

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 5 July, 2018

Year: 139 Trading Day No: 126



ATHEX
Athens Stock Exchange

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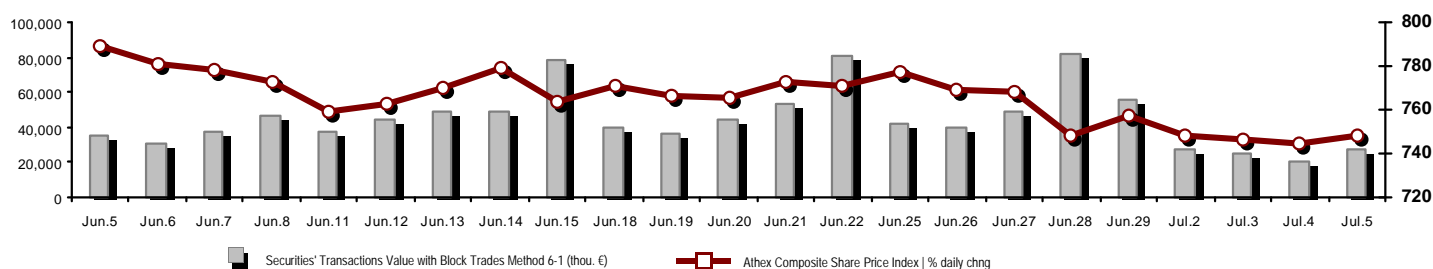
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Appendix A: Sectors codification for listed companies

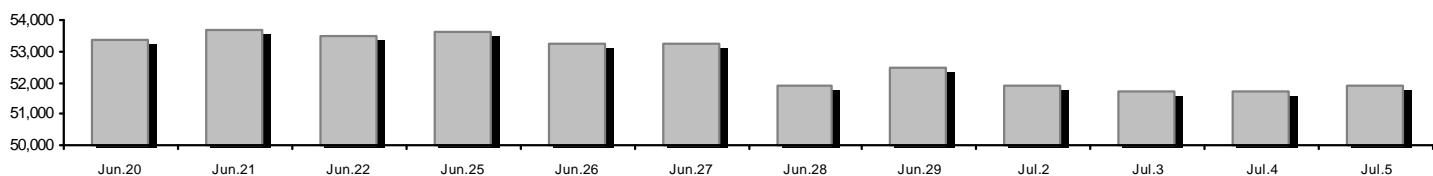
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

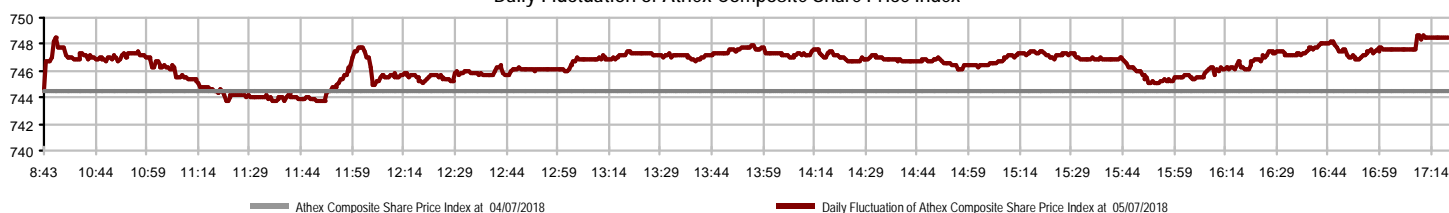


Athex Capitalisation (mill. €) **: 51,902.81	Derivatives Total Open Interest: 437,168
Daily change: mill. € %: 191.95 0.37%	in Index Futures % daily chng: 10,306 0.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,511.53 10.68%	in Stock Futures % daily chng: 419,342 0.03%
Athex Composite Share Price Index % daily chng: 748.57 0.56%	in Index Options % daily chng: 6,714 0.40%
Athex Composite Share Price Index Capitalisation (mill. €): 46,918.45	in Stock Options % daily chng: 806 2.54%
Daily change (mill. €): 196.36	
Securities' Transactions Value with Block Trades Method 6-1 (27,587.45	Derivatives Contracts Volume: 9,025
Daily change: %: 6,885.47 33.26%	Daily change: pieces %: -3,887 -30.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 65,940.79 13.34%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,249 -22.24%
Blocks Transactions Value of Method 6-1 (thou. €): 10,004.42	Derivatives Trades Number: 817
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 17.89	Daily change: number %: -216 -20.91%
Bonds Transactions Value (thou.€): 764.02	YtD Avg Trades number % chng prev year Avg: 3,107 18.38%
Securities' Transactions Volume with Block Trades Method 6-1 (th 13,051.37	Lending Total Open Interest: 174,616
Daily change: thou. pieces %: 210.17 1.64%	Daily change: pieces %: 1,434 0.83%
YtD Avg Volume: % chng prev year Avg: 47,315.11 -34.37%	Lending Volume (Multilateral/Bilateral): 1,434
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,343.11	Daily change: pieces %: -2,061
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.33	Multilateral Lending: 1,434
Bonds Transactions Volume: 760,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 10,549	Lending Trades Number: 3
Daily change: number %: -1,005 -8.70%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 22,462 28.59%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 31	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



