

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 4 July, 2018
Year: 139 Trading Day No: 125



ATHEX
Athens Stock Exchange

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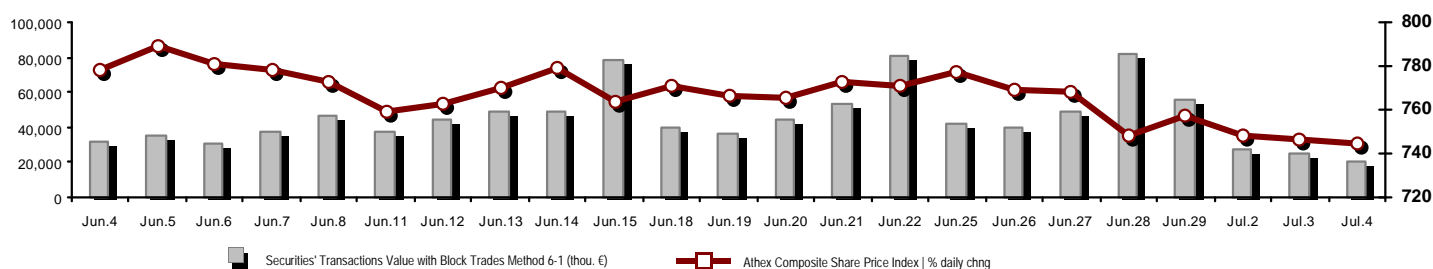
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Appendix A: Sectors codification for listed companies

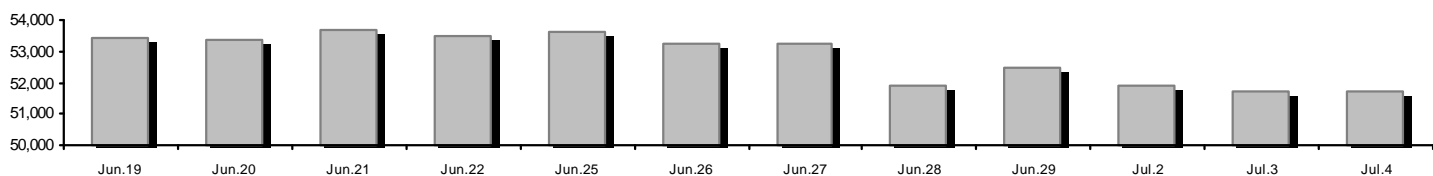
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

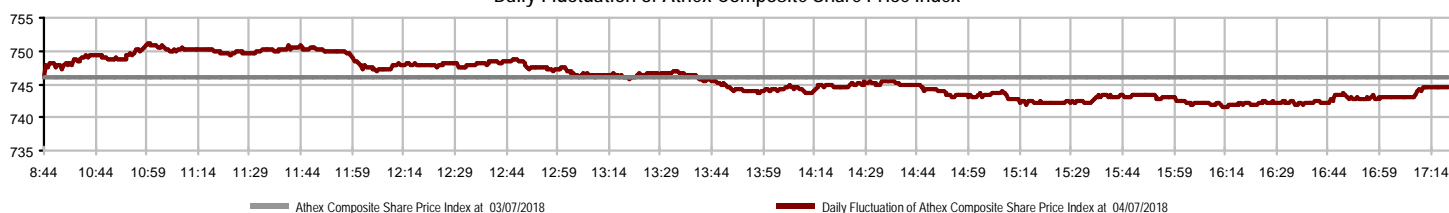


Athex Capitalisation (mill. €) **: 51,710.86	Derivatives Total Open Interest: 436,972
Daily change: mill. € %: -18.80 -0.04%	in Index Futures % daily chng: 10,277 0.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,540.40 10.74%	in Stock Futures % daily chng: 419,222 -0.01%
Athex Composite Share Price Index % daily chng: 744.41 -0.20%	in Index Options % daily chng: 6,687 -0.21%
Athex Composite Share Price Index Capitalisation (mill. €): 46,722.09	in Stock Options % daily chng: 786 0.00%
Daily change (mill. €): -53.97	
Securities' Transactions Value with Block Trades Method 6-1 (20,701.98	Derivatives Contracts Volume: 12,912
Daily change: %: -4,606.24 -18.20%	Daily change: pieces %: 2,855 28.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 66,247.62 13.86%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,658 -21.71%
Blocks Transactions Value of Method 6-1 (thou. €): 2,943.98	Derivatives Trades Number: 1,033
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 28.81	Daily change: number %: 98 10.48%
Bonds Transactions Value (thou.€): 512.44	YtD Avg Trades number % chng prev year Avg: 3,125 19.07%
Securities' Transactions Volume with Block Trades Method 6-1 (th 12,841.20	Lending Total Open Interest: 173,182
Daily change: thou. pieces %: 1,042.79 8.84%	Daily change: pieces %: -12,497 -6.73%
YtD Avg Volume: % chng prev year Avg: 47,589.22 -33.99%	Lending Volume (Multilateral/Bilateral): 3,495
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 738.10	Daily change: pieces %: -14,474
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.90	Multilateral Lending: 995
Bonds Transactions Volume: 505,400	Bilateral Lending: 2,500
Securities' Trades Number with Block Trades Method 6-1: 11,554	Lending Trades Number: 3
Daily change: number %: -250 -2.12%	Daily change: %: -4
YtD Avg Trades number % chng prev year Avg: 22,557 29.13%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 36	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



