

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 12 July, 2018

Year: 139 Trading Day No: 131



**ATHEX**  
Athens Stock Exchange

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

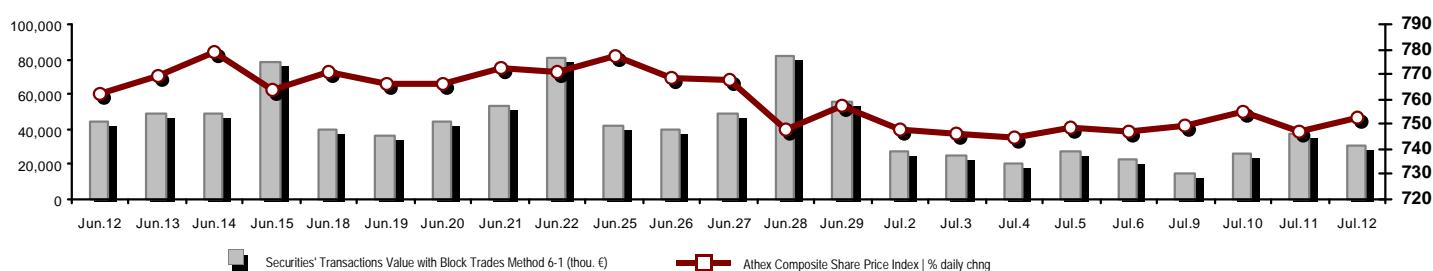
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

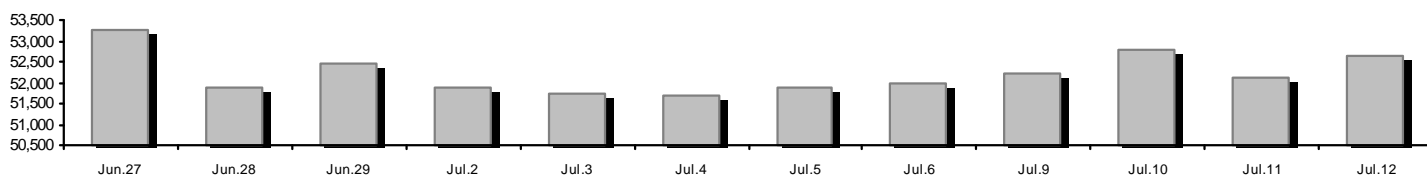
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

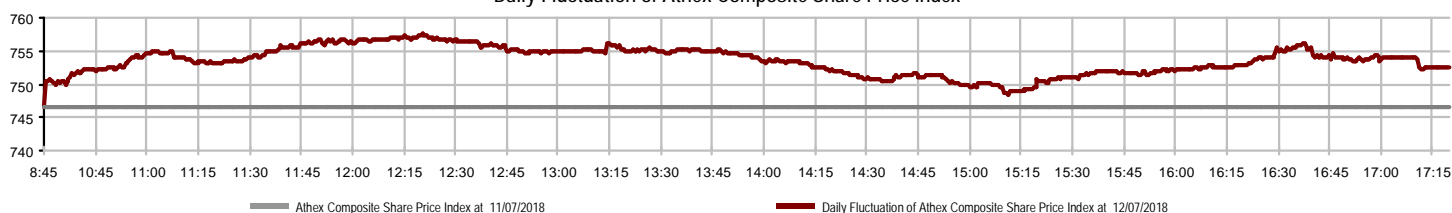


Athex Capitalisation (mill. €) **: 52,621.21	Derivatives Total Open Interest: 452,386
Daily change: mill. €   %: 484.19 0.93%	in Index Futures   % daily chng: 9,703 -1.40%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,390.34 10.44%	in Stock Futures   % daily chng: 434,842 0.37%
Athex Composite Share Price Index   % daily chng: 752.40 0.76%	in Index Options   % daily chng: 6,821 -0.19%
Athex Composite Share Price Index Capitalisation (mill. €): 47,617.32	in Stock Options   % daily chng: 1,020 0.39%
Daily change (mill. €): 497.22	
Securities' Transactions Value with Block Trades Method 6-1 ( 30,935.63	Derivatives Contracts Volume: 19,540
Daily change: %: -6,158.00 -16.60%	Daily change: pieces   %: 3,001 18.14%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 64,438.57 10.75%	YtD Avg Derivatives Contracts % chng prev year Avg: 58,978 -23.88%
Blocks Transactions Value of Method 6-1 (thou. €): 4,878.12	Derivatives Trades Number: 1,521
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 70 4.82%
Bonds Transactions Value (thou.€): 410.82	YtD Avg Trades number % chng prev year Avg: 3,045 16.01%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,813.25	Lending Total Open Interest: 130,598
Daily change: thou. pieces   %: 2,811.26 8.78%	Daily change: pieces   %: -5,335 -3.92%
YtD Avg Volume: % chng prev year Avg: 46,449.83 -35.57%	Lending Volume (Multilateral/Bilateral): 2,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 16,106.09	Daily change: pieces   %: -13,230
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,000
Bonds Transactions Volume: 403,000	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 13,500	Lending Trades Number: 6
Daily change: number   %: 799 6.29%	Daily change: %: -19
YtD Avg Trades number % chng prev year Avg: 22,084 26.43%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 27	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



