

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 20 July, 2018

Year: 139 Trading Day No: 137



**ATHEX**  
Athens Stock Exchange

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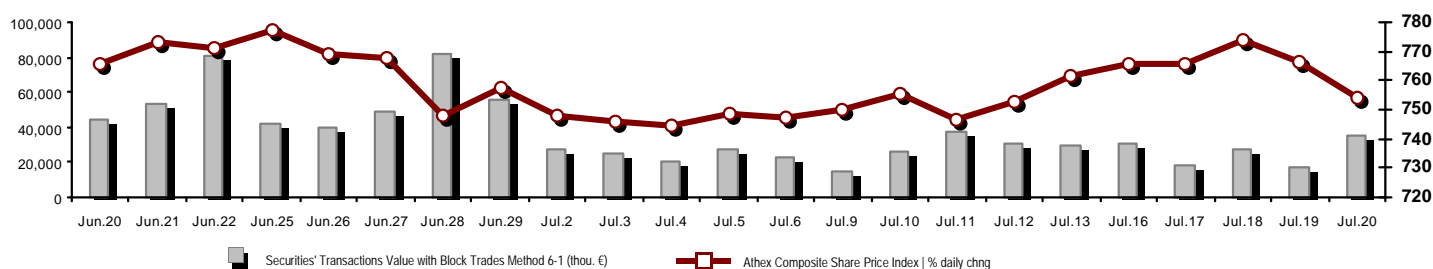
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**Appendix A: Sectors codification for listed companies**

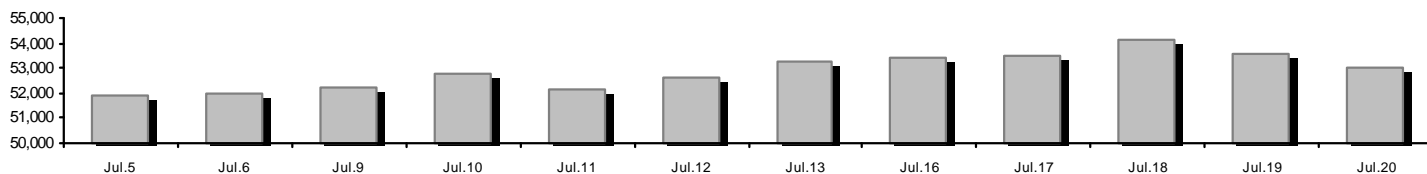
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

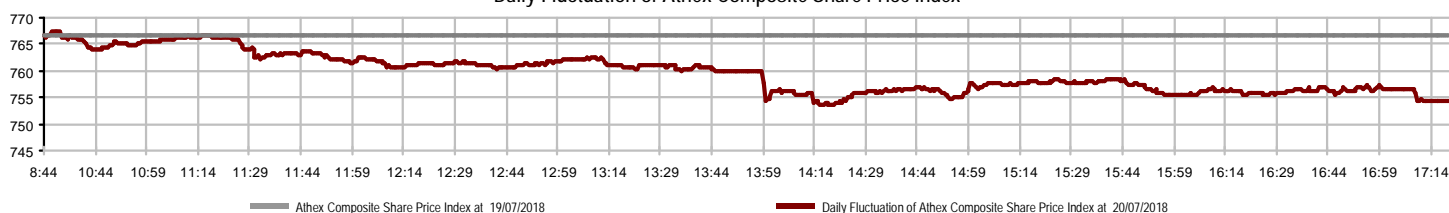


Athex Capitalisation (mill. €) **: 53,026.33	Derivatives Total Open Interest: 461,224
Daily change: mill. €   %: -568.23 -1.06%	in Index Futures   % daily chng: 10,436 -0.01%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,307.09 10.27%	in Stock Futures   % daily chng: 442,765 0.60%
Athex Composite Share Price Index   % daily chng: 754.36 -1.60%	in Index Options   % daily chng: 7,003 1.40%
Athex Composite Share Price Index Capitalisation (mill. €): 47,893.80	in Stock Options   % daily chng: 1,020 0.00%
Daily change (mill. €): -589.30	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 34,806.94	Derivatives Contracts Volume: 19,856
Daily change: %: 17,519.13 101.34%	Daily change: pieces   %: 8,235 70.86%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 62,771.17 7.89%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,115 -26.28%
Blocks Transactions Value of Method 6-1 (thou. €): 1,452.35	Derivatives Trades Number: 1,863
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 682 57.75%
Bonds Transactions Value (thou.€): 852.57	YtD Avg Trades number % chng prev year Avg: 2,973 13.27%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 19,606.76	Lending Total Open Interest: 151,398
Daily change: thou. pieces   %: 12,312.11 168.78%	Daily change: pieces   %: -200 -0.13%
YtD Avg Volume: % chng prev year Avg: 45,128.39 -37.40%	Lending Volume (Multilateral/Bilateral): 800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 766.41	Daily change: pieces   %: 800
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 800
Bonds Transactions Volume: 836,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 12,242	Lending Trades Number: 1
Daily change: number   %: 3,460 39.40%	Daily change: %: 1
YtD Avg Trades number % chng prev year Avg: 21,572 23.49%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 53	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