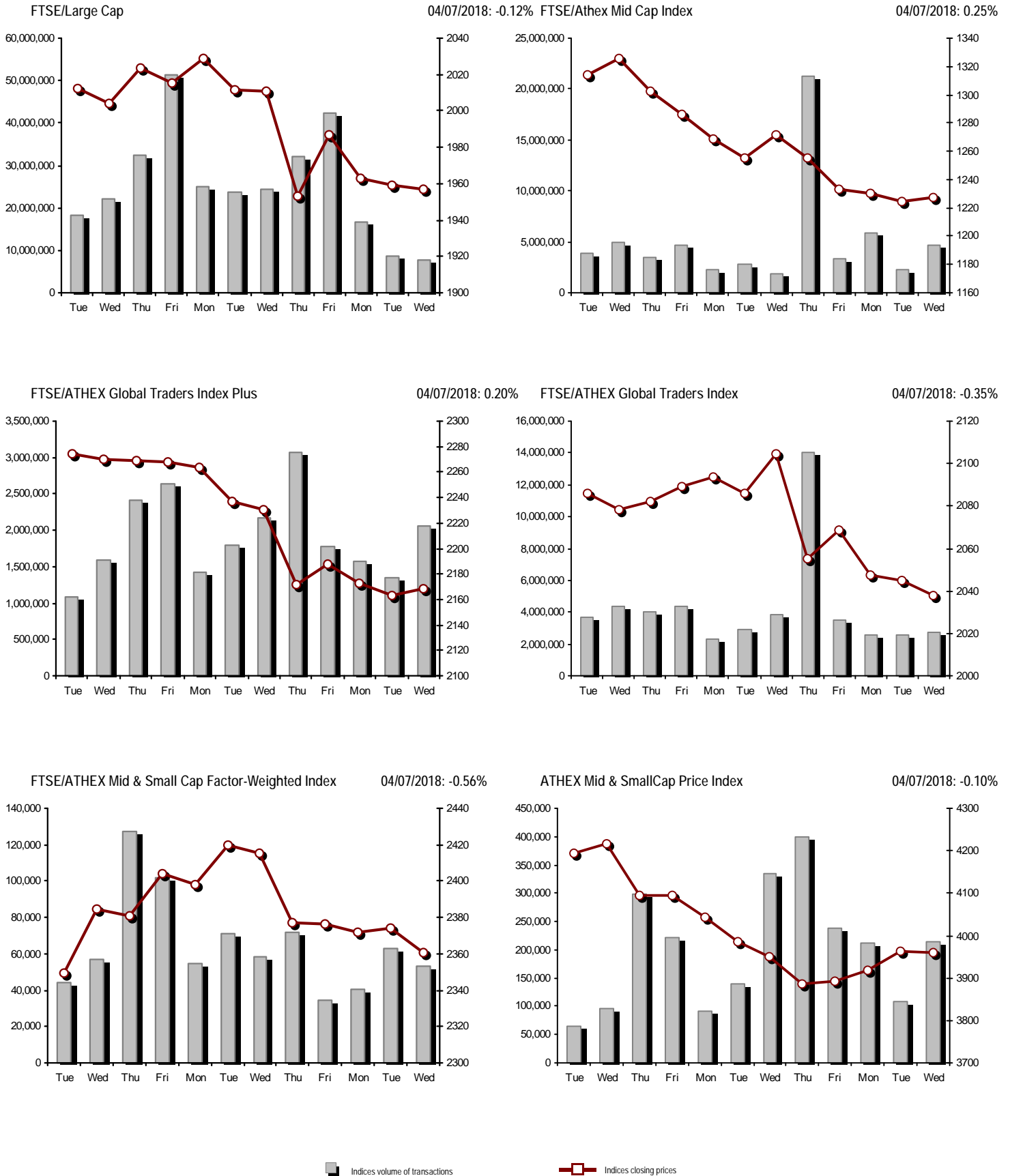
Athex Indices

Index name	04/07/2018	03/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	744.41	745.91	-1.50	-0.20%	741.61	751.13	735.66	895.64	-7.22%
FTSE/Athex Large Cap	1,956.96	1,959.23	-2.27	-0.12%	1,947.42	1,970.43	1,945.08	2,275.91	-6.06%
FTSE/Athex Mid Cap Index	1,227.77	1,224.67	3.10	0.25%	1,224.67	1,243.86	1,138.94	1,417.74	2.47%
FTSE/ATHEX-CSE Banking Index	638.10	640.76	-2.66	-0.42%	636.67	647.42	576.07	788.88	-3.78%
FTSE/ATHEX Global Traders Index Plus	2,168.02	2,163.62	4.40	0.20%	2,145.26	2,185.20	2,145.26	2,656.94	-7.33%
FTSE/ATHEX Global Traders Index	2,037.79	2,044.93	-7.14	-0.35%	2,023.56	2,056.79	2,023.56	2,452.53	-6.45%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,360.94	2,374.17	-13.23	-0.56%	2,345.62	2,374.53	1,953.64	2,464.88	20.83%
ATHEX Mid & SmallCap Price Index	3,959.17	3,963.17	-4.00	-0.10%	3,918.47	4,001.44	3,459.89	4,442.84	14.35%
FTSE/Athex Market Index	485.82	486.34	-0.52	-0.11%	483.52	489.18	482.77	564.78	-5.65%
FTSE Med Index	4,412.81	4,375.13	37.68	0.86%			3,923.92	4,523.69	1.79%
Athex Composite Index Total Return Index	1,176.39	1,178.75	-2.36	-0.20%	1,171.96	1,187.01	1,149.10	1,392.60	-5.70%
FTSE/Athex Large Cap Total Return	2,835.91	2,839.20	-3.29	-0.12%			2,835.91	3,277.20	-6.05%
FTSE/ATHEX Large Cap Net Total Return	854.95	855.94	-0.99	-0.12%	850.78	860.83	842.08	979.13	-4.60%
FTSE/Athex Mid Cap Total Return	1,511.10	1,505.42	5.68	0.38%			1,400.60	1,702.90	4.75%
FTSE/ATHEX-CSE Banking Total Return Index	601.17	603.67	-2.50	-0.41%			563.29	747.83	-5.40%
Hellenic Mid & Small Cap Index	969.09	971.66	-2.57	-0.26%	965.13	978.03	965.13	1,185.73	-6.10%
FTSE/Athex Banks	843.08	846.59	-3.51	-0.41%	841.20	855.40	761.12	1,042.30	-3.78%
FTSE/Athex Financial Services	984.87	975.61	9.26	0.95%	973.37	986.47	963.75	1,309.27	-12.49%
FTSE/Athex Industrial Goods & Services	2,167.25	2,197.35	-30.10	-1.37%	2,151.49	2,208.74	2,151.49	2,717.62	-3.51%
FTSE/Athex Retail	52.83	54.87	-2.04	-3.72%	52.83	54.87	52.83	2,921.52	-98.10%
FTSE/ATHEX Real Estate	3,158.94	3,154.32	4.62	0.15%	3,153.59	3,202.42	3,060.26	3,587.02	-7.33%
FTSE/Athex Personal & Household Goods	7,647.02	7,746.62	-99.60	-1.29%	7,596.94	7,771.27	7,393.45	8,843.95	-4.42%
FTSE/Athex Food & Beverage	10,717.35	10,697.31	20.04	0.19%	10,620.55	10,717.35	9,316.14	11,509.28	5.56%
FTSE/Athex Basic Resources	3,705.27	3,737.73	-32.46	-0.87%	3,670.12	3,752.14	3,640.77	4,731.18	-8.11%
FTSE/Athex Construction & Materials	2,904.48	2,869.95	34.53	1.20%	2,869.95	2,932.13	2,643.74	3,244.17	3.06%
FTSE/Athex Oil & Gas	4,232.46	4,168.02	64.44	1.55%	4,131.74	4,232.46	4,087.64	5,031.64	-6.56%
FTSE/Athex Chemicals	9,580.01	9,676.81	-96.80	-1.00%	9,341.81	9,841.42	9,341.81	12,117.06	-16.50%
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	1,648.57	1,633.48	15.09	0.92%	1,632.86	1,671.85	1,592.47	1,962.01	-9.90%
FTSE/Athex Technology	870.66	873.88	-3.22	-0.37%	857.97	879.96	825.68	1,116.72	-4.40%
FTSE/Athex Telecommunications	2,807.62	2,843.40	-35.78	-1.26%	2,791.11	2,881.94	2,744.31	3,526.04	-11.30%
FTSE/Athex Utilities	1,936.90	1,941.93	-5.03	-0.26%	1,936.70	1,962.46	1,936.70	2,508.45	-2.78%
FTSE/Athex Health Care	379.06	382.17	-3.11	-0.81%	379.06	388.53	256.65	454.42	46.91%
Athex All Share Index	182.57	182.63	-0.05	-0.03%	182.57	182.57	182.57	209.09	-4.04%
Hellenic Corporate Bond Index	116.34	116.46	-0.12	-0.10%			116.34	118.41	-0.52%
Hellenic Corporate Bond Price Index	97.58	97.70	-0.11	-0.12%			97.58	100.55	-2.37%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/07/2018.

