

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 10 July, 2018

Year: 139 Trading Day No: 129



ATHEX
Athens Stock Exchange

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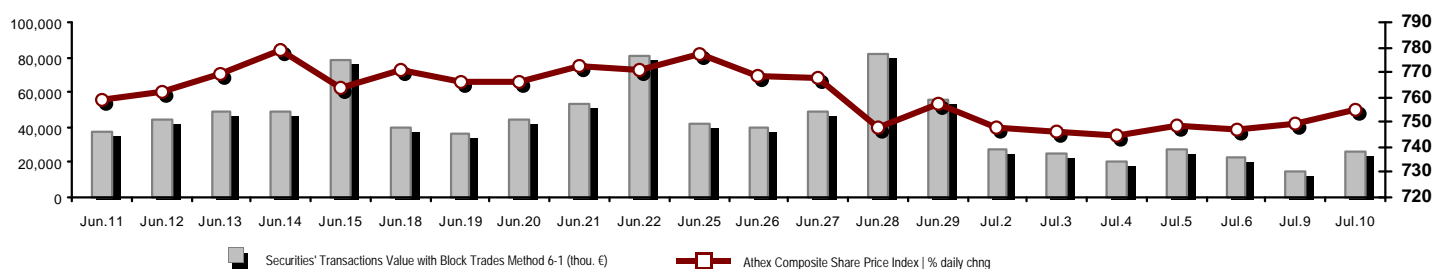
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Appendix A: Sectors codification for listed companies

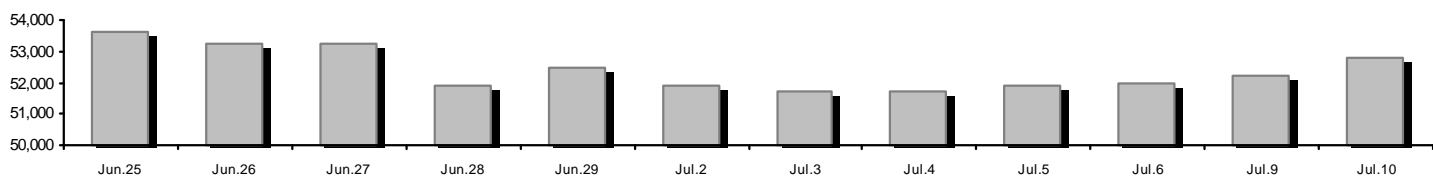
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

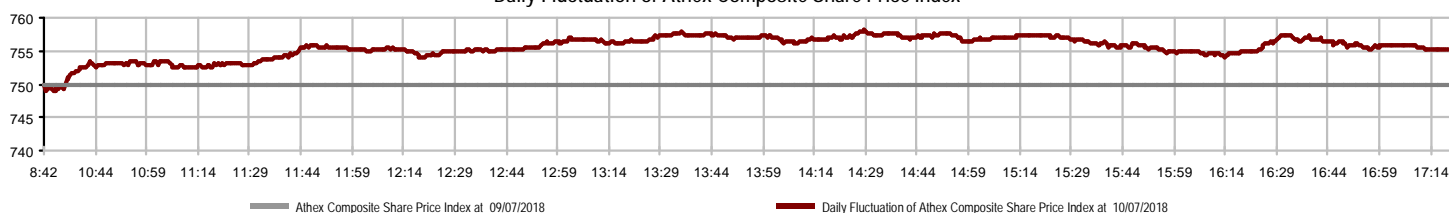


Athex Capitalisation (mill. €) **: 52,764.61	Derivatives Total Open Interest: 448,257
Daily change: mill. € %: 571.70 1.10%	in Index Futures % daily chng: 9,982 -3.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,437.02 10.53%	in Stock Futures % daily chng: 430,494 3.24%
Athex Composite Share Price Index % daily chng: 755.33 0.74%	in Index Options % daily chng: 6,765 0.34%
Athex Composite Share Price Index Capitalisation (mill. €): 47,728.74	in Stock Options % daily chng: 1,016 26.05%
Daily change (mill. €): 549.09	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 26,470.93	Derivatives Contracts Volume: 42,089
Daily change: %: 11,247.60 73.88%	Daily change: pieces %: 30,662 268.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 64,910.26 11.56%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,613 -23.06%
Blocks Transactions Value of Method 6-1 (thou. €): 1,224.00	Derivatives Trades Number: 1,891
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 1,039 121.95%
Bonds Transactions Value (thou.€): 822.50	YtD Avg Trades number % chng prev year Avg: 3,069 16.93%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 20,333.31	Lending Total Open Interest: 141,603
Daily change: thou. pieces %: 9,991.87 96.62%	Daily change: pieces %: -15,656 -9.96%
YtD Avg Volume: % chng prev year Avg: 46,652.03 -35.29%	Lending Volume (Multilateral/Bilateral): 4,740
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,670.00	Daily change: pieces %: 4,740
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 840
Bonds Transactions Volume: 814,000	Bilateral Lending: 3,900
Securities' Trades Number with Block Trades Method 6-1: 13,647	Lending Trades Number: 3
Daily change: number %: 4,385 47.34%	Daily change: %: 3
YtD Avg Trades number % chng prev year Avg: 22,224 27.22%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 66	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



