

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 13 July, 2018

Year: 139 Trading Day No: 132



ATHEX
Athens Stock Exchange

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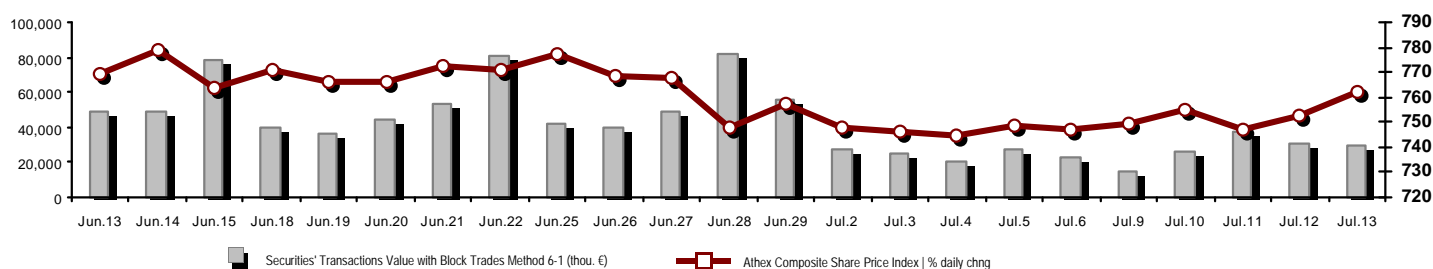
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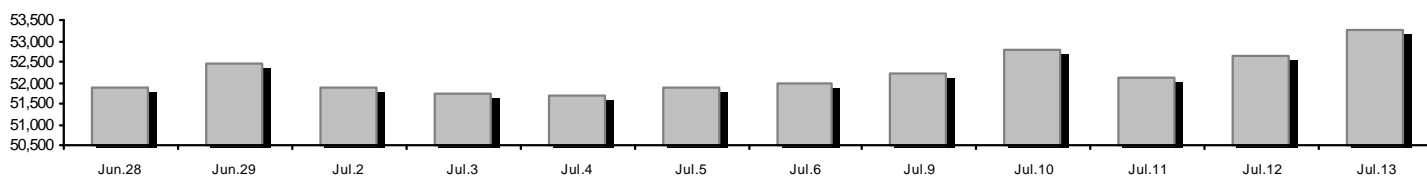
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

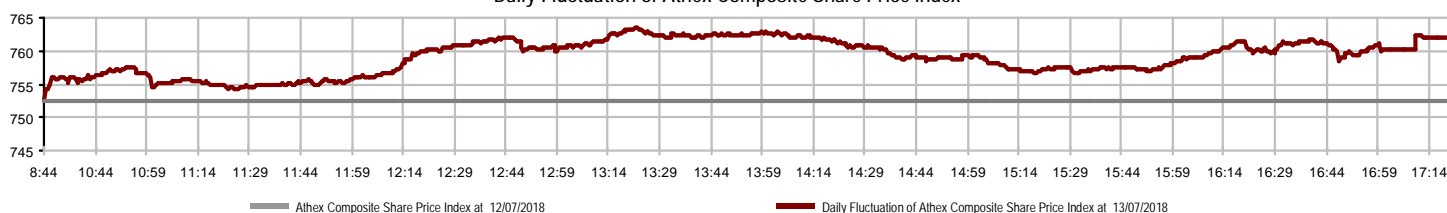


Athex Capitalisation (mill. €) **: 53,275.88	Derivatives Total Open Interest: 456,827
Daily change: mill. € %: 654.67 1.24%	in Index Futures % daily chng: 9,501 -2.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 55,374.32 10.41%	in Stock Futures % daily chng: 439,440 1.06%
Athex Composite Share Price Index % daily chng: 761.91 1.26%	in Index Options % daily chng: 6,866 0.66%
Athex Composite Share Price Index Capitalisation (mill. €): 48,260.43	in Stock Options % daily chng: 1,020 0.00%
Daily change (mill. €): 643.12	
Securities' Transactions Value with Block Trades Method 6-1 (29,773.24	Derivatives Contracts Volume: 21,478
Daily change: %: -1,162.39 -3.76%	Daily change: pieces %: 1,938 9.92%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 64,175.96 10.30%	YtD Avg Derivatives Contracts % chng prev year Avg: 58,694 -24.25%
Blocks Transactions Value of Method 6-1 (thou. €): 1,320.68	Derivatives Trades Number: 1,565
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 44 2.89%
Bonds Transactions Value (thou.€): 465.50	YtD Avg Trades number % chng prev year Avg: 3,034 15.58%
Securities' Transactions Volume with Block Trades Method 6-1 (th 23,962.34	Lending Total Open Interest: 137,469
Daily change: thou. pieces %: -10,850.91 -31.17%	Daily change: pieces %: 6,871 5.26%
YtD Avg Volume: % chng prev year Avg: 46,279.47 -35.81%	Lending Volume (Multilateral/Bilateral): 20,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,022.71	Daily change: pieces %: 18,100
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 15,900
Bonds Transactions Volume: 458,550	Bilateral Lending: 4,200
Securities' Trades Number with Block Trades Method 6-1: 11,943	Lending Trades Number: 23
Daily change: number %: -1,557 -11.53%	Daily change: %: 17
YtD Avg Trades number % chng prev year Avg: 22,008 25.99%	Multilateral Lending Trades Number: 21
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 42	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