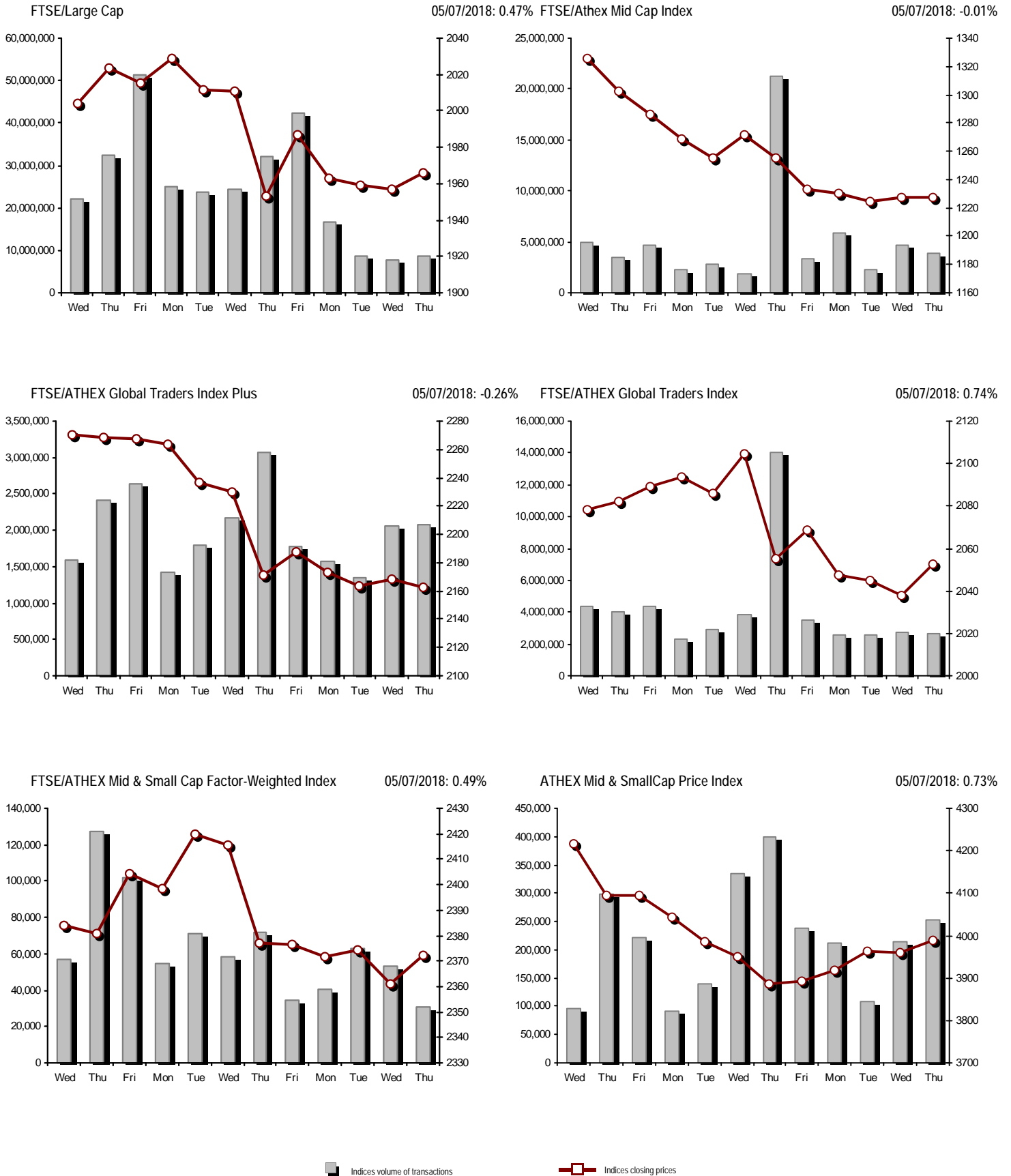
Athex Indices

Index name	05/07/2018	04/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	748.57 #	744.41	4.16	0.56%	743.71	748.67	735.66	895.64	-6.71% €
FTSE/Athex Large Cap	1,966.23 #	1,956.96	9.27	0.47%	1,953.06	1,969.30	1,945.08	2,275.91	-5.62% €
FTSE/Athex Mid Cap Index	1,227.68 €	1,227.77	-0.09	-0.01%	1,221.27	1,232.96	1,138.94	1,417.74	2.46% #
FTSE/ATHEX-CSE Banking Index	643.13 #	638.10	5.03	0.79%	638.10	646.68	576.07	788.88	-3.02% €
FTSE/ATHEX Global Traders Index Plus	2,162.36 €	2,168.02	-5.66	-0.26%	2,154.28	2,172.70	2,145.26	2,656.94	-7.58% €
FTSE/ATHEX Global Traders Index	2,052.77 #	2,037.79	14.98	0.74%	2,031.84	2,052.81	2,023.56	2,452.53	-5.76% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,372.45 #	2,360.94	11.51	0.49%	2,339.41	2,372.45	1,953.64	2,464.88	21.42% #
ATHEX Mid & SmallCap Price Index	3,988.22 #	3,959.17	29.05	0.73%	3,939.75	4,002.59	3,459.89	4,442.84	15.19% #
FTSE/Athex Market Index	488.02 #	485.82	2.20	0.45%	484.87	488.78	482.77	564.78	-5.22% €
FTSE Med Index	4,405.16 €	4,412.81	-7.65	-0.17%			3,923.92	4,523.69	1.61% #
Athex Composite Index Total Return Index	1,183.04 #	1,176.39	6.65	0.57%	1,175.36	1,183.20	1,149.10	1,392.60	-5.16% €
FTSE/Athex Large Cap Total Return	2,849.34 #	2,835.91	13.43	0.47%			2,835.91	3,277.20	-5.61% €
FTSE/ATHEX Large Cap Net Total Return	859.00 #	854.95	4.05	0.47%	853.24	860.34	842.08	979.13	-4.15% €
FTSE/Athex Mid Cap Total Return	1,510.99 €	1,511.10	-0.11	-0.01%			1,400.60	1,702.90	4.74% #
FTSE/ATHEX-CSE Banking Total Return Index	605.91 #	601.17	4.74	0.79%			563.29	747.83	-4.65% €
Hellenic Mid & Small Cap Index	972.63 #	969.09	3.54	0.37%	965.58	972.65	965.13	1,185.73	-5.76% €
FTSE/Athex Banks	849.73 #	843.08	6.65	0.79%	843.08	854.43	761.12	1,042.30	-3.02% €
FTSE/Athex Financial Services	983.74 €	984.87	-1.13	-0.11%	981.09	992.77	963.75	1,309.27	-12.59% €
FTSE/Athex Industrial Goods & Services	2,155.60 €	2,167.25	-11.65	-0.54%	2,150.53	2,178.96	2,150.53	2,717.62	-4.03% €
FTSE/Athex Retail	55.11 #	52.83	2.28	4.32%	52.61	55.11	52.61	2,921.52	-98.02% €
FTSE/ATHEX Real Estate	3,152.62 €	3,158.94	-6.32	-0.20%	3,139.90	3,160.33	3,060.26	3,587.02	-7.51% €
FTSE/Athex Personal & Household Goods	7,696.96 #	7,647.02	49.94	0.65%	7,566.18	7,714.77	7,393.45	8,843.95	-3.79% €
FTSE/Athex Food & Beverage	10,613.91 €	10,717.35	-103.44	-0.97%	10,613.91	10,721.66	9,316.14	11,509.28	4.54% #
FTSE/Athex Basic Resources	3,689.62 €	3,705.27	-15.65	-0.42%	3,619.31	3,732.56	3,619.31	4,731.18	-8.50% €
FTSE/Athex Construction & Materials	2,914.77 #	2,904.48	10.29	0.35%	2,893.69	2,927.69	2,643.74	3,244.17	3.43% #
FTSE/Athex Oil & Gas	4,190.23 €	4,232.46	-42.23	-1.00%	4,179.35	4,232.46	4,087.64	5,031.64	-7.49% €
FTSE/Athex Chemicals	9,430.87 €	9,580.01	-149.14	-1.56%	9,397.95	9,612.93	9,341.81	12,117.06	-17.80% €
FTSE/Athex Media	1,521.66 €	1,560.68	-39.02	-2.50%	1,404.61	1,560.68	1,404.61	1,560.68	-2.50% €
FTSE/Athex Travel & Leisure	1,677.24 #	1,648.57	28.67	1.74%	1,641.73	1,677.24	1,592.47	1,962.01	-8.34% €
FTSE/Athex Technology	869.55 €	870.66	-1.11	-0.13%	854.51	878.81	825.68	1,116.72	-4.52% €
FTSE/Athex Telecommunications	2,890.20 #	2,807.62	82.58	2.94%	2,796.61	2,890.20	2,744.31	3,526.04	-8.70% €
FTSE/Athex Utilities	1,962.83 #	1,936.90	25.93	1.34%	1,933.29	1,968.91	1,933.29	2,508.45	-1.48% €
FTSE/Athex Health Care	376.33 €	379.06	-2.73	-0.72%	372.79	389.57	256.65	454.42	45.85% #
Athex All Share Index	183.25 #	182.57	0.68	0.37%	183.25	183.25	182.57	209.09	-3.68% €
Hellenic Corporate Bond Index	116.16 €	116.34	-0.19	-0.16%			116.16	118.41	-0.68% €
Hellenic Corporate Bond Price Index	97.41 €	97.58	-0.17	-0.17%			97.41	100.55	-2.53% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/07/2018.