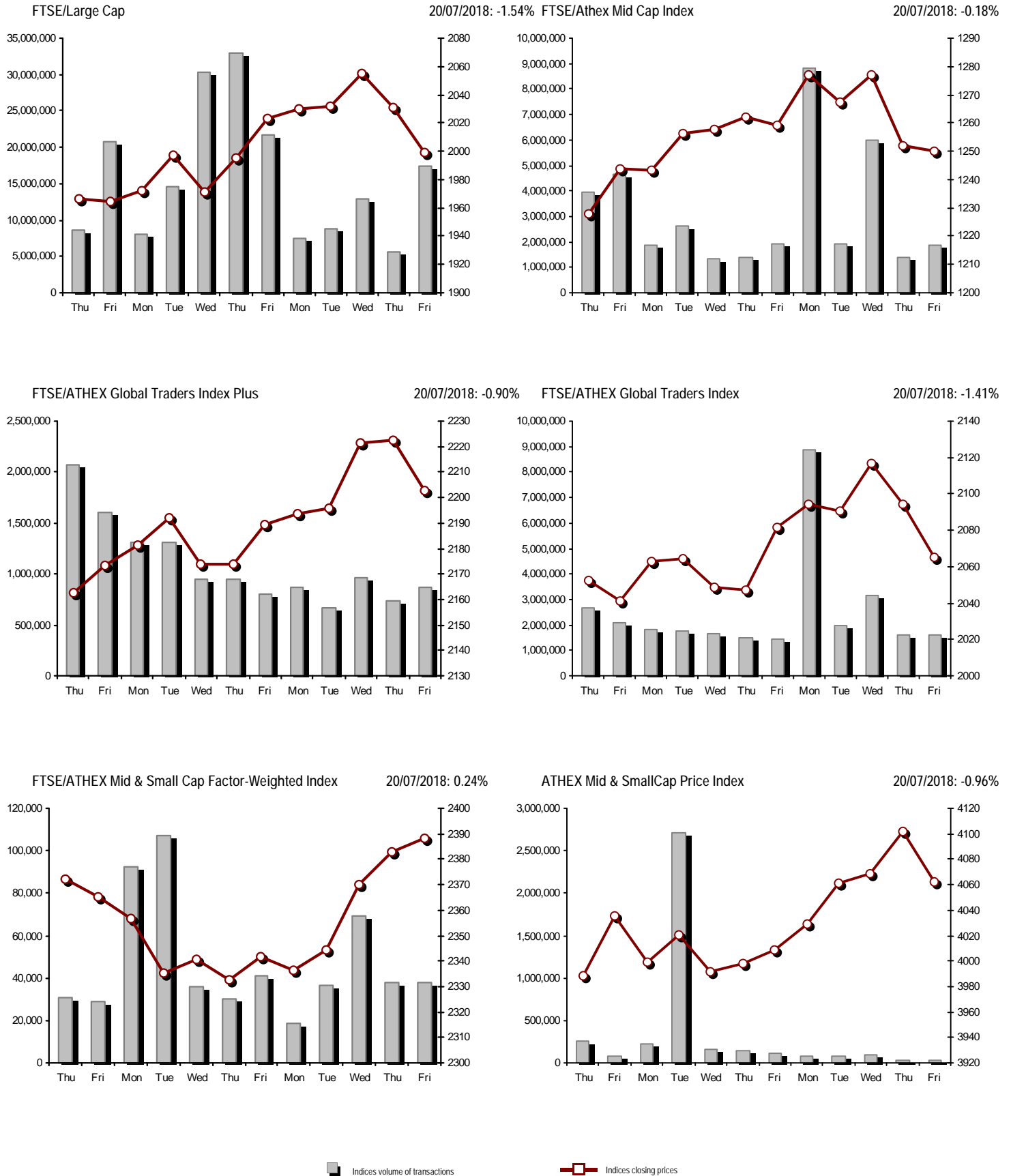
## Athex Indices

Index name	20/07/2018	19/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	754.36 €	766.64	-12.28	-1.60%	753.42	767.44	735.66	895.64	-5.98% €
FTSE/Athex Large Cap	1,999.33 €	2,030.67	-31.34	-1.54%	1,996.26	2,035.88	1,945.08	2,275.91	-4.03% €
FTSE/Athex Mid Cap Index	1,249.86 €	1,252.14	-2.28	-0.18%	1,244.72	1,260.86	1,138.94	1,417.74	4.31% #
FTSE/ATHEX-CSE Banking Index	629.81 €	649.59	-19.78	-3.04%	629.71	649.59	576.07	788.88	-5.03% €
FTSE/ATHEX Global Traders Index Plus	2,202.46 €	2,222.46	-20.00	-0.90%	2,184.90	2,222.95	2,145.26	2,656.94	-5.86% €
FTSE/ATHEX Global Traders Index	2,064.97 €	2,094.48	-29.51	-1.41%	2,060.08	2,099.32	2,023.56	2,452.53	-5.20% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,388.42 #	2,382.74	5.68	0.24%	2,355.78	2,399.30	1,953.64	2,464.88	22.24% #
ATHEX Mid & SmallCap Price Index	4,062.62 €	4,101.94	-39.32	-0.96%	4,035.86	4,116.78	3,459.89	4,442.84	17.34% #
FTSE/Athex Market Index	496.25 €	503.73	-7.48	-1.48%	495.51	504.99	482.77	564.78	-3.63% €
FTSE Med Index	4,437.54 €	4,455.73	-18.19	-0.41%			3,923.92	4,523.69	2.36% #
Athex Composite Index Total Return Index	1,192.41 €	1,211.70	-19.29	-1.59%	1,190.93	1,213.08	1,149.10	1,392.60	-4.41% €
FTSE/Athex Large Cap Total Return	2,897.45 €	2,942.87	-45.42	-1.54%			2,835.91	3,277.20	-4.01% €
FTSE/ATHEX Large Cap Net Total Return	873.49 €	887.19	-13.70	-1.54%	872.15	889.46	842.08	979.13	-2.53% €
FTSE/Athex Mid Cap Total Return	1,538.30 €	1,541.10	-2.80	-0.18%			1,400.60	1,702.90	6.64% #
FTSE/ATHEX-CSE Banking Total Return Index	593.35 €	611.99	-18.64	-3.05%			563.29	747.83	-6.63% €
Hellenic Mid & Small Cap Index	981.50 €	988.11	-6.61	-0.67%	977.67	991.15	965.13	1,185.73	-4.90% €
FTSE/Athex Banks	832.13 €	858.27	-26.14	-3.05%	832.00	858.27	761.12	1,042.30	-5.03% €
FTSE/Athex Financial Services	967.33 €	968.20	-0.87	-0.09%	957.39	975.15	957.39	1,309.27	-14.05% €
FTSE/Athex Industrial Goods & Services	2,208.30 €	2,247.01	-38.71	-1.72%	2,203.41	2,251.76	2,149.62	2,717.62	-1.69% €
FTSE/Athex Retail	58.92 ~	58.92	0.00	0.00%	58.86	58.92	51.91	2,921.52	-97.88% €
FTSE/ATHEX Real Estate	3,140.70 €	3,163.31	-22.61	-0.71%	3,090.15	3,164.77	3,060.26	3,587.02	-7.86% €
FTSE/Athex Personal & Household Goods	7,529.99 €	7,659.50	-129.51	-1.69%	7,497.44	7,717.01	7,393.45	8,843.95	-5.88% €
FTSE/Athex Food & Beverage	11,594.75 #	11,537.41	57.34	0.50%	11,531.80	11,681.05	9,316.14	11,879.29	14.20% #
FTSE/Athex Basic Resources	3,759.98 #	3,738.90	21.08	0.56%	3,646.47	3,765.30	3,521.95	4,731.18	-6.76% €
FTSE/Athex Construction & Materials	2,916.12 €	2,936.43	-20.31	-0.69%	2,894.78	2,949.04	2,643.74	3,244.17	3.48% #
FTSE/Athex Oil & Gas	4,279.73 €	4,311.73	-32.00	-0.74%	4,263.68	4,311.73	4,087.64	5,031.64	-5.52% €
FTSE/Athex Chemicals	9,866.75 #	9,686.66	180.09	1.86%	9,508.54	9,866.75	9,223.77	12,117.06	-14.00% €
FTSE/Athex Media	1,404.61 #	1,365.59	39.02	2.86%	1,365.59	1,430.62	1,131.49	1,560.68	-10.00% €
FTSE/Athex Travel & Leisure	1,665.55 €	1,700.34	-34.79	-2.05%	1,656.33	1,703.22	1,592.47	1,962.01	-8.97% €
FTSE/Athex Technology	874.48 €	882.34	-7.86	-0.89%	871.65	886.29	825.68	1,116.72	-3.98% €
FTSE/Athex Telecommunications	2,901.21 €	2,997.55	-96.34	-3.21%	2,901.21	3,016.82	2,744.31	3,526.04	-8.35% €
FTSE/Athex Utilities	2,000.19 €	2,016.25	-16.06	-0.80%	1,987.68	2,025.59	1,933.29	2,508.45	0.40% #
FTSE/Athex Health Care	396.12 €	401.86	-5.74	-1.43%	392.60	401.86	256.65	454.42	53.52% #
Athex All Share Index	187.21 €	189.23	-2.03	-1.07%	187.21	187.21	182.57	209.09	-1.60% €
Hellenic Corporate Bond Index	116.81 #	116.77	0.04	0.03%			116.16	118.41	-0.12% €
Hellenic Corporate Bond Price Index	97.81 #	97.79	0.02	0.02%			97.41	100.55	-2.13% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/07/2018.