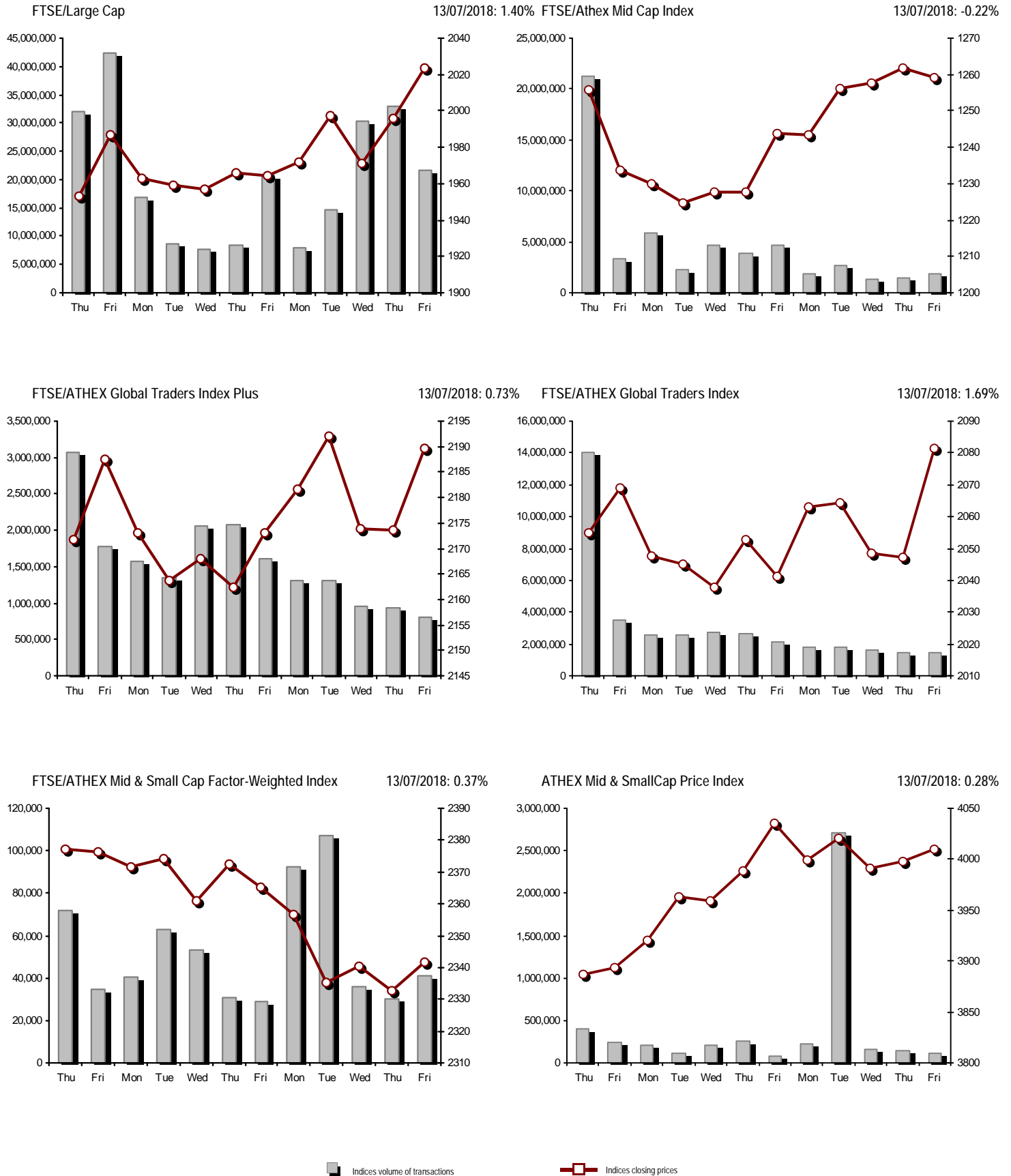
Athex Indices

Index name	13/07/2018	12/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	761.91 #	752.40	9.51	1.26%	752.40	763.54	735.66	895.64	-5.04% €
FTSE/Athex Large Cap	2,023.50 #	1,995.64	27.86	1.40%	1,995.64	2,026.84	1,945.08	2,275.91	-2.87% €
FTSE/Athex Mid Cap Index	1,259.13 €	1,261.94	-2.81	-0.22%	1,254.39	1,266.45	1,138.94	1,417.74	5.08% #
FTSE/ATHEX-CSE Banking Index	641.82 #	638.80	3.02	0.47%	638.80	651.03	576.07	788.88	-3.22% €
FTSE/ATHEX Global Traders Index Plus	2,189.59 #	2,173.63	15.96	0.73%	2,169.69	2,198.34	2,145.26	2,656.94	-6.41% €
FTSE/ATHEX Global Traders Index	2,081.58 #	2,047.07	34.51	1.69%	2,046.77	2,085.96	2,023.56	2,452.53	-4.44% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,341.45 #	2,332.86	8.59	0.37%	2,324.36	2,366.92	1,953.64	2,464.88	19.84% #
ATHEX Mid & SmallCap Price Index	4,009.26 #	3,998.01	11.25	0.28%	3,993.96	4,025.33	3,459.89	4,442.84	15.80% #
FTSE/Athex Market Index	502.10 #	495.52	6.58	1.33%	495.52	502.92	482.77	564.78	-2.49% €
FTSE Med Index	4,423.23 #	4,383.34	39.89	0.91%			3,923.92	4,523.69	2.03% #
Athex Composite Index Total Return Index	1,204.15 #	1,189.11	15.04	1.26%	1,189.11	1,206.73	1,149.10	1,392.60	-3.47% €
FTSE/Athex Large Cap Total Return	2,932.35 #	2,891.98	40.37	1.40%			2,835.91	3,277.20	-2.86% €
FTSE/ATHEX Large Cap Net Total Return	884.02 #	871.85	12.17	1.40%	871.85	885.48	842.08	979.13	-1.36% €
FTSE/Athex Mid Cap Total Return	1,549.70 €	1,553.16	-3.46	-0.22%			1,400.60	1,702.90	7.43% #
FTSE/ATHEX-CSE Banking Total Return Index	604.68 #	601.84	2.84	0.47%			563.29	747.83	-4.84% €
Hellenic Mid & Small Cap Index	983.59 #	973.48	10.11	1.04%	971.80	984.77	965.13	1,185.73	-4.70% €
FTSE/Athex Banks	848.00 #	844.01	3.99	0.47%	844.01	860.17	761.12	1,042.30	-3.22% €
FTSE/Athex Financial Services	974.73 #	966.80	7.93	0.82%	966.62	982.26	963.75	1,309.27	-13.39% €
FTSE/Athex Industrial Goods & Services	2,185.06 #	2,168.00	17.06	0.79%	2,160.88	2,195.85	2,149.62	2,717.62	-2.72% €
FTSE/Athex Retail	55.33 #	54.13	1.20	2.22%	54.13	55.73	51.91	2,921.52	-98.01% €
FTSE/ATHEX Real Estate	3,158.17 #	3,123.26	34.91	1.12%	3,123.26	3,170.37	3,060.26	3,587.02	-7.35% €
FTSE/Athex Personal & Household Goods	7,786.13 #	7,637.18	148.95	1.95%	7,637.18	7,848.47	7,393.45	8,843.95	-2.68% €
FTSE/Athex Food & Beverage	11,615.31 #	11,460.27	155.04	1.35%	11,460.27	11,626.02	9,316.14	11,626.02	14.40% #
FTSE/Athex Basic Resources	3,664.04 #	3,617.17	46.87	1.30%	3,584.63	3,666.66	3,521.95	4,731.18	-9.14% €
FTSE/Athex Construction & Materials	2,947.08 #	2,922.09	24.99	0.86%	2,902.73	2,958.08	2,643.74	3,244.17	4.57% #
FTSE/Athex Oil & Gas	4,219.70 #	4,168.30	51.40	1.23%	4,155.16	4,230.03	4,087.64	5,031.64	-6.84% €
FTSE/Athex Chemicals	9,527.81 #	9,398.09	129.72	1.38%	9,351.66	9,560.73	9,223.77	12,117.06	-16.95% €
FTSE/Athex Media	1,326.58 €	1,352.59	-26.01	-1.92%	1,222.53	1,352.59	1,131.49	1,560.68	-15.00% €
FTSE/Athex Travel & Leisure	1,714.42 #	1,690.12	24.30	1.44%	1,685.84	1,715.17	1,592.47	1,962.01	-6.30% €
FTSE/Athex Technology	892.61 €	897.59	-4.98	-0.55%	889.45	898.98	825.68	1,116.72	-1.99% €
FTSE/Athex Telecommunications	2,970.02 #	2,854.41	115.61	4.05%	2,854.41	2,970.02	2,744.31	3,526.04	-6.17% €
FTSE/Athex Utilities	1,982.17 #	1,971.45	10.72	0.54%	1,961.14	1,992.43	1,933.29	2,508.45	-0.51% €
FTSE/Athex Health Care	399.23 #	395.74	3.49	0.88%	390.55	400.73	256.65	454.42	54.73% #
Athex All Share Index	188.11 #	185.79	2.32	1.25%	188.11	188.11	182.57	209.09	-1.13% €
Hellenic Corporate Bond Index	116.67 €	116.67	0.00	0.00%			116.16	118.41	-0.24% €
Hellenic Corporate Bond Price Index	97.77 €	97.78	-0.01	-0.01%			97.41	100.55	-2.18% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/07/2018.