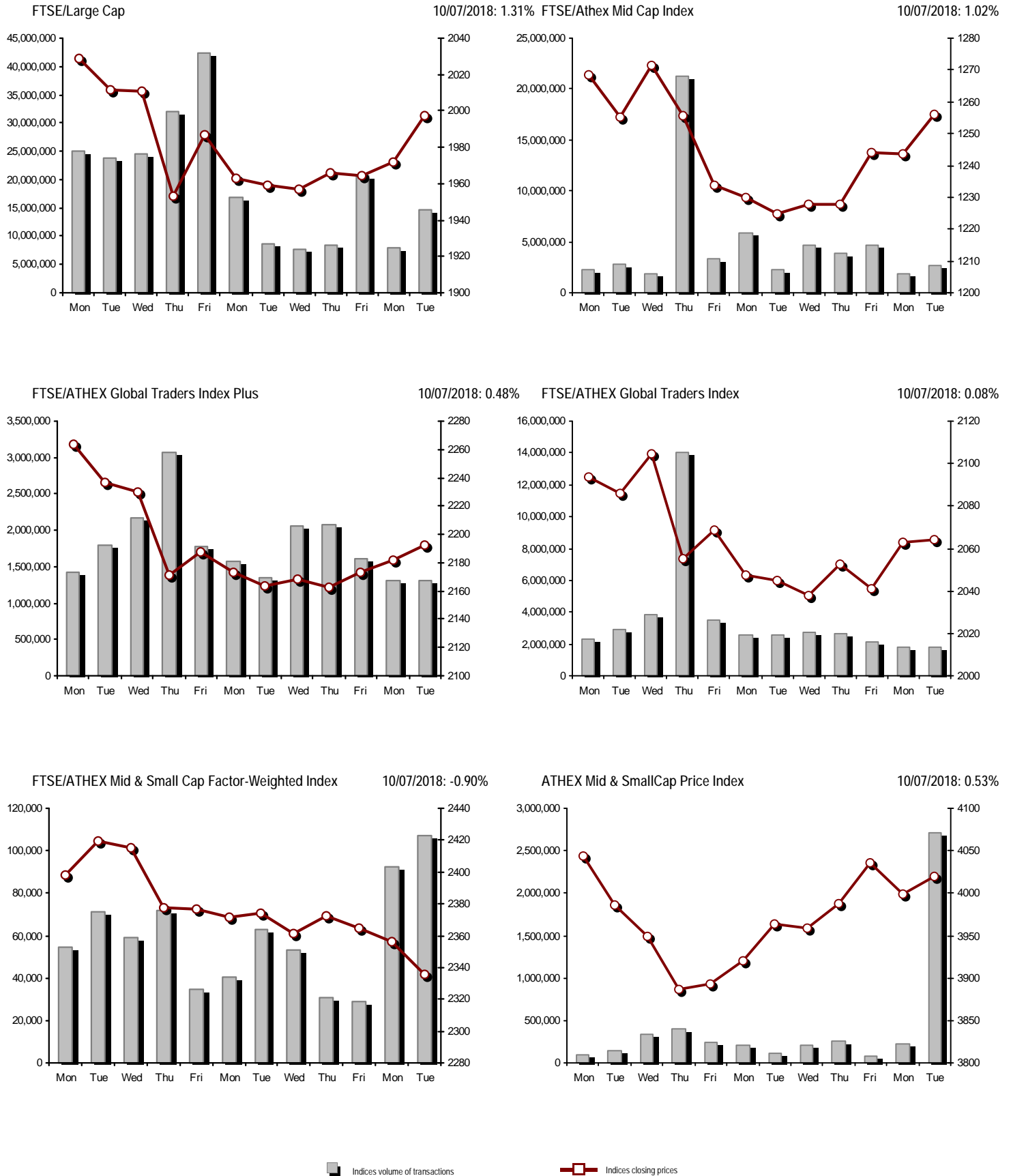
Athex Indices

Index name	10/07/2018	09/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	755.33 #	749.75	5.58	0.74%	748.87	758.06	735.66	895.64	-5.86% €
FTSE/Athex Large Cap	1,997.50 #	1,971.74	25.76	1.31%	1,969.83	2,004.41	1,945.08	2,275.91	-4.11% €
FTSE/Athex Mid Cap Index	1,256.12 #	1,243.46	12.66	1.02%	1,238.44	1,257.84	1,138.94	1,417.74	4.83% #
FTSE/ATHEX-CSE Banking Index	636.12 #	631.53	4.59	0.73%	631.53	643.44	576.07	788.88	-4.08% €
FTSE/ATHEX Global Traders Index Plus	2,192.01 #	2,181.56	10.45	0.48%	2,179.01	2,193.56	2,145.26	2,656.94	-6.31% €
FTSE/ATHEX Global Traders Index	2,064.46 #	2,062.85	1.61	0.08%	2,053.85	2,079.68	2,023.56	2,452.53	-5.23% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,335.38 €	2,356.57	-21.19	-0.90%	2,331.65	2,369.16	1,953.64	2,464.88	19.53% #
ATHEX Mid & SmallCap Price Index	4,020.46 #	3,999.10	21.36	0.53%	3,982.78	4,033.83	3,459.89	4,442.84	16.12% #
FTSE/Athex Market Index	495.90 #	489.54	6.36	1.30%	489.07	497.50	482.77	564.78	-3.69% €
FTSE Med Index	4,393.67 #	4,378.91	14.76	0.34%			3,923.92	4,523.69	1.35% #
Athex Composite Index Total Return Index	1,193.74 #	1,184.93	8.81	0.74%	1,183.54	1,198.06	1,149.10	1,392.60	-4.30% €
FTSE/Athex Large Cap Total Return	2,894.66 #	2,857.33	37.33	1.31%			2,835.91	3,277.20	-4.11% €
FTSE/ATHEX Large Cap Net Total Return	872.66 #	861.41	11.25	1.31%	860.57	875.68	842.08	979.13	-2.62% €
FTSE/Athex Mid Cap Total Return	1,546.00 #	1,530.41	15.59	1.02%			1,400.60	1,702.90	7.17% #
FTSE/ATHEX-CSE Banking Total Return Index	599.31 #	594.99	4.32	0.73%			563.29	747.83	-5.69% €
Hellenic Mid & Small Cap Index	978.51 €	980.00	-1.49	-0.15%	977.24	983.12	965.13	1,185.73	-5.19% €
FTSE/Athex Banks	840.47 #	834.41	6.06	0.73%	834.41	850.14	761.12	1,042.30	-4.08% €
FTSE/Athex Financial Services	992.30 #	978.75	13.55	1.38%	977.06	993.53	963.75	1,309.27	-11.83% €
FTSE/Athex Industrial Goods & Services	2,187.02 €	2,190.95	-3.93	-0.18%	2,184.42	2,201.23	2,149.62	2,717.62	-2.63% €
FTSE/Athex Retail	53.34 €	53.74	-0.40	-0.74%	52.54	54.53	51.91	2,921.52	-98.08% €
FTSE/ATHEX Real Estate	3,129.34 €	3,139.09	-9.75	-0.31%	3,129.34	3,166.97	3,060.26	3,587.02	-8.20% €
FTSE/Athex Personal & Household Goods	7,584.17 €	7,643.76	-59.59	-0.78%	7,566.43	7,792.70	7,393.45	8,843.95	-5.20% €
FTSE/Athex Food & Beverage	11,251.30 #	10,863.66	387.64	3.57%	10,863.03	11,303.68	9,316.14	11,509.28	10.82% #
FTSE/Athex Basic Resources	3,705.59 #	3,621.52	84.07	2.32%	3,574.79	3,708.13	3,549.96	4,731.18	-8.11% €
FTSE/Athex Construction & Materials	2,928.21 #	2,909.46	18.75	0.64%	2,899.67	2,928.21	2,643.74	3,244.17	3.90% #
FTSE/Athex Oil & Gas	4,283.25 #	4,268.02	15.23	0.36%	4,243.01	4,283.25	4,087.64	5,031.64	-5.44% €
FTSE/Athex Chemicals	9,452.26 #	9,339.98	112.28	1.20%	9,324.50	9,626.58	9,324.50	12,117.06	-17.61% €
FTSE/Athex Media	1,378.60 €	1,417.62	-39.02	-2.75%	1,281.06	1,417.62	1,281.06	1,560.68	-11.67% €
FTSE/Athex Travel & Leisure	1,713.45 #	1,685.63	27.82	1.65%	1,679.02	1,714.20	1,592.47	1,962.01	-6.36% €
FTSE/Athex Technology	895.47 #	872.59	22.88	2.62%	870.65	898.09	825.68	1,116.72	-1.68% €
FTSE/Athex Telecommunications	2,934.24 #	2,895.70	38.54	1.33%	2,881.94	2,939.74	2,744.31	3,526.04	-7.30% €
FTSE/Athex Utilities	1,982.41 €	1,992.47	-10.06	-0.50%	1,971.37	1,997.16	1,933.29	2,508.45	-0.50% €
FTSE/Athex Health Care	392.77 #	389.54	3.23	0.83%	387.88	397.40	256.65	454.42	52.22% #
Athex All Share Index	186.30 #	184.27	2.03	1.10%	186.30	186.30	182.57	209.09	-2.08% €
Hellenic Corporate Bond Index	116.61 #	116.40	0.21	0.18%			116.16	118.41	-0.29% €
Hellenic Corporate Bond Price Index	97.75 #	97.60	0.15	0.15%			97.41	100.55	-2.20% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/07/2018.