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	111	99	11	1
Gain / Lose / Same:	43 / 51 / 17	34 / 48 / 17	9 / 2 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	53,026.33	52,790.64	235.69	
Daily Average Trans/ons Value(thou.€)	62,771.17	62,763.45	42.33	53.09
Transactions Value	34,806.94	34,786.84	3.81	16.29
Main Board:	33,354.60	33,334.49	3.81	16.29
Blocks Board 6_2_3:	1,452.35	1,452.35	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	45,128,394	44,922,161	260,951	2,498
Transactions Volume	19,606,761	19,578,146	27,811	804
Main Board:	18,840,351	18,811,736	27,811	804
Blocks Board 6_2_3:	766,410	766,410	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	21,572	21,460	110	2
Number of Trades	12,242	12,211	29	2
Main Board:	12,241	12,210	29	2
Blocks Board 6_2_3:	1	1	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	0 / 6 / 0	3,765	15,362,304	11,464,391.35	32.94%
1700	- Basic Resources	3 / 2 / 2	98	59,068	106,684.47	0.31%
1300	- Chemicals	3 / 0 / 0	121	22,435	53,118.57	0.15%
2300	- Construction & Materials	6 / 2 / 3	872	330,314	1,887,764.16	5.42%
12000	- Financial Instruments	0 / 1 / 0	2	804	16,286.28	0.05%
8700	- Financial Services	1 / 2 / 0	478	1,265,327	377,569.72	1.08%
3500	- Food & Beverage	4 / 5 / 1	595	176,439	4,725,312.64	13.58%
4500	- Health Care	2 / 3 / 0	50	25,590	15,609.66	0.04%
2700	- Industrial Goods & Services	6 / 8 / 2	859	328,473	1,683,786.94	4.84%
8500	- Insurance	1 / 0 / 0	58	14,538	52,245.58	0.15%
5500	- Media	1 / 0 / 0	5	5,000	539.08	0.00%
500	- Oil & Gas	0 / 3 / 0	845	198,027	2,398,223.13	6.89%
3700	- Personal & Household Goods	7 / 3 / 1	815	214,603	1,993,921.60	5.73%
8600	- Real Estate	0 / 4 / 3	388	91,337	649,567.72	1.87%
5300	- Retail	1 / 0 / 2	17	5,780	3,018.01	0.01%
9500	- Technology	5 / 3 / 1	131	52,478	73,069.70	0.21%
6500	- Telecommunications	0 / 1 / 0	770	365,135	3,877,882.15	11.14%
5700	- Travel & Leisure	1 / 5 / 1	1,291	656,869	4,260,267.45	12.24%
7500	- Utilities	2 / 3 / 1	1,082	432,240	1,167,684.00	3.35%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	5.5	8.70% #	MERMEREN KOMB. A.D. PR. (GDR)	36.2	-5.97% €
EUROPEAN RELIANCE INSUR. (CR)	3.6	3.15% #	ALPHA BANK (CR)	1.895	-3.71% €
KARELIA TOBACCO CO. SA (CB)	280	2.94% #	MARFIN INVESTMENT GROUP (CR)	0.1	-3.47% €
THRACE PLASTICS SA (CR)	2.32	2.20% #	PIRAEUS BANK (CR)	2.67	-3.33% €
AUTOHELLAS SA (CR)	22.8	1.79% #	EUROBANK ERGASIAS (CR)	0.833	-3.25% €
CENERGY HOLDINGS (CB)	1.278	1.59% #	OTE (CR)	10.54	-3.21% €
PLASIO COMPUTERS SA (CR)	4.18	1.46% #	ATTICA BANK S.A. (CR)	0.223	-2.62% €
TERNA ENERGY (CR)	5.44	1.30% #	LAMDA DEVELOPMENT SA (CR)	6.14	-2.38% €
ELVALHALCOR (CB)	1.465	1.03% #	INTRALOT (CR)	0.913	-2.35% €
KRI-KRI S.A. (CR)	4.08	0.99% #	MYTILINEOS HOLDINGS (CR)	8.56	-2.28% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,197.27	-3.71% €	NATIONAL BANK (CR)	9,279,083	-1.44% €
CC HBC AG (CR)	4,704.51	0.52% #	ALPHA BANK (CR)	2,730,448	-3.71% €
OTE (CR)	3,877.88	-3.21% €	EUROBANK ERGASIAS (CR)	2,677,485	-3.25% €
OPAP (CR)	3,676.92	-2.21% €	MARFIN INVESTMENT GROUP (CR)	1,209,307	-3.47% €
NATIONAL BANK (CR)	2,410.18	-1.44% €	PIRAEUS BANK (CR)	582,425	-3.33% €
EUROBANK ERGASIAS (CR)	2,242.24	-3.25% €	OPAP (CR)	385,709	-2.21% €
MOTOR OIL (CR)	1,654.09	-1.00% €	OTE (CR)	365,135	-3.21% €
PIRAEUS BANK (CR)	1,569.97	-3.33% €	INTRALOT (CR)	203,516	-2.35% €
MYTILINEOS HOLDINGS (CR)	1,201.90	-2.28% €	PPC (CR)	190,633	-2.06% €
JUMBO SA (CR)	1,160.78	-2.03% €	CC HBC AG (CR)	151,532	0.52% #

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	578	4,110	10,436
FTSE/Athex Large Cap	578	4,110	10,436
Stock Futures	1,250	15,453	442,057
ADMIE (IPTO) HOLDING S.A. (CR)	20	162	10,239
ALPHA BANK (CR)	152	2,369	22,555
CC HBC AG (CR)	22	41	532
CENERGY HOLDINGS (CB)	15	83	4,573
ELLAKTOR (CR)	66	689	5,163
EUROBANK ERGASIAS (CR)	204	2,777	35,563
EYDAP S.A. (CR)	3	3	938
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	15	24	270
GEK TERNA (CR)	9	54	6,329
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	10	24	1,105
HELLENIC PETROLEUM (CR)	28	52	3,673
INTRACOM HOLDINGS (CR)	10	89	4,324
INTRALOT (CR)	4	16	6,083
JUMBO SA (CR)	29	62	945
LAMDA DEVELOPMENT SA (CR)	5	14	2,201
MARFIN INVESTMENT GROUP (CR)	29	483	62,766
MOTOR OIL (CR)	4	9	583
MYTILINEOS HOLDINGS (CR)	58	326	9,771
NATIONAL BANK (CR)	97	5,215	199,285
OPAP (CR)	77	322	2,312
OTE (CR)	60	187	4,297
P.P.A. S.A. (CR)	3	10	805
PIRAEUS BANK (CR)	210	1,681	25,450
PPC (CR)	40	394	15,546
TERNA ENERGY (CR)	26	189	8,117
TITAN CEMENT (CR)	10	25	172
VIOHALCO SA/NV (CB)	44	153	6,507
Index Options	35	293	7,003
FTSE/Athex Large Cap	35	293	7,003
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
<b>Total Derivatives Traded</b>	<b>1,863</b>	<b>19,856</b>	<b>460,516</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2015	2016	2017	Dividend [2]	Right																							

## Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.895	-3.71	€ 1.968	19/07/2018	1.953	1.891	1.958	1.895	---	5700@1.89	2500@1.90	---	---	2,730,448	841	5,197,267.89	2,925,310.33	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.223	-2.62	€ 0.229	19/07/2018	0.229	0.219	0.231	0.223	---	10000@0.221	3900@0.224	---	---	91,196	84	20,458.11	102,859.64	0.210	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.278	1.59	# 1.258	19/07/2018	1.256	1.256	1.3	1.278	---	50@1.27	651@1.28	---	---	65,542	111	83,977.76	243,027.91	1.108	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	31.13	0.52	# 30.97	19/07/2018	30.97	30.96	31.36	31.13	---	1793@30.70	170@31.20	---	---	151,532	519	4,704,507.44	11,560,609.57	24.93	31.9	3537
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.75	-1.37	€ 5.83	19/07/2018	5.79	5.69	5.9	5.75	---	61@5.75	450@5.78	---	---	27,695	99	159,514.48	296,951.21	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	---	~ 8.6	19/07/2018	8.6	8.4	8.62	8.6	---	109@8.56	3728@8.60	38.35	2016	56,229	187	480,898.80	870,836.00	8.39	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.6	-2.28	€ 0.614	19/07/2018	0.615	0.598	0.615	0.6	---	200@0.599	8593@0.600	---	---	31,097	52	18,726.94	79,815.60	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.5	-2.03	€ 13.78	19/07/2018	13.72	13.46	13.92	13.5	---	259@13.50	513@13.60	22.28	2016	85,701	359	1,160,779.70	1,836,806.75	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.14	-2.38	€ 6.29	19/07/2018	6.3	6.12	6.3	6.14	---	40@6.14	500@6.18	---	---	24,717	153	152,583.86	489,491.70	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1	-3.47	€ 0.104	19/07/2018	0.1026	0.1	0.1048	0.1	---	2000@0.099	9400@0.101	---	---	1,209,307	274	122,535.45	93,951.07	0.09780	0.1836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO S.A. (CB)	3.06	-1.45	€ 3.105	19/07/2018	3.1	3.06	3.105	3.06	---	2150@3.06	1000@3.07	---	---	99,684	221	307,481.01	793,120.67	2.91	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.71	-1.16	€ 1.73	19/07/2018	1.724	1.696	1.756	1.71	---	682@1.71	600@1.71	9.20	2017	101,784	212	173,472.36	396,720.00	1.662	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	8.3	-0.60	€ 8.35	19/07/2018	8.47	8.17	8.47	8.3	---	1446@8.30	50@8.35	---	---	43,537	215	360,057.38	592,761.93	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.28	0.57	# 5.25	19/07/2018	5.32	5.18	5.32	5.28	---	132@5.23	1178@5.28	---	---	57,053	148	297,643.10	546,074.98	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.851	-2.06	€ 1.89	19/07/2018	1.882	1.851	1.9	1.851	---	1795@1.85	1500@1.87	---	---	190,633	390	355,618.24	429,432.00	1.803	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.26	-1.44	€ 0.264	19/07/2018	0.2638	0.2572	0.2646	0.26	---	151804@0.260	48444@0.261	---	---	9,279,083	992	2,410,175.73	2,378,259.40	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.982	0.51	# 1.972	19/07/2018	1.98	1.96	2.01	1.982	---	1000@1.98	1850@2.00	---	---	131,141	190	261,261.76	350,816.60	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)	4.6	0.77	# 4.565	19/07/2018	4.57	4.5	4.615	4.6	---	5463@4.60	100@4.61	---	---	55,998	200	254,622.17	278,755.40	4.5	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.12	-0.14	€ 7.13	19/07/2018	7.07	7.05	7.16	7.12	---	150@7.11	2050@7.16	---	---	104,681	376	743,326.75	2,176,122.52	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)	5.7	-1.72	€ 5.8	19/07/2018	5.84	5.59	5.84	5.7	---	54@5.67	1000@5.75	---	---	33,346	208	188,502.53	607,050.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.913	-2.35	€ 0.935	19/07/2018	0.939	0.907	0.94	0.913	---	2100@0.911	7078@0.913	---	---	203,516	245	185,826.67	143,306.05	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)	17.82	-1.00	€ 18	19/07/2018	18	17.8	18	17.82	---	16428@17.82	1308@17.84	---	---	92,777	462	1,654,087.90	1,974,152.70	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.56	-2.28	€ 8.76	19/07/2018	8.71	8.53	8.77	8.56	---	2321@8.54	200@8.59	---	---	139,515	404	1,201,897.62	1,223,148.34	8.22	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	17.3	0.58	# 17.2	19/07/2018	17.4	17.06	17.4	17.3	---	66@17.12	305@17.26	38.31	2017	3,265	54	55,850.48	432,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.51	-2.21	€ 9.725	19/07/2018	9.7	9.455	9.74	9.51	---	472@9.51	127@9.62	---	---	385,709	792	3,676,924.93	3,033,690.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.54	-3.21	€ 10.89	19/07/2018	10.96	10.54	10.96	10.54	---	5200@10.52	500@10.60	---	---	365,135	770	3,877,882.15	5,166,185.10	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.67	-3.33	€ 2.762	19/07/2018	2.762	2.67	2.768	2.67	---	515@2.67	2500@2.68	---	---	582,425	801	1,569,974.28	1,165,879.97	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)	7.2	---	~ 7.2	19/07/2018	7.24	7.14	7.24	7.2	---	235@7.14	3111@7.20	---	---	83,093	314	597,844.02	503,117.88	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)	5.44	1.30	# 5.37	19/07/2018	5.36	5.36	5.44	5.44	---	100@5.41	954@5.43	---	---	69,817	198	377,022.77	619,719.01	4.4	5.48	7537
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.5	-2.15	€ 20.95	19/07/2018	20.85	20.3	20.95	20.5	---	405@20.50	50@20.55	---	---	53,968	265	1,104,741.10	1,697,500.47	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.833	-3.25	€ 0.861	19/07/2018	0.859	0.8285	0.863	0.833	---	21954@0.832	8500@0.840	---	---	2,677,485	1,000	2,242,241.79	1,820,936.97	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)	2.36	---	~ 2.36	19/07/2018	2.36	2.36	2.36	2.36	---	550@2.18	167@2.20	---	---	188	2	443.68	30,977.41	1.58	2.44	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.8	1.79	# 22.4	19/07/2018	22.4	22.4	22.8	22.8	---	1034@22.60	68@22.80	---	---	550	14	12,448.00	278,473.50	21.2	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.86	-2.11	€ 1.9	19/07/2018	1.86	1.85	1.89	1.89	---	55@1.85	496@1.89	9.89	2017	1,378	6	2,561.92	22,174.05	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.13	---	~ 0.13	19/07/2018	---	---	---	---	---	120@0.118	2751@0.130	---	---	---	---	---	13,146.09	0.108	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.26	2.36	# 0.254	19/07/2018																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.8	0.74 #	6.75	19/07/2018	6.5	6.5	6.8	6.8	---	265@6.40	250@6.85	---	---	1,780	9	11,999.00	79,696.16	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)	0.896	0.67 #	0.89	19/07/2018	0.898	0.892	0.9	0.9	---	500@0.826	3538@0.880	---	---	3,074	6	2,753.60	18,438.22	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.1	---	5.1	19/07/2018	5.1	5.1	5.15	5.1	---	220@5.05	200@5.10	8.57	2016	655	5	3,341.75	53,550.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.27	---	1.27	19/07/2018	1.26	1.24	1.27	1.27	---	500@1.25	3939@1.27	---	---	5,591	17	7,022.13	38,705.99	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.435	-1.02 €	0.44	19/07/2018	0.435	0.4315	0.444	0.435	---	500@0.433	1000@0.443	---	---	29,103	72	12,685.34	33,779.86	0.41	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.2	-5.97 €	38.5	19/07/2018	39.5	36.2	39.5	36.2	---	5@35.80	17@37.00	1.60	2017	660	24	24,139.90	16,966.94	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.97	-3.00 €	1	19/07/2018	0.96	0.955	0.97	0.97	---	1878@0.970	100@0.980	---	2017	3,144	11	3,026.46	10,185.00	0.93	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.258	---	0.258	19/07/2018	---	---	---	---	---	---	2000@0.262	---	---	---	---	---	1,599.60	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.25	-0.47 €	4.27	19/07/2018	4.2	4.19	4.3	4.25	---	180@4.16	200@4.25	28.87	2017	5,310	20	22,328.50	52,772.25	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.64	1.68 #	3.58	19/07/2018	3.64	3.64	3.64	3.64	---	200@3.30	42@3.62	10.31	2017	100	1	364.00	14,389.25	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.31	---	1.31	19/07/2018	1.285	1.285	1.31	1.31	---	255@1.30	371@1.31	---	---	3,368	16	4,364.71	15,473.97	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.26	-3.35 €	0.269	19/07/2018	0.27	0.26	0.27	0.26	---	1500@0.256	10834@0.260	---	---	3,420	7	902.92	7,109.73	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.1	0.83 #	12	19/07/2018	12.1	12	12.2	12.1	---	7075@12.00	267@12.10	---	---	1,013	11	12,192.25	144,154.95	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.5	---	5.5	19/07/2018	---	---	---	---	---	15@5.20	945@5.45	---	---	---	---	---	35,510.92	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.52	---	0.52	19/07/2018	---	---	---	---	---	100@0.464	99@0.510	---	---	---	---	---	1,625.24	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.317	-0.63 €	0.319	19/07/2018	0.317	0.317	0.32	0.32	---	230@0.299	3890@0.310	---	---	110	2	34.90	6,979.15	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)	0.6	---	0.6	19/07/2018	0.6	0.6	0.6	0.6	---	4100@0.580	1100@0.600	---	---	600	4	360.00	14,436.00	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.24	0.84 #	0.238	19/07/2018	0.216	0.216	0.24	0.24	---	506@0.218	946@0.240	---	---	6	2	1.42	8,332.80	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.56	-1.75 €	0.57	19/07/2018	0.525	0.525	0.56	0.56	---	251@0.540	50@0.565	---	---	639	12	351.96	7,656.99	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.34	-0.58 €	0.342	19/07/2018	0.338	0.338	0.374	0.34	---	1751@0.320	469@0.340	---	---	9,251	13	3,145.92	9,468.32	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.98	0.51 #	0.975	19/07/2018	0.995	0.955	0.995	0.98	---	3000@0.945	490@0.975	---	---	3,630	16	3,520.30	11,025.00	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.91	0.26 #	1.905	19/07/2018	1.91	1.905	1.93	1.91	---	300@1.91	1590@1.91	---	---	35,560	69	67,960.10	157,893.97	1.525	1.97	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.31	---	1.31	19/07/2018	1.32	1.27	1.32	1.31	---	475@1.27	150@1.31	-(6)	2017	2,215	11	2,846.78	24,132.19	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.465	1.03 #	1.45	19/07/2018	1.45	1.44	1.48	1.465	---	350@1.44	1544@1.47	---	---	54,676	57	79,249.56	549,728.92	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)	14.6	-0.68 €	14.7	19/07/2018	14.55	14.35	14.7	14.7	---	50@14.45	211@14.70	---	---	1,667	47	24,273.55	290,027.34	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.44	0.70 #	1.43	19/07/2018	1.445	1.4	1.445	1.44	---	220@1.40	63@1.45	18.55	2017	7,232	35	10,307.89	38,491.47	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.8	-2.44 €	0.82	19/07/2018	0.82	0.788	0.82	0.8	---	131@0.800	2000@0.820	---	---	6,618	21	5,286.04	97,725.40	0.7521	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.5	8.70 #	5.06	19/07/2018	4.98	4.98	5.5	5.5	---	220@5.44	500@5.52	---	---	37,006	134	192,095.52	157,190.55	2.18	5.5	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.96	0.51 #	3.94	19/07/2018	4	3.9	4	3.96	---	510@3.90	230@3.98	13.51	2017	1,031	10	4,057.86	29,700.00	3.16	4.1	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.95	-7.33 €	7.5	19/07/2018	6.8	6.8	7.1	7.1	---	455@6.90	38@7.15	---	---	208	4	1,443.35	102,024.55	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	---	1.23	19/07/2018	1.22	1.19	1.25	1.25	---	100@1.19	500@1.23	---	2017	7,426	30	8,928.74	24,359.08	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.656	---	0.656	19/07/2018	0.686	0.624	0.686	0.656	---	500@0.638	447@0.656	---	---	12,172	25	7,744.01	26,383.81	0.622	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.498	---	0.498	19/07/2018	---	---	---	---	---	900@0.456	450@0.535	---	---	---	---	---	5,732.03	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.394	9.44 #	0.36	19/07/2018	0.394	0.394	0.396	0.396	---	1500@0.324	2472@0.396	41.47	2017	100	2	39.46	8,362.39	0.322	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.66	-1.79 €	0.672	19/07/2018	0.64	0.64	0.66	0.66	---	100@0.632	450@0.660	---	---	1,250	5	801.00	19,456.80	0.562	0.84	3577