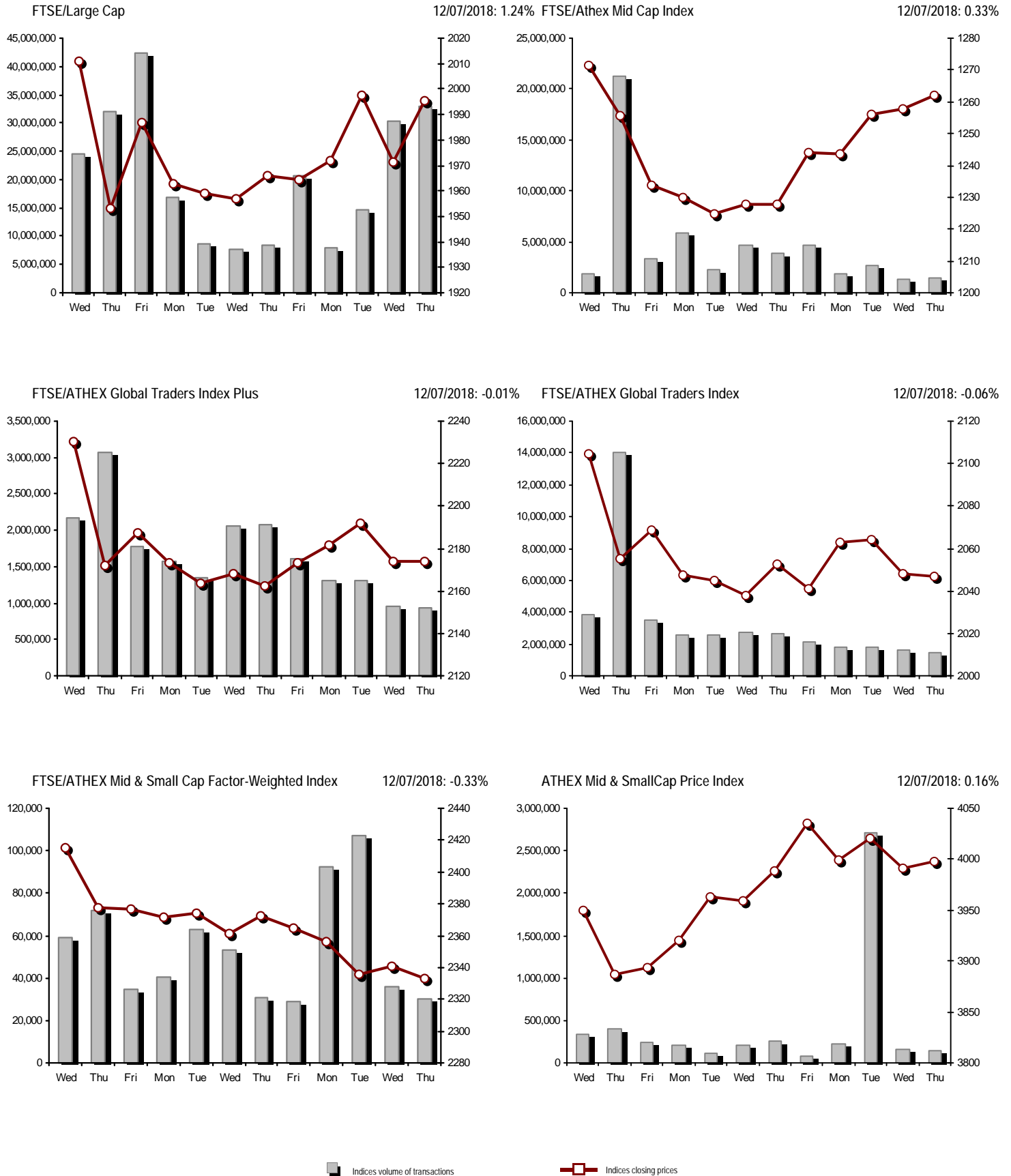
## Athex Indices

Index name	12/07/2018	11/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	752.40 #	746.70	5.70	0.76%	746.70	757.50	735.66	895.64	-6.23% €
FTSE/Athex Large Cap	1,995.64 #	1,971.19	24.45	1.24%	1,971.19	2,007.66	1,945.08	2,275.91	-4.20% €
FTSE/Athex Mid Cap Index	1,261.94 #	1,257.81	4.13	0.33%	1,254.01	1,264.76	1,138.94	1,417.74	5.32% #
FTSE/ATHEX-CSE Banking Index	638.80 #	628.60	10.20	1.62%	628.60	645.70	576.07	788.88	-3.67% €
FTSE/ATHEX Global Traders Index Plus	2,173.63 €	2,173.76	-0.13	-0.01%	2,158.16	2,191.37	2,145.26	2,656.94	-7.10% €
FTSE/ATHEX Global Traders Index	2,047.07 €	2,048.32	-1.25	-0.06%	2,032.43	2,066.80	2,023.56	2,452.53	-6.02% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,332.86 €	2,340.53	-7.67	-0.33%	2,324.59	2,346.53	1,953.64	2,464.88	19.40% #
ATHEX Mid & SmallCap Price Index	3,998.01 #	3,991.71	6.30	0.16%	3,928.70	4,051.48	3,459.89	4,442.84	15.47% #
FTSE/Athex Market Index	495.52 #	489.65	5.87	1.20%	489.65	498.35	482.77	564.78	-3.77% €
Athex Composite Index Total Return Index	1,189.11 #	1,180.11	9.00	0.76%	1,180.11	1,197.18	1,149.10	1,392.60	-4.68% €
FTSE/Athex Large Cap Total Return	2,891.98 #	2,856.55	35.43	1.24%			2,835.91	3,277.20	-4.20% €
FTSE/ATHEX Large Cap Net Total Return	871.85 #	861.17	10.68	1.24%	861.17	877.10	842.08	979.13	-2.71% €
FTSE/Athex Mid Cap Total Return	1,553.16 #	1,548.07	5.09	0.33%			1,400.60	1,702.90	7.67% #
FTSE/ATHEX-CSE Banking Total Return Index	601.84 #	592.23	9.61	1.62%			563.29	747.83	-5.29% €
Hellenic Mid & Small Cap Index	973.48 #	968.36	5.12	0.53%	966.86	978.28	965.13	1,185.73	-5.68% €
FTSE/Athex Banks	844.01 #	830.54	13.47	1.62%	830.54	853.12	761.12	1,042.30	-3.67% €
FTSE/Athex Financial Services	966.80 €	973.95	-7.15	-0.73%	966.80	978.66	963.75	1,309.27	-14.10% €
FTSE/Athex Industrial Goods & Services	2,168.00 #	2,166.72	1.28	0.06%	2,160.96	2,190.39	2,149.62	2,717.62	-3.48% €
FTSE/Athex Retail	54.13 #	53.34	0.79	1.48%	52.89	55.28	51.91	2,921.52	-98.05% €
FTSE/ATHEX Real Estate	3,123.26 #	3,075.03	48.23	1.57%	3,075.03	3,132.43	3,060.26	3,587.02	-8.37% €
FTSE/Athex Personal & Household Goods	7,637.18 #	7,617.08	20.10	0.26%	7,554.85	7,748.59	7,393.45	8,843.95	-4.54% €
FTSE/Athex Food & Beverage	11,460.27 #	11,077.45	382.82	3.46%	11,077.45	11,500.87	9,316.14	11,509.28	12.87% #
FTSE/Athex Basic Resources	3,617.17 €	3,723.93	-106.76	-2.87%	3,521.95	3,726.55	3,521.95	4,731.18	-10.30% €
FTSE/Athex Construction & Materials	2,922.09 #	2,912.60	9.49	0.33%	2,897.78	2,942.82	2,643.74	3,244.17	3.69% #
FTSE/Athex Oil & Gas	4,168.30 €	4,185.34	-17.04	-0.41%	4,146.64	4,231.30	4,087.64	5,031.64	-7.98% €
FTSE/Athex Chemicals	9,398.09 #	9,289.61	108.48	1.17%	9,223.77	9,487.15	9,223.77	12,117.06	-18.08% €
FTSE/Athex Media	1,352.59 #	1,255.05	97.54	7.77%	1,131.49	1,352.59	1,131.49	1,560.68	-13.33% €
FTSE/Athex Travel & Leisure	1,690.12 #	1,689.81	0.31	0.02%	1,679.31	1,710.24	1,592.47	1,962.01	-7.63% €
FTSE/Athex Technology	897.59 €	897.86	-0.27	-0.03%	885.40	906.01	825.68	1,116.72	-1.44% €
FTSE/Athex Telecommunications	2,854.41 €	2,884.69	-30.28	-1.05%	2,848.91	2,923.23	2,744.31	3,526.04	-9.83% €
FTSE/Athex Utilities	1,971.45 #	1,948.12	23.33	1.20%	1,944.71	1,979.41	1,933.29	2,508.45	-1.05% €
FTSE/Athex Health Care	395.74 #	389.44	6.30	1.62%	389.44	397.79	256.65	454.42	53.38% #
Athex All Share Index	185.79 #	184.08	1.71	0.93%	185.79	185.79	182.57	209.09	-2.35% €
Hellenic Corporate Bond Index	116.67 €	116.71	-0.04	-0.03%			116.16	118.41	-0.24% €
Hellenic Corporate Bond Price Index	97.78 €	97.82	-0.04	-0.04%			97.41	100.55	-2.17% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/07/2018.