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	118	102	15	1
Gain / Lose / Same:	54 / 37 / 27	48 / 31 / 23	6 / 5 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	51,902.81	51,673.60	229.22	
Daily Average Trans/ons Value(thou.€)	65,940.79	65,937.77	45.52	52.42
Transactions Value	27,605.35	27,577.23	15.01	13.10
Main Board:	17,583.03	17,554.92	15.01	13.10
Blocks Board 6_2_3:	10,022.32	10,022.32	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	47,315,106	47,094,525	279,817	2,452
Transactions Volume	13,053,692	12,901,786	151,232	674
Main Board:	10,708,253	10,556,347	151,232	674
Blocks Board 6_2_3:	2,345,439	2,345,439	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,462	22,345	115	2
Number of Trades	10,550	10,459	90	1
Main Board:	10,542	10,451	90	1
Blocks Board 6_2_3:	8	8	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	6 / 0 / 0	2,670	6,224,328	3,764,342.03	13.64%
1700	- Basic Resources	2 / 2 / 2	147	61,954	85,003.66	0.31%
1300	- Chemicals	1 / 2 / 1	92	13,925	28,321.20	0.10%
2300	- Construction & Materials	7 / 3 / 4	740	685,907	3,066,815.95	11.11%
12000	- Financial Instruments	0 / 1 / 0	1	674	13,102.56	0.05%
8700	- Financial Services	0 / 2 / 2	403	692,305	497,471.68	1.80%
3500	- Food & Beverage	4 / 3 / 1	674	691,077	353,716.64	1.28%
4500	- Health Care	1 / 1 / 1	132	67,119	56,324.43	0.20%
2700	- Industrial Goods & Services	7 / 6 / 3	950	364,347	1,878,327.89	6.80%
8500	- Insurance	0 / 1 / 0	24	2,186	7,346.26	0.03%
5500	- Media	0 / 1 / 0	15	18,770	2,102.22	0.01%
500	- Oil & Gas	1 / 1 / 1	478	267,079	4,115,096.73	14.91%
3700	- Personal & Household Goods	9 / 3 / 2	477	2,097,417	5,947,945.71	21.55%
8600	- Real Estate	3 / 3 / 2	405	96,486	714,889.32	2.59%
5300	- Retail	1 / 1 / 1	12	4,609	2,363.82	0.01%
9500	- Technology	5 / 2 / 3	215	100,848	90,671.43	0.33%
6500	- Telecommunications	1 / 0 / 0	693	316,075	3,272,446.73	11.85%
5700	- Travel & Leisure	2 / 5 / 2	1,518	894,827	2,474,211.14	8.96%
7500	- Utilities	4 / 0 / 2	904	453,759	1,234,847.91	4.47%

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)	0.111	4.22% #	NIREFS SA (CR)	0.175	-9.79% €
AEGEAN AIRLINES (CR)	8.18	3.15% #	INTRALOT (CR)	0.891	-4.30% €
EYDAP S.A. (CR)	5.58	3.14% #	VIOHALCO SA/NV (CB)	3.07	-2.85% €
OTE (CR)	10.5	2.94% #	THRACE PLASTICS SA (CR)	2.15	-2.27% €
GR. SARANTIS S.A. (CR)	7.48	2.75% #	MOTOR OIL (CR)	17.6	-2.00% €
OPAP (CR)	9.62	1.91% #	IASO SA (CR)	0.762	-1.80% €
IKTINOS HELLAS SA (CR)	4.57	1.56% #	CC HBC AG (CR)	28.47	-0.97% €
TECHNICAL OLYMPIC SA (CR)	2.02	1.51% #	MARFIN INVESTMENT GROUP (CR)	0.106	-0.56% €
HELLENIC PETROLEUM (CR)	6.83	1.49% #	INTRACOM HOLDINGS (CR)	0.593	-0.50% €
ELLAKTOR (CR)	1.958	1.45% #	TITAN CEMENT (CR)	21.1	-0.47% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
MOTOR OIL (CR)	3,735.91	-2.00% €	NATIONAL BANK (CR)	4,678,780	0.07% #
TECHNICAL OLYMPIC SA (CR)	3,649.18	1.51% #	TECHNICAL OLYMPIC SA (CR)	1,815,518	1.51% #
OTE (CR)	3,272.45	2.94% #	EUROBANK ERGASIAS (CR)	618,425	1.06% #
GEK TERNA (CR)	2,324.77	1.39% #	MARFIN INVESTMENT GROUP (CR)	599,183	-0.56% €
OPAP (CR)	1,441.28	1.91% #	INTRALOT (CR)	584,253	-4.30% €
MYTILINEOS HOLDINGS (CR)	1,370.90	-0.24% €	NIREFS SA (CR)	472,360	-9.79% €
JUMBO SA (CR)	1,304.35	0.29% #	PIRAEUS BANK (CR)	466,741	0.36% #
PIRAEUS BANK (CR)	1,296.02	0.36% #	GEK TERNA (CR)	460,911	1.39% #
NATIONAL BANK (CR)	1,261.54	0.07% #	ALPHA BANK (CR)	330,331	1.17% #
FOURLIS (CR)	901.82	0.86% #	OTE (CR)	316,075	2.94% #

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	132	452	10,306
FTSE/Athex Large Cap	132	452	10,306
Stock Futures	674	8,446	418,617
ADMIE (IPTO) HOLDING S.A. (CR)	9	50	9,925
ALPHA BANK (CR)	26	271	22,230
CC HBC AG (CR)	3	3	191
CENERGY HOLDINGS (CB)	11	41	4,581
ELLAKTOR (CR)	12	32	5,987
EUROBANK ERGASIAS (CR)	45	416	25,662
EYDAP S.A. (CR)	4	5	935
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	16	123	306
GEK TERNA (CR)	11	39	6,409
GRIVALIA PROPERTIES (CR)	8	80	262
HELLENIC EXCHANGES-A.S.E. (CR)	4	16	1,001
HELLENIC PETROLEUM (CR)	24	45	3,801
INTRACOM HOLDINGS (CR)	0	0	4,193
INTRALOT (CR)	27	142	5,506
JUMBO SA (CR)	10	17	966
LAMDA DEVELOPMENT SA (CR)	6	15	2,188
MARFIN INVESTMENT GROUP (CR)	17	280	63,007
MOTOR OIL (CR)	27	27	638
MYTILINEOS HOLDINGS (CR)	41	174	9,006
NATIONAL BANK (CR)	112	5,411	190,231
OPAP (CR)	26	32	2,251
OTE (CR)	39	128	5,081
P.P.A. S.A. (CR)	1	1	793
PIRAEUS BANK (CR)	70	532	23,551
PPC (CR)	67	394	14,318
TERNA ENERGY (CR)	19	52	8,017
TITAN CEMENT (CR)	8	19	150
VIOHALCO SA/NV (CB)	31	101	5,691
Index Options	8	107	6,714
FTSE/Athex Large Cap	8	107	6,714
Stock Options	3	20	806
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)	1	10	36
PPC (CR)	2	10	270
Total Derivatives Traded	817	9,025	436,443