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	124	107	16	1
Gain / Lose / Same:	40 / 63 / 21	31 / 56 / 20	8 / 7 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	51,710.86	51,481.39	229.47	
Daily Average Trans/ons Value(thou.€)	66,247.62	66,244.65	45.76	52.74
Transactions Value	20,730.78	20,713.14	8.47	9.18
Main Board:	17,758.00	17,740.35	8.47	9.18
Blocks Board 6_2_3:	2,972.78	2,972.78	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	47,589,216	47,368,067	280,846	2,466
Transactions Volume	12,844,090	12,741,244	102,381	465
Main Board:	12,103,096	12,000,250	102,381	465
Blocks Board 6_2_3:	740,994	740,994	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,557	22,440	115	2
Number of Trades	11,555	11,481	73	1
Main Board:	11,548	11,474	73	1
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	3,031	6,357,001	4,748,029.70	22.90%
1700	- Basic Resources	3 / 4 / 1	125	57,315	80,031.03	0.39%
1300	- Chemicals	0 / 2 / 1	149	23,896	131,466.36	0.63%
2300	- Construction & Materials	5 / 6 / 4	847	341,988	1,310,789.96	6.32%
12000	- Financial Instruments	1 / 0 / 0	1	465	9,183.75	0.04%
8700	- Financial Services	1 / 1 / 0	596	2,593,047	320,832.85	1.55%
3500	- Food & Beverage	4 / 3 / 2	614	622,676	460,620.81	2.22%
4500	- Health Care	1 / 3 / 0	134	176,897	152,608.07	0.74%
2700	- Industrial Goods & Services	6 / 7 / 3	1,113	567,909	2,651,124.03	12.79%
8500	- Insurance	0 / 0 / 1	15	929	3,107.93	0.01%
5500	- Media	0 / 1 / 0	2	100	2.10	0.00%
500	- Oil & Gas	1 / 2 / 0	782	304,741	3,623,244.90	17.48%
3700	- Personal & Household Goods	6 / 6 / 1	501	88,439	504,306.38	2.43%
8600	- Real Estate	2 / 4 / 4	196	43,104	135,124.20	0.65%
5300	- Retail	2 / 2 / 0	24	5,314	7,052.74	0.03%
9500	- Technology	2 / 8 / 1	268	138,530	138,938.77	0.67%
6500	- Telecommunications	0 / 1 / 0	868	320,886	3,281,375.86	15.83%
5700	- Travel & Leisure	3 / 5 / 2	1,545	918,985	2,355,256.31	11.36%
7500	- Utilities	1 / 4 / 1	744	281,868	817,688.14	3.94%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
SELONDA AQUACULTURE SA (CR)	0.1065	29.88% #	INTRALOT (CR)	0.931	-4.12% €
NIREFS SA (CR)	0.194	25.97% #	CENERGY HOLDINGS (CB)	1.27	-3.79% €
MARFIN INVESTMENT GROUP (CR)	0.1066	5.75% #	KEKROPS SA (CR)	1.22	-2.40% €
MOTOR OIL (CR)	17.96	2.63% #	ELVALHALCOR (CB)	1.43	-2.05% €
MINOAN LINES SA (CR)	2.4	2.56% #	ATTICA BANK S.A. (CR)	0.222	-1.99% €
BANK OF GREECE (CR)	14.15	2.17% #	IASO SA (CR)	0.776	-1.77% €
ELLAKTOR (CR)	1.93	2.12% #	MYTILINEOS HOLDINGS (CR)	8.32	-1.66% €
TITAN CEMENT (CR)	21.2	1.68% #	GR. SARANTIS S.A. (CR)	7.28	-1.62% €
OPAP (CR)	9.44	1.50% #	JUMBO SA (CR)	13.74	-1.43% €
NATIONAL BANK (CR)	0.2694	1.43% #	AEGEAN AIRLINES (CR)	7.93	-1.37% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	3,281.38	-1.26% €	NATIONAL BANK (CR)	3,623,758	1.43% #
MOTOR OIL (CR)	2,568.01	2.63% #	MARFIN INVESTMENT GROUP (CR)	2,582,010	5.75% #
MYTILINEOS HOLDINGS (CR)	2,006.02	-1.66% €	EUROBANK ERGASIAS (CR)	1,444,176	-0.47% €
PIRAEUS BANK (CR)	1,377.93	-1.22% €	INTRALOT (CR)	620,648	-4.12% €
OPAP (CR)	1,247.95	1.50% #	ALPHA BANK (CR)	574,902	-1.16% €
EUROBANK ERGASIAS (CR)	1,235.01	-0.47% €	PIRAEUS BANK (CR)	497,473	-1.22% €
ALPHA BANK (CR)	1,091.67	-1.16% €	NIREFS SA (CR)	443,436	25.97% #
HELLENIC PETROLEUM (CR)	1,052.57	-1.03% €	OTE (CR)	320,886	-1.26% €
NATIONAL BANK (CR)	967.16	1.43% #	MYTILINEOS HOLDINGS (CR)	242,091	-1.66% €
INTRALOT (CR)	590.96	-4.12% €	ATTICA BANK S.A. (CR)	214,689	-1.99% €

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	134	543	10,277
FTSE/Athex Large Cap	134	543	10,277
Stock Futures	886	12,274	418,497
ADMIE (IPTO) HOLDING S.A. (CR)	4	26	9,925
ALPHA BANK (CR)	70	1,310	22,290
CC HBC AG (CR)	1	1	191
CENERGY HOLDINGS (CB)	34	208	4,559
ELLAKTOR (CR)	35	154	6,002
EUROBANK ERGASIAS (CR)	51	1,004	25,594
EYDAP S.A. (CR)	0	0	940
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	2	2	310
GEK TERNA (CR)	38	150	6,388
GRIVALIA PROPERTIES (CR)	0	0	182
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,016
HELLENIC PETROLEUM (CR)	58	119	3,835
INTRACOM HOLDINGS (CR)	0	0	4,193
INTRALOT (CR)	30	290	5,457
JUMBO SA (CR)	32	71	973
LAMDA DEVELOPMENT SA (CR)	0	0	2,203
MARFIN INVESTMENT GROUP (CR)	48	1,528	62,921
MOTOR OIL (CR)	6	7	652
MYTILINEOS HOLDINGS (CR)	78	157	8,871
NATIONAL BANK (CR)	148	6,128	190,731
OPAP (CR)	25	67	2,253
OTE (CR)	33	86	5,148
P.P.A. S.A. (CR)	0	0	793
PIRAEUS BANK (CR)	114	629	23,567
PPC (CR)	41	194	13,960
TERNA ENERGY (CR)	4	21	8,033
TITAN CEMENT (CR)	21	39	146
VIOHALCO SA/NV (CB)	13	83	5,624
Index Options	13	95	6,687
FTSE/Athex Large Cap	13	95	6,687
Stock Options	0	0	786
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	26
PPC (CR)	0	0	260
Total Derivatives Traded	1,033	12,912	436,247