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	116	105	11	0
Gain / Lose / Same:	42 / 48 / 26	42 / 42 / 21	0 / 6 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	52,621.21	52,391.85	229.36	
Daily Average Trans/ons Value(thou.€)	64,438.57	64,433.67	44.02	52.18
Transactions Value	30,935.63	30,922.09	13.54	0.00
Main Board:	26,057.51	26,043.97	13.54	0.00
Blocks Board 6_2_3:	4,878.12	4,878.12	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	46,449,826	46,235,675	271,044	2,447
Transactions Volume	34,813,248	34,725,014	88,234	0
Main Board:	18,707,162	18,618,928	88,234	0
Blocks Board 6_2_3:	16,106,086	16,106,086	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,084	21,970	113	2
Number of Trades	13,500	13,442	58	0
Main Board:	13,496	13,438	58	0
Blocks Board 6_2_3:	4	4	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	3 / 3 / 0	5,772	31,546,050	15,828,211.52	51.16%
1700	- Basic Resources	1 / 4 / 0	212	88,983	117,025.70	0.38%
1300	- Chemicals	1 / 3 / 0	123	12,349	32,443.36	0.10%
2300	- Construction & Materials	3 / 8 / 1	895	295,196	1,028,719.60	3.33%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	0 / 2 / 1	387	592,384	732,929.44	2.37%
3500	- Food & Beverage	3 / 3 / 3	435	161,010	2,440,389.97	7.89%
4500	- Health Care	2 / 0 / 2	79	81,576	73,963.88	0.24%
2700	- Industrial Goods & Services	6 / 6 / 5	964	366,657	1,832,756.52	5.92%
8500	- Insurance	1 / 0 / 0	13	2,507	8,388.68	0.03%
5500	- Media	1 / 0 / 0	9	2,000	206.30	0.00%
500	- Oil & Gas	1 / 2 / 0	592	97,226	1,062,233.89	3.43%
3700	- Personal & Household Goods	3 / 5 / 5	649	161,785	1,244,229.39	4.02%
8600	- Real Estate	2 / 2 / 2	387	114,294	751,044.54	2.43%
5300	- Retail	2 / 0 / 1	7	76	73.04	0.00%
9500	- Technology	5 / 4 / 3	282	137,833	102,923.96	0.33%
6500	- Telecommunications	0 / 1 / 0	583	222,672	2,325,951.06	7.52%
5700	- Travel & Leisure	4 / 3 / 3	1,311	667,064	2,578,414.53	8.33%
7500	- Utilities	4 / 2 / 0	800	263,586	775,725.72	2.51%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA HOLDINGS (CR)	1.49	4.20% #	KEKROPS SA (CR)	1.2	-5.51% €
PROFILE SA (CR)	1.37	3.79% #	ELVALHALCOR (CB)	1.39	-2.80% €
CC HBC AG (CR)	30.77	3.50% #	ELASTRON (CR)	1.255	-2.34% €
ALPHA BANK (CR)	1.943	3.24% #	PIRAEUS BANK (CR)	2.712	-2.09% €
NIREFS SA (CR)	0.175	2.94% #	ELTECH ANEMOS S.A. (CR)	1.89	-1.56% €
EYDAP S.A. (CR)	5.6	2.56% #	OTE (CR)	10.37	-1.05% €
QUALITY & RELIABILITY SA (CR)	0.287	2.50% #	KRI-KRI S.A. (CR)	3.97	-1.00% €
LAMDA DEVELOPMENT SA (CR)	6.2	2.48% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.55	-0.87% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.726	1.89% #	BANK OF GREECE (CR)	14.2	-0.70% €
THRACE PLASTICS SA (CR)	2.18	1.87% #	TITAN CEMENT CO. (PR)	15.4	-0.65% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	6,641.45	0.93% #	NATIONAL BANK (CR)	25,555,323	0.93% #
ALPHA BANK (CR)	3,953.99	3.24% #	EUROBANK ERGASIAS (CR)	2,760,850	1.45% #
PIRAEUS BANK (CR)	2,853.95	-2.09% €	ALPHA BANK (CR)	2,043,281	3.24% #
CC HBC AG (CR)	2,396.59	3.50% #	PIRAEUS BANK (CR)	1,036,487	-2.09% €
EUROBANK ERGASIAS (CR)	2,332.76	1.45% #	MARFIN INVESTMENT GROUP (CR)	442,724	-0.19% €
OTE (CR)	2,325.95	-1.05% €	INTRALOT (CR)	417,453	0.77% #
OPAP (CR)	1,840.63	-0.16% €	OTE (CR)	222,672	-1.05% €
MYTILINEOS HOLDINGS (CR)	1,293.16	0.00% -	OPAP (CR)	189,576	-0.16% €
HELLENIC EXCHANGES-A.S.E. (CR)	686.47	-0.87% €	MYTILINEOS HOLDINGS (CR)	153,942	0.00% -
MOTOR OIL (CR)	650.35	-0.46% €	HELLENIC EXCHANGES-A.S.E. (CR)	149,655	-0.87% €

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	291	1,861	9,703
FTSE/Athex Large Cap	291	1,861	9,703
Stock Futures	1,215	17,570	434,117
ADMIE (IPTO) HOLDING S.A. (CR)	20	119	9,998
ALPHA BANK (CR)	178	2,028	23,406
CC HBC AG (CR)	77	162	424
CENERGY HOLDINGS (CB)	3	5	4,587
ELLAKTOR (CR)	101	547	5,807
EUROBANK ERGASIAS (CR)	119	1,627	31,726
EYDAP S.A. (CR)	5	9	934
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	13	43	279
GEK TERNA (CR)	24	119	6,403
GRIVALIA PROPERTIES (CR)	11	71	212
HELLENIC EXCHANGES-A.S.E. (CR)	15	43	1,034
HELLENIC PETROLEUM (CR)	19	88	3,824
INTRACOM HOLDINGS (CR)	4	86	4,203
INTRALOT (CR)	26	131	6,030
JUMBO SA (CR)	15	24	1,011
LAMDA DEVELOPMENT SA (CR)	0	0	2,206
MARFIN INVESTMENT GROUP (CR)	36	898	62,975
MOTOR OIL (CR)	7	37	626
MYTILINEOS HOLDINGS (CR)	54	291	9,484
NATIONAL BANK (CR)	148	9,001	194,875
OPAP (CR)	39	188	2,319
OTE (CR)	50	200	4,710
P.P.A. S.A. (CR)	0	0	793
PIRAEUS BANK (CR)	168	1,523	25,044
PPC (CR)	61	256	15,010
TERNA ENERGY (CR)	1	5	8,026
TITAN CEMENT (CR)	3	8	146
VIOHALCO SA/NV (CB)	18	61	6,285
Index Options	14	105	6,821
FTSE/Athex Large Cap	14	105	6,821
Stock Options	1	4	1,020
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	4	190
PPC (CR)	0	0	330
<b>Total Derivatives Traded</b>	<b>1,521</b>	<b>19,540</b>	<b>451,661</b>