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)	1.9	1.17 #	1.878	04/07/2018	1.9	1.883	1.9	1.9	1.895	5000@1.89	39900@1.90	---	---	330,331	340	625,996.24	2,933,028.82	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.223	0.45 #	0.222	04/07/2018	0.223	0.221	0.23	0.223	0.225	37354@0.222	1046@0.228	---	---	128,773	116	29,036.35	102,859.64	0.2210	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.278	0.63 #	1.27	04/07/2018	1.28	1.268	1.284	1.278	1.277	650@1.26	303@1.28	---	---	32,047	65	40,939.60	243,027.91	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)	28.47	-0.97 €	28.75	04/07/2018	28.46	28.46	28.71	28.47	28.553	433@28.47	1@28.60	---	---	7,929	39	226,393.73	10,572,777.21	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)	8.67	-0.34 €	8.7	04/07/2018	8.67	8.64	8.69	8.67	8.672	600@8.66	6180@8.67	38.66	2016	65,615	205	569,044.97	877,924.20	8.47	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.593	-0.50 €	0.596	04/07/2018	0.59	0.584	0.603	0.593	0.59	1600@0.588	59@0.593	---	---	75,272	118	44,418.75	78,884.42	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.78	0.29 #	13.74	04/07/2018	13.88	13.56	13.88	13.78	13.66	500@13.60	818@13.78	22.74	2016	95,489	147	1,304,353.44	1,874,903.48	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.11	0.16 #	6.1	04/07/2018	6.15	6.06	6.15	6.11	6.077	500@6.08	228@6.11	---	---	22,291	171	135,472.80	487,100.05	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.106	-0.56 €	0.107	04/07/2018	0.1046	0.1046	0.1086	0.106	0.107	59193@0.106	1500@0.107	---	---	599,183	230	64,211.30	99,588.14	0.09780	0.1836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.07	-2.85 €	3.16	04/07/2018	3.145	3.07	3.185	3.07	3.123	6741@3.07	2800@3.12	---	---	143,422	252	447,964.66	795,712.57	2.91	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.71	1.18 #	1.69	04/07/2018	1.692	1.69	1.718	1.71	1.701	375@1.70	6187@1.71	9.20	2017	63,521	203	108,038.20	396,720.00	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)	8.18	3.15 #	7.93	04/07/2018	8.08	7.85	8.18	8.18	7.971	349@8.20	200@8.22	---	---	61,735	303	492,115.97	584,191.88	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.11	1.39 #	5.04	04/07/2018	5.01	5	5.13	5.11	5.044	332@5.10	830@5.11	---	---	460,911	283	2,324,770.42	528,493.02	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.826	1.28 #	1.803	04/07/2018	1.803	1.803	1.841	1.826	1.832	956@1.83	300@1.83	---	---	249,983	393	458,023.05	423,632.00	1.803	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2696	0.07 #	0.269	04/07/2018	0.2694	0.267	0.2718	0.2696	0.27	44347@0.270	109972@0.270	---	---	4,678,780	976	1,261,541.91	2,466,072.05	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.958	1.45 #	1.93	04/07/2018	1.93	1.924	1.972	1.958	1.953	2598@1.94	4724@1.96	---	---	88,826	130	173,442.95	346,568.57	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	---	4.63	04/07/2018	4.625	4.605	4.67	4.63	4.649	993@4.63	100@4.64	---	---	93,071	167	432,673.58	280,573.37	4.525	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.83	1.49 #	6.73	04/07/2018	6.7	6.66	6.85	6.83	6.783	245@6.82	600@6.84	---	---	55,885	338	379,084.27	2,087,488.31	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)	5.58	3.14 #	5.41	04/07/2018	5.43	5.43	5.62	5.58	5.455	200@5.48	520@5.58	---	---	58,356	115	318,336.17	594,270.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.891	-4.30 €	0.931	04/07/2018	0.915	0.884	0.935	0.891	0.903	3847@0.889	3000@0.897	---	---	584,253	621	527,347.17	139,852.89	0.686	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	1.64 #	1.22	04/07/2018	1.22	1.22	1.25	1.24	1.239	2000@1.22	860@1.23	---	2017	2,000	7	2,478.00	24,557.13	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)	17.6	-2.00 €	17.96	04/07/2018	17.96	17.6	17.96	17.6	17.695	4185@17.60	9@17.68	---	---	211,124	139	3,735,908.86	1,949,780.45	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.3	-0.24 €	8.32	04/07/2018	8.38	8.26	8.38	8.3	8.331	5210@8.29	500@8.36	---	---	164,554	538	1,370,897.62	1,185,996.64	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)	16.64	0.85 #	16.5	04/07/2018	16.5	16.5	16.8	16.64	16.591	26@16.54	23@16.64	36.85	2017	351	33	5,823.32	416,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.62	1.91 #	9.44	04/07/2018	9.44	9.36	9.62	9.62	9.502	2273@9.50	10567@9.62	---	---	151,681	517	1,441,278.54	3,068,780.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.5	2.94 #	10.2	04/07/2018	10.3	10.16	10.5	10.5	10.353	2483@10.42	898@10.51	---	---	316,075	693	3,272,446.73	5,146,579.08	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.76	0.36 #	2.75	04/07/2018	2.796	2.76	2.818	2.76	2.777	17176@2.76	1409@2.79	---	---	466,741	718	1,296,023.65	1,205,179.29	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)	7.48	2.75 #	7.28	04/07/2018	7.34	7.18	7.48	7.48	7.4	112@7.22	27@7.48	---	---	11,384	103	84,239.33	522,683.58	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	---	5.2	04/07/2018	5.16	5.16	5.23	5.2	5.196	174@5.16	3096@5.20	---	---	23,497	124	122,085.71	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)	21.1	-0.47 €	21.2	04/07/2018	21.15	21	21.45	21.1	21.135	4626@21.05	100@21.30	---	---	23,993	97	507,093.45	1,745,252.40	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.86	1.06 #	0.851	04/07/2018	0.863	0.854	0.871	0.86	0.863	10000@0.860	1500@0.862	---	---	618,425	484	533,588.93	1,879,958.94	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)	2.14	5.94 #	2.02	04/07/2018	2.1	2.1	2.14	2.14	2.138	503@2.02	68@2.14	---	---	106	3	226.64	28,089.68	1.58	2.44	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.33	-1.48 €	1.35	04/07/2018	1.32	1.32	1.34	1.34	1.329	80@1.32	10912@1.38	---	---	440	3	584.80	254,908.23	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	04/07/2018	22.2	22.2	23.2	23.2	22.938	5@22.80	1799@23.20	---	---	161	9	3,693.00	283,359.00	21.2	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.745	-2.51 €	1.79	04/07/2018	1.74	1.73	1.83	1.83	1.743	60@1.77	200@1.81	9.28	2017	117	5	203.96	20,803.07	1.72	2.1	8671
15,816,009	0.300	---	---	---	01/07/2009																							