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	104	95	8	1
Gain / Lose / Same:	55 / 27 / 22	50 / 25 / 20	4 / 2 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	53,275.88	53,046.89	228.99	
Daily Average Trans/ons Value(thou.€)	64,175.96	64,167.90	43.78	54.89
Transactions Value	29,773.24	29,350.97	12.80	409.47
Main Board:	28,452.56	28,030.29	12.80	409.47
Blocks Board 6_2_3:	1,320.68	1,320.68	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	46,279,466	46,066,218	269,556	2,582
Transactions Volume	23,962,339	23,867,430	74,628	20,281
Main Board:	22,939,625	22,844,716	74,628	20,281
Blocks Board 6_2_3:	1,022,714	1,022,714	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,008	21,894	112	2
Number of Trades	11,943	11,910	29	4
Main Board:	11,941	11,908	29	4
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 1 / 1	5,271	20,359,579	15,039,817.26	50.51%
1700	- Basic Resources	1 / 0 / 2	114	55,939	76,941.47	0.26%
1300	- Chemicals	3 / 0 / 1	139	22,516	132,963.04	0.45%
2300	- Construction & Materials	6 / 4 / 2	784	407,418	1,866,569.63	6.27%
12000	- Financial Instruments	1 / 0 / 0	4	20,281	409,473.39	1.38%
8700	- Financial Services	1 / 0 / 2	336	1,015,114	258,440.41	0.87%
3500	- Food & Beverage	4 / 2 / 4	363	118,918	1,021,219.50	3.43%
4500	- Health Care	1 / 2 / 1	70	72,576	66,908.57	0.22%
2700	- Industrial Goods & Services	7 / 4 / 3	1,132	414,505	2,412,758.97	8.10%
8500	- Insurance	1 / 0 / 0	14	4,502	15,082.12	0.05%
5500	- Media	0 / 1 / 0	4	4,625	471.31	0.00%
500	- Oil & Gas	2 / 0 / 0	379	48,662	598,637.13	2.01%
3700	- Personal & Household Goods	4 / 2 / 4	650	162,220	1,347,601.19	4.53%
8600	- Real Estate	4 / 1 / 1	383	163,467	1,248,785.67	4.19%
5300	- Retail	2 / 0 / 0	21	9,713	19,332.44	0.06%
9500	- Technology	3 / 6 / 1	255	115,716	112,399.18	0.38%
6500	- Telecommunications	1 / 0 / 0	492	204,302	2,176,223.72	7.31%
5700	- Travel & Leisure	6 / 2 / 0	776	458,761	1,997,808.90	6.71%
7500	- Utilities	4 / 2 / 0	756	303,525	971,809.15	3.26%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OTE (CR)	10.79	4.05% #	QUALITY & RELIABILITY SA (CR)	0.273	-4.88% €
MARFIN INVESTMENT GROUP (CR)	0.1084	4.03% #	THESSALONIKA WATER & SEWERAGE	4.61	-1.50% €
MINOAN LINES SA (CR)	2.42	3.42% #	ELLAKTOR (CR)	2.03	-1.46% €
P.P.A. S.A. (CR)	17.32	3.10% #	ATTICA HOLDINGS (CR)	1.47	-1.34% €
AS COMPANY SA (CR)	2.18	2.83% #	EYDAP S.A. (CR)	5.53	-1.25% €
FOURLIS (CR)	5.85	2.81% #	INTRALOT (CR)	0.906	-1.20% €
KEKROPS SA (CR)	1.23	2.50% #	IKTINOS HELLAS SA (CR)	5	-1.19% €
JUMBO SA (CR)	14	2.19% #	MLS MULTIMEDIA SA (CR)	4.27	-0.93% €
PPC (CR)	1.902	2.09% #	PAPOUTSANIS (CR)	0.8	-0.50% €
AEGEAN AIRLINES (CR)	8.39	2.07% #	EUROBANK ERGASIAS (CR)	0.838	-0.47% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	4,706.21	-0.47% €	NATIONAL BANK (CR)	11,298,424	0.31% #
ALPHA BANK (CR)	4,676.71	1.13% #	EUROBANK ERGASIAS (CR)	5,554,585	-0.47% €
NATIONAL BANK (CR)	2,935.45	0.31% #	ALPHA BANK (CR)	2,379,264	1.13% #
PIRAEUS BANK (CR)	2,668.32	0.30% #	MARFIN INVESTMENT GROUP (CR)	981,570	4.03% #
OTE (CR)	2,176.22	4.05% #	PIRAEUS BANK (CR)	977,830	0.30% #
MYTILINEOS HOLDINGS (CR)	1,599.59	0.36% #	ELLAKTOR (CR)	249,764	-1.46% €
OPAP (CR)	1,488.72	1.50% #	INTRALOT (CR)	227,564	-1.20% €
GRIVALIA PROPERTIES (CR)	1,025.25	1.18% #	OTE (CR)	204,302	4.05% #
CC HBC AG (CR)	966.91	1.37% #	MYTILINEOS HOLDINGS (CR)	190,842	0.36% #
TITAN CEMENT (CR)	908.90	1.45% #	OPAP (CR)	151,931	1.50% #

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	343	2,157	9,501
FTSE/Athex Large Cap	343	2,157	9,501
Stock Futures	1,171	19,150	438,715
ADMIE (IPTO) HOLDING S.A. (CR)	13	59	9,969
ALPHA BANK (CR)	165	3,121	22,089
CC HBC AG (CR)	66	142	446
CENERGY HOLDINGS (CB)	2	11	4,587
ELLAKTOR (CR)	29	130	5,758
EUROBANK ERGASIAS (CR)	160	2,121	33,014
EYDAP S.A. (CR)	1	5	934
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	18	76	268
GEK TERNA (CR)	22	98	6,367
GRIVALIA PROPERTIES (CR)	0	0	212
HELLENIC EXCHANGES-A.S.E. (CR)	2	4	1,032
HELLENIC PETROLEUM (CR)	11	77	3,815
INTRACOM HOLDINGS (CR)	1	17	4,203
INTRALOT (CR)	4	14	6,042
JUMBO SA (CR)	47	105	967
LAMDA DEVELOPMENT SA (CR)	3	10	2,216
MARFIN INVESTMENT GROUP (CR)	30	572	62,795
MOTOR OIL (CR)	22	57	616
MYTILINEOS HOLDINGS (CR)	54	208	9,587
NATIONAL BANK (CR)	155	10,392	199,130
OPAP (CR)	19	46	2,331
OTE (CR)	88	313	4,633
P.P.A. S.A. (CR)	15	25	794
PIRAEUS BANK (CR)	121	716	25,219
PPC (CR)	107	802	15,489
TERNA ENERGY (CR)	0	0	8,026
TITAN CEMENT (CR)	11	16	140
VIOHALCO SA/NV (CB)	5	13	6,296
Index Options	51	171	6,866
FTSE/Athex Large Cap	51	171	6,866
Stock Options	0	0	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)	0	0	190
PPC (CR)	0	0	330
Total Derivatives Traded	1,565	21,478	456,102