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	Coupon Right	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]				
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.943	3.24	#	1.882	11/07/2018	1.899	1.891	1.965	1.943	1.935	1000@1.94	70236@1.94	---	---	2,043,281	1,410	3,953,986.38	2,999,407.90	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.214	-0.23	€	0.215	11/07/2018	0.2105	0.21	0.2185	0.214	0.214	2000@0.212	958@0.214	---	---	149,116	149	31,869.19	98,708.36	0.210	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.268	-0.16	€	1.27	11/07/2018	1.27	1.25	1.27	1.268	1.268	5@1.26	220@1.27	---	---	43,212	46	54,805.14	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)	30.77	3.50	#	29.73	11/07/2018	30.32	30.32	30.88	30.77	30.669	1000@30.54	500@30.78	---	---	78,144	300	2,396,594.53	11,426,917.97	24.93	30.88	3537
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.69	0.53	#	5.66	11/07/2018	5.72	5.6	5.8	5.69	5.709	451@5.69	30@5.80	---	---	70,179	142	400,657.60	293,852.58	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)	8.5	1.31	#	8.39	11/07/2018	8.51	8.47	8.6	8.5	8.545	500@8.49	2500@8.55	37.90	2016	71,541	167	611,320.39	860,710.00	8.39	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.629	-0.63	€	0.633	11/07/2018	0.645	0.623	0.645	0.629	0.632	1165@0.624	1030@0.629	---	---	13,890	34	8,773.64	83,673.35	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.7	---	~	13.7	11/07/2018	13.96	13.54	13.96	13.7	13.747	2705@13.70	809@13.78	22.61	2016	42,857	289	589,174.04	1,864,018.70	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.2	2.48	#	6.05	11/07/2018	6.09	6.05	6.2	6.2	6.124	150@6.19	2606@6.20	---	---	19,749	146	120,947.41	494,275.01	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1042	-0.19	€	0.104	11/07/2018	0.1044	0.1042	0.1066	0.1042	0.105	2118@0.104	3700@0.105	---	---	442,724	142	46,361.52	97,897.02	0.09780	0.1836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/AV (CB)	3.04	0.33	#	3.03	11/07/2018	3.03	3.03	3.085	3.04	3.055	328@3.04	621@3.06	---	---	75,094	187	229,422.50	787,936.87	2.91	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.726	1.89	#	1.694	11/07/2018	1.716	1.71	1.732	1.726	1.72	83@1.72	287@1.73	9.28	2017	60,830	183	104,597.70	400,432.00	1.662	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AGEAN AIRLINES (CR)	8.22	1.23	#	8.12	11/07/2018	8.08	8	8.31	8.22	8.123	5776@8.22	500@8.24	---	---	41,184	285	334,533.70	587,048.56	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.13	1.58	#	5.05	11/07/2018	5.09	5.05	5.13	5.13	5.096	230@5.10	1591@5.13	---	---	78,597	347	400,507.52	530,561.48	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.863	1.25	#	1.84	11/07/2018	1.837	1.837	1.912	1.863	1.876	226@1.86	50@1.88	---	---	113,634	314	213,202.19	432,216.00	1.803	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2594	0.93	#	0.257	11/07/2018	0.26	0.2572	0.2634	0.2594	0.26	61385@0.259	27000@0.260	---	---	25,555,323	1,413	6,641,448.75	2,372,771.11	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.06	1.48	#	2.03	11/07/2018	2.03	2.03	2.075	2.06	2.057	557@2.05	1500@2.07	---	---	148,448	257	305,316.30	364,622.70	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)	4.55	-0.87	€	4.59	11/07/2018	4.59	4.55	4.6	4.55	4.587	501@4.55	1500@4.57	---	---	149,655	244	686,470.42	275,725.45	4.525	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.82	-0.29	€	6.84	11/07/2018	6.85	6.82	6.94	6.82	6.873	1042@6.82	50@6.89	---	---	59,845	359	411,307.34	2,084,431.96	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)	5.6	2.56	#	5.46	11/07/2018	5.53	5.46	5.6	5.6	5.496	601@5.53	400@5.59	---	---	46,892	164	257,709.39	596,400.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.917	0.77	#	0.91	11/07/2018	0.904	0.892	0.927	0.917	0.911	2000@0.912	6946@0.917	---	---	417,453	448	380,191.31	143,933.90	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)	17.48	-0.46	€	17.56	11/07/2018	17.44	17.34	17.78	17.48	17.576	10@17.44	198@17.48	---	---	37,003	231	650,351.99	1,936,486.49	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.38	---	~	8.38	11/07/2018	8.4	8.35	8.49	8.38	8.4	4213@8.38	48@8.42	---	---	153,942	555	1,293,159.94	1,197,427.93	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	0.24	#	16.76	11/07/2018	16.76	16.7	16.84	16.8	16.783	1500@16.78	1156@16.82	37.20	2017	12,989	109	218,000.88	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)	9.685	-0.16	€	9.7	11/07/2018	9.635	9.635	9.81	9.685	9.709	358@9.69	1100@9.75	---	---	189,576	548	1,840,630.71	3,089,515.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.37	-1.05	€	10.48	11/07/2018	10.48	10.35	10.62	10.37	10.446	586@10.37	1500@10.45	---	---	222,672	583	2,325,951.06	5,082,859.53	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.712	-2.09	€	2.77	11/07/2018	2.8	2.712	2.802	2.712	2.753	21297@2.71	2000@2.73	---	---	1,036,487	1,493	2,853,952.90	1,184,219.65	2.282	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.48	1.63	#	7.36	11/07/2018	7.34	7.34	7.56	7.48	7.493	300@7.46	2387@7.48	---	---	31,471	173	235,822.62	522,683.58	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	5.15	-0.19	€	5.16	11/07/2018	5.16	5.12	5.17	5.15	5.144	100@5.13	11313@5.15	---	---	36,872	133	189,664.17	586,682.52	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)	20.75	-0.48	€	20.85	11/07/2018	20.85	20.55	21.1	20.75	20.775	1055@20.70	728@20.85	---	---	13,299	129	276,286.05	1,715,631.02	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.842	1.45	#	0.83	11/07/2018	0.838	0.833	0.855	0.842	0.845	2500@0.842	4933@0.849	---	---	2,760,850	1,276	2,332,763.60	1,840,610.96	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)	2.12	1.92	#	2.08	11/07/2018	2.18	2.06	2.18	2.12	2.128	10@2.10	184@2.18	---	---	16	5	34.04	27,827.16	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	---	~	22.8	11/07/2018	22.8	22.8	22.8	22.8	22.8	20@22.60	249@22.80	---	---	189	3	4,309.20	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	11/07/2018	1.79	1.79	1.85	1.85	1.849	44@1.82	522@1.85	9.84	2017	1,023	5	1,891.50	22,054.83	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.125	2.04	#	0.123	11/07/2018	0.119	0.119	0.125	0.125	0.124	200@0.124	500@0.126	---	---	500	3	61.90	12,640.48	0.108	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.26	-2.26	€	0.266	11/07/2018	0.26	0.22	0.288	0.26	0.258	270@0.230	2980@0.254	74.45	2017	2,901	17	747.62	2,575.95	0.122	0.36	9572