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)	0.114	-2.56	€ 0.117	04/07/2018	0.117	0.114	0.1195	0.114	0.115	1000@0.113	2000@0.119	---	---	17,986	27	2,076.55	11,528.11	0.108	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.27	12.50	# 0.24	04/07/2018	0.28	0.268	0.28	0.274	0.27	500@0.242	50@0.260	77.31	2017	3,560	9	960.60	2,675.03	0.122	0.36	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.9	0.86	# 5.85	04/07/2018	5.85	5.83	5.98	5.9	5.84	25@5.89	212@5.95	---	---	154,419	130	901,816.74	304,697.76	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)	0.84	1.21	# 0.83	04/07/2018	0.79	0.79	0.85	0.84	0.839	100@0.810	854@0.846	---	---	4,630	22	3,885.35	17,285.83	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.325	2.32	# 1.295	04/07/2018	1.32	1.32	1.325	1.325	1.324	500@1.26	2300@1.32	---	---	70	2	92.65	40,382.23	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.43	0.70	# 0.427	04/07/2018	0.425	0.424	0.43	0.43	0.427	509@0.424	250@0.434	---	---	21,697	48	9,257.05	33,391.59	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	---	- 39.7	04/07/2018	---	---	---	---	---	10@36.20	46@39.00	1.75	2017	---	---	---	18,607.39	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.975	0.52	# 0.97	04/07/2018	0.97	0.97	0.98	0.98	0.974	440@0.980	500@0.995	---	2017	1,500	3	1,461.00	10,237.50	0.945	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.24	---	- 0.24	04/07/2018	---	---	---	---	---	---	2002@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	04/07/2018	4.18	4.18	4.24	4.22	4.215	50@4.17	993@4.22	28.66	2017	417	13	1,757.51	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)	3.46	1.77	# 3.4	04/07/2018	3.12	3.12	3.46	3.46	3.392	295@3.12	100@3.48	9.80	2017	25	4	84.80	13,677.69	2.2	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.245	-0.80	€ 1.255	04/07/2018	1.24	1.235	1.25	1.245	1.245	1000@1.24	920@1.25	---	---	2,671	6	3,324.25	14,706.18	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.214	---	- 0.214	04/07/2018	0.214	0.214	0.214	0.214	0.214	1110@0.210	350@0.214	---	---	200	1	42.80	5,851.86	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.8	0.43	# 11.75	04/07/2018	11.65	11.45	11.95	11.8	11.65	401@11.50	40@11.80	---	---	1,919	34	22,355.50	140,580.86	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.93	5.68	# 0.88	04/07/2018	0.93	0.93	0.93	0.93	0.93	130@0.840	400@0.905	---	---	128	1	119.04	53,414.44	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.95	0.85	# 5.9	04/07/2018	5.9	5.45	6	5.95	5.621	20@5.80	150@5.85	---	---	212	7	1,191.75	38,416.35	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.462	-7.60	€ 0.5	04/07/2018	0.48	0.402	0.496	0.462	0.448	200@0.440	132@0.450	---	---	9,539	57	4,277.14	1,443.96	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.307	-0.97	€ 0.31	04/07/2018	0.31	0.29	0.31	0.307	0.304	200@0.285	200@0.302	---	---	694	13	211.18	6,758.99	0.22	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.7	-2.60	€ 19.2	04/07/2018	18.6	18.6	18.9	18.7	18.684	5@18.70	15@21.60	3.72	2017	31	5	579.20	7,809.27	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.44	---	- 0.44	04/07/2018	---	---	---	---	---	2300@0.308	1285@0.440	---	---	---	---	---	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	---	- 0.585	04/07/2018	---	---	---	---	---	1155@0.560	1155@0.580	---	---	---	---	---	14,075.10	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.22	4.76	# 0.21	04/07/2018	0.212	0.212	0.22	0.22	0.216	38@0.212	443@0.220	---	---	689	10	148.82	7,638.40	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.565	---	- 0.565	04/07/2018	---	---	---	---	---	440@0.530	153@0.585	---	---	---	---	---	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)	0.344	-2.27	€ 0.352	04/07/2018	0.346	0.344	0.346	0.346	0.344	3000@0.310	600@0.340	---	---	2,589	9	891.79	9,579.71	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	04/07/2018	0.91	0.905	0.925	0.92	0.917	1000@0.910	510@0.920	---	---	10,393	36	9,529.16	10,350.00	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.9	1.06	# 1.88	04/07/2018	1.88	1.88	1.91	1.9	1.901	1000@1.87	2000@1.89	---	---	17,885	28	33,999.20	157,067.30	1.525	1.97	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.26	-0.39	€ 1.265	04/07/2018	1.28	1.23	1.28	1.26	1.255	330@1.24	19@1.26	(-6)	2017	7,395	31	9,283.74	23,211.11	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.43	---	- 1.43	04/07/2018	1.405	1.405	1.45	1.43	1.434	914@1.42	246@1.43	---	---	52,208	96	74,840.67	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)	14.35	1.41	# 14.15	04/07/2018	14.35	13.95	14.55	14.35	14.206	1@14.30	94@14.35	---	---	1,278	36	18,154.95	285,061.11	13.65	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.52	0.66	# 1.51	04/07/2018	1.51	1.48	1.525	1.525	1.504	68@1.49	200@1.53	19.58	2017	3,349	17	5,035.68	40,629.88	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	26.51	# 0.166	04/07/2018	0.15	0.15	0.212	0.21	0.2	700@0.153	967@0.210	---	2016	5,201	13	1,038.29	10,884.41	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	---	- 4.72	04/07/2018	4.72	4.65	4.83	4.72	4.797	1@4.71	8401@4.72	---	---	40,517	41	194,365.58	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)	3.39	-0.29	€ 3.4	04/07/2018	3.3	3.3	3.39	3.39	3.361	100@3.36	66@3.39	---	---	2,186	24	7,346.26	93,237.47	3.27	4.05	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.762	-1.80	€ 0.776	04/07/2018	0.8	0.752	0.8	0.762	0.768	2@0.760	700@0.782	---	---	25,344	52	19,454.80	93,083.45	0.7521	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.57	1.56	# 4.5	04/07/2018	4.5	4.5	4.57	4.57	4.534	400@4.51	170@4.58	---	---	4,954	27	22,463.36	130,611.06	2.18	4.81	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.238	---	- 0.238	04/07/2018	---	---	---	---	---	200@0.208	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	04/07/2018	---	---	---	---	---	100@0.332	450@0.398	---	2017	---	---	---	4,673.01	0.282	0.54	9572
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.92	---	- 3.92	04/07/2018	3.92	3.92	3.92	3.92	3.92	100@3.92	200@4.00	13.38	2017	100	1	392.00	29,400.00	3.16	4.1	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7	---	- 7	04/07/2018	---	---	---	---	---	15@6.80	1944@7.00	---	---	---	---	---	102,758.54	5.2	7.95	2723