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	Last 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]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.965	1.13	#	1.943	12/07/2018	1.966	1.943	1.98	1.965	1.966	2500@1.96	2319@1.97	---	---	---	2,379,264	1,384	4,676,708.36	3,033,369.28	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.218	1.87	#	0.214	12/07/2018	0.2155	0.2105	0.219	0.218	0.216	10560@0.216	3360@0.219	---	---	---	147,988	101	31,922.39	100,553.37	0.210	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.264	-0.32	€	1.268	12/07/2018	1.268	1.26	1.27	1.264	1.265	3811@1.26	500@1.27	---	---	---	34,769	34	43,990.40	240,365.63	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)	31.19	1.37	#	30.77	12/07/2018	31.2	30.91	31.23	31.19	31.145	1500@31.14	1560@31.20	---	---	---	31,045	182	966,910.08	11,582,891.50	24.93	31.23	3537
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.85	2.81	#	5.69	12/07/2018	5.79	5.68	5.99	5.85	5.748	150@5.83	10000@5.92	---	---	---	62,019	138	356,485.42	302,115.57	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)	8.6	1.18	#	8.5	12/07/2018	8.55	8.55	8.66	8.6	8.604	60@8.55	100@8.61	38.35	2016	---	119,163	170	1,025,254.25	870,836.00	8.39	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.632	0.48	#	0.629	12/07/2018	0.63	0.626	0.636	0.632	0.631	1771@0.630	400@0.635	---	---	---	37,895	67	23,920.03	84,072.43	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	14	2.19	#	13.7	12/07/2018	13.94	13.7	14.16	14	13.993	150@13.80	2489@14.00	23.10	2016	---	63,980	345	895,269.16	1,904,836.63	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.26	0.97	#	6.2	12/07/2018	6.13	6.11	6.26	6.26	6.212	110@6.24	250@6.27	---	---	---	33,664	174	209,134.43	499,058.31	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1084	4.03	#	0.104	12/07/2018	0.1058	0.1048	0.109	0.1084	0.107	4000@0.108	22000@0.109	---	---	---	981,570	187	105,107.35	101,842.97	0.09780	0.1836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOLALCO S/ANV (CB)	3.085	1.48	#	3.04	12/07/2018	3.08	3.05	3.12	3.085	3.078	368@3.08	1500@3.11	---	---	---	85,007	204	261,620.20	799,600.41	2.91	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.738	0.69	#	1.726	12/07/2018	1.726	1.718	1.74	1.738	1.733	476@1.72	2035@1.74	9.35	2017	---	34,282	93	59,405.09	403,216.00	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)	8.39	2.07	#	8.22	12/07/2018	8.13	8.11	8.4	8.39	8.315	3500@8.32	2453@8.40	---	---	---	25,559	178	212,512.53	599,189.47	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.2	1.37	#	5.13	12/07/2018	5.15	5.07	5.24	5.2	5.178	12@5.16	195@5.20	---	---	---	34,373	172	177,978.21	537,801.11	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.902	2.09	#	1.863	12/07/2018	1.866	1.866	1.929	1.902	1.905	1000@1.90	310@1.92	---	---	---	141,184	371	268,888.03	441,264.00	1.803	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2602	0.31	#	0.259	12/07/2018	0.261	0.2564	0.264	0.2602	0.26	25200@0.258	44752@0.260	---	---	---	11,298,424	1,168	2,935,446.72	2,380,088.83	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.03	-1.46	€	2.06	12/07/2018	2.055	2.03	2.07	2.03	2.044	1400@2.02	5000@2.05	---	---	---	249,764	272	510,579.37	359,312.67	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	---	~	4.55	12/07/2018	4.54	4.54	4.6	4.55	4.571	350@4.55	500@4.59	---	---	---	33,543	148	153,314.16	275,725.45	4.525	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.9	1.17	#	6.82	12/07/2018	6.87	6.83	6.94	6.9	6.9	2272@6.89	100@6.92	---	---	---	24,084	137	166,177.55	2,108,882.78	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)	5.53	-1.25	€	5.6	12/07/2018	5.53	5.52	5.64	5.53	5.613	75@5.52	308@5.59	---	---	---	69,312	107	389,063.87	588,945.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.906	-1.20	€	0.917	12/07/2018	0.92	0.906	0.931	0.906	0.918	10954@0.906	300@0.929	---	---	---	227,564	213	208,968.44	142,207.32	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)	17.7	1.26	#	17.48	12/07/2018	17.48	17.38	17.74	17.7	17.595	120@17.48	163@17.72	---	---	---	24,578	242	432,459.58	1,960,858.75	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.41	0.36	#	8.38	12/07/2018	8.38	8.3	8.5	8.41	8.382	2336@8.41	664@8.42	---	---	---	190,842	652	1,599,586.70	1,201,714.66	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)	17.32	3.10	#	16.8	12/07/2018	16.86	16.82	17.48	17.32	17.262	50@17.08	340@17.34	38.35	2017	---	27,221	164	469,878.46	433,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.83	1.50	#	9.685	12/07/2018	9.695	9.66	9.835	9.83	9.799	5000@9.76	2587@9.83	---	---	---	151,931	312	1,488,722.73	3,135,770.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.79	4.05	#	10.37	12/07/2018	10.39	10.39	10.79	10.79	10.652	1000@10.70	1927@10.79	---	---	---	204,302	492	2,176,223.72	5,288,722.70	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.72	0.30	#	2.712	12/07/2018	2.746	2.71	2.774	2.72	2.729	2000@2.71	4407@2.72	---	---	---	977,830	1,145	2,668,323.54	1,187,712.93	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	---	~	7.48	12/07/2018	7.04	7.04	7.52	7.48	7.421	2257@7.36	8753@7.48	---	---	---	9,942	85	73,776.56	522,683.58	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	5.2	0.97	#	5.15	12/07/2018	5.1	5.1	5.2	5.2	5.164	1000@5.13	14048@5.20	---	---	---	38,638	138	199,533.75	592,378.47	4.4	5.35	7537
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	21.05	1.45	#	20.75	12/07/2018	20.75	20.65	21.1	21.05	20.809	469@20.65	1226@21.05	---	---	---	43,679	140	908,896.10	1,740,263.88	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.838	-0.47	€	0.842	12/07/2018	0.842	0.836	0.8655	0.838	0.847	1900@0.838	5000@0.846	---	---	---	5,554,585	1,437	4,706,212.50	1,831,866.97	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)	2.18	2.83	#	2.12	12/07/2018	2.12	2.12	2.2	2.18	2.15	297@2.18	799@2.20	---	---	---	6,271	17	13,481.54	28,614.72	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)	23.2	1.75	#	22.8	12/07/2018	22.4	22.4	23.2	23.2	22.483	4@22.80	162@23.20	---	---	---	92	13	2,068.40	283,359.00	21.2	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.85	---	~	1.85	12/07/2018	---	---	---	---	---	60@1.82	700@1.84	9.84	2017	---	---	---	---	22,0			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.65	---	6.65	12/07/2018	---	---	---	---	20@6.20	156@6.55	---	---	---	---	77,938.16	5.35	7.4	2723		
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.864	1.65	# 0.85	12/07/2018	0.87	0.812	0.87	0.864	0.839	100@0.814	200@0.860	---	---	1,130	12	948.02	17,779.72	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.1	-0.97	€ 5.15	12/07/2018	5.05	5.05	5.15	5.15	5.105	110@4.94	625@5.15	8.57	2016	310	4	1,582.50	53,550.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.3	---	1.3	12/07/2018	1.31	1.29	1.31	1.29	1.299	250@1.28	2300@1.30	---	---	1,050	5	1,364.25	39,620.30	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.4265	-1.27	€ 0.432	12/07/2018	0.432	0.425	0.437	0.4265	0.43	1000@0.426	100@0.430	---	---	21,988	66	9,449.58	33,119.79	0.41	1.05	2357
468,700	1	0.73	0.73	24/08/2017	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	42	---	42	12/07/2018	---	---	---	---	---	44@35.00	30@39.00	1.85	2017	---	---	---	19,685.40	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.97	-1.02	€ 0.98	12/07/2018	0.97	0.97	0.97	0.97	0.97	1740@0.970	700@1.00	---	2017	1,260	1	1,222.20	10,185.00	0.945	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.24	---	0.24	12/07/2018	0.24	0.24	0.24	0.24	0.24	---	850@0.238	---	---	2,650	1	636.00	1,488.00	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.27	-0.93	€ 4.31	12/07/2018	4.24	4.2	4.32	4.27	4.221	200@4.19	354@4.27	29.00	2017	7,052	56	29,767.88	53,020.59	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.48	-0.57	€ 3.5	12/07/2018	3.48	3.48	3.5	3.5	3.489	150@3.38	213@3.50	9.86	2017	500	2	1,744.40	13,756.75	2.2	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.315	-4.02	€ 1.37	12/07/2018	1.365	1.315	1.37	1.315	1.342	1537@1.32	500@1.39	---	---	3,495	10	4,690.08	15,533.03	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.273	-4.88	€ 0.287	12/07/2018	0.294	0.261	0.294	0.273	0.274	6000@0.261	1950@0.273	---	---	54,486	68	14,948.09	7,465.22	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.85	-0.42	€ 11.9	12/07/2018	11.95	11.85	11.95	11.85	11.857	220@11.75	233@11.85	---	---	617	7	7,315.70	141,176.54	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.3	-3.64	€ 5.5	12/07/2018	5.45	5.3	5.45	5.3	5.313	199@5.25	19@5.45	---	---	653	8	3,469.15	34,219.61	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.489	0.62	# 0.486	12/07/2018	0.428	0.428	0.489	0.489	0.434	244@0.456	45@0.485	---	---	56	6	24.33	1,528.35	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.3	---	0.3	12/07/2018	0.302	0.292	0.302	0.3	0.294	233@0.292	1723@0.300	---	---	1,094	12	321.40	6,604.88	0.22	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.585	---	0.585	12/07/2018	---	---	---	---	---	200@0.580	200@0.605	---	---	---	---	---	14,075.10	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.236	2.61	# 0.23	12/07/2018	0.23	0.224	0.238	0.236	0.234	9@0.230	1441@0.236	---	---	1,998	23	468.09	8,193.92	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.58	---	0.58	12/07/2018	---	---	---	---	---	440@0.530	90@0.585	---	---	---	---	---	7,930.46	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.406	20.12	# 0.338	12/07/2018	0.376	0.376	0.436	0.406	0.406	250@0.320	1390@0.368	---	---	50	5	20.30	11,306.29	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.915	-1.61	€ 0.93	12/07/2018	0.93	0.91	0.935	0.915	0.917	70@0.910	600@0.935	---	---	4,170	15	3,822.55	10,293.75	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.915	1.32	# 1.89	12/07/2018	1.875	1.875	1.915	1.915	1.91	350@1.88	2253@1.92	---	---	13,942	19	26,633.93	158,307.31	1.525	1.97	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.275	1.59	# 1.255	12/07/2018	1.255	1.24	1.275	1.275	1.257	550@1.24	295@1.27	-(6)	2017	955	9	1,200.13	23,487.43	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.39	---	1.39	12/07/2018	1.39	1.39	1.415	1.39	1.4	64@1.39	616@1.41	---	---	53,890	93	75,419.94	521,585.80	1.31	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.2	---	14.2	12/07/2018	14.2	14	14.5	14.2	14.25	227@14.20	60@14.40	---	---	1,488	36	21,203.75	282,081.38	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.455	1.39	# 1.435	12/07/2018	1.46	1.405	1.46	1.455	1.432	621@1.44	89@1.44	18.74	2017	3,293	26	4,717.08	38,892.42	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.814	1.75	# 0.8	12/07/2018	0.81	0.782	0.818	0.814	0.81	140@0.788	1686@0.814	---	---	590	9	478.14	99,435.60	0.7521	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5	-1.19	€ 5.06	12/07/2018	5.1	5	5.1	5	5.004	721@5.00	500@5.08	---	---	50,404	91	252,225.24	142,900.50	2.18	5.22	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.9	---	3.9	12/07/2018	3.9	3.9	3.96	3.94	3.903	230@3.90	40@3.94	13.31	2017	1,387	14	5,413.86	29,250.00	3.16	4.1	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7	---	7	12/07/2018	6.7	6.7	7	7	6.98	15@6.90	104@7.00	---	---	1,060	8	7,398.40	102,758.54	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	2.50	# 1.2	12/07/2018	1.2	1.2	1.25	1.24	1.214	377@1.21	1580@1.24	---	2017	9,283	29	11,274.03	24,359.08	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.648	0.31	# 0.646	12/07/2018	0.644	0.644	0.66	0.65	0.647	330@0.640	464@0.650	---	---	1,410	8	912.40	26,062.05	0.622	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	---	0.5	12/07/2018	---	---	---	---	---	800@0.450	2903@0.540	---	---	---	---	---	5,755.05	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.406	---	0.406	12/07/2018	---	---	---	---	---	1400@0.364	400@0.406	42.73	2017	---	---	---	8,617.08	0.322	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.608	-0.33	€ 0.61	12/07/2018	0.61	0.592	0.61	0.592	0.607	12@0.592	288@0.608	---	---	1,839	3	1,116.61	17,923.84	0.562	0.84	3577
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	3.97	---	3.97	12/07/2018	3.97	3.89	3.97	3.97	3.923	100@3.93	150@3.98	17.89	2017	9,104	51	35,711.49	131,268.59	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.99	---	0.99	12/07/2018	---	---	---	---	---	2400@0.785	342@1.05	---	---	---	---	---	7,519.21	0.62	1.4	5759
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	12/07/2018	---	---	---	---	---	3000@0.210	---	---	2017	---	---	---	1,794.95	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.18	---	2.18	12/07/2018	---	---	---	---	---	6570@2.08	6820@2.22	---	---	---	---	---	37,322.21	2	2.56	3577