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																									
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.878	-1.16	€	1.9	03/07/2018	1.919	1.878	1.92	1.878	1.899	1403@1.88	10000@1.89	---	---	574,902	491	1,091,673.95	2,899,067.44	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.222	-1.99	€	0.227	03/07/2018	0.225	0.221	0.229	0.222	0.223	834@0.221	20000@0.223	---	---	214,689	105	47,884.17	102,398.39	0.2210	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.27	-3.79	€	1.32	03/07/2018	1.326	1.27	1.336	1.27	1.315	100@1.27	500@1.29	---	---	213,844	140	281,221.17	241,506.60	1.108	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	28.75	0.14	#	28.71	03/07/2018	28.5	28.5	28.75	28.75	28.597	723@28.51	2892@28.75	---	---	11,580	48	331,153.36	10,676,759.56	24.93	30.87	3537
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.7	0.58	#	8.65	03/07/2018	8.75	8.7	8.8	8.7	8.748	1000@8.66	159@8.73	38.79	2016	4,232	61	37,021.95	880,962.00	8.47	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.596	-0.67	€	0.6	03/07/2018	0.6	0.586	0.605	0.596	0.596	1072@0.590	1000@0.597	---	---	108,179	124	64,527.35	79,283.49	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.74	-1.43	€	13.94	03/07/2018	14	13.62	14	13.74	13.746	86@13.66	193@13.78	22.67	2016	26,642	192	366,219.58	1,869,461.09	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.1	-0.81	€	6.15	03/07/2018	6.16	6.1	6.22	6.1	6.17	500@6.06	2127@6.10	---	---	11,243	66	69,373.54	486,302.83	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1066	5.75	#	0.101	03/07/2018	0.1002	0.1002	0.1074	0.1066	0.105	13394@0.105	46800@0.107	---	---	2,582,010	507	269,887.40	100,151.85	0.0978	0.1836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.16	-0.94	€	3.19	03/07/2018	3.16	3.16	3.2	3.16	3.177	652@3.16	571@3.20	---	---	89,271	118	283,640.83	819,039.64	2.91	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.69	---	~	1.69	03/07/2018	1.68	1.68	1.71	1.69	1.692	500@1.69	1000@1.70	9.09	2017	32,208	108	54,492.25	392,080.00	1.662	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.93	-1.37	€	8.04	03/07/2018	8.01	7.91	8.2	7.93	7.997	101@7.93	200@7.96	---	---	60,221	355	481,579.80	566,337.60	7.91	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.04	---	~	5.04	03/07/2018	5.08	4.98	5.12	5.04	5.058	50@5.03	50@5.08	---	---	68,462	242	346,262.16	521,253.39	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.803	-0.39	€	1.81	03/07/2018	1.834	1.803	1.841	1.803	1.816	26332@1.80	1000@1.82	---	---	151,094	337	274,334.61	418,296.00	1.803	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2694	1.43	#	0.266	03/07/2018	0.266	0.2644	0.2694	0.2694	0.267	728@0.266	181997@0.269	---	---	3,623,758	982	967,162.98	2,464,242.62	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.93	2.12	#	1.89	03/07/2018	1.89	1.89	1.98	1.93	1.947	2650@1.93	750@1.94	---	---	172,824	226	336,479.26	341,612.53	1.48	2.155	2357
60,599,000	0.840	0.1026	0.065	0.0502	05/06/2018	24/07/2017	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.63	-0.22	€	4.64	03/07/2018	4.63	4.595	4.64	4.63	4.616	30@4.61	731@4.63	---	---	11,037	89	50,945.45	280,573.37	4.525	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.73	-1.03	€	6.8	03/07/2018	6.8	6.6	6.87	6.73	6.704	100@6.71	300@6.77	---	---	157,002	467	1,052,574.53	2,056,924.80	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.41	-0.73	€	5.45	03/07/2018	5.45	5.41	5.54	5.41	5.447	320@5.40	146@5.48	---	---	4,611	74	25,115.40	576,165.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.931	-4.12	€	0.971	03/07/2018	0.971	0.931	0.977	0.931	0.952	310@0.930	45638@0.935	---	---	620,648	573	590,963.73	146,131.36	0.686	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.22	-2.40	€	1.25	03/07/2018	1.22	1.22	1.25	1.22	1.226	1150@1.20	500@1.24	---	2017	13,191	37	16,175.76	24,161.04	0.72	1.84	8633
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	17.96	2.63	#	17.5	03/07/2018	17.5	17.4	17.96	17.96	17.602	1012@17.54	600@17.96	---	---	145,892	301	2,568,014.14	1,989,662.32	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.32	-1.66	€	8.46	03/07/2018	8.52	8.22	8.52	8.32	8.286	30@8.30	300@8.33	---	---	242,091	736	2,006,020.39	1,188,854.46	8.22	10.76	2727
25,000,000	2.00	0.1114	0.0892	---	19/07/2017	08/08/2003	---	P.P.A. S.A. (CR)	16.5	---	~	16.5	03/07/2018	16.7	16.5	16.7	16.5	16.539	9@16.50	24@16.54	36.54	2017	3,476	39	57,490.80	412,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.44	1.50	#	9.3	03/07/2018	9.3	9.3	9.55	9.44	9.443	270@9.36	917@9.45	---	---	132,156	558	1,247,949.02	3,011,360.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.2	-1.26	€	10.33	03/07/2018	10.26	10.14	10.47	10.2	10.226	450@10.18	2533@10.23	---	---	320,886	868	3,281,375.86	4,999,533.97	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.75	-1.22	€	2.784	03/07/2018	2.82	2.75	2.836	2.75	2.77	3512@2.74	54776@2.78	---	---	497,473	669	1,377,934.85	1,200,812.70	2.282	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.28	-1.62	€	7.4	03/07/2018	7.42	7.14	7.52	7.28	7.334	662@7.22	1617@7.38	---	---	7,205	88	52,843.82	508,708.08	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	5.2	0.77	#	5.16	03/07/2018	5.16	5.15	5.2	5.2	5.179	1625@5.16	400@5.21	---	---	63,455	181	328,630.48	592,378.47	4.4	5.35	7537
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	21.2	1.68	#	20.85	03/07/2018	20.85	20.85	21.5	21.2	21.229	190@21.10	16761@21.20	---	---	26,832	152	569,627.35	1,751,823.42	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.851	-0.47	€	0.855	03/07/2018	0.866	0.845	0.868	0.851	0.855	50@0.846	8500@0.861	---	---	1,444,176	747	1,235,007.50	1,860,284.95	0.7025	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.02	-4.72	€	2.12	03/07/2018	2.04	2.02	2.08	2.02	2.032	503@2.02	735@2.10	---	---	1,150	11	2,336.80	26,514.56	1.58	2.44	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.35	0.75	#	1.34	03/07/2018	1.31	1.31	1.35	1.35	1.349	30@1.31	4000@1.37	---	---	10,534	5	14,206.12	258,741.43	1.31	1.77	5759
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	23.2	---	~	23.2	03/07/2018	22.8	22.8	23.2	23.2	22.992	2501@22.60	98@23.20	---	---	105	10	2,414.20	283,359.00	21.2	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.79	---	~	1.79	03/07/2018	1.79	1.79	1.79	1.79	1.											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.117	-7.87	€ 0.127	03/07/2018	0.1295	0.116	0.1295	0.117	0.119	5000@0.117	500@0.117	---	---	7,927	11	946.14	11,831.49	0.108	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.24	-2.44	€ 0.246	03/07/2018	0.29	0.24	0.29	0.24	0.263	550@0.240	4893@0.270	68.72	2017	5,510	12	1,447.88	2,377.80	0.122	0.36	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.85	-0.34	€ 5.87	03/07/2018	5.85	5.82	5.87	5.85	5.849	200@5.83	4882@5.85	---	---	11,521	56	67,381.01	302,115.57	5.41	6.26	3722
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.83	2.47	# 0.81	03/07/2018	0.84	0.812	0.842	0.83	0.838	300@0.812	99@0.828	---	---	2,311	11	1,937.13	17,080.05	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.295	-1.15	€ 1.31	03/07/2018	1.3	1.265	1.3	1.295	1.278	400@1.28	50@1.30	---	---	13,501	63	17,250.72	39,467.92	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.427	---	~ 0.427	03/07/2018	0.43	0.422	0.434	0.427	0.428	270@0.422	1560@0.428	---	---	33,426	58	14,304.71	33,158.62	0.41	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39.7	2.85	# 38.6	03/07/2018	39.7	39.7	39.7	39.7	39.7	2@35.00	6@39.50	1.75	2017	4	1	158.80	18,607.39	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.97	---	~ 0.97	03/07/2018	---	---	---	---	---	100@0.940	500@0.980	---	2017	---	---	---	10,185.00	0.945	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.24	---	~ 0.24	03/07/2018	---	---	---	---	---	---	2960@0.238	---	---	---	---	---	1,488.00	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.22	---	~ 4.22	03/07/2018	4.16	4.16	4.26	4.22	4.218	100@4.18	438@4.22	28.66	2017	902	14	3,804.72	52,399.74	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.4	---	~ 3.4	03/07/2018	---	---	---	---	---	100@3.02	100@3.46	9.63	2017	---	---	---	13,440.51	2.2	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.255	-0.40	€ 1.26	03/07/2018	1.26	1.23	1.27	1.255	1.243	445@1.23	365@1.26	---	---	7,331	32	9,115.36	14,824.30	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.214	1.42	# 0.211	03/07/2018	0.211	0.211	0.214	0.214	0.212	200@0.205	200@0.217	---	---	150	2	31.80	5,851.86	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.75	-0.42	€ 11.8	03/07/2018	11.95	11.7	11.95	11.7	11.768	42@11.70	30@11.85	---	---	147	6	1,729.85	139,985.18	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.88	-1.12	€ 0.89	03/07/2018	0.865	0.865	0.94	0.88	0.882	1000@0.870	300@0.920	---	---	2,091	9	1,844.53	50,542.70	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.9	-1.67	€ 6	03/07/2018	5.85	5.75	6	5.95	5.895	25@5.50	759@5.95	---	---	320	13	1,886.30	38,093.53	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.5	-3.47	€ 0.518	03/07/2018	0.53	0.45	0.53	0.5	0.478	2@0.500	30@0.510	---	---	1,394	18	666.34	1,562.73	0.45	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.31	3.68	# 0.299	03/07/2018	0.31	0.31	0.31	0.31	0.31	200@0.278	200@0.300	---	---	10	1	3.10	6,825.04	0.22	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.2	---	~ 19.2	03/07/2018	---	---	---	---	---	10@18.80	10@19.50	3.82	2017	---	---	---	8,018.07	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.44	4.76	# 0.42	03/07/2018	0.44	0.44	0.44	0.44	0.44	400@0.400	1000@0.500	---	---	300	1	132.00	10,554.06	0.296	0.705	3726
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.585	0.86	# 0.58	03/07/2018	0.55	0.55	0.585	0.585	0.583	100@0.555	90@0.585	---	---	4,240	6	2,472.75	14,075.10	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.21	-8.70	€ 0.23	03/07/2018	0.208	0.208	0.22	0.21	0.211	6241@0.210	1100@0.226	---	---	15,978	26	3,365.88	7,291.20	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.565	-4.24	€ 0.59	03/07/2018	0.56	0.53	0.58	0.575	0.554	59@0.540	499@0.580	---	---	440	24	243.60	7,725.36	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.352	7.32	# 0.328	03/07/2018	0.352	0.352	0.352	0.352	0.352	500@0.314	1441@0.346	---	---	20	1	7.04	9,802.50	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.92	---	~ 0.92	03/07/2018	0.92	0.9	0.92	0.92	0.912	200@0.885	300@0.925	---	---	10,587	30	9,653.40	10,350.00	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.88	-3.34	€ 1.945	03/07/2018	1.885	1.88	1.895	1.88	1.883	1965@1.88	2200@1.90	---	---	2,455	13	4,621.70	155,413.96	1.525	1.97	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.265	-1.56	€ 1.285	03/07/2018	1.275	1.25	1.275	1.265	1.264	100@1.25	98@1.27	-(6)	2017	3,585	15	4,530.80	23,303.22	1.25	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.43	-2.05	€ 1.46	03/07/2018	1.46	1.43	1.465	1.43	1.446	1411@1.42	275@1.45	---	---	51,679	93	74,729.50	536,595.47	1.31	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.15	2.17	# 13.85	03/07/2018	14.1	14	14.3	14.15	14.162	1@14.05	124@14.15	---	---	2,003	37	28,366.25	281,088.14	13.65	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.51	-1.31	€ 1.53	03/07/2018	1.53	1.485	1.53	1.51	1.501	75@1.49	760@1.51	19.45	2017	2,420	16	3,631.85	40,362.58	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.166	9.93	# 0.151	03/07/2018	0.143	0.143	0.166	0.166	0.158	900@0.148	1038@0.166	---	2016	4,955	13	784.51	8,603.87	0.143	0.276	3763
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.72	-0.21	€ 4.73	03/07/2018	4.73	4.56	4.77	4.72	4.653	200@4.62	4760@4.72	---	---	28,045	31	130,493.70	171,336.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.4	---	~ 3.4	03/07/2018	3.33	3.32	3.4	3.4	3.345	102@3.32	75@3.40	---	---	929	15	3,107.93	93,512.50	3.27	4.05	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.776	-1.77	€ 0.79	03/07/2018	0.784	0.776	0.79	0.776	0.782	1227@0.776	2000@0.798	---	---	21,676	54	16,943.94	94,793.64	0.776	1.0714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.5	-0.22	€ 4.51	03/07/2018	4.51	4.5	4.57	4.5	4.528	1134@4.50	270@4.53	---	---	1,858	19	8,413.84	128,610.45	2.18	4.81	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.238	---	~ 0.238	03/07/2018	---	---	---	---	---	500@0.192	500@0.234	7.51	2016	---	---	---	1,957.82	0.172	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.416	---	~ 0.416	03/07/2018	---	---	---	---	---	100@0.324	5000@0.376	---	2017	---	---	---	4,673.01	0.282	0.54	9572
7,500,0																												