Daily Official List

Year: 139 Trading Day No: 126

Section 2: Analytic Figures of Shares Transactions

Thursday, 5 July, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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																								
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.63	---	0.63	04/07/2018	0.63	0.622	0.66	0.63	0.627	1000@0.626	5000@0.650	---	---	16,415	26	10,295.07	25,338.11	0.622	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.55	---	0.55	04/07/2018	0.53	0.505	0.55	0.55	0.533	80@0.505	1331@0.545	---	---	950	8	506.00	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	04/07/2018	---	---	---	---	500@0.354	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	04/07/2018	---	---	---	---	100@0.572	5350@0.626	---	---	---	---	---	---	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)	4.03	1.26	# 3.98	04/07/2018	4	3.98	4.03	4.03	3.983	50@3.95	2000@4.09	18.16	2017	2,863	14	11,404.45	133,252.50	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.99	-1.00	€ 1	04/07/2018	0.725	0.725	1	1	0.99	125@0.870	382@1.07	---	---	26	3	25.73	7,519.21	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	---	0.29	04/07/2018	---	---	---	---	3000@0.210	---	---	2017	---	---	---	---	1,816.55	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.2	2.80	# 2.14	04/07/2018	2.12	2.1	2.2	2.2	2.116	1180@2.10	1215@2.20	---	---	1,650	8	3,492.08	37,664.62	2	2.56	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.254	---	0.254	04/07/2018	---	---	---	---	1000@0.220	1792@0.254	---	---	---	---	---	---	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	---	0.9	04/07/2018	0.81	0.81	0.9	0.9	0.855	32@0.900	2500@1.17	---	---	2	2	1.71	10,530.00	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.346	-1.14	€ 0.35	04/07/2018	0.338	0.338	0.348	0.348	0.338	150@0.338	850@0.348	---	---	4,200	4	1,421.10	11,137.07	0.258	0.446	3763
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.175	-9.79	€ 0.194	04/07/2018	0.1988	0.1652	0.208	0.175	0.186	2999@0.173	1000@0.178	---	---	472,360	434	87,625.53	51,452.94	0.118	0.337	3573
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.7	-0.80	€ 24.9	04/07/2018	24.9	24.5	24.9	24.5	24.655	299@24.50	82@24.90	34.37	2017	31	5	764.30	248,976.00	24.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.22	---	0.22	04/07/2018	---	---	---	---	800@0.154	613@0.226	---	---	---	---	---	---	1,093.72	0.142	0.446	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.395	-0.25	€ 0.396	04/07/2018	0.399	0.395	0.407	0.395	0.403	500@0.382	100@0.395	47.73	2017	1,710	9	688.69	20,064.96	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.815	0.62	# 0.81	04/07/2018	0.795	0.785	0.82	0.815	0.795	105@0.795	494@0.815	7.61	2017	1,742	9	1,385.39	14,051.23	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	---	6.36	04/07/2018	6.26	6.26	6.36	6.36	6.293	50@6.18	20@6.36	---	---	150	4	944.00	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	---	4.04	04/07/2018	4.04	3.99	4.06	4.04	4.029	20@3.96	140@4.04	---	---	3,290	17	13,254.17	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)	2.15	-2.27	€ 2.2	04/07/2018	2.2	2.14	2.21	2.15	2.17	250@2.14	500@2.18	---	---	10,399	73	22,565.29	94,044.12	2.13	2.98	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.474	-0.84	€ 0.478	04/07/2018	0.48	0.47	0.48	0.47	0.474	49@0.470	2000@0.500	---	---	4,501	7	2,135.47	10,560.72	0.39	0.69	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.111	4.22	# 0.107	04/07/2018	0.136	0.1	0.138	0.111	0.113	15943@0.110	310@0.116	---	---	202,933	166	22,940.21	27,250.19	0.054	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.238	-0.83	€ 0.24	04/07/2018	0.238	0.238	0.238	0.238	0.238	800@0.168	210@0.238	---	---	127	1	30.23	6,768.31	0.159	0.384	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.02	1.51	# 1.99	04/07/2018	1.94	1.94	2.03	2.02	2.01	90@2.01	50@2.09	---	---	1,815,518	34	3,649,181.51	82,200.57	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)	15.75	0.96	# 15.6	04/07/2018	15.75	15.75	15.75	15.75	15.75	50@15.55	73@15.75	---	---	27	3	425.25	1,745,252.40	15.5	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.856	0.71	# 0.85	04/07/2018	0.858	0.851	0.87	0.856	0.858	1450@0.854	20@0.860	---	---	39,168	58	33,620.72	261,706.97	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.208	8.90	# 0.191	04/07/2018	0.22	0.206	0.22	0.208	0.209	300@0.173	1000@0.210	---	2017	7,016	11	1,463.30	2,122.34	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	---	6.5	04/07/2018	6.45	6.45	6.75	6.75	6.494	15@6.45	200@6.50	---	---	235	6	1,526.05	91,000.00	5.75	7.5	8637	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.117	-2.50	€ 0.12	04/07/2018	0.119	0.108	0.12	0.118	0.112	600@0.110	2500@0.117	---	---	18,770	15	2,102.22	5,980.97	0.095	0.169	5553	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.54	8.00	# 0.5	04/07/2018	0.54	0.54	0.54	0.54	0.54	96@0.500	212@0.545	---	---	520	1	280.80	28,512.08	0.412	0.77	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.1	---	6.1	04/07/2018	---	---	---	---	300@5.95	60@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)	5.05	-1.94	€ 5.15	04/07/2018	5.15	5.05	5.15	5.05	5.131	2840@5.00	400@5.15	8.48	2016	1,100	9	5,644.50	53,025.00	4.7	6.1	8674	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.366	9.58	# 0.334	04/07/2018	0.33	0.33	0.366	0.366	0.344	500@0.340	---	42.94	2017	2,300	4	792.20	1,734.84	0.318	0.434	9533	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.26	---	1.26	04/07/2018	1.26	1.26	1.26	1.26	1.26	3123@1.26	440@1.32	---	2017	877	2	1,105.02	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	04/07/2018	---	---	---	---	---	500@0.705	4044@0.800	-(6)-	2017	---	---	---	---	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	04/07/2018	---	---	---	---	---	500@0.466	---	---	---	---	---	---	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	04/07/2018	---	---	---	---	---	---	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	04/07/2018	---	---	---	---	---	---	130@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	04/07/																	