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	4.08	0.99 #	4.04	19/07/2018	4.03	3.99	4.08	4.08	---	350@4.00	2100@4.10	18.39	2017	2,743	18	11,047.24	134,905.75	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.99	---	0.99	19/07/2018	---	---	---	---	---	100@0.840	40@1.20	---	---	---	---	---	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	19/07/2018	0.28	0.28	0.28	0.28	---	500@0.212	67@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																							
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	19/07/2018	---	---	---	---	40@0.900	500@1.00	---	---	---	---	---	10,530.00	0.61	1.2	5379
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.77	---	1.77	19/07/2018	---	---	---	---	2360@1.70	286@1.80	14.92	2017	---	---	---	11,221.80	1.3	1.85	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.172	-2.27	€ 0.176	19/07/2018	0.174	0.169	0.174	0.172	1000@0.170	2425@0.172	---	---	15,627	9	2,704.88	50,570.89	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	-1.58	€ 25.4	19/07/2018	25	25	25	25	4@25.00	68@25.30	34.79	2017	100	1	2,500.00	252,000.00	24.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.29	---	0.29	19/07/2018	---	---	---	---	---	556@0.260	---	---	---	---	---	1,441.73	0.142	0.446	2723
25,118,410	0.620	---	---	---	17/08/2000	10/07/2018	---	PAPOUTSANIS (CR)	0.82	0.99	# 0.812	19/07/2018	0.83	0.804	0.844	0.82	90@0.788	81@0.820	49.54	2017	3,170	7	2,598.16	20,597.10	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.79	1.28	# 0.78	19/07/2018	0.8	0.76	0.8	0.79	274@0.765	565@0.790	7.37	2017	1,299	13	999.08	13,620.21	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.34	-0.63	€ 6.38	19/07/2018	6.26	6.26	6.4	6.34	210@6.26	285@6.38	---	---	1,135	15	7,160.64	44,826.34	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)	4.18	1.46	# 4.12	19/07/2018	4.17	4.16	4.18	4.18	10@4.10	380@4.13	---	---	3,215	8	13,383.30	92,276.28	3.9	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.32	2.20	# 2.27	19/07/2018	2.29	2.23	2.32	2.32	100@2.28	590@2.32	---	---	14,483	72	32,751.08	101,480.17	2.12	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.11	-7.56	€ 0.119	19/07/2018	0.11	0.11	0.11	0.11	2@0.110	1500@0.115	---	---	1,998	3	219.78	27,004.69	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.08	-0.95	€ 2.1	19/07/2018	2.07	2.04	2.09	2.08	150@2.06	112@2.07	---	---	2,190	16	4,520.12	84,642.17	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)	15.55	---	15.55	19/07/2018	15.55	15.55	15.55	15.55	10@15.40	20@15.65	---	---	60	1	933.00	1,697,500.47	15.4	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.904	-0.11	€ 0.905	19/07/2018	0.904	0.903	0.904	0.904	989@0.904	3980@0.905	---	---	7,450	9	6,734.75	276,382.12	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.214	10.88	# 0.193	19/07/2018	0.19	0.19	0.214	0.214	1000@0.171	990@0.214	---	2017	4,578	4	870.06	2,183.57	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)	6.2	-2.36	€ 6.35	19/07/2018	6.25	6.2	6.25	6.2	160@6.15	40@6.45	---	---	82	4	508.90	86,800.00	5.75	7.5	8637	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.62	-0.61	€ 1.63	19/07/2018	1.6	1.6	1.64	1.64	50@1.60	3000@1.63	---	---	15,124	19	24,378.68	310,489.72	1.31	1.77	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.108	2.86	# 0.105	19/07/2018	0.105	0.105	0.11	0.11	150@0.095	631@0.110	---	---	5,000	5	539.08	5,520.89	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	0.5	19/07/2018	---	---	---	---	1200@0.480	2000@0.550	---	---	---	---	---	7,908.00	0.45	0.705	9533	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.488	---	0.488	19/07/2018	---	---	---	---	500@0.462	528@0.535	---	---	---	---	---	25,766.48	0.412	0.77	3722	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	0.4	19/07/2018	---	---	---	---	600@0.360	400@0.436	46.93	2017	---	---	---	1,896.00	0.318	0.44	9533	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.26	---	1.26	19/07/2018	---	---	---	---	484@1.26	70@1.33	---	2017	---	---	---	28,976.06	1.15	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.875	-2.24	€ 0.895	19/07/2018	0.875	0.875	0.875	0.875	500@0.850	800@0.875	---	---	850	3	743.75	50,255.52	0.72	1.05	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.74	---	0.74	19/07/2018	---	---	---	---	250@0.720	3039@0.810	-(6)-	2017	---	---	---	---	59,711.08	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.7	-2.09	€ 19.1	19/07/2018	18.9	18.4	18.9	18.4	2@18.50	30@20.60	3.72	2017	22	4	412.10	7,809.27	18.4	23.6	8985	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	19/07/2018	---	---	---	---	450@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	19/07/2018	---	---	---	---	---	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)	0.476	0.85	# 0.472	19/07/2018	0.476	0.476	0.476	0.476	700@0.426	890@0.476	---	---	1,800	1	856.80	11,417.57	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9	19/07/2018	---	---	---	---	---	25@0.935	---	2017	---	---	---	4,471.74	0.72	1.03	2723	
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.16	---	2.16	19/07/2018	---	---	---	---	1000@2.04	3200@2.24	---	---	---	---	---	13,662.00	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	---	5	19/07/2018	---	---	---	---	100@4.84	398@5.30	16.77	2017	---	---	---	42,093.75	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.78	---	2.78	19/07/2018	---	---	---	---	200@2.66	---	---	---	---	---	---	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	19/07/2018	---	---	---	---	200@4.44	---	---	---	---	---	---	1,221,263.87	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.72	---	2.72	19/07/2018	---	---	---	---	50@2.64	91@2.98	---	---	---	---	---	8,996.40	2.48	3.08	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	0.185	19/07/2018	---	---	---	---	4500@0.176	540@0.196	---	---	---	---	---	5,870.89	0.152	0.264	3577	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.44	-5.26	€ 1.52	19/07/2018	1.56	1.38	1.56	1.46	49@1.43	64@1.43	---	---	569	7	808.48	34,312.51	1.37	1.95	537	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.54	-0.78	€ 2.56	19/07/2018	2.5	2.5	2.58	2.58	50@2.50	19@2.58	---	---	650	3	1,655.22	35,689.47	2.4	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	---	0.21	19/07/2018	---	---	---	---	---	900@0.200	---	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	4.65	---	4.65	19/07/2018	4.61	4.61	4.65	4.65	---	300@4.62	463@4.69	---	---	1,100	5	5,108.00	168,795.00	4.46	5.22	7577	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.6	3.15	# 3.49	19/07/2018	3.49	3.49	3.64	3.6	---	150@3.50	100@3.62	---	---	14,538	58	52,245.58	99,013.24	3.27	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.32	0.76	# 1.31	19/07/2018	1.3	1.3	1.32	1.32	---	396@1.32	100@1.33	---	---	1,104	14	1,453.83	114,491.49	1.22	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.224	9.80	# 0.204	19/07/2018	0.212	0.212	0.224	0.224	---	200@0.204	690@0.222	7.06	2016	2,855	9	622.98	1,842.65	0.172	0.268	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.8	---	0.8	19/07/2018	---	---	---	---	---	789@0.740	1329@0.880	---	---	---	---	---	6,638.77	0.675	0.99	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	19/07/2018	---	---	---	---	---	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	19/07/2018	---	---	---	---	---	7000@0.096	2100@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.368	---	0.368	19/07/2018	---	---	---	---	---	100@0.338	50@0.368	---	2017	---	---	---	4,133.82	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	19/07/2018	1.67	1.67	1.67	1.67	---	200@1.67	1000@1.83	---	---	100	4	167.00	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)	280	2.94	# 272	19/07/2018	272	272	280	278	---	5@276.00	3@278.00	---	---	240	9	66,814.00	772,800.00	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	---	1.64	19/07/2018	---	---	---	---	---	100@1.50	---	35.45	2017	---	---	---	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	19/07/2018	---	---	---	---	---	600@0.600	250@0.695	---	---	---	---	---	11,531.18	0.5	0.755	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.8	---	18.8	19/07/2018	---	---	---	---	---	200@18.60	200@19.10	---	---	---	---	---	401,643.20	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.27	---	0.27	19/07/2018	---	---	---	---	---	---	762@0.296	---	2017	---	---	---	1,603.60	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.143	---	0.143	19/07/2018	---	---	---	---	---	700@0.133	40@0.150	---	2017	---	---	---	1,794.95	0.125	0.208	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.258	---	0.258	19/07/2018	---	---	---	---	---	10@0.278	300@0.278	---	---	---	---	---	2,533.40	0.179	0.362	2353	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	19/07/2018	2.36	2.36	2.36	2.36	---	3000@2.40	910@2.42	---	---	40	1	94.40	256,752.12	2.24	2.5	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.346	---	0.346	19/07/2018	---	---	---	---	---	1000@0.316	1000@0.348	---	---	---	---	---	11,137.07	0.258	0.446	3763	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	1.25	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	0.148	20/07/2018	08/01/2018	---	CRETE PLASTICS SA (CR)	14.1	0.71	# 14	19/07/2018	13.6	13.6	14.2	14.2	---	476@13.60	217@14.20	---	---	720	14	10,059.60	386,046.72	9.05	15.2	1357	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.452	---	0.452	19/07/2018	0.452	0.45	0.452	0.45	---	361@0.450	3000@0.470	---	---	4,144	9	1,872.81	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	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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	19/07/2018	---	---	---	---	---	1000@0.216	493@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	19/07/2018	0.5	0.5	0.5	0.5	---	---	2000@0.490	---	2017	300	1	150.00	4,003.56	0.312	0.525	2791	