## Daily Official List

Year: 139 Trading Day No: 131

## Section 2: Analytic Figures of Shares Transactions

Thursday, 12 July, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		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	11/07/2018	---	---	---	---	30@0.900	---	---	---	---	---	---	10,530.00	0.61	1.2	5379		
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.65	0.61	#	1.64	11/07/2018	1.65	1.65	1.65	1.65	480@1.66	---	13.91	2017	10	1	16.50	10,461.00	1.3	1.75	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.175	2.94	#	0.17	11/07/2018	0.17	0.168	0.175	0.175	0.172	5000@0.170	4270@0.175	---	---	60,671	47	10,435.05	51,452.94	0.118	0.337	3573
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.8	-0.40	€	24.9	11/07/2018	24.9	24.7	24.9	24.7	24.763	125@24.70	238@24.90	34.51	2017	182	4	4,506.80	249,984.00	24.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.226	---	---	0.226	11/07/2018	---	---	---	---	600@0.160	497@0.290	---	---	---	---	---	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	---	---	0.82	11/07/2018	---	---	---	---	150@0.785	700@0.810	7.65	2017	---	---	---	14,137.44	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.38	0.31	#	6.36	11/07/2018	6.26	6.24	6.38	6.38	6.332	210@6.28	60@6.38	---	---	448	9	2,836.80	45,109.15	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)	4.1	0.24	#	4.09	11/07/2018	4.08	4.01	4.1	4.1	4.068	340@4.01	274@4.10	---	---	7,531	32	30,634.46	90,510.23	3.9	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.18	1.87	#	2.14	11/07/2018	2.2	2.12	2.2	2.18	2.151	50@2.16	118@2.18	---	---	9,671	94	20,806.60	95,356.37	2.12	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.102	-3.32	€	0.106	11/07/2018	0.0918	0.0918	0.108	0.102	0.102	310@0.101	490@0.106	---	---	10,396	19	1,060.77	25,040.71	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.14	0.94	#	2.12	11/07/2018	2.1	2.1	2.14	2.14	2.117	2@2.12	100@2.14	---	---	5,976	11	12,652.10	87,083.77	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	15.4	-0.65	€	15.5	11/07/2018	15.55	15.4	15.65	15.4	15.582	10@15.20	137@15.60	---	---	810	9	12,621.35	1,715,631.02	15.4	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.902	0.11	#	0.901	11/07/2018	0.903	0.9	0.904	0.902	0.9131999@0.900	4885@0.902	---	---	68,102	34	61,323.77	275,770.66	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.216	-1.82	€	0.22	11/07/2018	0.216	0.216	0.216	0.216	0.216	1000@0.182	1000@0.216	---	2017	2,000	2	432.00	2,203.97	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)	6.25	---	---	6.25	11/07/2018	---	---	---	---	46@6.35	200@6.45	---	---	---	---	---	87,500.00	5.75	7.5	8637		
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.49	4.20	#	1.43	11/07/2018	1.48	1.48	1.49	1.49	1.49	100@1.45	2937@1.49	---	---	10,563	8	15,737.01	285,573.88	1.31	1.77	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.104	7.77	#	0.097	11/07/2018	0.087	0.087	0.104	0.104	0.103	160@0.088	4400@0.104	---	---	2,000	9	206.30	5,316.41	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.545	2.83	#	0.53	11/07/2018	0.535	0.535	0.56	0.545	0.543	70@0.545	157@0.565	---	---	520	7	282.55	8,619.72	0.45	0.705	9533	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.486	-2.80	€	0.5	11/07/2018	0.482	0.47	0.5	0.47	0.486	300@0.472	---	---	---	---	1,710	5	830.70	25,660.87	0.412	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.44	---	---	0.44	11/07/2018	---	---	---	---	1000@0.396	200@0.430	51.62	2017	---	---	---	---	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	11/07/2018	---	---	---	---	623@1.26	70@1.33	---	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	---	---	0.875	11/07/2018	---	---	---	---	120@0.850	550@0.870	---	---	---	---	---	---	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)	0.72	-7.69	€	0.78	11/07/2018	0.71	0.71	0.72	0.72	0.715	500@0.735	2039@0.845	-(6)-	2017	572	2	408.98	58,097.27	0.7	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.9	---	---	18.9	11/07/2018	19.5	19.5	19.5	19.5	19.5	6@18.80	5@20.20	3.76	2017	5	1	97.50	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	11/07/2018	---	---	---	---	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	11/07/2018	---	---	---	---	---	---	13595@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	11/07/2018	---	---	---	---	800@0.414	1284@0.450	---	---	---	---	---	---	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	11/07/2018	0.81	0.81	0.81	0.81	0.81	---	30@0.940	---	2017	50	1	40.50	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)	2.14	---	---	2.14	11/07/2018	---	---	---	---	2000@1.95	150@2.12	---	---	---	---	---	---	13,535.50	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	---	---	5.2	11/07/2018	---	---	---	---	100@4.84	548@5.10	17.44	2017	---	---	---	---	43,777.50	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.72	-2.16	€	2.78	11/07/2018	2.7	2.7	2.78	2.72	2.763	150@2.72	---	---	---	400	4	1,105.00	40,800.00	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	11/07/2018	---	---	---	---	200@4.34	---	---	---	---	---	---	---	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	11/07/2018	2.8	2.8	2.98	2.98	2.8	200@2.82	91@2.98	---	---	1,026	3	2,872.98	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	11/07/2018	---	---	---	---	950@0.168	400@0.202	---	---	---	---	---	---	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)	1.52	1.33	#	1.5	11/07/2018	1.52	1.52	1.52	1.52	1.52	640@1.41	888@1.52	---	---	378	2	574.56	36,218.76	1.37	1.95	537	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.52	-3.82	€	2.62	11/07/2018	2.52	2.52	2.68	2.68	2.524	894@2.52	615@2.66	---	---	401	2	1,012.28	35,408.45	2.52	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	---	---	0.21	11/07/2018	---	---	---	---	---	---	4950@0.208	---	2016	---	---	---	10,884.41	0.143	0.276	3763	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation &amp; Development Division - Statistics &amp; Information Services