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]	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.125	---	0.125	04/07/2018	---	---	---	---	---	---	---	---	---	---	---	11,983.25	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	04/07/2018	---	---	---	---	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	04/07/2018	0.025	0.025	0.025	0.025	200@0.026	---	---	2017	300	2	7.50	409.59	0.025	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.106	-1.85	0.108	04/07/2018	0.0955	0.0955	0.129	0.129	0.106	39@0.129	---	---	---	40,961	22	4,345.97	1,863.45	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0185	19.36	0.016	04/07/2018	0.0185	0.0185	0.0185	0.0185	0.019	6800@0.013	990@0.019	---	---	10	1	0.19	1,426.84	0.0115	0.03	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.108	---	0.108	04/07/2018	0.108	0.108	0.108	0.108	0.108	2222@0.089	100@0.129	---	---	860	1	92.88	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	04/07/2018	---	---	---	---	---	2800@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	04/07/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.179	5.29	0.17	04/07/2018	0.179	0.179	0.179	0.179	0.179	---	300@0.175	---	---	530	3	94.87	1,991.39	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0555	-18.98	0.069	04/07/2018	0.0555	0.0555	0.0555	0.0555	0.056	300@0.060	---	2017	1,500	3	83.25	395.45	0.0555	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.021	---	0.021	04/07/2018	---	---	---	---	400@0.023	---	---	---	---	---	---	162.42	0.021	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.169	6.96	0.158	04/07/2018	0.169	0.169	0.169	0.169	40@0.145	600@0.170	---	---	600	4	101.40	2,677.36	0.113	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.31	---	0.31	04/07/2018	---	---	---	---	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)	0.089	1.14	0.088	04/07/2018	0.089	0.089	0.089	0.089	6000@0.071	13089@0.089	---	---	2,300	5	204.70	2,164.41	0.047	0.105	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.398	---	0.398	04/07/2018	---	---	---	---	---	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	04/07/2018	---	---	---	---	---	300@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)	1.19	0.85	1.18	04/07/2018	1.19	1.19	1.19	1.19	40@1.16	100@1.19	3.88	2017	400	2	476.00	1,813.56	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
GEK TERNA (CR)	69,800	5.05	352,490.00	11:11:34	20
FOURLIS (CR)	125,000	5.83	728,750.00	11:50:30	20
OTE (CR)	63,859	10.27	655,512.64	12:45:43	20
JUMBO SA (CR)	71,804	13.66	980,842.64	15:30:22	20
GR. SARANTIS S.A. (CR)	2,327	7.69	17,894.63	16:17:41	18
TECHNICAL OLYMPIC SA (CR)	1,809,218	2.01	3,636,528.18	16:52:38	20
TITAN CEMENT (CR)	14,579	21.10	307,616.90	17:10:54	20
MOTOR OIL (CR)	188,852	17.70	3,342,680.40	17:11:57	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	05/07/2018	5,000	629,082	13,300	---	642,382	12,577,540.00	19.5795	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	05/07/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.0333	2.8700	100.4800	100.5000	100.4969	100.5300	04/07/2018	118,000	118,708.33	100.4800	B	35/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0007	4.2750	101.0000	101.0000	101.0000	100.9000	04/07/2018	22,000	22,235.27	100.7500	B	35/07/2018	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)	2.1250	4.2070	99.5000	99.5000	99.5000	99.5000	04/07/2018	7,000	6,979.88	99.0500	B	35/07/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	10.6944	2.6620	102.2500	102.4800	102.4485	102.2000	04/07/2018	62,000	64,181.16	102.2600	B	35/07/2018	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)	17.9667	3.6040	100.2000	100.4000	100.4000	100.0210	04/07/2018	7,000	7,144.27	100.2000	B	35/07/2018	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)	1.7875	5.0620	99.0000	99.9900	99.5247	97.8000	04/07/2018	500,000	500,349.70	95.0401	B	35/07/2018	96.0000	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	4.9167	2.8820	100.4000	100.5000	100.4494	100.3980	04/07/2018	34,000	34,319.97	100.2000	B	35/07/2018	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)	10.5333	3.9110	100.0000	100.0000	100.0000	100.0000	03/07/2018	10,000	10,105.33	99.9000	B	35/07/2018	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				
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		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		
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	Stock Category
Market Maker	Start Market Making
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																		
1,969.30	1,953.06	1,966.23	0.47%	July 2018	1,961.00	1,968.75	1,951.00	1,967.00	1,967.00	---	---	1,972.50	2,117.00	---	124	391	9,793	
				August 2018	1,960.00	1,966.50	1,957.00	1,966.50	1,966.50	---	---	1,972.00	---	2,059.00	---	8	61	513
				September 2018	---	---	---	---	1,965.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,975.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,984.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,995.25	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2€, 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)													
1.718	1.69	1.71	1.18%	September 2018	1.70	1.71	1.70	1.70	1.70	---	---	1.70	1.86	---	9	50	9,925
				December 2018	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.72	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.883	1.9	1.17%	September 2018	1.90	1.91	1.89	1.90	1.90	---	---	1.90	2.13	---	26	271	22,230
				December 2018	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.91	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.71	28.46	28.47	-0.97%	September 2018	28.56	28.60	28.56	28.60	28.60	---	---	27.77	30.20	---	3	3	191
				December 2018	---	---	---	---	29.02	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.16	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.31	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.284	1.268	1.278	0.63%	September 2018	1.29	1.29	1.27	1.28	1.28	---	---	1.28	1.38	---	11	41	4,581
				December 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.972	1.924	1.958	1.45%	September 2018	1.96	1.97	1.95	1.96	1.96	---	---	1.96	2.15	---	12	32	5,987
				December 2018	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.97	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.871	0.854	0.86	1.06%	September 2018	0.866	0.869	0.856	0.860	0.860	---	---	0.868	1.01	---	45	416	25,662
				December 2018	---	---	---	---	0.859	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.863	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.868	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.43	5.58	3.14%	September 2018	5.49	5.49	5.49	5.49	5.49	---	---	5.61	5.95	---	4	5	935
				December 2018	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.52	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.82	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.94	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
5.98	5.83	5.9	0.86%	September 2018	5.72	5.90	5.72	5.90	5.90	---	---	5.86	6.24	---	16	123	306
---	---	---	---	December 2018	---	---	---	---	5.91	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	5.93	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	5.96	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.13	5	5.11	1.39%	September 2018	5.07	5.11	5.03	5.11	5.11	---	---	5.15	5.55	---	11	39	6,409
---	---	---	---	December 2018	---	---	---	---	5.09	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	5.11	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.69	8.64	8.67	-0.34%	September 2018	8.70	8.72	8.70	8.70	8.70	---	---	8.75	9.29	---	8	80	262
---	---	---	---	December 2018	---	---	---	---	8.78	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	8.82	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	8.87	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.67	4.605	4.63	0.00%	September 2018	4.63	4.67	4.63	4.63	4.63	---	---	4.58	4.95	---	4	16	1,001
---	---	---	---	December 2018	---	---	---	---	4.67	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	4.70	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	4.72	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.85	6.66	6.83	1.49%	September 2018	6.77	6.85	6.77	6.85	6.85	---	---	6.92	8.32	---	24	45	3,801
---	---	---	---	December 2018	---	---	---	---	6.79	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	6.82	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	6.86	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.603	0.584	0.593	-0.50%	September 2018	---	---	---	---	0.599	---	---	0.613	0.812	---	---	---	4,193
---	---	---	---	December 2018	---	---	---	---	0.602	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	0.604	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.608	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.935	0.884	0.891	-4.30%	September 2018	0.924	0.924	0.890	0.890	0.890	---	---	0.892	1.13	---	27	142	5,506
---	---	---	---	December 2018	---	---	---	---	0.940	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	0.944	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.949	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.88	13.56	13.78	0.29%	September 2018	13.70	13.75	13.60	13.67	13.67	---	---	13.95	14.55	---	10	17	966
---	---	---	---	December 2018	---	---	---	---	13.87	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	13.93	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	14.01	---	---	---	---	---	---	---	---