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.28	-0.59	€ 20.4	19/07/2018	20.16	20.16	20.28	20.28	---	12000@20.02	12000@20.25	---	---	804	2	16,286.28	---	19.44	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.366	---	0.366	19/07/2018	---	---	---	---	---	---	92@0.380	---	---	---	---	---	---	2,147.44	0.179	0.55	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.24	9.09	# 0.22	19/07/2018	0.24	0.24	0.24	0.24	---	732@0.186	3347@0.230	---	---	700	2	168.00	39,325.00	0.212	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.175	2.94	# 0.17	19/07/2018	0.175	0.175	0.175	0.175	---	34000@0.170	132559@0.175	---	2016	125	1	21.88	62,201.61	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	-4.76	€ 0.168	19/07/2018	0.16	0.16	0.16	0.16	---	500@0.145	1000@0.170	---	---	10,000	2	1,600.00	8,172.96	0.131	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.28	5.78	# 1.21	19/07/2018	1.22	1.22	1.34	1.34	---	91@1.22	90@1.34	---	---	418	4	535.04	5,657.11	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	19/07/2018	---	---	---	---	---	1000@0.064	500@0.089	---	---	---	---	---	1,107.63	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.049	---	0.049	19/07/2018	---	---	---	---	---	240@0.040	200@0.049	---	---	---	---	---	3,200.99	0.03	0.082	3726	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.436	11.79	# 0.39	19/07/2018	0.35	0.35	0.44	0.44	---	40@0.350	120@0.450	---	---	190	2	82.70	5,668.00	0.12	0.44	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	-6.57	€ 0.069	19/07/2018	0.064	0.064	0.068	0.068	---	4000@0.065	1381@0.068	---	---	8,393	5	537.39	12,258.34	0.0605	0.1	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	0.084	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	12,258.34	0.075	0.092	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.124	---	0.124	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	12,258.34	0.073	0.125	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																					
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	---	0.034	19/07/2018	---	---	---	---	544@0.034	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.028	1.82	# 0.028	19/07/2018	0.028	0.028	0.028	0.028	4970@0.028	---	---	2017	30	1	0.84	458.74	0.0225	0.108	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.138	---	0.138	19/07/2018	---	---	---	---	---	2922@0.140	---	---	---	---	2,426.01	0.05	0.144	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.02	11.11	# 0.018	19/07/2018	0.02	0.02	0.02	0.02	9100@0.015	10897@0.020	---	---	6,100	3	122.00	1,542.53	0.0115	0.0315	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.129	---	0.129	19/07/2018	---	---	---	---	400@0.104	4481@0.150	---	---	---	---	2,048.36	0.084	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.24	---	0.24	19/07/2018	---	---	---	---	---	1200@0.288	---	2017	---	---	950.71	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	19/07/2018	---	---	---	---	---	---	---	---	---	---	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	19/07/2018	---	---	---	---	---	400@0.181	---	---	---	---	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	---	0.08	19/07/2018	---	---	---	---	488@0.068	12@0.095	---	2017	---	---	566.45	0.0555	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.02	---	0.02	19/07/2018	---	---	---	---	6799@0.021	---	---	---	---	---	154.69	0.02	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.17	---	0.17	19/07/2018	---	---	---	---	600@0.136	7289@0.204	---	---	---	---	2,693.21	0.113	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.316	---	0.316	19/07/2018	---	---	---	---	---	---	---	---	---	---	37,792.59	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.088	8.64	# 0.081	19/07/2018	0.088	0.088	0.088	0.088	1490@0.066	6091@0.087	---	---	400	2	35.20	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	19/07/2018	---	---	---	---	1310@0.300	1710@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)	0.484	0.41	# 0.482	19/07/2018	0.57	0.39	0.57	0.39	512@0.390	600@0.420	---	---	1,448	6	701.52	3,830.61	0.336	0.76	5379
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.41	2.92	# 1.37	19/07/2018	1.41	1.41	1.41	1.41	---	850@1.52	4.59	2017	7	1	9.87	2,148.84	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
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	6001@0.340	---	---	---	---	---	916.60	0.352	0.65	8985
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	---	---	---	---	---	---	---	---	---	---	69,019.42	4.9	6.5	3767
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	1,559.98	0.034	0.0575	3535