Section 2, 3/6

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	4.68	0.86 #	4.64	11/07/2018	4.68	4.68	4.68	4.68	500@4.62	307@4.67	---	---	100	1	468.00	169,884.00	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)	3.34	0.60 #	3.32	11/07/2018	3.39	3.34	3.39	3.34	3.346	300@3.33	300@3.35	---	---	2,507	13	8,388.68	91,862.28	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	11/07/2018	1.28	1.27	1.31	1.31	1.293	400@1.28	272@1.32	---	---	3,700	25	4,782.50	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	11/07/2018	0.204	0.204	0.226	0.226	0.209	300@0.204	442@0.226	7.13	2016	258	3	53.91	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	11/07/2018	---	---	---	---	---	2@0.870	---	---	---	---	---	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	11/07/2018	---	---	---	---	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	11/07/2018	---	---	---	---	1000@0.096	164@0.106	---	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.376	---	0.376	11/07/2018	0.34	0.34	0.406	0.376	0.376	42@0.344	299@0.398	---	2017	360	13	135.27	4,223.68	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	11/07/2018	---	---	---	---	---	296@2.02	---	---	---	---	---	---	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)	262	---	262	11/07/2018	260	260	260	260	2@256.00	2@256.00	---	---	3	1	780.00	723,120.00	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	11/07/2018	---	---	---	---	100@1.50	2600@1.62	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	11/07/2018	0.58	0.58	0.605	0.605	0.584	500@0.610	50@0.610	---	---	212	3	123.74	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	11/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	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	11/07/2018	---	---	---	---	---	1800@0.330	---	---	2017	---	---	---	1,781.78	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.143	---	0.143	11/07/2018	---	---	---	---	600@0.133	114@0.143	---	2017	---	---	---	---	1,794.95	0.125	0.208	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.248	---	0.248	11/07/2018	---	---	---	---	---	400@0.256	---	---	---	---	---	---	2,435.20	0.179	0.362	2353	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MNOAN LINES SA (CR)	2.34	---	2.34	11/07/2018	2.34	2.34	2.34	2.34	2.34	3821@2.34	---	---	---	253	1	592.02	250,333.32	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	11/07/2018	0.33	0.314	0.348	0.348	0.331	999@0.314	107@0.348	---	---	2,032	12	673.37	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	11/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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	-1.50 €	13.3	11/07/2018	13.1	13.1	13.1	13.1	13.1	30@12.80	5@13.30	---	---	624	8	8,174.40	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	11/07/2018	0.45	0.45	0.45	0.45	0.45	440@0.454	3000@0.470	---	---	50	1	22.50	10,070.56	0.39	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.64	-4.48 €	0.67	11/07/2018	0.64	0.64	0.64	0.64	0.64	64@0.640	---	---	---	2,707	3	1,732.48	2,676.13	0.53	0.68	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.24	---	0.24	11/07/2018	---	---	---	---	---	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	11/07/2018	0.46	0.46	0.46	0.46	0.46	9956@0.460	300@0.525	---	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	---	19.92	11/07/2018	---	---	---	---	---	3000@20.05	---	---	---	---	---	---	---	19.44	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.179	---	0.179	11/07/2018	---	---	---	---	300@0.148	---	---	---	---	---	---	---	1,050.25	0.179	0.55	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.224	-5.09 €	0.236	11/07/2018	0.226	0.224	0.226	0.224	0.225	920@0.195	460@0.226	---	---	2,333	9	524.26	36,703.34	0.212	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.175	---	0.175	11/07/2018	0.175	0.17	0.175	0.173	0.175100000@0.171	15550@0.173	---	2016	65,358	14	11,424.94	62,201.61	0.158	0.266	2757		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.141	---	0.141	11/07/2018	---	---	---	---	1600@0.122	5900@0.165	---	---	---	---	---	---	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	---	1.3	11/07/2018	1.3	1.3	1.3	1.3	250@1.20	200@1.39	---	---	99	1	128.70	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)	0.074	---	0.074	11/07/2018	0.074	0.074	0.074	0.074	0.074	400@0.073	---	---	---	8,451	8	625.37	1,107.63	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0495	-1.00 €	0.05	11/07/2018	0.05	0.049	0.05	0.049	0.049	2000@0.043	307@0.049	---	---	3,880	4	192.00	3,233.65	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	11/07/2018	---	---	---	---	500@0.380	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)	0.288	-20.00 €	0.36	11/07/2018	0.288	0.288	0.29	0.29	0.288	330@0.290	80@0.420	---	---	127	6	36.62	3,744.00	0.12	0.36	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0685	-1.44 €	0.07	11/07/2018	0.068	0.068	0.0695	0.0695	0.069	3333@0.066	507@0.070	---	---	5,128	10	351.43	13,095.49	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	11/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	13,095.49	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]	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.125	---	0.125	11/07/2018	0.125	0.125	0.125	0.125	---	---	---	---	218	1	27.25	13,095.49	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	11/07/2018	---	---	---	---	545@0.034	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0225	-16.67	0.027	11/07/2018	0.0225	0.0225	0.0225	0.023	4980@0.023	---	---	2017	20	1	0.45	368.63	0.0225	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.119	---	0.119	11/07/2018	---	---	---	---	3000@0.096	728@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	---	0.023	11/07/2018	---	---	---	---	---	700@0.022	---	---	---	---	---	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	11/07/2018	---	---	---	---	400@0.104	5000@0.135	---	---	---	---	---	2,048.36	0.084	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.19	-19.49	0.236	11/07/2018	0.19	0.19	0.19	0.19	280@0.190	200@0.236	---	2017	20	2	3.80	752.65	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	11/07/2018	---	---	---	---	---	---	---	---	---	---	---	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	---	0.188	11/07/2018	---	---	---	---	---	440@0.184	---	---	---	---	---	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	11/07/2018	---	---	---	---	10000@0.060	---	---	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	11/07/2018	---	---	---	---	700@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)	0.17	---	0.17	11/07/2018	---	---	---	---	600@0.136	645@0.170	---	---	---	---	---	2,693.21	0.113	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.31	---	0.31	11/07/2018	---	---	---	---	---	39@0.248	---	---	---	---	---	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	11/07/2018	0.088	0.088	0.088	0.088	1@0.074	900@0.088	---	---	---	2,600	2	228.80	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	11/07/2018	---	---	---	---	1310@0.300	65@0.358	---	---	---	---	---	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	11/07/2018	---	---	---	---	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	---	1.21	11/07/2018	---	---	---	---	120@1.00	400@1.21	3.94	2017	---	---	---	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	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.034	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
HELLENIC EXCHANGES-A.S.E. (CR)	88,185	4.59	404,769.15	10:34:35	20
NATIONAL BANK (CR)	5,000,000	0.261	1,304,000.00	11:59:41	20
NATIONAL BANK (CR)	11,000,000	0.259	2,853,400.00	17:11:37	20
MOTOR OIL (CR)	17,901	17.65	315,952.65	17:11:53	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/07/2018	5,000	629,082	13,300	---	642,382	12,665,780.00	19.7169	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	12/07/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.6361	2.7870	100.8000	100.8000	100.8000	100.6140	11/07/2018	10,000	10,096.36	100.6600	B	12/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0017	4.1430	101.4000	101.4000	101.4000	101.8000	11/07/2018	1,000	1,015.67	101.4000	B	12/07/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.9514	4.2040	---	---	---	99.5000	11/07/2018	---	---	99.5000	B	12/07/2018	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)	11.3750	2.6510	102.4500	102.6800	102.4730	102.4540	11/07/2018	158,000	163,704.65	102.4700	B	12/07/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.7153	3.6880	---	---	---	100.0750	11/07/2018	---	---	100.0500	B	12/07/2018	99.3154	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.7500	5.3160	98.5000	98.5001	98.5000	98.9860	11/07/2018	20,000	19,752.26	98.0000	B	12/07/2018	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)	5.5000	2.9210	100.2600	100.3000	100.2733	100.2620	11/07/2018	48,000	48,395.20	100.3000	B	12/07/2018	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)	11.3014	3.9170	99.9500	100.0000	99.9500	99.9500	11/07/2018	166,000	167,860.53	99.9500	B	12/07/2018	99.4500	102.9900

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
No Acknowledgements data.			