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																									
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.63	-2.48	€ 0.646	03/07/2018	0.652	0.628	0.652	0.63	0.629	5060@0.626	845@0.638	---	---	4,533	11	2,853.38	25,338.11	0.628	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.55	---	↘ 0.55	03/07/2018	---	---	---	---	1000@0.420	307@0.700	---	---	---	---	---	6,330.56	0.31	0.665	3763		
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.48	---	↘ 0.48	03/07/2018	---	---	---	---	1000@0.352	1050@0.460	50.52	2017	---	---	---	10,187.68	0.322	0.555	1757		
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.626	---	↘ 0.626	03/07/2018	0.626	0.626	0.626	0.626	100@0.594	600@0.620	---	---	854	5	534.60	18,454.48	0.562	0.84	3577		
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	3.98	-1.24	€ 4.03	03/07/2018	4.03	3.95	4.03	3.98	3.996	250@3.93	1900@4.00	17.94	2017	7,435	57	29,711.00	131,599.24	3	4.24	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	---	↘ 1	03/07/2018	---	---	---	---	100@0.750	1190@0.995	---	---	---	---	---	7,595.16	0.62	1.4	5759		
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.29	-3.33	€ 0.3	03/07/2018	0.29	0.29	0.29	0.29	0.29	500@0.212	625@0.290	---	2017	387	2	112.23	1,816.55	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.14	0.94	# 2.12	03/07/2018	2.14	2.12	2.14	2.14	2.139	1374@2.12	320@2.16	---	---	1,101	7	2,354.62	36,637.40	2	2.56	3577	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.254	---	↘ 0.254	03/07/2018	0.179	0.179	0.254	0.254	0.222	1500@0.188	1770@0.254	---	---	53	4	11.74	2,494.12	0.179	0.362	2353	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	4.65	# 0.9	03/07/2018	0.9	0.9	0.95	0.9	0.919	100@0.900	1000@0.940	---	---	2,650	7	2,435.00	10,530.00	0.61	1.2	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.35	---	↘ 0.35	03/07/2018	---	---	---	---	650@0.330	999@0.350	---	---	---	---	---	11,265.82	0.258	0.446	3763		
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.194	25.97	# 0.154	03/07/2018	0.1596	0.1596	0.194	0.194	0.178	8000@0.192	2500@0.197	---	---	443,436	340	79,105.62	57,039.26	0.118	0.337	3573	
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	24.9	---	↘ 24.9	03/07/2018	24.6	24.5	24.9	24.9	24.619	6@24.50	88@24.90	34.65	2017	105	9	2,585.00	250,992.00	24.2	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.22	-2.66	€ 0.226	03/07/2018	0.22	0.195	0.22	0.22	0.219	348@0.200	613@0.226	---	---	736	7	161.42	1,093.72	0.142	0.446	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.396	-4.58	€ 0.415	03/07/2018	0.415	0.385	0.415	0.396	0.395	800@0.360	1543@0.396	47.85	2017	3,275	51	1,292.74	20,115.76	0.252	0.452	3767	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.81	-2.41	€ 0.83	03/07/2018	0.81	0.81	0.82	0.81	0.813	130@0.800	798@0.810	7.56	2017	1,800	5	1,463.00	13,965.03	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	---	↘ 6.36	03/07/2018	6.36	6.36	6.36	6.36	6.36	20@6.28	25@6.40	---	---	45	3	286.20	44,967.74	5.02	6.68	2753	
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.04	1.00	# 4	03/07/2018	4.04	3.96	4.04	4.04	4.012	87@4.00	228@4.04	---	---	13,833	51	55,492.25	89,185.69	3.9	4.74	9572	
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.2	-0.90	€ 2.22	03/07/2018	2.19	2.13	2.27	2.2	2.204	400@2.16	280@2.21	---	---	14,476	126	31,901.01	96,231.19	2.13	2.98	1357	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.478	-0.42	€ 0.48	03/07/2018	0.478	0.478	0.478	0.478	0.478	310@0.450	1@0.478	---	---	250	1	119.50	10,649.84	0.39	0.69	5379	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.1065	29.88	# 0.082	03/07/2018	0.082	0.082	0.1065	0.1065	0.098	30777@0.107	---	---	---	---	155,830	127	15,271.01	26,145.45	0.054	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.24	---	↘ 0.24	03/07/2018	---	---	---	---	800@0.168	700@0.230	---	---	---	---	---	6,825.18	0.159	0.384	1357		
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.99	1.27	# 1.965	03/07/2018	1.965	1.965	2.01	1.99	1.985	38@1.99	250@2.00	---	---	3,064	39	6,082.91	80,979.77	1.56	2.57	3728	
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	15.6	0.32	# 15.55	03/07/2018	15.9	15.5	15.9	15.5	15.584	10@15.20	133@15.70	---	---	285	8	4,441.50	1,751,823.42	15.5	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.85	0.47	# 0.846	03/07/2018	0.85	0.845	0.879	0.85	0.865	5320@0.850	1000@0.859	---	---	151,950	63	131,490.94	259,872.57	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.191	-17.67	€ 0.232	03/07/2018	0.228	0.19	0.228	0.191	0.214	800@0.190	690@0.208	---	2017	14,957	25	3,201.54	1,948.88	0.128	0.28	3763	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.5	-3.70	€ 6.75	03/07/2018	6.25	6.25	6.6	6.5	6.533	99@6.40	23@6.65	---	---	212	7	1,384.90	91,000.00	5.75	7.5	8637
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.12	---	↘ 0.12	03/07/2018	---	---	---	---	---	---	7500@0.119	---	---	---	---	---	6,134.32	0.095	0.169	5553
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.5	---	↘ 0.5	03/07/2018	0.5	0.476	0.5	0.476	0.479	300@0.500	212@0.545	---	---	316	4	151.35	26,400.08	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.1	---	↘ 6.1	03/07/2018	---	---	---	---	450@5.90	185@6.30	---	---	---	---	---	---	71,492.15	5.35	7.4	2723
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.15	1.98	# 5.05	03/07/2018	5.1	5.05	5.15	5.05	5.136	1088@5.05	60@5.15	8.65	2016	1,230	6	6,317.00	54,075.00	4.7	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.334	-9.73	€ 0.37	03/07/2018	0.334	0.334	0.334	0.334	0.334	---	500@0.404	39.19	2017	1,000	8	334.00	1,583.16	0.318	0.434	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.26	-1.56	€ 1.28	03/07/2018	1.23	1.18	1.26	1.26	1.228	4000@1.26	500@1.29	---	2017	3,100	7	3,808.00	28,976.06	1.15	1.82	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.73	---	↘ 0.73	03/07/2018	0.73	0.73	0.73	0.73	0.73	361@0.730	1670@0.760	-(6)-	2017	2,639	1	1,926.47	58,904.18	0.7	0.9	8671
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	↘ 0.505	03/07/2018	---	---	---	---	---	500@0.458	---	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘ 0.49	03/07/2018	---	---	---	---	---	---	13475@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.94	---	↘ 0.94	03/07/2018	---	---	---	---	---	---	30@0.940	---	2017	---	---	---	4,670.48	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.95	---	↘ 1.95	03/07/2018	---	---														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
		2015	2016	2017	Dividend [2]	Right																										
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.9	-5.77	€	5.2	03/07/2018	4.9	4.9	4.9	4.9	4.9	100@4.84	65@5.15	16.44	2017	51	1	249.90	41,251.88	4.38	5.9	5753			
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.78	---	↘	2.78	03/07/2018	---	---	---	---	200@2.68	---	---	---	---	---	---	---	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	---	NBG PANGAEA (CR)	4.78	---	↘	4.78	03/07/2018	4.78	4.78	4.78	4.78	959@4.78	88@5.20	---	---	---	72	1	344.16	1,221,263.87	4.32	5.25	8671			
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.8	---	↘	2.8	03/07/2018	---	---	---	---	200@2.80	92@2.98	---	---	---	---	---	---	9,261.00	2.48	3.08	3763			
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.188	---	↘	0.188	03/07/2018	---	---	---	---	---	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	---	ELINOIL S.A. (CR)	1.48	-1.33	€	1.5	03/07/2018	1.41	1.41	1.48	1.48	1.438	1@1.48	320@1.50	---	---	---	1,847	14	2,656.23	35,265.63	1.37	1.95	537		
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.88	---	↘	2.88	03/07/2018	---	---	---	---	---	50@2.70	500@2.80	---	---	---	---	---	40,466.80	2.88	3.82	2753			
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.27	-3.79	€	1.32	03/07/2018	1.28	1.26	1.28	1.27	1.271	392@1.26	5209@1.27	---	---	---	2,771	13	3,523.19	110,154.69	1.25	1.62	4533		
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.87	---	↘	0.87	03/07/2018	---	---	---	---	---	1100@0.790	1329@0.955	---	---	---	---	---	7,219.67	0.675	0.99	9574			
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	↘	0.066	03/07/2018	---	---	---	---	---	30438@0.073	---	---	---	---	---	---	3,877.97	0.06	0.066	2353			
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.106	---	↘	0.106	03/07/2018	---	---	---	---	---	1000@0.100	1000@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353			
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.85	---	↘	1.85	03/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	18,024.40	1.64	2.46	3577			
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	258	5.74	#	244	03/07/2018	260	258	260	258	258.545	5@250.00	5@258.00	---	---	---	11	3	2,844.00	712,080.00	244	306	3785		
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.62	---	↘	1.62	03/07/2018	---	---	---	---	---	---	---	35.01	2017	---	---	---	---	10,854.00	1.6	2	3577		
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.65	---	↘	0.65	03/07/2018	---	---	---	---	---	958@0.600	500@0.695	---	---	---	---	---	---	11,711.36	0.5	0.755	3535		
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.8	---	↘	18.8	03/07/2018	18.8	18.8	18.8	18.8	18.8	200@18.70	200@19.20	---	---	---	55	4	1,034.00	401,643.20	16.5	19	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.3	---	↘	0.3	03/07/2018	---	---	---	---	---	---	700@0.280	---	---	---	---	---	---	1,781.78	0.228	0.57	3763		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.143	---	↘	0.143	03/07/2018	0.139	0.138	0.139	0.138	0.138	600@0.139	500@0.157	---	---	---	---	---	1,000	2	138.40	1,816.55	0.125	0.208	1757
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	2.56	#	2.34	03/07/2018	2.32	2.32	2.4	2.4	2.358	2639@2.40	---	---	---	---	---	4,361	8	10,283.40	256,752.12	2.24	2.44	5759	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.71	0.59	#	1.7	03/07/2018	1.71	1.71	1.71	1.71	1.71	736@1.71	500@1.80	14.41	2017	1,264	5	2,161.44	10,841.40	1.3	1.75	5379			
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	↘	1.25	03/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357		
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	13.8	---	↘	13.8	03/07/2018	13.6	13.6	13.8	13.8	13.705	50@13.20	71@13.80	---	---	---	7,000	7	95,933.50	377,832.96	9.05	15.2	1357		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	↘	0.67	03/07/2018	---	---	---	---	---	---	31@0.660	---	---	---	---	---	---	2,801.57	0.53	0.68	3577		
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.46	-5.74	€	0.488	03/07/2018	0.46	0.46	0.46	0.46	0.46	3000@0.462	600@0.535	---	---	---	---	---	2,760.00	3,836.75	0.312	0.525	2791		

Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.75	0.15	#	19.72	03/07/2018	19.75	19.75	19.75	19.75	19.75	---	---	---	---	---	---	---	---	465	1	9,183.75	---	19.47	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.244	3.39	#	0.236	03/07/2018	0.25	0.24	0.25	0.24	0.244	375@0.240	200@0.282	---	---	---	---	---	725	3	177.00	1,431.62	0.19	0.55	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.228	-11.63	€	0.258	03/07/2018	0.23	0.224	0.23	0.224	0.229	614@0.224	10000@0.250	---	---	---	---	---	180	3	41.14	37,358.75	0.212	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.175	0.58	#	0.174	03/07/2018	0.174	0.174	0.175	0.175	0.175	147@0.174	302291@0.175	---	---	---	---	---	504	3	88.20	62,201.61	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	---	↘	0.16	03/07/2018	---	---	---	---	---	800@0.150	4000@0.160	---	---	---	---	---	---	---	8,172.96	0.131	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.3	-3.70	€	1.35	03/07/2018	1.3	1.3	1.3	1.3	1.3	45@1.30	100@1.40	---	---	---	---	---	500	4	650.00	5,745.50	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.08	---	↘	0.08	03/07/2018	0.08	0.08	0.08	0.08	0.08	645@0.070	10000@0.096	---	---	---	---	---	8,147	7	651.76	1,197.44	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.042	20.00	#	0.035	03/07/2018	0.042	0.042	0.042	0.042	0.042	860@0.042	---	---	---	---	---	---	140	1	5.88	2,743.70	0.03	0.082	3726
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.38	---	↘	0.38	03/07/2018	---	---	---	---	---	500@0.376	2499@0.440	---	---	---	---	---	---	---	---	849.53	0.352	0.65	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.248	6.90	#	0.232	03/07/2018	0.248	0.248	0.248	0.248	0.248	184@0.248	---	---	---	---	---	---	16	1	3.97	3,224.00	0.12	0.248	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.068	-2.16	€	0.07	03/07/2018	0.0695	0.067	0.07	0.067	0.068	3000@0.066	4417@0.067	---	---	---	---	---	82,927	20	5,630.00	13,002.80	0.063	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	↘	0.084	03/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13,002.80	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	03/07/2018	---	---	---	---	---	---	---	---	---	---	13,002.80	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	03/07/2018	---	---	---	---	630@0.034	---	---	---	---	---	161.08	0.034	0.17	3726		
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.025	---	0.025	03/07/2018	---	---	---	---	4000@0.020	---	---	2017	---	---	409.59	0.025	0.108	3763		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.108	2.86	# 0.105	03/07/2018	0.104	0.104	0.109	0.109	0.108 1993@0.112	2932@0.125	---	---	4,699	6	509.03	1,898.61	0.05	0.144	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0155	6.90	# 0.015	03/07/2018	0.0155	0.0155	0.0155	0.0155	0.015 200@0.013	4980@0.016	---	---	75	2	1.16	1,195.46	0.0115	0.03	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.108	-10.74	€ 0.121	03/07/2018	0.097	0.097	0.11	0.11	0.108 1985@0.097	1890@0.110	---	---	115	2	12.46	1,714.90	0.084	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	03/07/2018	---	---	---	---	---	2300@0.236	---	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	03/07/2018	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633		
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.17	3.03	# 0.165	03/07/2018	0.17	0.17	0.17	0.17	0.17	---	770@0.170	---	---	200	1	34.00	1,891.27	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	03/07/2018	---	---	---	---	498@0.057	---	---	2017	---	---	488.08	0.0685	0.338	3573		
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.021	-19.23	€ 0.026	03/07/2018	0.021	0.021	0.021	0.021	0.021 8999@0.021	---	---	---	100	2	2.10	162.42	0.021	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.158	2.60	# 0.154	03/07/2018	0.14	0.14	0.164	0.164	0.158 5000@0.140	550@0.164	---	---	400	6	63.20	2,503.10	0.113	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.31	---	0.31	03/07/2018	---	---	---	---	855@0.310	---	---	---	---	---	37,075.01	0.28	0.5	3577		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.088	-0.57	€ 0.089	03/07/2018	0.0885	0.0845	0.089	0.089	0.088 1000@0.085	13195@0.089	---	---	3,403	7	300.10	2,140.09	0.047	0.105	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.398	---	0.398	03/07/2018	---	---	---	---	---	410@0.360	---	---	---	---	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	03/07/2018	---	---	---	---	228@0.386	312@0.575	---	---	---	---	3,814.78	0.336	0.76	5379		
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.18	-7.81	€ 1.28	03/07/2018	1.18	1.18	1.18	1.18	1.18	---	600@1.20	3.84	2017	250	5	295.00	1,798.32	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	TELETIPPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