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	119	105	13	1
Gain / Lose / Same:	58 / 39 / 22	51 / 36 / 18	6 / 3 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	52,764.61	52,532.99	231.62	
Daily Average Trans/ons Value(thou.€)	64,910.26	64,905.42	44.56	52.99
Transactions Value	26,470.93	26,262.57	4.20	204.15
Main Board:	25,246.93	25,038.57	4.20	204.15
Blocks Board 6_2_3:	1,224.00	1,224.00	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	46,652,030	46,435,533	274,272	2,485
Transactions Volume	20,333,312	20,291,471	31,591	10,250
Main Board:	17,663,312	17,621,471	31,591	10,250
Blocks Board 6_2_3:	2,670,000	2,670,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,224	22,109	114	2
Number of Trades	13,647	13,589	51	7
Main Board:	13,645	13,587	51	7
Blocks Board 6_2_3:	2	2	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	5 / 1 / 0	4,848	12,858,182	8,690,507.90	32.83%
1700	- Basic Resources	4 / 3 / 0	166	65,167	85,599.55	0.32%
1300	- Chemicals	2 / 1 / 0	122	14,843	37,135.72	0.14%
2300	- Construction & Materials	6 / 6 / 1	853	479,508	2,070,878.16	7.82%
12000	- Financial Instruments	1 / 0 / 0	7	10,250	204,152.50	0.77%
8700	- Financial Services	2 / 0 / 0	427	1,411,914	338,756.42	1.28%
3500	- Food & Beverage	3 / 3 / 3	475	217,736	1,921,331.79	7.26%
4500	- Health Care	3 / 1 / 1	130	182,357	161,035.88	0.61%
2700	- Industrial Goods & Services	5 / 5 / 4	844	355,045	1,981,916.48	7.49%
8500	- Insurance	1 / 0 / 0	8	110	375.17	0.00%
5500	- Media	0 / 1 / 0	10	7,990	802.05	0.00%
500	- Oil & Gas	2 / 0 / 0	745	80,235	941,429.31	3.56%
3700	- Personal & Household Goods	7 / 2 / 5	622	163,260	1,543,703.73	5.83%
8600	- Real Estate	3 / 3 / 2	441	84,953	597,646.62	2.26%
5300	- Retail	0 / 2 / 1	12	1,172	1,092.91	0.00%
9500	- Technology	5 / 4 / 4	429	2,742,619	650,845.16	2.46%
6500	- Telecommunications	1 / 0 / 0	438	158,112	1,681,988.49	6.35%
5700	- Travel & Leisure	6 / 3 / 1	1,997	998,453	4,431,919.58	16.74%
7500	- Utilities	2 / 4 / 0	1,073	501,406	1,129,814.38	4.27%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.269	29.95% #	NIREFS SA (CR)	0.173	-8.95% €
PROFILE SA (CR)	1.355	6.69% #	AEGEAN AIRLINES (CR)	8.2	-3.19% €
ATTICA HOLDINGS (CR)	1.46	6.57% #	PPC (CR)	1.88	-2.89% €
INTRALOT (CR)	0.904	4.75% #	INTRACOM CONSTR. (CR)	1.3	-1.89% €
INTRACOM HOLDINGS (CR)	0.625	4.17% #	ELVALHALCOR (CB)	1.42	-1.73% €
CC HBC AG (CR)	30.2	3.64% #	JUMBO SA (CR)	13.56	-1.31% €
FLEXOPACK SA (CR)	6.3	3.28% #	J & P - AVAX SA (CR)	0.4365	-1.13% €
IKTINOS HELLAS SA (CR)	5.16	3.20% #	SPACE HELLAS SA (CR)	5.65	-0.88% €
TECHNICAL OLYMPIC SA (CR)	2.11	2.93% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.74	-0.80% €
OPAP (CR)	9.85	2.07% #	VIOHALCO SA/NV (CB)	3.12	-0.64% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	3,644.22	2.07% #	NATIONAL BANK (CR)	8,581,431	-0.54% €
ALPHA BANK (CR)	3,189.34	1.01% #	QUALITY & RELIABILITY SA (CR)	2,630,663	29.95% #
NATIONAL BANK (CR)	2,237.00	-0.54% €	EUROBANK ERGASIAS (CR)	1,975,211	1.67% #
CC HBC AG (CR)	1,880.35	3.64% #	ALPHA BANK (CR)	1,684,598	1.01% #
EUROBANK ERGASIAS (CR)	1,691.32	1.67% #	MARFIN INVESTMENT GROUP (CR)	1,370,441	1.70% #
OTE (CR)	1,681.99	1.33% #	PIRAEUS BANK (CR)	551,613	0.29% #
PIRAEUS BANK (CR)	1,536.66	0.29% #	INTRALOT (CR)	453,117	4.75% #
MYTILINEOS HOLDINGS (CR)	1,185.52	-0.12% €	OPAP (CR)	372,634	2.07% #
JUMBO SA (CR)	1,066.45	-1.31% €	PPC (CR)	357,949	-2.89% €
IKTINOS HELLAS SA (CR)	850.03	3.20% #	IKTINOS HELLAS SA (CR)	175,665	3.20% #

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	380	1,622	9,982
FTSE/Athex Large Cap	380	1,622	9,982
Stock Futures	1,485	40,116	429,769
ADMIE (IPTO) HOLDING S.A. (CR)	31	190	9,879
ALPHA BANK (CR)	126	2,237	22,560
CC HBC AG (CR)	93	267	310
CENERGY HOLDINGS (CB)	1	8	4,595
ELLAKTOR (CR)	13	84	6,096
EUROBANK ERGASIAS (CR)	175	2,825	28,570
EYDAP S.A. (CR)	0	0	935
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	9	25	269
GEK TERNA (CR)	1	5	6,453
GRIVALIA PROPERTIES (CR)	2	11	262
HELLENIC EXCHANGES-A.S.E. (CR)	9	38	999
HELLENIC PETROLEUM (CR)	6	14	3,828
INTRACOM HOLDINGS (CR)	1	12	4,205
INTRALOT (CR)	63	437	5,866
JUMBO SA (CR)	33	84	986
LAMDA DEVELOPMENT SA (CR)	4	20	2,206
MARFIN INVESTMENT GROUP (CR)	24	239	63,079
MOTOR OIL (CR)	20	44	614
MYTILINEOS HOLDINGS (CR)	23	47	9,159
NATIONAL BANK (CR)	374	30,949	196,147
OPAP (CR)	84	380	2,240
OTE (CR)	98	319	4,927
P.P.A. S.A. (CR)	0	0	793
PIRAEUS BANK (CR)	130	1,192	23,951
PPC (CR)	109	495	14,748
TERNA ENERGY (CR)	2	7	8,024
TITAN CEMENT (CR)	8	19	143
VIOHALCO SA/NV (CB)	46	168	6,185
Index Options	19	141	6,765
FTSE/Athex Large Cap	19	141	6,765
Stock Options	7	210	1,016
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)	4	150	186
PPC (CR)	3	60	330
Total Derivatives Traded	1,891	42,089	447,532

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																							

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.896	1.01 #	1.877	09/07/2018	1.879	1.871	1.92	1.896	1.893	41189@1.90	40@1.91	---	---	1,684,598	1,017	3,189,337.75	2,926,854.03	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.22	1.38 #	0.217	09/07/2018	0.219	0.218	0.224	0.22	0.22	300@0.219	10508@0.220	---	---	63,761	78	14,058.83	101,475.88	0.2130	5.071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.268	-0.31 €	1.272	09/07/2018	1.272	1.256	1.274	1.268	1.269	191@1.26	1700@1.27	---	---	33,130	39	42,034.02	241,126.28	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)	30.2	3.64 #	29.14	09/07/2018	29.53	29.48	30.34	30.2	30.087	1000@29.96	1500@30.25	---	---	62,498	266	1,880,346.88	11,215,239.61	24.93	30.87	3537
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.81	1.04 #	5.75	09/07/2018	5.85	5.7	5.85	5.81	5.8	3351@5.73	7@5.85	---	---	64,145	79	372,043.91	300,049.83	5.41	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.55	-0.58 €	8.6	09/07/2018	8.65	8.55	8.68	8.55	8.598	1106@8.55	3743@8.60	38.12	2016	55,139	267	474,108.99	865,773.00	8.47	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.625	4.17 #	0.6	09/07/2018	0.605	0.6	0.628	0.625	0.616	632@0.620	520@0.627	---	---	84,623	115	52,162.88	83,141.25	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.56	-1.31 €	13.74	09/07/2018	13.58	13.56	14.08	13.56	13.786	6080@13.60	500@13.78	22.37	2016	77,356	406	1,066,447.14	1,844,970.33	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.15	0.33 #	6.13	09/07/2018	6.17	6.14	6.21	6.15	6.169	416@6.14	120@6.17	---	---	17,697	139	109,166.03	490,288.92	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1074	1.70 #	0.106	09/07/2018	0.105	0.1048	0.1088	0.1074	0.107	300@0.107	3274@0.108	---	---	1,370,441	319	146,319.76	100,903.45	0.09780	1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	3.12	-0.64 €	3.14	09/07/2018	3.12	3.12	3.17	3.12	3.153	610@3.10	32@3.15	---	---	85,423	169	269,348.71	808,672.05	2.91	4	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.74	-0.80 €	1.754	09/07/2018	1.724	1.724	1.754	1.74	1.742	68@1.74	1000@1.75	9.36	2017	75,498	148	131,514.49	403,680.00	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)	8.2	-3.19 €	8.47	09/07/2018	8.35	8.2	8.48	8.2	8.289	270@8.20	50@8.27	---	---	22,036	162	182,645.94	585,620.22	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.05	-0.20 €	5.06	09/07/2018	5.02	5.02	5.09	5.05	5.052	41754@5.05	12@5.09	---	---	94,550	227	477,651.15	522,287.62	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.88	-2.89 €	1.936	09/07/2018	1.923	1.872	1.95	1.88	1.901	500@1.87	100@1.88	---	---	357,949	592	680,402.06	436,160.00	1.803	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.259	-0.54 €	0.260	09/07/2018	0.26	0.258	0.2656	0.259	0.261	4134@0.259	61545@0.260	---	---	8,581,431	1,457	2,237,003.56	2,369,112.25	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.01	-0.25 €	2.015	09/07/2018	2.015	1.984	2.04	2.01	2.009	700@2.01	2600@2.03	---	---	131,171	213	263,521.71	355,772.64	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)	4.665	1.30 #	4.605	09/07/2018	4.625	4.595	4.67	4.665	4.64	1000@4.65	1001@4.67	---	---	41,473	108	192,436.66	282,694.34	4.525	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.01	0.14 #	7	09/07/2018	6.92	6.92	7.04	7.01	7.001	14026@7.01	500@7.02	---	---	45,300	294	317,162.01	2,142,502.65	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)	5.61	1.45 #	5.53	09/07/2018	5.49	5.49	5.61	5.61	5.548	5@5.58	222@5.60	---	---	12,829	138	71,176.70	597,465.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.904	4.75 #	0.863	09/07/2018	0.855	0.855	0.909	0.904	0.884	1000@0.903	171@0.905	---	---	453,117	529	400,646.49	141,893.40	0.686	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	17.96	0.45 #	17.88	09/07/2018	17.88	17.7	17.96	17.96	17.869	306@17.90	360@17.96	---	---	34,935	451	624,267.30	1,989,662.32	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.44	-0.12 €	8.45	09/07/2018	8.45	8.39	8.51	8.44	8.455	5@8.43	1@8.47	---	---	140,213	559	1,185,524.02	1,206,001.40	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)	16.8	0.12 #	16.78	09/07/2018	16.6	16.6	16.8	16.8	16.757	5522@16.76	117@16.80	37.20	2017	630	18	10,556.60	420,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.85	2.07 #	9.65	09/07/2018	9.65	9.6	9.855	9.85	9.78	1614@9.77	6592@9.85	---	---	372,634	1,191	3,644,221.16	3,142,150.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.66	1.33 #	10.52	09/07/2018	10.6	10.46	10.68	10.66	10.638	1000@10.60	12474@10.66	---	---	158,112	438	1,681,988.49	5,225,003.15	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.77	0.29 #	2.762	09/07/2018	2.762	2.76	2.83	2.77	2.786	9022@2.77	7127@2.79	---	---	551,613	807	1,536,657.54	1,209,545.88	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)	7.36	---	7.36	09/07/2018	7.44	7.34	7.46	7.36	7.391	25059@7.36	205@7.44	---	---	7,309	67	54,020.66	514,298.28	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)	5.18	-0.19 €	5.19	09/07/2018	5.16	5.12	5.18	5.18	5.155	5150@5.14	769@5.19	---	---	42,715	172	220,193.76	590,100.09	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	1.20 #	20.85	09/07/2018	20.85	20.85	21.1	21.1	20.931	5@20.85	1915@21.10	---	---	20,949	121	438,474.00	1,744,873.96	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.855	1.67 #	0.841	09/07/2018	0.8455	0.845	0.87	0.855	0.856	4902@0.855	100@0.865	---	---	1,975,211	1,444	1,691,321.47	1,869,028.94	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)	2.08	-0.95 €	2.1	09/07/2018	2.14	2.04	2.14	2.08	2.084	30@2.06	135@2.14	---	---	34	4	70.86	27,302.12	1.58	2.44	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.8	-0.87 €	23	09/07/2018	23	22.8	23.2	22.8	22.864	20@22.60	40@22.80	---	---	110	12	2,515.00	278,473.50	21.2	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.85	---	1.85	09/07/2018	---	---	---	---	---	60@1.80	300@1.84	9.84	2017	---	---	---	22,054.83	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1275	7.14 #	0.119	09/07/2018	0.128	0.127	0.128	0.127	0.128	1000@0.117	1000@0.128	---	---	200	2	25.50	12,893.29	0.108	0.209	5752

