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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 11 April, 2018
Year: 139 Trading Day No: 67



ATHEX
Athens Stock Exchange

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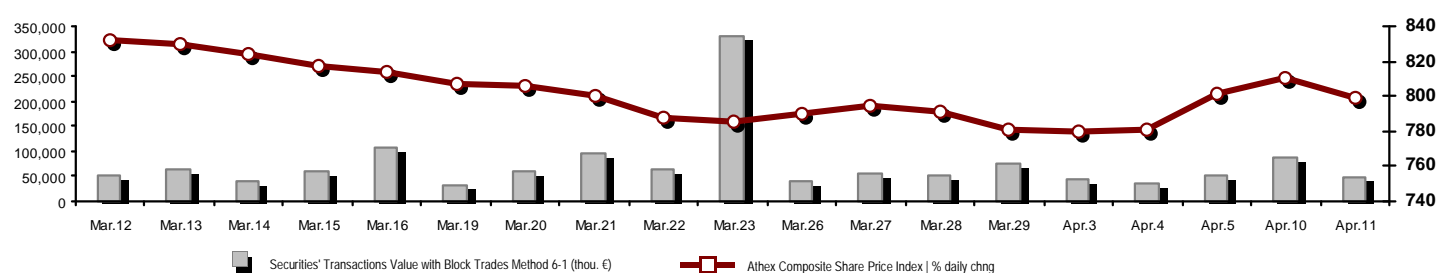
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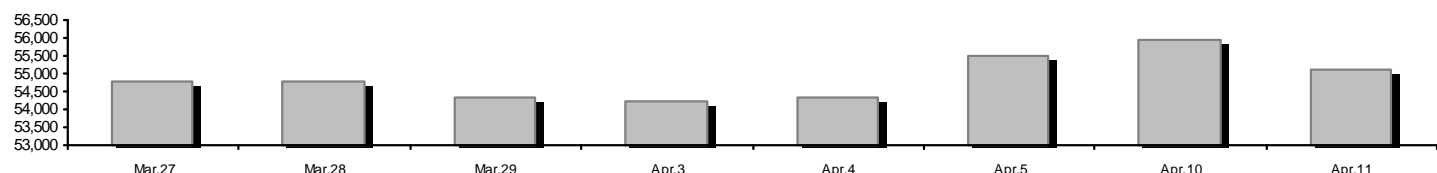
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

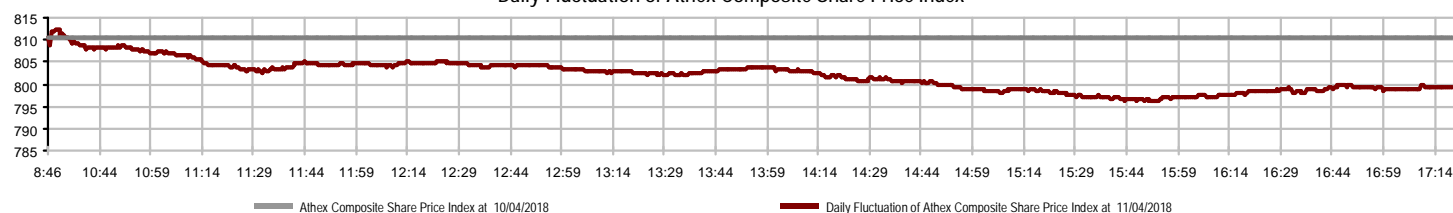


Athex Capitalisation (mill. €) **: 55,097.54	Derivatives Total Open Interest 406,990
Daily change: mill. € % -831.92 -1.49%	in Index Futures % daily chng 9,138 0.73%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 56,231.90 12.12%	in Stock Futures % daily chng 391,825 -0.11%
Athex Composite Share Price Index % daily chng 799.31 -1.39%	in Index Options % daily chng 4,601 25.95%
Athex Composite Share Price Index Capitalisation (mill. €) 49,949.04	in Stock Options % daily chng 1,426 0.00%
Daily change (mill. €) -798.22	
Securities' Transactions Value with Block Trades Method 6-1 (49,677.62	Derivatives Contracts Volume: 35,072
Daily change: % -39,270.32 -44.15%	Daily change: pieces % -1,934 -5.23%
YtD Avg Trans. Value: thou. € % chng prev year Avg 69,915.44 20.17%	YtD Avg Derivatives Contracts % chng prev year Avg 59,031 -23.81%
Blocks Transactions Value of Method 6-1 (thou. €) 7,349.40	Derivatives Trades Number: 2,494
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 5.31	Daily change: number % -176 -6.59%
Bonds Transactions Value (thou.€) 459.46	YtD Avg Trades number % chng prev year Avg 3,189 21.49%
Securities' Transactions Volume with Block Trades Method 6-1 (th 30,032.28	Lending Total Open Interest 428,988
Daily change: thou. pieces % -71,272.60 -70.35%	Daily change: pieces % -4 0.00%
YtD Avg Volume: % chng prev year Avg 50,116.84 -30.48%	Lending Volume (Multilateral/Bilateral) 25,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 997.85	Daily change: pieces % 16,996
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 2.89	Multilateral Lending 3,000
Bonds Transactions Volume 450,100	Bilateral Lending 22,000
Securities' Trades Number with Block Trades Method 6-1 18,376	Lending Trades Number: 5
Daily change: number % -3,994 -17.85%	Daily change: % -3
YtD Avg Trades number % chng prev year Avg 23,085 32.15%	Multilateral Lending Trades Number 4
Number of Blocks Method 6-1 8	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 28	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