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

Shares' Notes

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



## Shares' Notes

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

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**Securities Blocks Details**

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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	766,410	1.90	1,452,346.95	17:18:23	20

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**Blocks Notes**

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9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details**

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

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

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	20/07/2018	5,000	629,082	13,300	---	642,382	13,043,520.00	20.3049	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	---	---	48.0000	B	20/07/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	3.8500	5.6100	97.2000	97.3500	97.3500	97.5000	19/07/2018	107,000	104,551.24	97.2000	B	20/07/2018	97.3500	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	6.1667	2.9030	100.1000	100.4800	100.3404	100.2400	19/07/2018	103,000	103,985.77	100.2000	B	20/07/2018	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)	12.1792	3.9040	100.0000	100.0000	100.0000	100.0000	19/07/2018	3,000	3,036.54	99.9100	B	20/07/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	---	3.5700	100.5000	101.2000	100.5000	101.2000	19/07/2018	19,000	19,204.03	100.5000	B	20/07/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.3250	2.7810	100.7500	100.9000	100.8141	100.8450	19/07/2018	142,000	143,486.15	100.7500	B	20/07/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.8958	4.0610	100.0000	100.0000	100.0000	100.0000	19/07/2018	3,000	3,011.69	99.9000	B	20/07/2018	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)	12.1528	2.7150	102.2000	102.7800	102.2186	102.5900	19/07/2018	427,000	442,617.14	102.2000	B	20/07/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0028	4.0020	101.8000	102.1000	101.8281	102.1000	19/07/2018	32,000	32,673.90	101.6000	B	20/07/2018	98.9369	105.1000

## Corporate Bonds Notes

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

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

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



## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	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 13/07/2018	---	---	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 13/07/2018	---	---	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 13/07/2018	---	---	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 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.35	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,035.88	1,996.26	1,999.33	-1.54%														
				July 2018	2,031.00	2,034.00	2,013.50	2,015.50	2,015.50	---	---	1,992.46	2,117.00	---	155	1,647	2,727
				August 2018	2,036.00	2,038.50	2,000.00	2,009.00	2,009.00	---	---	2,008.25	2,059.00	---	416	2,419	7,613
				September 2018	2,035.00	2,037.25	2,000.00	2,000.00	2,000.00	---	---	2,007.25	2,047.50	---	7	44	96
				December 2018	---	---	---	---	2,048.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,057.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2,068.75	---	---	---	---	---	---	---	---