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																						
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.3	3.28 #	6.1	09/07/2018	6.1	6.1	6.35	6.35	6.1	40@6.20	50@6.35	---	---	75,711	19	461,857.10	73,836.15	5.35	7.4	2723
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.836	-1.18 €	0.846	09/07/2018	0.848	0.816	0.848	0.846	0.837	140@0.818	449@0.846	---	---	350	6	292.90	17,203.52	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.15	0.98 #	5.1	09/07/2018	5.1	5.1	5.15	5.15	5.125	295@5.10	200@5.15	8.65	2016	405	3	2,075.50	54,075.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.3	-1.89 €	1.325	09/07/2018	1.315	1.3	1.335	1.3	1.315	500@1.28	500@1.31	---	---	10,328	21	13,581.45	39,620.30	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.4365	-1.13 €	0.442	09/07/2018	0.442	0.435	0.4475	0.4365	0.44	253@0.435	4000@0.445	---	---	31,936	81	14,055.24	33,896.34	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)	35	-8.38 €	38.2	09/07/2018	38	35	38	35	37.775	34@35.00	60@37.90	1.55	2017	87	11	3,286.40	16,404.50	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.97	-2.02 €	0.99	09/07/2018	0.97	0.97	0.97	0.97	0.97	1200@0.970	200@0.980	---	2017	1,800	3	1,746.00	10,185.00	0.945	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.24	---	0.24	09/07/2018	---	---	---	---	---	---	2000@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)	4.3	0.94 #	4.26	09/07/2018	4.19	4.19	4.3	4.3	4.233	20@4.19	500@4.35	29.21	2017	2,667	36	11,290.70	53,393.10	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.5	---	3.5	09/07/2018	---	---	---	---	---	100@3.30	300@3.50	9.92	2017	---	---	---	13,835.82	2.2	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.355	6.69 #	1.27	09/07/2018	1.24	1.24	1.36	1.355	1.312	545@1.34	45@1.36	---	---	8,188	24	10,740.86	16,005.52	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.269	29.95 #	0.207	09/07/2018	0.204	0.203	0.269	0.269	0.202	10000@0.260	---	---	---	2,630,663	187	530,424.79	7,355.84	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.85	-0.42 €	11.9	09/07/2018	12	11.7	12	11.85	11.899	220@11.70	38@11.85	---	---	205	9	2,439.30	141,176.54	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.65	-0.88 €	5.7	09/07/2018	5.7	5.65	5.8	5.65	5.798	200@5.35	246@5.65	---	---	3,004	5	17,418.10	36,479.39	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.468	0.21 #	0.467	09/07/2018	0.465	0.465	0.468	0.468	0.466	100@0.433	1039@0.468	---	---	411	5	191.55	1,462.72	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.3	5.26 #	0.285	09/07/2018	0.3	0.3	0.303	0.3	0.3	200@0.297	770@0.303	---	---	6,329	8	1,899.39	6,604.88	0.22	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.59	1.72 #	0.58	09/07/2018	0.595	0.585	0.6	0.59	0.598	1000@0.570	3378@0.590	---	---	3,802	6	2,271.83	14,195.40	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.23	1.77 #	0.226	09/07/2018	0.226	0.226	0.23	0.23	0.226	80@0.220	623@0.228	---	---	638	5	144.23	7,985.60	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.59	---	0.59	09/07/2018	0.585	0.585	0.59	0.59	0.588	440@0.530	103@0.590	---	---	330	3	194.04	8,067.19	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.342	9.62 #	0.312	09/07/2018	0.342	0.342	0.342	0.342	0.342	307@0.306	280@0.338	---	---	520	2	177.84	9,524.02	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.935	2.19 #	0.915	09/07/2018	0.91	0.9	0.94	0.935	0.919	50@0.910	651@0.940	---	---	10,150	61	9,325.00	10,518.75	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.9	1.33 #	1.875	09/07/2018	1.875	1.875	1.9	1.9	1.898	1310@1.83	452@1.90	---	---	11,350	14	21,541.75	157,067.30	1.525	1.97	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.285	1.18 #	1.27	09/07/2018	1.245	1.24	1.285	1.285	1.248	35@1.24	140@1.29	-(6)-	2017	1,235	7	1,541.05	23,671.65	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.42	-1.73 €	1.445	09/07/2018	1.44	1.405	1.445	1.42	1.432	100@1.42	230@1.45	---	---	54,446	130	77,951.24	532,843.05	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)	14.25	1.42 #	14.05	09/07/2018	13.95	13.95	14.25	14.25	14.113	200@14.10	40@14.25	---	---	1,568	45	22,128.75	283,074.63	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.47	2.08 #	1.44	09/07/2018	1.455	1.43	1.47	1.47	1.449	161@1.43	363@1.48	18.93	2017	1,005	24	1,456.39	39,293.37	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.79	0.51 #	0.786	09/07/2018	0.78	0.78	0.806	0.79	0.791	1920@0.790	377@0.798	---	---	17,080	41	13,515.10	96,503.84	0.7521	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.16	3.20 #	5	09/07/2018	5	5	5.18	5.16	4.839	140@5.14	696@5.16	---	---	175,665	104	850,032.98	147,473.32	2.18	5.18	2353
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	4.1	---	4.1	09/07/2018	4.1	4.02	4.1	4.1	4.082	200@4.04	1135@4.10	13.99	2017	785	7	3,204.30	30,750.00	3.16	4.1	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.95	---	6.95	09/07/2018	6.95	6.95	6.95	6.95	6.95	100@6.85	44@7.50	---	---	800	4	5,560.00	102,024.55	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	---	1.23	09/07/2018	1.24	1.23	1.25	1.25	1.24	1500@1.22	500@1.25	---	2017	3,850	6	4,774.50	24,359.08	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.652	-0.31 €	0.654	09/07/2018	0.654	0.646	0.664	0.662	0.652	220@0.648	471@0.662	---	---	1,961	9	1,278.39	26,222.93	0.622	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	---	0.5	09/07/2018	---	---	---	---	---	200@0.470	451@0.496	---	---	---	---	---	5,755.05	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.432	10.77 #	0.39	09/07/2018	0.39	0.39	0.432	0.432	0.392	50@0.372	155@0.432	45.47	2017	1,810	4	709.12	9,168.91	0.322	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.63	1.61 #	0.62	09/07/2018	0.63	0.63	0.63	0.63	0.63	2200@0.594	1000@0.620	---	---	175	2	110.25	18,572.40	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)	4.01	-0.50 €	4.03	09/07/2018	3.99	3.97	4.05	4.01	3.996	8@3.97	1000@4.05	18.07	2017	3,585	40	14,325.00	132,591.20	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	7.00 #	1	09/07/2018	1.08	1.07	1.08	1.07	1.073	100@0.790	55@1.07	---	---	65	2	69.75	8,126.82</			