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	12/07/2018	---	---	---	---	750@0.810	1665@1.16	---	---	---	---	---	10,530.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.7	3.03	# 1.65	12/07/2018	1.65	1.65	1.7	1.7	1.7	1144@1.70	200@1.90	14.33	2017	3,442	4	5,850.90	10,778.00	1.3	1.75	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1698	-2.97	€ 0.175	12/07/2018	0.1742	0.1692	0.182	0.1698	0.175	861@0.170	2931@0.182	---	---	46,712	82	8,186.80	49,924.05	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)	25.2	1.61	# 24.8	12/07/2018	24.9	24.9	25.2	25.2	24.938	100@24.90	85@25.20	35.07	2017	306	8	7,631.10	254,016.00	24.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.226	---	0.226	12/07/2018	---	---	---	---	2600@0.160	40@0.270	---	---	---	---	---	1,123.55	0.142	0.446	2723	
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.8	-0.50	€ 0.402	# 09/07/2018	0.83	0.742	0.83	0.8	0.794	420@0.770	386@0.800	48.33	2017	17,158	41	13,615.17	20,094.73	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.82	---	0.82	12/07/2018	---	---	---	---	130@0.790	600@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)	6.4	0.31	# 6.38	12/07/2018	6.26	6.26	6.4	6.4	6.373	16@6.40	220@6.42	---	---	982	30	6,258.76	45,250.56	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	---	4.1	12/07/2018	4.09	4.01	4.1	4.1	4.076	520@4.00	112@4.10	---	---	6,359	29	25,919.95	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)	2.21	1.38	# 2.18	12/07/2018	2.18	2.18	2.22	2.21	2.187	329@2.20	149@2.22	---	---	10,690	95	23,383.96	96,668.61	2.12	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.113	10.78	# 0.102	12/07/2018	0.105	0.1045	0.113	0.113	0.108	290@0.113	209@0.114	---	---	24,977	23	2,694.92	27,741.18	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.12	-0.93	€ 2.14	12/07/2018	2.06	2.06	2.13	2.12	2.124	169@2.12	836@2.14	---	---	3,333	10	7,080.84	86,269.90	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	15.6	1.30	# 15.4	12/07/2018	15.6	15.6	15.6	15.6	15.6	195@15.50	20@15.60	---	---	80	2	1,248.00	1,740,263.88	15.4	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.9	-0.22	€ 0.902	12/07/2018	0.901	0.9	0.902	0.9	0.9011	16999@0.900	14015@0.902	---	---	68,000	27	61,250.00	275,159.19	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.216	---	0.216	12/07/2018	0.23	0.216	0.23	0.218	0.216	500@0.163	2010@0.212	---	2017	1,030	4	222.68	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	12/07/2018	---	---	---	---	15@6.50	10@6.45	---	---	---	---	---	87,500.00	5.75	7.5	8637	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.47	-1.34	€ 1.49	12/07/2018	1.49	1.45	1.5	1.47	1.483	2050@1.47	12857@1.50	---	---	46,234	46	68,560.82	281,740.67	1.31	1.77	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.102	-1.92	€ 0.104	12/07/2018	0.094	0.094	0.103	0.102	0.102	1045@0.096	174@0.104	---	---	4,625	4	471.31	5,214.18	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.55	0.92	# 0.545	12/07/2018	0.55	0.55	0.55	0.55	0.55	---	200@0.590	---	---	3,130	2	1,721.50	8,698.80	0.45	0.705	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.486	---	0.486	12/07/2018	---	---	---	---	400@0.462	729@0.530	---	---	---	---	---	25,660.87	0.412	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.44	---	0.44	12/07/2018	---	---	---	---	---	2406@0.468	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	12/07/2018	1.26	1.26	1.26	1.26	1.26	495@1.26	70@1.33	---	2017	128	1	161.28	28,976.06	1.15	1.82	2733
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.88	0.57	# 0.875	12/07/2018	0.9	0.88	0.9	0.88	0.888	300@0.860	550@0.880	---	---	890	4	790.00	50,542.70	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.72	---	0.72	12/07/2018	---	---	---	---	410@0.710	572@0.770	-(6)-	2017	---	---	---	---	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	12/07/2018	18.9	18.9	18.9	18.9	4@19.00	5@20.20	3.76	2017	1	1	18.90	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	12/07/2018	---	---	---	---	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	12/07/2018	---	---	---	---	---	---	13505@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.46	---	0.46	12/07/2018	0.47	0.47	0.47	0.47	0.47	900@0.414	1284@0.468	---	---	100	1	47.00	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	12/07/2018	---	---	---	---	---	---	50@0.930	---	2017	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	2.14	---	2.14	12/07/2018	---	---	---	---	---	---	300@2.14	---	---	---	---	---	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	12/07/2018	---	---	---	---	100@4.84	500@5.15	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)	2.78	2.21	# 2.72	12/07/2018	2.72	2.72	2.78	2.78	2.762	200@2.68	---	---	---	670	3	1,850.60	41,700.00	2.52	2.88	1357
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.78	---	4.78	12/07/2018	4.78	4.78	4.78	4.78	4.78	675@4.78	290@5.25	---	---	157	2	750.46	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	12/07/2018	---	---	---	---	30@2.72	91@2.98	---	---	---	---	---	---	9,261.00	2.48	3.08	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	0.185	12/07/2018	---	---	---	---	950@0.168	650@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	---	1.52	12/07/2018	---	---	---	---	550@1.41	1538@1.51	---	---	---	---	---	---	36,218.76	1.37	1.95	537
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.52	---	2.52	12/07/2018	---	---	---	---	400@2.54	239@2.72	---	---	---	---	---	---	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	12/07/2018	---	---	---	---	---	---	5830@0.206	---	2016	---	---	---	10,884.41	0.143	0.276	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
2015	2016	2017	Dividend [2]	Right																											
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.61	-1.50 (€)	4.68	12/07/2018	4.6	4.53	4.66	4.63	4.586	3000@4.60	1478@4.63	---	---	6,167	28	28,284.48	167,343.00	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)	3.35	0.30 #	3.34	12/07/2018	3.35	3.35	3.38	3.35	3.35	233@3.34	13@3.35	---	---	4,502	14	15,082.12	92,137.32	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	12/07/2018	1.3	1.29	1.31	1.31	1.3	51@1.31	600@1.32	---	---	3,790	32	4,927.59	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	12/07/2018	---	---	---	---	100@0.208	500@0.226	7.13	2016	---	---	---	---	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	12/07/2018	---	---	---	---	---	---	653@0.950	---	---	---	---	---	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	12/07/2018	---	---	---	---	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	12/07/2018	---	---	---	---	1000@0.096	2000@0.116	---	---	---	---	---	---	3,877.97	0.09	0.148	2353			
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.4	6.38 #	0.376	12/07/2018	0.37	0.37	0.4	0.4	0.384	200@0.350	500@0.380	---	2017	1,000	4	383.50	4,493.28	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	12/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	18,024.40	1.64	2.46	3577			
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	262	---	262	12/07/2018	---	---	---	---	5@252.00	5@264.00	---	---	---	---	---	---	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)	1.64	1.24 #	1.62	12/07/2018	1.64	1.64	1.64	1.64	1.64	769@1.64	200@1.78	35.45	2017	200	1	328.00	10,988.00	1.6	2	3577			
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	---	0.64	12/07/2018	0.64	0.64	0.64	0.64	4@0.640	500@0.695	---	---	---	---	---	---	637.44	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	12/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/07/2018	---	---	---	---	---	---	1000@0.310	---	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	12/07/2018	---	---	---	---	500@0.134	300@0.156	---	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	12/07/2018	---	---	---	---	---	---	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)	2.42	3.42 #	2.34	12/07/2018	2.34	2.34	2.5	2.5	2.384	1049@2.40	550@2.50	---	---	---	---	---	7,111	7	16,951.36	258,891.72	2.24	2.5	5759
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.348	---	0.348	12/07/2018	---	---	---	---	999@0.314	2863@0.348	---	---	---	---	---	---	---	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	12/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	13.1	12/07/2018	13.1	13.1	13.7	13.1	13.101	500@13.00	150@13.60	---	---	---	---	---	7,863	15	103,011.40	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	12/07/2018	---	---	---	---	5@0.452	64@0.468	---	---	---	---	---	---	---	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	---	0.64	12/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/07/2018	---	---	---	---	---	---	1000@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	12/07/2018	0.5	0.5	0.5	0.5	0.5	9956@0.460	100@0.520	---	2017	100	1	50.00	4,003.56	0.312	0.525	2791			