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

Shares' Notes

Code	Note text
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5175	- Suspension of trading as of 02/05/2018.
5176	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5181	- Suspension of trading as of 25/06/2018.
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)	40,000	17.50	700,000.00	11:41:40	20
HELLENIC PETROLEUM (CR)	45,900	6.69	306,841.50	14:14:09	20
MOTOR OIL (CR)	45,000	17.54	789,300.00	15:05:58	20
OPAP (CR)	2,895	9.95	28,805.25	16:38:21	18
PIRAEUS BANK (CR)	175,000	2.75	481,250.00	17:10:51	20
EUROBANK ERGASIAS (CR)	417,516	0.851	355,306.12	17:12:16	20
TITAN CEMENT (CR)	14,683	21.20	311,279.60	17:15:09	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/07/2018	5,000	629,082	---	---	629,082	12,332,310.00	19.6037	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	04/07/2018	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	
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	10.4028	2.7310	102.1000	102.4500	102.2000	102.3390	03/07/2018	138,000	142,708.58	102.3000	B	34/07/2018	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)	17.6458	3.7060	100.0210	100.0210	100.0210	100.4110	29/06/2018	4,000	4,071.42	100.0305	B	34/07/2018	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)	1.3750	5.5010	97.8000	97.8000	97.8000	97.8000	03/07/2018	15,000	14,688.56	96.0000	B	34/07/2018	96.0000	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.7750	2.8620	100.3800	100.7000	100.5300	100.4530	03/07/2018	175,000	176,063.15	100.4500	B	34/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0003	4.3070	100.5000	101.5000	100.9000	101.0000	03/07/2018	49,400	49,881.74	100.8000	B	34/07/2018	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)	1.7708	4.2070	99.0000	99.5000	99.5000	98.1100	03/07/2018	3,000	2,980.31	99.5000	B	34/07/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	4.6667	2.8950	100.2000	100.5000	100.3983	100.4410	03/07/2018	121,000	122,046.67	100.2000	B	34/07/2018	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)	10.2042	3.9110	---	---	---	100.0000	03/07/2018	---	---	99.7000	B	34/07/2018	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 & 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			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA 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
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
FOLLI FOLLIE (CR)			Suspension Status
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
PIRAEUS SECURITIES S.A.		29/06/2017	
ALPHA BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		24/10/2012	
LEON DEPOLAS SECURITIES S.A.		04/01/2016	
MERIT SECURITIES S.A.		03/09/2013	
NATIONAL SECURITIES S.A.		15/01/2013	
PIRAEUS SECURITIES S.A.		28/05/2013	
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
AUTOHELLAS SA (CR)			Main Market
EUROXX SECURITIES S.A.		02/07/2018	
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A.		04/08/2013	
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		23/10/2013	
NATIONAL SECURITIES S.A.		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		02/01/2017	
EKTER SA (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
ELASTRON (CR)			Main Market
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
NATIONAL SECURITIES S.A.		25/06/2013	
ELTON SA (CR)			Main Market
BETA SECURITIES S.A.		03/09/2013	
ELVALHALCOR (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		07/05/2018	
EUROBANK ERGASIAS (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
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	
FOURLIS (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
GEK TERNA (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
GR. SARANTIS S.A. (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		19/06/2018	
BETA SECURITIES S.A.		14/05/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		24/10/2016	
GRIVALIA PROPERTIES (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		20/09/2017	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
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	Market Maker	Start Market Making	Stock Category
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
INTERCONTINENTAL (CR)			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM CONSTR. (CR)			Main Market
	MERIT SECURITIES S.A.	05/06/2018	
INTRALOT (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	18/12/2017	
	HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
	PANTELAKIS SECURITIES S.A.	07/05/2018	
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			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	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017	
	NATIONAL SECURITIES S.A.	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012	
	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	
OPAP (CR)			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	
OTE (CR)			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	
PAPOUTSANIS (CR)			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	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,970.43	1,947.42	1,956.96	-0.12%	July 2018	1,961.25	1,971.50	1,946.50	1,955.00	1,955.00	---	---	1,963.25	2,117.00	---	109	423	9,764	
				August 2018	1,963.25	1,970.75	1,944.00	1,953.50	1,953.50	---	---	1,965.25	---	2,059.00	---	25	120	513
				September 2018	---	---	---	---	1,968.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,977.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,987.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,997.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.68	1.69	0.00%	September 2018	1.70	1.70	1.69	1.69	1.69	---	---	1.68	1.86	---	4	26	9,925
				December 2018	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.72	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.878	1.878	-1.16%	September 2018	1.91	1.93	1.88	1.88	1.88	---	---	1.89	2.13	---	70	1,310	22,290
				December 2018	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.94	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.75	28.5	28.75	0.14%	September 2018	28.67	28.67	28.67	28.67	28.67	---	---	28.04	30.20	---	1	1	191
				December 2018	---	---	---	---	28.98	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.12	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.27	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.336	1.27	1.27	-3.79%	September 2018	1.35	1.35	1.27	1.27	1.27	---	---	1.24	1.38	---	34	208	4,559
				December 2018	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.89	1.93	2.12%	September 2018	1.95	1.99	1.92	1.93	1.93	---	---	1.93	2.15	---	35	154	6,002
				December 2018	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.868	0.845	0.851	-0.47%	September 2018	0.866	0.869	0.849	0.853	0.853	---	---	0.859	1.01	---	51	1,004	25,594
				December 2018	---	---	---	---	0.863	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.867	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.872	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.41	5.41	-0.73%	September 2018	---	---	---	---	5.47	---	---	5.44	5.95	---	---	---	940
				December 2018	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.56	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.82	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.94	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.82	5.85	-0.34%	September 2018	5.81	5.82	5.81	5.82	5.82	---	---	5.81	6.24	---	2	2	310
				December 2018	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	4.98	5.04	0.00%	September 2018	5.04	5.12	5.02	5.04	5.04	---	---	5.08	5.55	---	38	150	6,388
				December 2018	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.8	8.7	8.7	0.58%	September 2018	---	---	---	---	8.69	---	---	8.78	9.29	---	---	---	182
				December 2018	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.82	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.64	4.595	4.63	-0.22%	September 2018	---	---	---	---	4.66	---	---	4.58	4.95	---	---	---	1,016
				December 2018	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.73	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.6	6.73	-1.03%	September 2018	6.84	6.84	6.63	6.75	6.75	---	---	6.82	8.32	---	58	119	3,835
				December 2018	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.93	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.605	0.586	0.596	-0.67%	September 2018	---	---	---	---	0.603	---	---	0.616	0.812	---	---	---	4,193
				December 2018	---	---	---	---	0.606	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.609	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.612	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.977	0.931	0.931	-4.12%	September 2018	0.977	0.977	0.933	0.933	0.933	---	---	0.936	1.13	---	30	290	5,457
				December 2018	---	---	---	---	0.980	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.985	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.990	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14	13.62	13.74	-1.43%	September 2018	13.89	13.90	13.69	13.69	13.69	---	---	13.91	14.55	---	32	71	973
				December 2018	---	---	---	---	14.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	14.21	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.22	6.1	6.1	-0.81%	September 2018	---	---	---	---	6.18	---	---	6.10	6.69	---	---	---	2,203
				December 2018	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.27	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1074	0.1002	0.1066	5.75%	September 2018	0.104	0.109	0.103	0.107	0.107	---	---	0.111	0.126	---	48	1,528	62,921
				December 2018	---	---	---	---	0.102	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.102	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.103	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.96	17.4	17.96	2.63%	September 2018	17.44	17.88	17.44	17.88	17.88	---	---	18.08	18.89	---	6	7	652
				December 2018	---	---	---	---	17.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.84	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.52	8.22	8.32	-1.66%	September 2018	8.45	8.51	8.26	8.33	8.33	---	---	8.30	9.99	---	78	157	8,871
				December 2018	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.63	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2694	0.2644	0.2694	1.43%	September 2018	0.267	0.270	0.264	0.268	0.268	---	---	0.267	0.300	---	148	6,128	190,731
				December 2018	---	---	---	---	0.268	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.269	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.271	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.55	9.3	9.44	1.50%	September 2018	9.45	9.54	9.39	9.45	9.45	---	---	9.46	9.91	---	25	67	2,253
				December 2018	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.43	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.48	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.47	10.14	10.2	-1.26%	September 2018	10.37	10.43	10.15	10.24	10.24	---	---	10.15	10.80	---	33	86	5,148
				December 2018	---	---	---	---	10.43	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.53	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.7	16.5	16.5	0.00%	September 2018	---	---	---	---	16.57	---	---	16.61	16.89	---	---	---	793
				December 2018	---	---	---	---	16.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	16.82	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.836	2.75	2.75	-1.22%	September 2018	2.81	2.84	2.77	2.77	2.77	---	---	2.78	3.47	---	114	629	23,567
				December 2018	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.84	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.841	1.803	1.803	-0.39%	September 2018	1.85	1.86	1.82	1.82	1.82	---	---	1.82	2.38	---	41	194	13,960
				December 2018	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.85	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.2	5.15	5.2	0.77%	September 2018	5.19	5.20	5.16	5.18	5.18	---	---	5.16	5.20	5.02	4	21	8,033
				December 2018	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.26	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
21.5	20.85	21.2	1.68%	September 2018	21.20	21.44	20.95	21.20	21.20	---	---	21.28	21.69	20.95	21	39	146
				December 2018	---	---	---	---	21.05	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.26	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.2	3.16	3.16	-0.94%	September 2018	3.18	3.20	3.16	3.16	3.16	---	---	3.16	3.58	---	13	83	5,624
				December 2018	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.25	---	---	---	---	---	---	---	---