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																							
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	09/07/2018	0.75	0.75	0.9	0.9	0.885	100@0.810	1500@1.00	---	---	1,118	6	989.85	10,530.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.61	-5.29	€	1.7	09/07/2018	1.61	1.61	1.61	1.61	3980@1.61	---	13.57	2017	20	2	32.20	10,207.40	1.3	1.75	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.173	-8.95	€	0.19	09/07/2018	0.1882	0.173	0.1882	0.173	0.177	2000@0.173	30@0.179	---	---	98,792	119	17,445.19	50,864.91	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)	24.9	---	24.9	09/07/2018	---	---	---	---	100@24.30	171@24.90	34.65	2017	---	---	---	250,992.00	24.2	31.4	2777		
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.226	---	0.226	09/07/2018	---	---	---	---	300@0.191	---	---	---	---	---	---	1,123.55	0.142	0.446	2723		
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.804	---	0.402	#	09/07/2018	---	---	---	---	---	---	---	---	---	---	20,195.20	0.252	0.452	3767		
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.82	0.61	#	0.815	09/07/2018	0.82	0.82	0.82	0.82	0.82	500@0.785	499@0.820	7.65	2017	1	1	0.82	14,137.44	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	---	6.36	09/07/2018	6.24	6.24	6.36	6.36	6.302	210@6.30	15@6.36	---	---	55	6	346.60	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	-0.25	€	4.05	09/07/2018	4.08	4.02	4.08	4.04	4.045	150@4.00	150@4.04	---	---	5,816	18	23,523.94	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)	2.18	0.93	#	2.16	09/07/2018	2.22	2.15	2.24	2.18	2.179	151@2.16	1400@2.20	---	---	13,332	95	29,048.73	95,356.37	2.13	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.108	-8.47	€	0.118	09/07/2018	0.116	0.107	0.122	0.108	0.111	1000@0.108	2000@0.116	---	---	51,550	36	5,701.95	26,513.69	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.11	2.93	#	2.05	09/07/2018	2.09	2.09	2.12	2.11	2.1	1@2.10	495@2.11	---	---	10,795	26	22,667.70	85,862.97	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)	15.7	0.64	#	15.6	09/07/2018	15.7	15.7	15.7	15.7	15.7	20@15.50	174@15.70	---	---	145	3	2,276.50	1,744,873.96	15.5	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.901	1.24	#	0.89	09/07/2018	0.9	0.899	0.905	0.901	0.902	450@0.901	1000@0.902	---	---	154,694	65	139,477.71	275,464.92	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.212	6.00	#	0.2	09/07/2018	0.2	0.2	0.216	0.212	0.2	1000@0.180	970@0.212	---	2017	1,540	3	308.52	2,163.16	0.128	0.282	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.3	-3.08	€	6.5	09/07/2018	6.3	6.3	6.3	6.3	6.3	46@6.40	340@6.50	---	---	110	2	693.00	88,200.00	5.75	7.5	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.46	6.57	#	1.37	09/07/2018	1.38	1.38	1.5	1.46	1.436	2563@1.44	1948@1.48	---	---	136,615	82	196,164.58	279,824.07	1.31	1.77	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.106	-2.75	€	0.109	09/07/2018	0.1	0.0985	0.108	0.106	0.1	100@0.099	2500@0.106	---	---	7,990	10	802.05	5,418.65	0.095	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.53	---	0.53	09/07/2018	0.525	0.525	0.54	0.53	0.532	500@0.530	200@0.580	---	---	2,900	8	1,544.00	8,382.48	0.45	0.705	9533	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.5	-5.66	€	0.53	09/07/2018	0.5	0.5	0.5	0.5	0.5	2060@0.500	520@0.575	---	---	440	2	220.00	26,400.08	0.412	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.44	9.45	#	0.402	09/07/2018	0.428	0.428	0.44	0.44	0.436	400@0.364	1000@0.436	51.62	2017	800	2	348.40	2,085.60	0.318	0.44	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.26	---	1.26	09/07/2018	---	---	---	---	---	623@1.26	250@1.34	---	2017	---	---	---	28,976.06	1.15	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.875	-0.57	€	0.88	09/07/2018	0.855	0.85	0.92	0.875	0.874	300@0.850	75@0.900	---	---	3,968	16	3,467.44	50,255.52	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.78	6.85	#	0.73	09/07/2018	0.76	0.76	0.78	0.78	0.771	250@0.760	889@0.795	(-6)	2017	3,670	5	2,829.20	62,938.71	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.9	---	18.9	09/07/2018	---	---	---	---	---	5@18.70	5@19.90	3.76	2017	---	---	---	7,892.79	18.6	23.6	8985	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	09/07/2018	---	---	---	---	---	500@0.456	---	---	---	---	---	---	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	09/07/2018	---	---	---	---	---	---	---	13505@0.442	---	---	---	---	9,216.90	0.442	0.49	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.46	---	0.46	09/07/2018	---	---	---	---	---	500@0.414	1285@0.460	---	---	---	---	---	11,033.79	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9	09/07/2018	---	---	---	---	---	---	30@0.940	---	2017	---	---	---	4,471.74	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	09/07/2018	---	---	---	---	---	300@1.78	3350@2.14	---	---	---	---	---	12,333.75	1.36	2.2	2797	
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.2	6.12	#	4.9	09/07/2018	5.2	5.2	5.2	5.2	5.2	100@5.00	477@5.10	17.44	2017	323	4	1,679.60	43,777.50	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.78	---	2.78	09/07/2018	---	---	---	---	---	500@2.70	---	---	---	---	---	---	41,700.00	2.52	2.88	1357	
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.78	---	4.78	09/07/2018	4.6	4.6	4.78	4.78	4.666	70@4.80	87@5.20	---	---	114	3	531.96	1,221,263.87	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.8	---	2.8	09/07/2018	---	---	---	---	---	280@2.80	92@2.98	---	---	---	---	---	9,261.00	2.48	3.08	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	0.185	09/07/2018	0.168	0.168	0.168	0.168	0.168	1030@0.168	400@0.202	---	---	20	1	3.36	5,870.89	0.152	0.264	3577	
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.48	---	1.48	09/07/2018	---	---	---	---	---	638@1.41	200@1.48	---	---	---	---	---	35,265.63	1.37	1.95	537	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.72	---	2.72	09/07/2018	---	---	---	---	---	500@2.58	275@2.76	---	---	---	---	---	38,218.64	2.6	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.22	---	0.22	09/07/2018	0.228	0.22	0.228	0.22	0.226	---	2700@0.220	---	2016	379	2	85.61	11,402.71	0.143	0.276	3763	