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.19	1.36 #	19.92	12/07/2018	20.19	20.19	20.19	20.19	20.19	---	---	---	---	---	---	---	---	20,281	4	409,473.39	---	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	12/07/2018	---	---	---	---	700@0.146	100@0.210	---	---	---	---	---	---	---	---	1,050.25	0.179	0.55	2797			
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.224	---	0.224	12/07/2018	---	---	---	---	750@0.214	1639@0.250	---	---	---	---	---	---	---	---	36,703.34	0.212	0.446	9535			
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.172	-1.71 (€)	0.175	12/07/2018	0.175	0.172	0.175	0.172	0.172	39100@0.172	12350@0.173	---	2016	71,150	10	12,248.75	61,135.29	0.158	0.266	2757					
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.141	---	0.141	12/07/2018	---	---	---	---	1500@0.140	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)	1.29	-0.77 (€)	1.3	12/07/2018	1.29	1.29	1.29	1.29	791@1.20	200@1.39	---	---	---	---	---	---	---	196	2	252.84	5,701.30	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	12/07/2018	---	---	---	---	1753@0.064	449@0.088	---	---	---	---	---	---	---	---	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	---	0.05	12/07/2018	---	---	---	---	200@0.040	20@0.050	---	---	---	---	---	---	---	---	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	12/07/2018	---	---	---	---	500@0.342	4988@0.430	---	2017	---	---	---	---	---	---	---	849.53	0.352	0.65	8985		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.3	4.17 #	0.288	12/07/2018	0.3	0.3	0.3	0.3	6@0.300	90@0.332	---	---	---	---	---	---	---	144	6	43.20	3,900.00	0.12	0.36	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEF LINES SA (CR)	0.0695	1.46 #	0.069	12/07/2018	0.0695	0.0695	0.0695	0.0695	0.07	6055@0.065	500@0.069	---	---	---	---	---	---	---	170	6	11.82	13,280.86	0.0605	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEF LINES SA (PR, Issue '90)	0.084	---	0.084	12/07/2018	---	---	---	---	---	---	125@0.084	---	---	---	---	---	---	---	---	13,280.86	0.075	0.092	5759		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.125	---	0.125	12/07/2018	---	---	---	---	---	41@0.124	---	---	---	---	13,280.86	0.073	0.125	5759		
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	---	0.034	12/07/2018	---	---	---	---	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	---	0.023	12/07/2018	---	---	---	---	200@0.024	100@0.027	---	2017	---	---	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	12/07/2018	---	---	---	---	3000@0.100	4000@0.128	---	---	---	---	2,091.99	0.05	0.144	2357		
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0265	17.78	# 0.023	12/07/2018	0.0265	0.0265	0.0265	0.0265	0.027	1699@0.027	---	---	---	10	2	0.27	2,043.85	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	12/07/2018	---	---	---	---	400@0.104	5981@0.150	---	---	---	---	2,048.36	0.084	0.183	2357		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.19	---	0.19	12/07/2018	---	---	---	---	30@0.200	---	---	2017	---	---	752.65	0.12	0.3	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEKEM (CR)	4.7	---	4.7	12/07/2018	---	---	---	---	---	---	---	---	---	---	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	12/07/2018	---	---	---	---	---	440@0.183	---	---	---	---	2,091.52	0.12	0.535	2791		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0795	19.55	# 0.067	12/07/2018	0.0795	0.0795	0.0795	0.0795	0.079	6000@0.080	---	---	2017	2,619	1	208.21	566.45	0.0555	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.024	---	0.024	12/07/2018	---	---	---	---	200@0.025	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	12/07/2018	---	---	---	---	600@0.136	2000@0.180	---	---	---	---	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	12/07/2018	0.31	0.31	0.31	0.31	1500@0.310	---	---	---	39	1	12.09	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	12/07/2018	0.088	0.088	0.088	0.088	500@0.071	6591@0.087	---	---	---	300	1	26.40	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	12/07/2018	---	---	---	---	1310@0.300	1510@0.428	---	---	---	---	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	12/07/2018	---	---	---	---	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	12/07/2018	---	---	---	---	120@1.00	461@1.23	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	MICHAJNIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHAJNIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	1,559.98	0.0340	0.0575	3535