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)													
6.15	6.06	6.11	0.16%	September 2018	6.11	6.11	6.11	6.11	6.11	---	---	6.11	6.69	---	6	15	2,188
				December 2018	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.22	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1086	0.1046	0.106	-0.56%	September 2018	0.108	0.108	0.107	0.107	0.107	---	---	0.110	0.126	---	17	280	63,007
				December 2018	---	---	---	---	0.108	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.108	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.109	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.96	17.6	17.6	-2.00%	September 2018	17.90	17.90	17.67	17.70	17.70	---	---	17.72	18.89	---	27	27	638
				December 2018	---	---	---	---	18.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.21	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.31	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.38	8.26	8.3	-0.24%	September 2018	8.36	8.43	8.31	8.35	8.35	---	---	8.36	9.99	---	41	174	9,006
				December 2018	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2718	0.267	0.2696	0.07%	September 2018	0.271	0.272	0.268	0.270	0.270	---	---	0.272	0.300	---	112	5,411	190,231
				December 2018	---	---	---	---	0.272	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.273	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.275	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.62	9.36	9.62	1.91%	September 2018	9.49	9.62	9.44	9.61	9.61	---	---	9.64	9.91	---	26	32	2,251
				December 2018	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.16	10.5	2.94%	September 2018	10.25	10.50	10.25	10.50	10.50	---	---	10.45	10.80	---	39	128	5,081
				December 2018	---	---	---	---	10.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.34	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.40	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.8	16.5	16.64	0.85%	September 2018	16.64	16.64	16.64	16.64	16.64	---	---	16.75	16.89	---	1	1	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)													
2.818	2.76	2.76	0.36%	September 2018	2.78	2.83	2.77	2.78	2.78	---	---	2.79	3.47	---	70	532	23,551
				December 2018	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.80	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.841	1.803	1.826	1.28%	September 2018	1.83	1.86	1.83	1.84	1.84	---	---	1.84	2.38	---	67	394	14,318
				December 2018	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.84	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.23	5.16	5.2	0.00%	September 2018	5.18	5.27	5.18	5.23	5.23	---	---	5.21	5.27	5.02	19	52	8,017
				December 2018	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.30	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
21.45	21	21.1	-0.47%	September 2018	21.06	21.35	21.06	21.15	21.15	---	---	21.18	21.69	20.95	8	19	150
				December 2018	---	---	---	---	21.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.61	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.185	3.07	3.07	-2.85%	September 2018	3.15	3.16	3.09	3.11	3.11	---	---	3.11	3.58	---	31	101	5,691
				December 2018	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.22	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	136.00	-	20	-	-	0.00	0.00	0.00	-	6.30	-	1	0.00	0.00	0.00	-	21.25	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	98.50	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	0.00	0.00	0.00	-	10.50	-	-	25.75	25.75	25.75	25.75	25.75	20	20	-	-	1,875	
1,900	0.00	0.00	0.00	-	79.50	-	20	0.00	0.00	0.00	-	101.00	-	40	-	-	0.00	0.00	0.00	-	16.25	-	231	34.50	34.50	34.00	34.00	34.00	40	340	-	-	1,900	
1,925	0.00	0.00	0.00	-	62.50	-	43	0.00	0.00	0.00	-	86.00	-	-	-	-	0.00	0.00	0.00	-	24.25	-	66	44.50	44.50	44.50	44.50	44.50	20	41	-	-	1,925	
1,950	47.00	47.00	45.00	45.00	45.00	2	4	0.00	0.00	0.00	-	72.50	-	20	-	-	0.00	47.00	0.00	-	34.50	-	736	0.00	0.00	0.00	-	57.00	-	2	-	-	1,950	
1,975	0.00	0.00	0.00	-	35.25	-	41	0.00	0.00	0.00	-	60.00	-	60	-	-	0.00	0.00	0.00	-	47.00	-	89	0.00	0.00	0.00	-	70.00	-	90	-	-	1,975	
2,000	25.00	25.00	25.00	25.00	25.00	5	156	0.00	0.00	0.00	-	49.25	-	140	-	-	0.00	25.00	0.00	-	62.00	-	280	0.00	0.00	0.00	-	84.00	-	80	-	-	2,000	
2,050	0.00	0.00	0.00	-	12.00	-	1,756	31.50	31.50	31.50	31.50	31.50	20	160	-	-	0.00	0.00	0.00	-	98.50	-	38	0.00	0.00	0.00	-	117.00	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	4.90	-	915	0.00	0.00	0.00	-	20.00	-	1,057	-	-	0.00	0.00	0.00	-	142.00	-	20	0.00	0.00	0.00	-	154.00	-	20	-	-	2,100	
2,150	0.00	0.00	0.00	-	1.80	-	100	0.00	0.00	0.00	-	12.00	-	20	-	-	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00	-	196.00	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.56	-	88	0.00	0.00	0.00	-	6.80	-	-	-	-	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.96	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	385.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						7	3,123						20	1,517	0	0							0	1,481							80	593	0	0
Number of Trades:							3						1	0									0								4			0

NATIONAL BANK (CR)

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

Call Options														Put Options																	
Exercise Price	July 2018						August 2018						Other Months		July 2018						August 2018						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.050	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.219	-	-				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	0.170	-	-	0.000	0.000	0.000	0.169	-	-				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	0.124	-	-	0.000	0.000	0.000	0.121	-	-				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	0.086	-	-	0.000	0.000	0.000	0.078	-	-				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	0.058	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.027	-	-				0.003
0.300	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.056	-	-				0.003
0.350	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.094	-	-				0.004
0.400	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.138	-	-				0.004
0.450	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.184	-	-				0.005
0.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.232	-	-				0.005
0.550	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.281	-	-				0.006
0.600	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.334	-	-					-	-				0.006
Totals:						0	0							0	0	0		0								0	0	0		500	
Number of Trades:						0							0	0		0.00								0	0						

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.800					-	-						-	-								-	-												
7.200	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.072
7.600	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.076
8.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-							0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.080
8.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-							0.001	-	-	0.000	0.000	0.000		0.022	-	-				0.084
8.800	0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.735	-	-							0.017	-	-	0.000	0.000	0.000		0.074	-	-				0.088
9.200	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.449	-	-							0.091	-	-	0.000	0.000	0.000		0.188	-	-				0.092
9.600	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.244	-	-							0.279	-	-	0.000	0.000	0.000		0.383	-	-				0.096
10.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.117	-	-							0.586	-	-	0.000	0.000	0.000		0.657	-	-				0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-							1.56	-	-	0.000	0.000	0.000		1.56	-	-				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							2.56	-	-	0.000	0.000	0.000		2.56	-	-				0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-							3.56	-	-	0.000	0.000	0.000		3.56	-	-				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							4.56	-	-	0.000	0.000	0.000		4.56	-	-				0.140
15.000	0.000	0.000	0.000		0.001	-	-														5.56	-	-											0.150
16.000						-	-																											0.160
Totals:						0	0					0	0		0	0					0	0												
Number of Trades:						0						0			0						0.00							0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2018						August 2018						Other Months		July 2018						August 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.084	
8.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.088	
9.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.092	
9.600	0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.113	-	-			0.096	
10.000	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.243	-	-			0.100	
11.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.876	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.80	-	-					-	-			0.170		
18.000						-	-						-	-								-	-					-	-			0.180		
Totals:						0	0						0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0							0		0							0.00							0		0			

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	23,868	5.31%	---	---	---	---	22,040,547
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	115,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,412,946
FOYRKBOR	FOURLIS (CR)	500	5,754	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	16,969	19,344	3.31%	---	---	---	---	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	486,384	3.31%	---	---	---	---	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	165,082	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	442,273	5.31%	---	---	---	---	91,689,131
OPAPBOR	OPAP (CR)	17,434	89,739	5.31%	1,434	2.95%	---	---	935,493
HTOBOR	OTE (CR)	16,000	37,582	5.31%	---	---	---	---	737,310
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,900	3,117	5.31%	---	---	---	---	15,584,203
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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