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]		
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.65	-1.06 (€)	4.7	09/07/2018	4.7	4.65	4.7	4.65	4.681	500@4.64	206@4.65	---	---	1,065	9	4,985.62	168,795.00	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)	3.41	0.59 #	3.39	09/07/2018	3.41	3.41	3.42	3.42	3.411	100@3.36	23@3.42	---	---	110	8	375.17	93,787.54	3.27	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.31	---	1.31	09/07/2018	1.31	1.28	1.31	1.31	1.287	50@1.28	750@1.31	---	---	5,509	12	7,090.52	113,624.13	1.22	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.226	---	0.226	09/07/2018	0.212	0.212	0.226	0.226	0.215	5@0.212	390@0.226	7.13	2016	895	9	192.24	1,859.11	0.172	0.268	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.87	---	0.87	09/07/2018	0.785	0.785	0.785	0.785	0.785	239@0.785	1429@0.955	---	---	11	2	8.64	7,219.67	0.675	0.99	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	09/07/2018	---	---	---	---	---	29438@0.073	---	---	---	---	---	---	3,877.97	0.06	0.066	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.106	---	0.106	09/07/2018	---	---	---	---	---	800@0.096	600@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.416	---	0.416	09/07/2018	0.376	0.376	0.376	0.376	0.376	---	500@0.380	---	2017	168	1	63.17	4,673.01	0.282	0.54	9572	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMELOGOS SA (CR)	1.85	---	1.85	09/07/2018	---	---	---	---	---	50@1.67	---	---	---	---	---	---	18,024.40	1.64	2.46	3577	
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	264	0.76 #	262	09/07/2018	268	246	268	266	255.833	37@252.00	52@268.00	---	---	108	20	27,630.00	728,640.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.62	---	1.62	09/07/2018	---	---	---	---	---	100@1.50	---	35.01	2017	---	---	---	10,854.00	1.6	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	---	0.64	09/07/2018	---	---	---	---	---	600@0.600	500@0.695	---	---	---	---	---	11,531.18	0.5	0.755	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.8	---	18.8	09/07/2018	---	---	---	---	---	200@18.50	200@19.00	---	---	---	---	---	401,643.20	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.3	---	0.3	09/07/2018	---	---	---	---	---	---	1900@0.270	---	2017	---	---	---	1,781.78	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDIS SA (CB)	0.143	---	0.143	09/07/2018	---	---	---	---	---	400@0.133	969@0.157	---	2017	---	---	---	1,816.55	0.125	0.208	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.248	-3.13 (€)	0.256	09/07/2018	0.254	0.244	0.254	0.244	0.248	10@0.270	400@0.256	---	---	1,792	4	444.25	2,435.20	0.179	0.362	2353	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MNOAN LINES SA (CR)	2.4	---	2.4	09/07/2018	2.4	2.4	2.42	2.4	2.403	1932@2.40	---	---	---	---	1,316	3	3,162.40	256,752.12	2.24	2.44	5759
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.348	---	0.348	09/07/2018	0.314	0.314	0.348	0.348	0.334	850@0.330	999@0.350	---	---	380	5	126.84	11,201.44	0.258	0.446	3763	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	1.25	09/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	13.1	-5.07 (€)	13.8	09/07/2018	13.2	13.1	13.2	13.1	13.104	500@13.20	100@13.60	---	---	506	3	6,630.60	358,667.52	9.05	15.2	1357	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.452	---	0.452	09/07/2018	---	---	---	---	---	500@0.426	2000@0.470	---	---	---	---	---	10,070.56	0.39	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	0.67	09/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.53	0.68	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.24	---	0.24	09/07/2018	---	---	---	---	---	---	2300@0.238	---	---	---	---	---	---	6,825.18	0.159	0.384	1357
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.48	---	0.48	09/07/2018	0.46	0.46	0.46	0.46	0.46	9989@0.460	1000@0.490	---	2017	11	1	5.06	4,003.56	0.312	0.525	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.92	1.17 #	19.69	09/07/2018	20.13	19.9	20.13	19.92	19.917	---	2000@20.10	---	---	10,250	7	204,152.50	---	19.44	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.22	---	0.22	09/07/2018	---	---	---	---	---	100@0.250	200@0.264	---	---	---	---	---	1,290.81	0.19	0.55	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.236	---	0.236	09/07/2018	---	---	---	---	---	500@0.212	600@0.236	---	---	---	---	---	38,669.59	0.212	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.174	---	0.174	09/07/2018	0.174	0.174	0.175	0.175	0.174	295@0.174	128295@0.175	---	2016	12,500	10	2,177.00	61,846.17	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.141	2.92 #	0.137	09/07/2018	0.14	0.14	0.142	0.142	0.141	871@0.142	1500@0.163	---	---	4,869	10	686.05	7,202.43	0.131	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.3	-7.14 (€)	1.4	09/07/2018	1.3	1.3	1.3	1.3	200@1.22	81@1.30	---	---	205	2	266.50	5,745.50	0.66	1.5	4535		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.08	---	0.08	09/07/2018	---	---	---	---	---	1000@0.065	5435@0.080	---	---	---	---	---	1,197.44	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.059	---	0.059	09/07/2018	---	---	---	---	---	---	2100@0.059	---	---	---	---	---	3,854.25	0.03	0.082	3726	
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.38	---	0.38	09/07/2018	---	---	---	---	---	900@0.360	4988@0.430	---	2017	---	---	---	---	849.53	0.352	0.65	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.3	8.70 #	0.276	09/07/2018	0.294	0.294	0.31	0.31	0.299	50@0.298	---	---	---	---	30	2	8.98	3,900.00	0.12	0.31	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0655	-1.50 (€)	0.067	09/07/2018	0.0695	0.065	0.0695	0.068	0.066	1000@0.066	99@0.069	---	---	12,037	10	789.16	12,539.37	0.0605	0.1	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	0.084	09/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	12,539.37	0.075	0.092	5759

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.125	---	0.125	09/07/2018	---	---	---	---	---	---	---	---	---	---	---	12,539.37	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	09/07/2018	0.034	0.034	0.034	0.034	0.034	545@0.034	---	---	---	85	2	2.89	161.08	0.034	0.17	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.027	---	0.027	09/07/2018	0.027	0.027	0.027	0.027	2890@0.028	112@0.032	---	2017	10	1	0.27	442.35	0.025	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.119	---	0.119	09/07/2018	---	---	---	---	2000@0.097	2000@0.119	---	---	---	---	---	2,091.99	0.05	0.144	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0225	4.65	# 0.022	09/07/2018	0.0225	0.0225	0.0225	0.0225	0.023	---	49999@0.023	---	---	55	2	1.24	1,735.35	0.0115	0.03	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.129	---	0.129	09/07/2018	---	---	---	---	400@0.104	4481@0.150	---	---	---	---	---	2,048.36	0.084	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	2.61	# 0.23	09/07/2018	0.236	0.236	0.236	0.236	300@0.184	210@0.236	---	2017	20	2	4.72	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	09/07/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.188	1.62	# 0.185	09/07/2018	0.188	0.188	0.188	0.188	0.188	---	340@0.186	---	---	100	2	18.80	2,091.52	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0665	---	0.067	09/07/2018	---	---	---	---	1488@0.061	---	---	2017	---	---	---	473.83	0.0555	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.024	---	0.024	09/07/2018	---	---	---	---	5000@0.020	100@0.029	---	---	---	---	---	185.63	0.021	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.16	-5.32	# 0.169	09/07/2018	0.141	0.141	0.171	0.171	0.16	---	534@0.171	---	---	1,250	5	200.25	2,534.78	0.113	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.31	---	0.31	09/07/2018	---	---	---	---	---	---	---	---	---	---	---	37,075.01	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.088	---	0.088	09/07/2018	0.088	0.088	0.088	0.088	2000@0.072	9979@0.088	---	---	---	420	2	36.96	2,140.09	0.047	0.105	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.358	---	0.358	09/07/2018	---	---	---	---	1000@0.302	910@0.390	---	---	---	---	---	3,646.83	0.276	0.46	1757	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.482	---	0.482	09/07/2018	---	---	---	---	288@0.386	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)	1.21	1.68	# 1.19	09/07/2018	1.21	1.21	1.21	1.21	100@1.04	240@1.23	3.94	2017	10	1	12.10	1,844.04	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	MICHAJNIKI 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	MICHAJNIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.0340	0.0575	3535