(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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.756	1.696	1.71	-1.16%	September 2018	1.75	1.75	1.71	1.71	1.71	---	---	1.72	1.86	---	20	162	10,239
				December 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.958	1.891	1.895	-3.71%	September 2018	1.95	1.96	1.89	1.90	1.90	---	---	1.90	2.13	---	152	2,369	22,555
				December 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.00	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.36	30.96	31.13	0.52%	September 2018	31.25	31.26	30.82	31.04	31.04	---	---	30.36	31.34	---	22	41	532
				December 2018	---	---	---	---	31.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	31.38	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	31.55	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.3	1.256	1.278	1.59%	September 2018	1.29	1.31	1.29	1.29	1.29	---	---	1.29	1.38	---	15	83	4,573
				December 2018	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.01	1.96	1.982	0.51%	September 2018	1.98	2.02	1.96	1.99	1.99	---	---	1.99	2.15	---	66	689	5,163
				December 2018	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.01	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.863	0.8285	0.833	-3.25%	September 2018	0.860	0.864	0.832	0.835	0.835	---	---	0.841	1.01	---	204	2,777	35,563
				December 2018	---	---	---	---	0.868	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.872	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.877	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.59	5.7	-1.72%	September 2018	5.75	5.75	5.65	5.65	5.65	---	---	5.73	5.95	---	3	3	938
				December 2018	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.91	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.82	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.94	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.69	5.75	-1.37%	September 2018	5.82	5.82	5.68	5.75	5.75	---	---	5.68	6.24	---	15	24	270
				December 2018	---	---	---	---	5.88	---	---	5.78	---	5.77	---	---	---
				March 2019	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.94	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.32	5.18	5.28	0.57%	September 2018	5.31	5.31	5.16	5.23	5.23	---	---	5.32	5.55	---	9	54	6,329
				December 2018	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.35	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.62	8.4	8.6	0.00%	September 2018	---	---	---	---	8.63	---	---	8.68	9.29	---	---	---	213
				December 2018	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.76	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.615	4.5	4.6	0.77%	September 2018	4.58	4.61	4.53	4.61	4.61	---	---	4.63	4.95	---	10	24	1,105
				December 2018	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.65	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.16	7.05	7.12	-0.14%	September 2018	7.13	7.15	7.05	7.15	7.15	---	---	7.13	8.32	---	28	52	3,673
				December 2018	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.26	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.615	0.598	0.6	-2.28%	September 2018	0.610	0.622	0.599	0.599	0.599	---	---	0.612	0.812	---	10	89	4,324
				December 2018	---	---	---	---	0.619	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.622	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.625	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.94	0.907	0.913	-2.35%	September 2018	0.915	0.915	0.902	0.902	0.902	---	---	0.907	1.13	---	4	16	6,083
				December 2018	---	---	---	---	0.943	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.947	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.953	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.46	13.5	-2.03%	September 2018	13.87	13.90	13.47	13.47	13.47	---	---	13.60	14.55	---	29	62	945
				December 2018	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	14.04	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.12	6.14	-2.38%	September 2018	6.25	6.25	6.16	6.16	6.16	---	---	6.14	6.69	---	5	14	2,201
				December 2018	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.41	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1048	0.1	0.1	-3.47%	September 2018	0.103	0.103	0.101	0.102	0.102	---	---	0.102	0.126	---	29	483	62,766
				December 2018	---	---	---	---	0.104	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.105	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.106	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18	17.8	17.82	-1.00%	September 2018	17.98	17.98	17.82	17.82	17.82	---	---	17.94	18.89	---	4	9	583
				December 2018	---	---	---	---	18.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	18.34	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.77	8.53	8.56	-2.28%	September 2018	8.77	8.78	8.56	8.56	8.56	---	---	8.60	9.99	---	58	326	9,771
				December 2018	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.92	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.2646	0.2572	0.26	-1.44%	September 2018	0.264	0.264	0.259	0.260	0.260	---	---	0.260	0.300	---	97	5,215	199,285
				December 2018	---	---	---	---	0.266	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.267	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.269	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.74	9.455	9.51	-2.21%	September 2018	9.70	9.72	9.48	9.55	9.55	---	---	9.60	9.91	---	77	322	2,312
				December 2018	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.91	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.96	10.54	10.54	-3.21%	September 2018	10.85	10.85	10.56	10.56	10.56	---	---	10.61	10.98	---	60	187	4,297
				December 2018	---	---	---	---	10.98	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.03	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.09	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.4	17.06	17.3	0.58%	September 2018	17.29	17.29	17.15	17.15	17.15	---	---	17.41	17.50	---	3	10	805
				December 2018	---	---	---	---	17.35	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.43	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.52	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.768	2.67	2.67	-3.33%	September 2018	2.76	2.77	2.67	2.68	2.68	---	---	2.69	3.47	---	210	1,681	25,450
				December 2018	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.81	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.9	1.851	1.851	-2.06%	September 2018	1.90	1.90	1.87	1.87	1.87	---	---	1.87	2.38	---	40	394	15,546
				December 2018	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.93	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 104 Securities, Physical Delivery)																	
5.44	5.36	5.44	1.30%	September 2018	5.36	5.42	5.36	5.39	5.39	---	---	5.44	5.44	---	26	189	8,117
				December 2018	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.47	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
20.95	20.3	20.5	-2.15%	September 2018	20.83	20.83	20.37	20.65	20.65	---	---	20.58	21.69	20.00	10	25	172
				December 2018	---	---	---	---	21.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.34	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.105	3.06	3.06	-1.45%	September 2018	3.13	3.13	3.07	3.07	3.07	---	---	3.07	3.58	---	44	153	6,507
				December 2018	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.16	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750		
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	167.46	-	-	0.00	0.00	0.00	-	216.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	142.46	-	-	0.00	0.00	0.00	-	193.00	-	20	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	117.46	-	-	0.00	0.00	0.00	-	170.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.60	-	20	-	1,875			
1,900	0.00	0.00	0.00	-	92.46	-	20	0.00	0.00	0.00	-	148.00	-	40	-	0.00	0.00	0.00	-	-	-	-	6.00	15.00	6.00	15.00	15.00	64	340	-	1,900			
1,925	0.00	0.00	0.00	-	67.46	-	45	0.00	0.00	0.00	-	127.00	-	-	-	0.00	0.00	0.00	-	-	-	-	21.00	21.00	21.00	21.00	21.00	1	42	-	1,925			
1,950	0.00	0.00	0.00	-	42.46	-	41	95.00	95.00	90.00	90.00	90.00	16	33	-	0.00	0.00	0.00	-	-	-	-	25.00	26.00	25.00	26.00	26.00	15	40	-	1,950			
1,975	0.00	0.00	0.00	-	17.46	-	41	0.00	0.00	0.00	-	90.00	-	60	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	25.25	-	80	-	1,975			
2,000	17.25	17.75	17.25	17.75	-	60	179	54.00	54.00	48.50	54.00	54.00	34	192	-	0.00	17.75	0.00	-	7.54	-	322	43.00	48.00	41.00	41.00	41.00	21	94	-	2,000			
2,050	0.00	0.00	0.00	-	-	-	1,770	38.00	38.00	34.00	34.00	34.00	24	143	-	0.00	0.00	0.00	-	57.54	-	59	0.00	0.00	0.00	-	57.50	-	15	-	2,050			
2,100	0.00	0.00	0.00	-	-	-	905	20.50	20.50	16.00	19.00	19.00	36	1,068	-	0.00	0.00	0.00	-	107.54	-	20	96.00	96.00	96.00	96.00	96.00	2	13	-	2,100			
2,150	0.00	0.00	0.00	-	-	-	100	10.00	10.00	10.00	10.00	10.00	20	40	-	0.00	0.00	0.00	-	157.54	-	20	0.00	0.00	0.00	-	126.00	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	-	-	88	0.00	0.00	0.00	-	8.00	-	-	-	0.00	0.00	0.00	-	207.54	-	-	0.00	0.00	0.00	-	168.00	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	0.00	0.00	0.00	-	257.54	-	-	0.00	0.00	0.00	-	214.00	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	307.54	-	-	0.00	0.00	0.00	-	261.00	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	0.00	0.00	0.00	-	357.54	-	-	0.00	0.00	0.00	-	310.00	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	407.54	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	457.54	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
Totals:						60	3,189						130	1,596	0	0							0	1,574							103	644	0	0
Number of Trades:							3						18	0									0							14	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		0.600	-	-	0.000	0.000	0.000		0.672	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.572	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.001	-	-			0.014	
1.500	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.002	-	-			0.016	
1.700	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.281	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.008	-	-			0.017	
1.800	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.024	-	-			0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.054	-	-			0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000				0.100	-	-	0.000	0.000	0.000	0.102	-	-			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000				0.300	-	-	0.000	0.000	0.000	0.247	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000				0.500	-	-	0.000	0.000	0.000	0.432	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				0.700	-	-	0.000	0.000	0.000	0.630	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				0.900	-	-	0.000	0.000	0.000	0.830	-	-			0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				1.10	-	-	0.000	0.000	0.000	1.03	-	-			0.030
3.200	0.000	0.000	0.000			-	-							-	-																		0.032
Totals:						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	Volume	Open Interest	
0.050	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.001	
0.100	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.003	-	-			0.001	
0.150	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.002	
0.200	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.009	-	-			0.002	
0.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.029	-	-			0.003	
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.059	-	-			0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		0.098	-	-			0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000		0.142	-	-			0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.193	-	-		0.000	0.000	0.000		0.189	-	-			0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.237	-	-			0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.286	-	-			0.006
0.600	0.000	0.000	0.000			-	-						-	-			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														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	
6.800						-	-							-	-																			0.068
7.200	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.54	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-				0.072	
7.600	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-				0.076	
8.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-				0.080	
8.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.003	-	-				0.084	
8.800	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.961	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.017	-	-				0.088	
9.200	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.611	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.066	-	-				0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.336	-	-		0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.191	-	-				0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.155	-	-		0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.410	-	-				0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.27	-	-				0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.27	-	-				0.120	
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.27	-	-				0.130	
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.27	-	-				0.140	
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.27	-	-				0.150	
16.000						-	-							-	-																			0.160
Totals:						0	0					0	0	0	0					0	0					0	0	0	0	0	0	0	0	
Number of Trades:						0						0		0						0.00						0		0				0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	July 2018						August 2018						Other Months		July 2018						August 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
8.000	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000
8.400	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.084
8.800	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.088
9.200	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.092
9.600	0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.096
10.000	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.939	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.100
11.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000	0.110
12.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	0.120
13.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	0.130
14.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	0.140
15.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.46	-	-	0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	0.150
16.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.46	-	-	0.000	0.000	0.000	5.11	-	-	0.000	0.000	0.000	0.160
17.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.46	-	-	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.170	
18.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.180	
Totals:					0	0					0	0	0	0							0	0					0	0	0	0		
Number of Trades:					0						0		0								0.00						0		0			





Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,945	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	19,367	5.31%	---	---	---	---	16,701,207
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,364	55	3.34%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,401	3.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,800	74,601	3.31%	800	2.65%	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,850	5.31%	---	---	---	---	21,618,547
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	87,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,402,946
FOYRKBOR	FOURLIS (CR)	155	6,505	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	28,033	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,235	5.31%	---	---	---	---	23,652
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	50	486,134	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	133,753	5.31%	---	---	---	---	68,400
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	72,053	8,948	5.31%	---	---	---	---	256,803
BELABOR	JUMBO SA (CR)	1,500	160,932	5.31%	---	---	---	---	74,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	374,761	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%	---	---	---	---	45,729
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	545,771	5.31%	---	---	---	---	91,642,914
OPAPBOR	OPAP (CR)	40,517	79,369	3.31%	---	---	---	---	882,757
HTOBOR	OTE (CR)	3,000	61,231	5.31%	---	---	---	---	737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	48	3,568	5.31%	---	---	---	---	16,047,774
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	5,234,548
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	36,861	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,000	206,603	5.31%	---	---	---	---	27,117
VIOTOR	VIOTALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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