
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	115,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,480,366
FOYRKBOR	FOURLIS (CR)	812	5,754	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	16,969	32,917	5.31%	16,969	4.53%	---	---	1,293
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)	---	482,580	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	122,066	5.31%	---	---	---	---	59,000
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%	---	---	---	---	85,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	328,434	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%	---	---	---	---	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	115,917	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	437,273	5.31%	---	---	---	---	90,864,105
OPAPBOR	OPAP (CR)	16,000	60,976	5.31%	---	---	---	---	925,993
HTOBOR	OTE (CR)	27,000	37,502	5.31%	---	---	---	---	718,810
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,900	3,121	3.55%	---	---	---	---	15,586,681
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	5,294,302
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	36,460	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,150	206,451	5.31%	---	---	---	---	27,117
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			





**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)