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

Shares' Notes

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

Shares' Notes

Code	Note text
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5175	- Suspension of trading as of 02/05/2018.
5176	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5181	- Suspension of trading as of 25/06/2018.
5182	- Suspension of trading as of 29/06/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
IKTINOS HELLAS SA (CR)	150,000	4.80	720,000.00	13:52:46	20
QUALITY & RELIABILITY SA (CR)	2,520,000	0.200	504,000.00	16:36:30	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	10/07/2018	5,000	629,082	13,300	---	642,382	12,669,970.00	19.7234	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	---	---	40.0001	B	10/07/2018	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	
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)	2.2000	5.1960	98.6000	98.9900	98.9800	98.9120	09/07/2018	6,000	5,943.78	98.4000	B	10/07/2018	97.7500	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	5.1667	2.9270	100.1600	100.3800	100.2500	100.3800	09/07/2018	118,000	119,002.67	100.2500	B	10/07/2018	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)	10.8625	3.9270	99.8000	100.0000	99.9000	100.1110	09/07/2018	222,000	224,268.98	99.8500	B	10/07/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.2875	3.5640	100.0201	101.0000	100.5386	100.6000	06/07/2018	110,000	112,604.05	100.0600	B	10/07/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.2917	2.8150	100.3000	100.7000	100.7000	100.6000	09/07/2018	268,000	269,982.97	100.5600	B	10/07/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.4792	4.0900	99.5000	100.0000	99.9105	100.0000	09/07/2018	57,000	57,090.31	99.5000	B	10/07/2018	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)	10.9861	2.6860	102.3500	102.3500	102.3500	102.3000	09/07/2018	3,000	3,103.46	102.4000	B	10/07/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0011	4.0230	101.3000	101.7900	101.7900	101.3000	09/07/2018	30,000	30,500.03	101.4000	B	10/07/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	---	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	---	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	---	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	---	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	---	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.35	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
16/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15/03/2019	1.25	1,000,000	1,000.00	987.52	---	---	---	---
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000 (210)-3265546	(210)-3264116 (210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,004.41	1,969.83	1,997.50	1.31%	July 2018	1,970.00	2,005.00	1,970.00	1,998.00	1,998.00	---	---	1,999.00	2,117.00	---	370	1,606	9,453	
				August 2018	1,985.75	2,005.50	1,985.75	1,995.75	1,995.75	---	---	1,998.50	---	2,059.00	---	10	16	529
				September 2018	---	---	---	---	1,979.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1,989.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,999.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	2,009.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
1.754	1.724	1.74	-0.80%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.74	1.75	1.74	1.74	1.74	---	---	1.74	1.86	---	31	190	9,879
				December 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.79	---	---	---	---	---	---	---	---
1.92	1.871	1.896	1.01%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.88	1.93	1.88	1.90	1.90	---	---	1.91	2.13	---	126	2,237	22,560
				December 2018	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.91	---	---	---	---	---	---	---	---
30.34	29.48	30.2	3.64%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	29.54	30.26	29.53	30.16	30.16	---	---	29.45	30.26	---	93	267	310
				December 2018	---	---	---	---	29.41	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.54	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.70	---	---	---	---	---	---	---	---
1.274	1.256	1.268	-0.31%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	1.28	1.28	1.28	1.28	1.28	---	---	1.28	1.38	---	1	8	4,595
				December 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
2.04	1.984	2.01	-0.25%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	2.01	2.04	2.00	2.00	2.00	---	---	2.03	2.15	---	13	84	6,096
				December 2018	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.05	---	---	---	---	---	---	---	---
0.87	0.845	0.855	1.67%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	0.852	0.871	0.850	0.853	0.853	---	---	0.866	1.01	---	175	2,825	28,570
				December 2018	---	---	---	---	0.849	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.853	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.857	---	---	---	---	---	---	---	---
5.61	5.49	5.61	1.45%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	---	---	---	---	5.55	---	---	5.64	5.95	---	---	---	935
				December 2018	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.64	---	---	---	---	---	---	---	---
		4.8	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2018	---	---	---	---	4.82	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.94	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.7	5.81	1.04%	September 2018	5.82	5.82	5.65	5.65	5.65	---	---	5.67	6.24	---	9	25	269
				December 2018	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.86	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.09	5.02	5.05	-0.20%	September 2018	5.08	5.08	5.08	5.08	5.08	---	---	5.09	5.55	---	1	5	6,453
				December 2018	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.16	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.68	8.55	8.55	-0.58%	September 2018	8.57	8.59	8.57	8.59	8.59	---	---	8.63	9.29	---	2	11	262
				December 2018	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.77	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.67	4.595	4.665	1.30%	September 2018	4.68	4.68	4.65	4.65	4.65	---	---	4.62	4.95	---	9	38	999
				December 2018	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.69	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.92	7.01	0.14%	September 2018	7.01	7.04	7.00	7.00	7.00	---	---	7.10	8.32	---	6	14	3,828
				December 2018	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.13	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.628	0.6	0.625	4.17%	September 2018	0.627	0.627	0.627	0.627	0.627	---	---	0.646	0.812	---	1	12	4,205
				December 2018	---	---	---	---	0.606	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.608	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.612	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.909	0.855	0.904	4.75%	September 2018	0.875	0.906	0.870	0.906	0.906	---	---	0.900	1.13	---	63	437	5,866
				December 2018	---	---	---	---	0.871	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.875	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.880	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.08	13.56	13.56	-1.31%	September 2018	14.02	14.08	13.43	13.43	13.43	---	---	13.70	14.55	---	33	84	986
				December 2018	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	14.00	---	---	---	---	---	---	---	---

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)													
6.21	6.14	6.15	0.33%	September 2018	6.22	6.25	6.22	6.25	6.25	---	---	6.15	6.69	---	4	20	2,206
				December 2018	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.25	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1088	0.1048	0.1074	1.70%	September 2018	0.108	0.110	0.105	0.106	0.106	---	---	0.107	0.126	---	24	239	63,079
				December 2018	---	---	---	---	0.107	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.107	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.108	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.96	17.7	17.96	0.45%	September 2018	17.88	17.92	17.78	17.78	17.78	---	---	18.08	18.89	---	20	44	614
				December 2018	---	---	---	---	18.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.22	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.51	8.39	8.44	-0.12%	September 2018	8.49	8.54	8.42	8.46	8.46	---	---	8.49	9.99	---	23	47	9,159
				December 2018	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2656	0.258	0.259	-0.54%	September 2018	0.260	0.266	0.259	0.260	0.260	---	---	0.260	0.300	---	374	30,949	196,147
				December 2018	---	---	---	---	0.263	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.264	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.265	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.855	9.6	9.85	2.07%	September 2018	9.67	9.85	9.67	9.85	9.85	---	---	9.93	9.91	---	84	380	2,240
				December 2018	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.78	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.84	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.46	10.66	1.33%	September 2018	10.63	10.70	10.50	10.66	10.66	---	---	10.64	10.80	---	98	319	4,927
				December 2018	---	---	---	---	10.62	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.72	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.8	16.6	16.8	0.12%	September 2018	---	---	---	---	16.85	---	---	16.91	16.89	---	---	---	793
				December 2018	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.10	---	---	---	---	---	---	---	---