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	0.216	-	-	0.000	0.000	0.000	0.216	-	-				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	0.167	-	-	0.000	0.000	0.000	0.166	-	-				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	0.121	-	-	0.000	0.000	0.000	0.118	-	-				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	0.083	-	-	0.000	0.000	0.000	0.075	-	-				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	0.056	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.028	-	-				0.003
0.300	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.058	-	-				0.003
0.350	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.096	-	-				0.004
0.400	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.140	-	-				0.004
0.450	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.187	-	-				0.005
0.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.235	-	-				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	0.288	-	-	0.000	0.000	0.000	0.284	-	-				0.006
0.600	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.336	-	-					-	-				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					2.11	-	-	0.000	0.000	0.000		2.12	-	-																			
7.200	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-																			0.072
7.600	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-																			0.076
8.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.33	-	-																			0.080
8.400	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.956	-	-																			0.084
8.800	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.628	-	-																			0.088
9.200	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.369	-	-																			0.092
9.600	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.192	-	-																			0.096
10.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.086	-	-																			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-																			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-																			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																			0.140
15.000	0.000	0.000	0.000		0.001	-	-																										0.150
16.000						-	-																										0.160
Totals:						0	0							0	0																		
Number of Trades:						0								0																			0.00

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		2.34	-	-	0.000	0.000	0.000		2.35	-	-			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		1.94	-	-	0.000	0.000	0.000		1.95	-	-			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		1.54	-	-	0.000	0.000	0.000		1.56	-	-			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		1.14	-	-	0.000	0.000	0.000		1.18	-	-			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		0.762	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.085	-	-			0.096	
10.000	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.197	-	-			0.100	
11.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.776	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		2.67	-	-	0.000	0.000	0.000		2.67	-	-			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		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.67	-	-					-	-			0.170		
18.000						-	-						-	-								-	-					-	-			0.180		
Totals:						0	0						0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0							0		0							0.00							0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.500						-	-							-	-																			
1.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016	
1.700	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.020	
2.200	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.599	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.022	
2.400	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.041	-	-			0.024	
2.600	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.099	-	-			0.026	
2.800	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.189	-	-			0.028	
3.000	0.000	0.000	0.000		0.043	-	20	0.000	0.000	0.000		0.102	-	6			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.315	-	-			0.030	
3.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.467	-	-			0.032	
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.642	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.828	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.62	-	-				-	-				0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.02	-	-				-	-				0.048		
5.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.42	-	-				-	-				0.052		
5.600						-	-						-	-								-	-				-	-					0.056	
Totals:						0	20						0	6	0	0						0	0					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

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	23,118	5.31%	---	---	---	---	15,499,399
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,520	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	23,867	3.31%	---	---	---	---	22,040,547
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	115,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,480,366
FOYRKBOR	FOURLIS (CR)	500	5,754	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	16,969	19,346	5.16%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,235	5.31%	---	---	---	---	21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	995	487,379	5.31%	995	2.65%	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	133,753	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)	---	371,977	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%	---	---	---	---	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	164,232	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	442,273	5.31%	---	---	---	---	91,689,131
OPAPBOR	OPAP (CR)	16,000	97,230	5.31%	---	---	---	---	925,993
HTOBOR	OTE (CR)	16,000	37,502	5.31%	---	---	---	---	728,810
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,900	3,118	3.31%	---	---	---	---	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			



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