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	22,714	20.70	470,179.80	11:54:13	20
EUROBANK ERGASIAS (CR)	1,000,000	0.851	850,500.00	14:11:17	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	13/07/2018	5,000	629,082	13,300	---	642,382	12,821,860.00	19.9599	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	13/07/2018	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)	1.7222	2.7940	100.6500	100.8000	100.7738	100.8000	12/07/2018	106,000	107,002.76	100.7600	B	13/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0018	4.1270	101.4500	101.4500	101.4500	101.4000	12/07/2018	5,000	5,081.53	101.4000	B	13/07/2018	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)	3.0694	4.0080	100.1999	100.2000	100.2000	99.5000	11/07/2018	20,000	20,101.38	100.0000	B	13/07/2018	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)	11.4722	2.6360	102.4800	102.6900	102.5230	102.4730	12/07/2018	133,000	137,881.41	102.4800	B	13/07/2018	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)	18.8222	3.5370	100.5000	100.9800	100.6329	100.0750	11/07/2018	70,000	71,760.56	100.1000	B	13/07/2018	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)	2.8875	5.5740	97.5000	98.0000	97.5000	98.5000	12/07/2018	10,000	9,802.50	97.5000	B	13/07/2018	97.5000	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	5.5833	2.9290	100.2000	100.3000	100.2387	100.2730	12/07/2018	102,000	102,813.00	100.1500	B	13/07/2018	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)	11.4111	3.9160	99.9500	99.9500	99.9500	99.9500	12/07/2018	3,000	3,032.73	99.9600	B	13/07/2018	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	94.5720	94.5720	94.5720	---	1,516	1,457.99	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	85.4610	85.4610	85.4610	---	2,138	1,863.84	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	78.6730	78.6730	78.6730	---	2,286	1,839.26	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	77.0370	77.0370	77.0370	---	1,822	1,436.96	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	77.7640	77.7640	77.7640	---	1,788	1,424.78	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
742,153	1,000.00	0.35	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PETROPOULOS PETROS (CR)			
	BETA SECURITIES S.A.	28/05/2013	Main Market
PIRAEUS BANK (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	Main Market
	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)			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	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)			
	BETA SECURITIES S.A.	20/08/2014	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			
	NATIONAL SECURITIES S.A	17/02/2014	Main Market
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,026.84	1,995.64	2,023.50	1.40%	July 2018	1,990.25	2,028.00	1,990.25	2,025.75	2,025.75	---	---	2,018.00	2,117.00	---	253	1,468	8,817
				August 2018	1,999.00	2,029.00	1,999.00	2,023.00	2,023.00	---	---	2,019.00	2,059.00	---	90	689	684
				September 2018	---	---	---	---	2,003.50	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,013.50	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,023.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2,033.75	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.718	1.738	0.69%	September 2018	1.73	1.74	1.72	1.74	1.74	---	---	1.74	1.86	---	13	59	9,969
				December 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.943	1.965	1.13%	September 2018	1.97	1.98	1.94	1.97	1.97	---	---	1.97	2.13	---	165	3,121	22,089
				December 2018	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.98	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.23	30.91	31.19	1.37%	September 2018	29.57	31.20	29.43	30.87	30.87	---	---	30.41	31.20	---	66	142	446
				December 2018	---	---	---	---	31.05	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	31.19	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	31.36	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.26	1.264	-0.32%	September 2018	1.26	1.26	1.26	1.26	1.26	---	---	1.28	1.38	---	2	11	4,587
				December 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.07	2.03	2.03	-1.46%	September 2018	2.07	2.07	2.03	2.03	2.03	---	---	2.02	2.15	---	29	130	5,758
				December 2018	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.10	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8655	0.836	0.838	-0.47%	September 2018	0.849	0.867	0.840	0.843	0.843	---	---	0.845	1.01	---	160	2,121	33,014
				December 2018	---	---	---	---	0.850	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.854	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.858	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.52	5.53	-1.25%	September 2018	5.56	5.56	5.56	5.56	5.56	---	---	5.56	5.95	---	1	5	934
				December 2018	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.71	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.68	5.85	2.81%	September 2018	5.67	5.91	5.67	5.83	5.83	---	---	5.71	6.24	---	18	76	268
				December 2018	---	---	---	---	5.74	---	---	5.81	---	5.77	---	---	---
				March 2019	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.07	5.2	1.37%	September 2018	5.10	5.24	5.10	5.12	5.12	---	---	5.24	5.55	---	22	98	6,367
				December 2018	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.66	8.55	8.6	1.18%	September 2018	---	---	---	---	8.53	---	---	8.68	9.29	---	---	---	212
				December 2018	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.6	4.54	4.55	0.00%	September 2018	4.57	4.58	4.57	4.58	4.58	---	---	4.51	4.95	---	2	4	1,032
				December 2018	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.64	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.94	6.83	6.9	1.17%	September 2018	6.84	6.94	6.84	6.93	6.93	---	---	6.99	8.32	---	11	77	3,815
				December 2018	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.636	0.626	0.632	0.48%	September 2018	0.644	0.644	0.644	0.644	0.644	---	---	0.653	0.812	---	1	17	4,203
				December 2018	---	---	---	---	0.635	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.638	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.641	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.931	0.906	0.906	-1.20%	September 2018	0.920	0.920	0.912	0.913	0.913	---	---	0.915	1.13	---	4	14	6,042
				December 2018	---	---	---	---	0.925	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.930	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.935	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.16	13.7	14	2.19%	September 2018	13.83	14.21	13.82	14.01	14.01	---	---	14.14	14.55	---	47	105	967
				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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.26	6.11	6.26	0.97%	September 2018	6.22	6.24	6.22	6.24	6.24	---	---	6.26	6.69	---	3	10	2,216
				December 2018	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.32	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.109	0.1048	0.1084	4.03%	September 2018	0.106	0.109	0.105	0.109	0.109	---	---	0.109	0.126	---	30	572	62,795
				December 2018	---	---	---	---	0.105	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.106	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.106	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.74	17.38	17.7	1.26%	September 2018	17.50	17.74	17.46	17.52	17.52	---	---	17.82	18.89	---	22	57	616
				December 2018	---	---	---	---	17.64	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.81	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.5	8.3	8.41	0.36%	September 2018	8.44	8.51	8.36	8.48	8.48	---	---	8.47	9.99	---	54	208	9,587
				December 2018	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.54	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.264	0.2564	0.2602	0.31%	September 2018	0.262	0.265	0.257	0.261	0.261	---	---	0.259	0.300	---	155	10,392	199,130
				December 2018	---	---	---	---	0.262	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.263	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.264	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.835	9.66	9.83	1.50%	September 2018	9.68	9.85	9.68	9.83	9.83	---	---	9.91	9.91	---	19	46	2,331
				December 2018	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.82	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.87	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.79	10.39	10.79	4.05%	September 2018	10.49	10.80	10.49	10.76	10.76	---	---	10.74	10.80	---	88	313	4,633
				December 2018	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.57	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.48	16.82	17.32	3.10%	September 2018	16.97	17.32	16.97	17.23	17.23	---	---	17.43	17.32	---	15	25	794
				December 2018	---	---	---	---	16.95	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.03	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.12	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.774	2.71	2.72	0.30%	September 2018	2.75	2.78	2.71	2.73	2.73	---	---	2.72	3.47	---	121	716	25,219
				December 2018	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.76	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.929	1.866	1.902	2.09%	September 2018	1.89	1.94	1.89	1.92	1.92	---	---	1.92	2.38	---	107	802	15,489
				December 2018	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.90	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.2	5.1	5.2	0.97%	September 2018	---	---	---	---	5.17	---	---	5.24	5.27	---	---	---	8,026
				December 2018	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
21.1	20.65	21.05	1.45%	September 2018	20.93	21.00	20.73	20.94	20.94	---	---	21.13	21.69	20.00	11	16	140
				December 2018	---	---	---	---	20.94	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.03	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.15	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3.05	3.085	1.48%	September 2018	3.11	3.12	3.08	3.08	3.08	---	---	3.08	3.58	---	5	13	6,296
				December 2018	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.10	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	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	-	186.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	170.00	-	20	-	0.00	0.00	0.00	-	0.31	-	1	0.00	0.00	0.00	-	9.40	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	13.50	-	20	-	-	1,875	
1,900	111.00	111.00	111.00	111.00	111.00	5	20	0.00	0.00	0.00	-	129.00	-	40	-	2.60	111.00	2.50	2.50	2.50	2.50	27	255	0.00	0.00	0.00	-	18.75	-	340	-	-	1,900
1,925	85.00	100.00	83.00	100.00	100.00	18	46	0.00	0.00	0.00	-	111.00	-	-	-	3.00	100.00	3.00	3.00	3.00	3.00	1	67	0.00	0.00	0.00	-	25.25	-	41	-	-	1,925
1,950	0.00	0.00	0.00	-	69.00	-	42	0.00	0.00	0.00	-	93.50	-	20	-	8.00	0.00	8.00	8.00	8.00	8.00	1	741	0.00	0.00	0.00	-	33.25	-	4	-	-	1,950
1,975	0.00	0.00	0.00	-	51.00	-	41	0.00	0.00	0.00	-	78.50	-	60	-	14.00	0.00	11.00	11.00	11.00	11.00	6	89	0.00	0.00	0.00	-	43.00	-	90	-	-	1,975
2,000	29.00	42.00	29.00	38.00	38.00	15	160	0.00	0.00	0.00	-	64.50	-	180	-	23.00	42.00	14.00	18.75	18.75	18.75	17	282	0.00	0.00	0.00	-	54.00	-	80	-	-	2,000
2,050	12.00	17.00	10.00	15.00	15.00	28	1,791	0.00	0.00	0.00	-	42.25	-	183	-	51.00	17.00	51.00	51.00	51.00	51.00	5	43	0.00	0.00	0.00	-	82.00	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	4.60	-	905	25.25	29.00	25.25	29.00	29.00	48	1,057	-	0.00	0.00	0.00	-	94.00	-	20	0.00	0.00	0.00	-	116.00	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	1.10	-	100	0.00	0.00	0.00	-	15.50	-	20	-	0.00	0.00	0.00	-	140.00	-	20	0.00	0.00	0.00	-	155.00	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.20	-	88	0.00	0.00	0.00	-	8.50	-	-	-	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.50	-	-	-	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						66	3,193					48	1,580	0	0						57	1,518				0	575	0	0				
Number of Trades:						26						7		0							18					0		0					