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)													
2.83	2.76	2.77	0.29%	September 2018	2.79	2.83	2.75	2.80	2.80	---	---	2.79	3.47	---	130	1,192	23,951
				December 2018	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.82	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.872	1.88	-2.89%	September 2018	1.96	1.96	1.87	1.89	1.89	---	---	1.88	2.38	---	109	495	14,748
				December 2018	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.97	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.18	5.12	5.18	-0.19%	September 2018	5.16	5.18	5.16	5.18	5.18	---	---	5.19	5.27	---	2	7	8,024
				December 2018	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.29	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
21.1	20.85	21.1	1.20%	September 2018	20.90	21.05	20.85	20.98	20.98	---	---	21.18	21.69	20.00	8	19	143
				December 2018	---	---	---	---	21.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.25	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.17	3.12	3.12	-0.64%	September 2018	3.14	3.19	3.13	3.13	3.13	---	---	3.14	3.58	---	46	168	6,185
				December 2018	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.20	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 2018					Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	142.00	-	20	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	0.00	0.00	0.00	-	21.50	-	20	0.00	0.00	0.00	-	21.50	-	20	-	-	1,875	
1,900	0.00	0.00	0.00	-	86.00	-	20	0.00	0.00	0.00	-	105.00	-	40	-	0.00	0.00	0.00	-	28.75	-	340	0.00	0.00	0.00	-	28.75	-	340	-	-	1,900	
1,925	0.00	0.00	0.00	-	67.00	-	43	0.00	0.00	0.00	-	89.00	-	-	-	12.50	0.00	12.50	12.50	12.50	2	66	0.00	0.00	0.00	-	37.25	-	41	-	-	1,925	
1,950	58.00	66.00	58.00	66.00	66.00	39	42	0.00	0.00	0.00	-	74.50	-	20	-	19.50	66.00	19.50	19.50	19.50	1	737	41.00	41.00	38.00	38.00	38.00	4	4	-	-	1,950	
1,975	0.00	0.00	0.00	-	36.00	-	41	0.00	0.00	0.00	-	61.50	-	60	-	24.50	0.00	19.00	21.00	21.00	43	88	0.00	0.00	0.00	-	59.50	-	90	-	-	1,975	
2,000	30.00	32.00	30.00	32.00	32.00	25	146	0.00	0.00	0.00	-	50.00	-	140	-	40.00	32.00	40.00	40.00	40.00	10	280	0.00	0.00	0.00	-	73.00	-	80	-	-	2,000	
2,050	0.00	0.00	0.00	-	10.25	-	1,760	38.00	40.00	38.00	40.00	40.00	2	182	-	76.00	0.00	76.00	76.00	76.00	5	43	0.00	0.00	0.00	-	105.00	-	-	-	-	2,050	
2,100	5.00	5.00	5.00	5.00	5.00	10	905	0.00	0.00	0.00	-	19.25	-	1,057	-	0.00	5.00	0.00	-	125.00	-	20	0.00	0.00	0.00	-	142.00	-	20	-	-	2,100	
2,150	0.00	0.00	0.00	-	0.97	-	100	0.00	0.00	0.00	-	11.00	-	20	-	0.00	0.00	0.00	-	173.00	-	20	0.00	0.00	0.00	-	184.00	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.22	-	88	0.00	0.00	0.00	-	6.00	-	-	-	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.10	-	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	276.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-	-	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-	-	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	472.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						74	3,145						2	1,539	0	0						61	1,486						4	595	0	0	
Number of Trades:						6							2			0						9							2			0	

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.900						-	-							-	-								-	-									0.009
0.950						-	-							-	-								-	-									0.010
1.000						-	-							-	-								-	-									0.010
1.100						-	-							-	-								-	-									0.011
1.200						-	-							-	-								-	-									0.012
1.300	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.583	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013		
1.400	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.484	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014		
1.500	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.387	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.015		
1.600	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.295	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.016		
1.700	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.212	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.028	-	-		0.017		
1.800	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.059	-	-		0.018		
1.900	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.106	-	-		0.019		
2.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.169	-	-		0.020		
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.332	-	-		0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.521	-	-		0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		0.030		
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.32	-	-								0.032		
Totals:						0	0					0	0		0	0					0	0		0	0					0	0		
Number of Trades:						0						0			0							0.00								0			

NATIONAL BANK (CR)

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

Call Options														Put Options																		
Exercise Price	July 2018						August 2018						Other Months		July 2018						August 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.210	-	-					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	0.160	-	-	0.000	0.000	0.000	0.160	-	-					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	0.115	-	-	0.000	0.000	0.000	0.112	-	-					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	0.077	-	-	0.000	0.000	0.000	0.070	-	-					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	0.051	-	-	0.000	0.000	0.000	0.039	-	-					0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.029	-	-				0.003
0.300	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.021	-	-					0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.060	-	-				0.003
0.350	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.010	-	-					0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.100	-	-				0.004
0.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.005	-	-					0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.144	-	-				0.004
0.450	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.002	-	-					0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.192	-	-				0.005
0.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.241	-	-				0.005
0.550	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.290	-	-				0.006
0.600	0.000	0.000	0.000	0.002	-	-					-	-					0.000	0.000	0.000	0.342	-	-					-	-				0.006
Totals:						0	0							0	0	0	0							0	0	0	500					
Number of Trades:						0							0	0							0.00							0	0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2018						August 2018						Other Months		July 2018						August 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-			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		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.088	
9.200	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.092	
9.600	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		0.988	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.048	-	-			0.096	
10.000	0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.127	-	-			0.100	
11.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.622	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		3.48	-	-	0.000	0.000	0.000		3.48	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			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		5.48	-	-	0.000	0.000	0.000		5.48	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.48	-	-					-	-			0.170		
18.000						-	-						-	-								-	-					-	-			0.180		
Totals:						0	0						0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0							0		0							0.00							0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1.500						-	-						-	-								-	-									0.015
1.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.020
2.200	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.022
2.400	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-		0.024
2.600	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.091	-	-		0.026
2.800	0.000	0.000	0.000		0.072	-	-	0.180	0.180	0.180	0.180	0.180	10	20			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.185	-	-		0.028
3.000	0.000	0.000	0.000		0.019	-	20	0.120	0.120	0.120	0.120	0.120	140	146			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.314	-	-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.474	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.653	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.844	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.64	-	-					-	-		0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.04	-	-					-	-		0.048	
5.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.44	-	-					-	-		0.052	
5.600						-	-						-	-								-	-					-	-		0.056	
Totals:						0	20					150	166	0	0						0	0					0	0	0	0		
Number of Trades:						0						4		0							0.00						0		0			

PPC (CR)

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

Call Options															Put Options																			
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.200						-	-																											0.012
1.300	0.000	0.000	0.000	0.641		-	-	0.000	0.000	0.000	0.643		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.013	
1.400	0.000	0.000	0.000	0.541		-	-	0.000	0.000	0.000	0.544		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.014	
1.500	0.000	0.000	0.000	0.441		-	-	0.000	0.000	0.000	0.446		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.003		-	-			0.015	
1.600	0.000	0.000	0.000	0.342		-	-	0.000	0.000	0.000	0.352		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.008		-	-			0.016	
1.700	0.000	0.000	0.000	0.245		-	-	0.000	0.000	0.000	0.266		-	30			0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000	0.022		-	-			0.017	
1.800	0.000	0.000	0.000	0.158		-	-	0.000	0.000	0.000	0.190		-	-			0.000	0.000	0.000	0.017		-	-	0.000	0.000	0.000	0.046		-	-			0.018	
1.900	0.000	0.000	0.000	0.089		-	-	0.000	0.000	0.000	0.129		-	10			0.000	0.000	0.000	0.048		-	-	0.000	0.000	0.000	0.085		-	-			0.019	
2.000	0.000	0.000	0.000	0.043		-	20	0.080	0.080	0.080	0.080	0.080	60	60			0.000	0.000	0.000	0.102		-	-	0.000	0.000	0.000	0.138		-	-			0.020	
2.200	0.000	0.000	0.000	0.006		-	210	0.000	0.000	0.000	0.029		-	-			0.000	0.000	0.000	0.265		-	-	0.000	0.000	0.000	0.285		-	-			0.022	
2.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.008		-	-			0.000	0.000	0.000	0.460		-	-	0.000	0.000	0.000	0.465		-	-			0.024	
2.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.002		-	-			0.000	0.000	0.000	0.660		-	-	0.000	0.000	0.000	0.660		-	-			0.026	
2.800	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	0.860		-	-	0.000	0.000	0.000	0.860		-	-			0.028	
3.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	1.06		-	-	0.000	0.000	0.000	1.06		-	-			0.030	
3.200	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	1.26		-	-	0.000	0.000	0.000	1.26		-	-			0.032	
3.400	0.000	0.000	0.000	0.001		-	-						-	-			0.000	0.000	0.000	1.46		-	-						-	-			0.034	
3.600	0.000	0.000	0.000	0.002		-	-						-	-			0.000	0.000	0.000	1.66		-	-						-	-			0.036	
3.800	0.000	0.000	0.000	0.001		-	-						-	-			0.000	0.000	0.000	1.86		-	-						-	-			0.038	
4.000						-	-						-	-								-	-						-	-			0.040	
4.400						-	-						-	-								-	-						-	-			0.044	
Totals:						0	230					60	100	0	0						0	0					0	0	0	0				
Number of Trades:						0						3		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%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	10	23,118	5.31%	---	---	---	---	15,496,486
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)	---	100,699	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,500	23,868	5.31%	---	---	---	---	21,603,547
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	87,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,404,946
FOYRKBOR	FOURLIS (CR)	500	5,754	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	28,033	5.31%	---	---	---	---	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	486,386	5.31%	---	---	---	---	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	166,883	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	509,274	5.31%	---	---	---	---	91,689,131
OPAPBOR	OPAP (CR)	16,000	97,632	5.31%	---	---	3,900	0.01%	935,493
HTOBOR	OTE (CR)	16,840	43,590	5.31%	840	2.99%	---	---	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%	---	---	---	---	5,254,566
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	36,861	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,000	206,451	5.31%	---	---	---	---	27,117
VIOTOR	VIOTALCO 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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