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
2,007.66	1,971.19	1,995.64	1.24%	July 2018	1,975.00	2,008.00	1,975.00	1,997.75	1,997.75	---	---	2,010.75	2,117.00	---	241	1,319	9,048
				August 2018	1,987.00	2,006.00	1,986.50	1,999.75	1,999.75	---	---	2,010.50	2,059.00	---	50	542	655
				September 2018	---	---	---	---	1,979.00	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1,989.00	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1,998.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2,009.00	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.732	1.71	1.726	1.89%	September 2018	1.70	1.73	1.70	1.72	1.72	---	---	1.74	1.86	---	20	119	9,998
				December 2018	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.965	1.891	1.943	3.24%	September 2018	1.89	1.96	1.89	1.95	1.95	---	---	1.95	2.13	---	178	2,028	23,406
				December 2018	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.92	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.88	30.32	30.77	3.50%	September 2018	30.24	30.79	30.22	30.68	30.68	---	---	30.00	30.79	---	77	162	424
				December 2018	---	---	---	---	30.00	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	30.30	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.25	1.268	-0.16%	September 2018	1.26	1.26	1.26	1.26	1.26	---	---	1.28	1.38	---	3	5	4,587
				December 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.075	2.03	2.06	1.48%	September 2018	2.02	2.08	2.02	2.07	2.07	---	---	2.05	2.15	---	101	547	5,807
				December 2018	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.07	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.855	0.833	0.842	1.45%	September 2018	0.842	0.855	0.837	0.847	0.847	---	---	0.849	1.01	---	119	1,627	31,726
				December 2018	---	---	---	---	0.838	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.841	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.846	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.46	5.6	2.56%	September 2018	5.47	5.68	5.47	5.57	5.57	---	---	5.63	5.95	---	5	9	934
				December 2018	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.56	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.82	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				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	
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.8	5.6	5.69	0.53%	September 2018	5.66	5.76	5.60	5.67	5.67	---	---	5.55	6.24	---	11	39	279	
				December 2018	5.77	5.77	5.65	5.65	5.65	---	---	5.65	---	5.77	---	2	4	---
				March 2019	---	---	---	---	5.74	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.77	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.13	5.05	5.13	1.58%	September 2018	5.09	5.13	5.06	5.13	5.13	---	---	5.17	5.55	---	24	119	6,403	
				December 2018	---	---	---	---	5.10	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.12	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.15	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.6	8.47	8.5	1.31%	September 2018	8.42	8.56	8.42	8.54	8.54	---	---	8.58	9.29	---	11	71	212	
				December 2018	---	---	---	---	8.47	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	8.51	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	8.55	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.6	4.55	4.55	-0.87%	September 2018	4.60	4.63	4.56	4.56	4.56	---	---	4.51	4.95	---	15	43	1,034	
				December 2018	---	---	---	---	4.63	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	4.65	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	4.68	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.94	6.82	6.82	-0.29%	September 2018	6.91	6.95	6.86	6.90	6.90	---	---	6.91	8.32	---	19	88	3,824	
				December 2018	---	---	---	---	6.90	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	6.93	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.97	---	---	---	---	---	---	---	---	
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.645	0.623	0.629	-0.63%	September 2018	0.621	0.632	0.620	0.632	0.632	---	---	0.650	0.812	---	4	86	4,203	
				December 2018	---	---	---	---	0.639	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.642	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.645	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.927	0.892	0.917	0.77%	September 2018	0.916	0.917	0.902	0.905	0.905	---	---	0.926	1.13	---	26	131	6,030	
				December 2018	---	---	---	---	0.918	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.922	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.927	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
13.96	13.54	13.7	0.00%	September 2018	13.91	13.91	13.63	13.71	13.71	---	---	13.84	14.55	---	15	24	1,011	
				December 2018	---	---	---	---	13.82	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	13.89	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	13.96	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.05	6.2	2.48%	September 2018	---	---	---	---	6.07	---	---	6.20	6.69	---	---	---	2,206
				December 2018	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.17	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1066	0.1042	0.1042	-0.19%	September 2018	0.104	0.106	0.103	0.104	0.104	---	---	0.105	0.126	---	36	898	62,975
				December 2018	---	---	---	---	0.105	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.106	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.106	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.78	17.34	17.48	-0.46%	September 2018	17.60	17.62	17.44	17.44	17.44	---	---	17.60	18.89	---	7	37	626
				December 2018	---	---	---	---	17.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.90	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.49	8.35	8.38	0.00%	September 2018	8.40	8.50	8.39	8.43	8.43	---	---	8.43	9.99	---	54	291	9,484
				December 2018	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.54	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.2634	0.2572	0.2594	0.93%	September 2018	0.260	0.264	0.258	0.259	0.259	---	---	0.259	0.300	---	148	9,001	194,875
				December 2018	---	---	---	---	0.259	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.261	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.262	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.81	9.635	9.685	-0.16%	September 2018	9.68	9.81	9.66	9.73	9.73	---	---	9.76	9.91	---	39	188	2,319
				December 2018	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.89	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.62	10.35	10.37	-1.05%	September 2018	10.59	10.62	10.36	10.40	10.40	---	---	10.46	10.80	---	50	200	4,710
				December 2018	---	---	---	---	10.57	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.68	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.84	16.7	16.8	0.24%	September 2018	---	---	---	---	16.83	---	---	16.91	16.89	---	---	---	793
				December 2018	---	---	---	---	16.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.08	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.802	2.712	2.712	-2.09%	September 2018	2.78	2.82	2.71	2.73	2.73	---	---	2.74	3.47	---	168	1,523	25,044
				December 2018	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.82	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.912	1.837	1.863	1.25%	September 2018	1.87	1.91	1.86	1.87	1.87	---	---	1.88	2.38	---	61	256	15,010
				December 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)													
5.17	5.12	5.15	-0.19%	September 2018	5.19	5.19	5.19	5.19	5.19	---	---	5.19	5.27	---	1	5	8,026
				December 2018	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.26	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
21.1	20.55	20.75	-0.48%	September 2018	20.85	20.85	20.70	20.80	20.80	---	---	20.83	21.69	20.00	3	8	146
				December 2018	---	---	---	---	21.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.25	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.085	3.03	3.04	0.33%	September 2018	3.10	3.10	3.06	3.06	3.06	---	---	3.06	3.58	---	18	61	6,285
				December 2018	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.09	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	8.90	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	149.00	-	20	-	-	0.00	0.00	0.00	-	1.10	-	1	0.00	0.00	0.00	-	12.75	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	18.00	-	20	-	-	1,875	
1,900	0.00	0.00	0.00	-	91.00	-	20	0.00	0.00	0.00	-	110.00	-	40	-	-	0.00	0.00	0.00	-	5.00	-	231	0.00	0.00	0.00	-	24.25	-	340	-	-	1,900	
1,925	0.00	0.00	0.00	-	70.50	-	48	0.00	0.00	0.00	-	93.50	-	-	-	-	0.00	0.00	0.00	-	9.30	-	66	0.00	0.00	0.00	-	32.25	-	41	-	-	1,925	
1,950	0.00	0.00	0.00	-	52.00	-	42	0.00	0.00	0.00	-	78.00	-	20	-	-	0.00	0.00	0.00	-	16.25	-	741	0.00	0.00	0.00	-	42.00	-	4	-	-	1,950	
1,975	0.00	0.00	0.00	-	36.75	-	41	0.00	0.00	0.00	-	64.50	-	60	-	-	21.00	0.00	21.00	21.00	21.00	21.00	1	88	0.00	0.00	0.00	-	53.00	-	90	-	-	1,975
2,000	27.00	37.00	23.00	27.50	27.50	16	147	0.00	0.00	0.00	-	52.50	-	180	-	-	34.00	37.00	34.00	34.00	34.00	34.00	1	280	0.00	0.00	0.00	-	66.00	-	80	-	-	2,000
2,050	0.00	0.00	0.00	-	9.40	-	1,780	43.00	43.00	34.00	41.25	41.25	42	183	-	-	59.00	0.00	59.00	59.00	59.00	59.00	5	48	0.00	0.00	0.00	-	97.00	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	2.80	-	905	22.50	22.50	22.50	22.50	22.50	20	1,057	-	-	0.00	0.00	0.00	-	117.00	-	20	129.00	129.00	129.00	129.00	129.00	20	-	-	-	-	2,100
2,150	0.00	0.00	0.00	-	0.66	-	100	0.00	0.00	0.00	-	11.25	-	20	-	-	0.00	0.00	0.00	-	165.00	-	20	0.00	0.00	0.00	-	175.00	-	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	0.12	-	88	0.00	0.00	0.00	-	6.00	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	2,200
2,250	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	464.00	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Totals:						16	3,171					62	1,580	0	0							7	1,495					20	575	0	0			
Number of Trades:							5						5	0									3					1			0			