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.900						-	-							-	-								-	-									0.009
0.950						-	-							-	-								-	-									0.010
1.000						-	-							-	-								-	-									0.010
1.100						-	-							-	-								-	-									0.011
1.200						-	-							-	-								-	-									0.012
1.300	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.643	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013		
1.400	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.543	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014		
1.500	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.444	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015		
1.600	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	-	-		0.016		
1.700	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.260	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-		0.017		
1.800	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.038	-	-		0.018		
1.900	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.076	-	-		0.019		
2.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.129	-	-		0.020		
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.279	-	-		0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.462	-	-		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		0.660	-	-	0.000	0.000	0.000		0.660	-	-		0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-		0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.030		
3.200	0.000	0.000	0.000		0.001	-	-							-	-																	0.032	
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	0		
Number of Trades:						0						0	0								0.00						0				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	0.209	-	-	0.000	0.000	0.000	0.209	-	-				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	0.159	-	-	0.000	0.000	0.000	0.159	-	-				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	0.114	-	-	0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.069	-	-				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	0.050	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.029	-	-				0.003
0.300	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.061	-	-				0.003
0.350	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.100	-	-				0.004
0.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.145	-	-				0.004
0.450	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.193	-	-				0.005
0.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.242	-	-				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	0.294	-	-	0.000	0.000	0.000	0.291	-	-				0.006
0.600	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.343	-	-					-	-				0.006
Totals:						0	0							0	0	0	0							0	0	0	500				
Number of Trades:						0							0	0							0.00							0	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800						-	-							-	-								-	-									
7.200	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.084
8.800	0.000	0.000	0.000		0.894	-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.088
9.200	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.096	-	-			0.092
9.600	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.235	-	-			0.096
10.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.461	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		2.31	-	-	0.000	0.000	0.000		2.31	-	-			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		3.31	-	-	0.000	0.000	0.000		3.31	-	-			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		4.31	-	-	0.000	0.000	0.000		4.31	-	-			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		5.31	-	-	0.000	0.000	0.000		5.31	-	-			0.150
16.000						-	-							-	-								-	-									0.160
Totals:						0	0							0	0								0	0									0
Number of Trades:						0								0									0.00										0

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2018						August 2018						Other Months		July 2018						August 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	2.39	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.99	-	-				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	1.57	-	-	0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.088
9.200	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.018	-	-				0.092
9.600	0.000	0.000	0.000	0.786	-	-	0.000	0.000	0.000	0.849	-	-				0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.060	-	-				0.096
10.000	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.544	-	-				0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.155	-	-				0.100
11.000	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.657	-	-				0.000	0.000	0.000	0.720	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.63	-	-				0.000	0.000	0.000	1.63	-	-				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	2.63	-	-				0.000	0.000	0.000	2.63	-	-				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	3.63	-	-				0.000	0.000	0.000	3.63	-	-				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	4.63	-	-				0.000	0.000	0.000	4.63	-	-				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	5.63	-	-				0.000	0.000	0.000	5.63	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.63	-	-							-	-				0.170	
18.000					-	-					-	-								-	-							-	-				0.180	
Totals:					0	0					0	0	0	0					0	0								0	0	0	0			
Number of Trades:					0						0		0						0.00									0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options														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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.200						-	-							-	-																			0.012
1.300	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-		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		0.461	-	-	0.000	0.000	0.000		0.464	-	-		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		0.361	-	-	0.000	0.000	0.000		0.367	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.015		
1.600	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.276	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.013	-	-		0.016		
1.700	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.196	-	30		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.032	-	-		0.017		
1.800	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.066	-	-		0.018		
1.900	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.080	-	10		0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.117	-	-		0.019		
2.000	0.000	0.000	0.000		0.016	-	20	0.000	0.000	0.000		0.045	-	60		0.000	0.000	0.000		0.156	-	-		0.000	0.000	0.000		0.182	-	-		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		0.341	-	-		0.000	0.000	0.000		0.349	-	-		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		0.540	-	-		0.000	0.000	0.000		0.541	-	-		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		0.740	-	-		0.000	0.000	0.000		0.740	-	-		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		0.940	-	-		0.000	0.000	0.000		0.940	-	-		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		1.14	-	-		0.000	0.000	0.000		1.14	-	-		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		1.34	-	-		0.000	0.000	0.000		1.34	-	-		0.032		
3.400	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		1.54	-	-						-	-		0.034			
3.600	0.000	0.000	0.000		0.002	-	-					-	-			0.000	0.000	0.000		1.74	-	-						-	-		0.036			
3.800	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		1.94	-	-						-	-		0.038			
4.000						-	-					-	-							-	-							-	-		0.040			
4.400						-	-					-	-							-	-							-	-		0.044			
Totals:						0	230					0	100	0	0					0	0						0	0	0	0				
Number of Trades:						0						0		0						0.00							0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,945	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	10,001	19,120	5.31%	10,000	4.54%	---	---	15,583,486
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,164	3,664	4.68%	3,664	4.68%	1,200	0.01%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,698	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)	155	5,629	3.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	28,033	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,235	5.31%	---	---	---	---	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%	---	---	---	---	256,803
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)	---	544,272	5.31%	---	---	---	---	91,642,914
OPAPBOR	OPAP (CR)	18,236	97,632	5.31%	2,236	3.01%	3,000	0.01%	935,493
HTOBOR	OTE (CR)	3,000	46,601	5.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	25	2,927	3.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	3,207	5.31%	---	---	---	---	16,484,203
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
VIQBOR	VIQHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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