NATIONAL BANK (CR)

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

Call Options															Put Options																
Exercise Price	July 2018						August 2018						Other Months		July 2018						August 2018						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.050	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.207	-	-				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	0.157	-	-	0.000	0.000	0.000	0.157	-	-				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	0.112	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.067	-	-				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	0.048	-	-	0.000	0.000	0.000	0.037	-	-				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	0.030	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.061	-	-				0.003
0.350	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.101	-	-				0.004
0.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.147	-	-				0.004
0.450	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.194	-	-				0.005
0.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.243	-	-				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	0.295	-	-	0.000	0.000	0.000	0.293	-	-				0.006
0.600	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.344	-	-					-	-				0.006
Totals:						0	0							0	0	0								0	0	0		500			
Number of Trades:						0							0	0								0	0								

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price		
	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	Volume	Open Interest						
6.800						-	-							-	-												0.068				
7.200	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-			0.001	-	-	0.072		
7.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-			0.001	-	-	0.076		
8.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-			0.001	-	-	0.080		
8.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-			0.006	-	-	0.084		
8.800	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.947	-	-			0.000	0.000	0.000		0.002	-	-			0.029	-	-	0.088		
9.200	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.011	-	-			0.094	-	-	0.092		
9.600	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		0.093	-	-			0.232	-	-	0.096		
10.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.337	-	-			0.456	-	-	0.100		
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.30	-	-			1.30	-	-	0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-			2.30	-	-	0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-			3.30	-	-	0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.30	-	-			4.30	-	-	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		5.30	-	-			5.30	-	-	0.150		
16.000						-	-							-	-														0.160		
Totals:						0	0							0	0	0	0											0	0	0	0
Number of Trades:						0								0		0												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	2.48	-	-	0.000	0.000	0.000	2.50	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.10	-	-				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	1.68	-	-	0.000	0.000	0.000	1.70	-	-				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	1.29	-	-	0.000	0.000	0.000	1.31	-	-				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	0.893	-	-	0.000	0.000	0.000	0.948	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.048	-	-				0.096
10.000	0.000	0.000	0.000	0.533	-	-	0.000	0.000	0.000	0.629	-	-				0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.129	-	-				0.100
11.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.565	-	-				0.000	0.000	0.000	0.644	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	1.52	-	-				0.000	0.000	0.000	1.52	-	-				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	2.52	-	-				0.000	0.000	0.000	2.52	-	-				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	3.52	-	-				0.000	0.000	0.000	3.52	-	-				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	4.52	-	-				0.000	0.000	0.000	4.52	-	-				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	5.52	-	-				0.000	0.000	0.000	5.52	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.52	-	-							-	-				0.170	
18.000					-	-					-	-								-	-							-	-				0.180	
Totals:					0	0					0	0	0	0					0	0								0	0	0	0			
Number of Trades:					0						0		0						0.00									0		0				

## PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																				
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.500						-	-																												
1.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		0.971	-	-	0.000	0.000	0.000		0.974	-	-			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		0.871	-	-	0.000	0.000	0.000		0.874	-	-			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		0.771	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020	
2.200	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.022	
2.400	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-				0.024	
2.600	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.084	-	-				0.026	
2.800	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.150	-	20			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.174	-	-				0.028	
3.000	0.000	0.000	0.000		0.020	-	20	0.117	0.117	0.117	0.117	0.117	4	150			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.302	-	-				0.030	
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.463	-	-				0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.641	-	-				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		0.830	-	-	0.000	0.000	0.000		0.833	-	-				0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-				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		1.23	-	-	0.000	0.000	0.000		1.23	-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.63	-	-				-	-					0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.03	-	-				-	-					0.048		
5.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.43	-	-				-	-					0.052		
5.600						-	-						-	-								-	-				-	-						0.056	
Totals:						0	20					4	170	0	0						0	0						0	0	0	0				
Number of Trades:						0						1		0							0.00						0		0						

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.200						-	-																										
1.300	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.543	-	-			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		0.441	-	-	0.000	0.000	0.000		0.444	-	-			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		0.341	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.015
1.600	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.016
1.700	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.182	-	30			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.039	-	-			0.017
1.800	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.077	-	-			0.018
1.900	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.074	-	10			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.130	-	-			0.019
2.000	0.000	0.000	0.000		0.015	-	20	0.000	0.000	0.000		0.042	-	60			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.199	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	210	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.369	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.561	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			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		0.960	-	-	0.000	0.000	0.000		0.960	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.56	-	-										0.034
3.600	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.76	-	-										0.036
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.96	-	-										0.038
4.000						-	-																										0.040
4.400						-	-																										0.044
Totals:						0	230					0	100	0	0						0	0											
Number of Trades:						0						0		0								0.00							0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,945	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	10	19,120	5.31%	---	---	---	---	15,583,486
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,520	4,463	5.31%	1,000	3.99%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	100,699	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,500	22,850	5.31%	---	---	---	---	21,658,547
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	87,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,402,946
FOYRKBOR	FOURLIS (CR)	655	5,628	3.86%	---	---	---	---	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%	---	---	---	---	22,858
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	50	486,135	3.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	133,753	5.31%	---	---	---	---	59,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	79,053	5,786	5.31%	---	---	---	---	251,803
BELABOR	JUMBO SA (CR)	500	162,431	5.31%	---	---	---	---	85,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	371,977	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%	---	---	---	---	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	166,883	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	504,271	5.31%	---	---	---	---	91,689,131
OPAPBOR	OPAP (CR)	16,000	97,632	5.31%	---	---	1,000	0.01%	935,493
HTOBOR	OTE (CR)	11,500	46,600	3.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	25	2,926	3.55%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	3,207	5.31%	---	---	---	---	15,984,203
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	5,254,545
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	206,603	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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