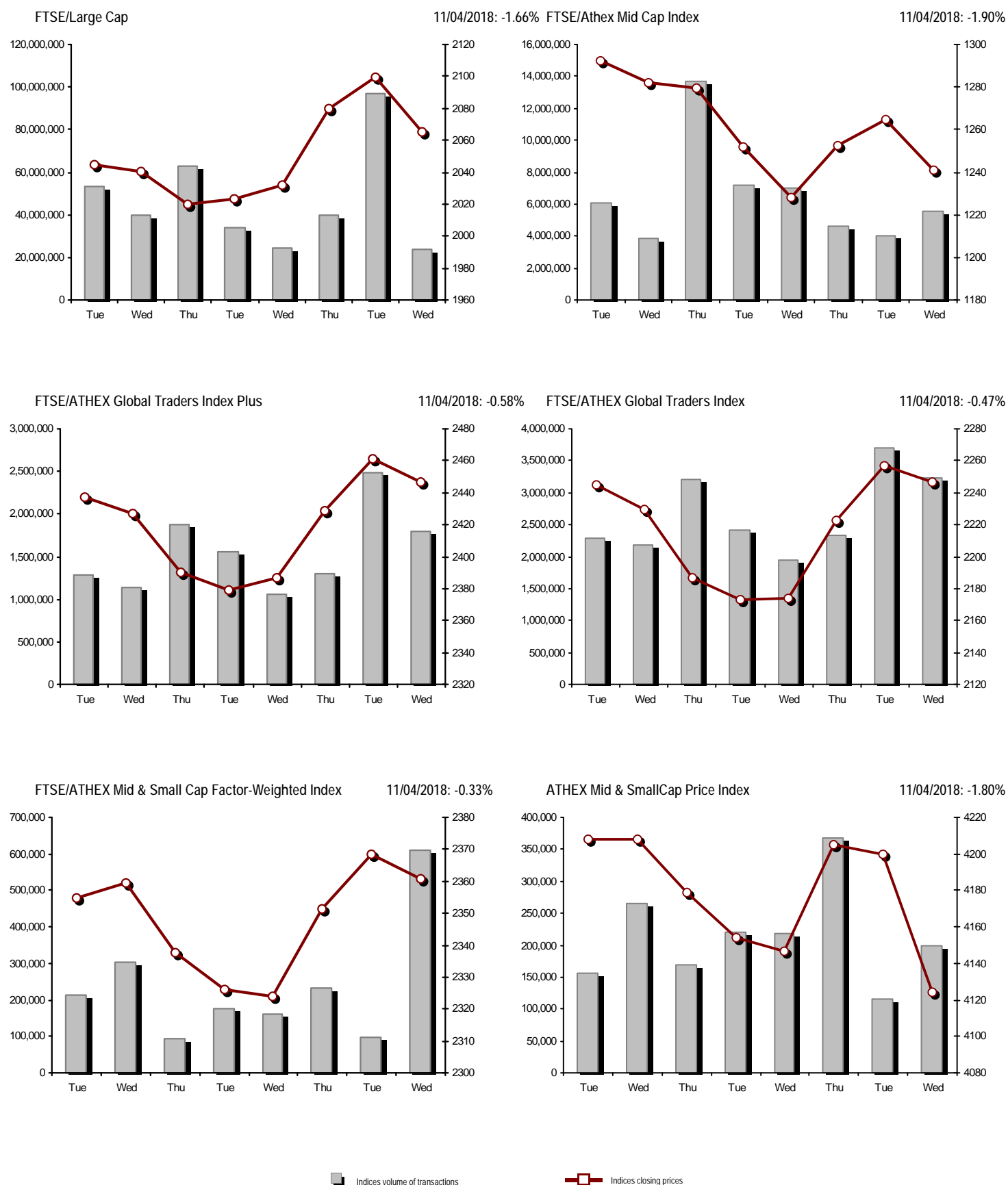
Athex Indices

Index name	11/04/2018	10/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	799.31	810.54	-11.23	-1.39%	796.13	812.42	767.17	895.64	-0.38%
FTSE/Athex Large Cap	2,064.82	2,099.78	-34.96	-1.66%	2,056.63	2,109.25	1,988.09	2,275.91	-0.88%
FTSE/Athex Mid Cap Index	1,240.79	1,264.86	-24.07	-1.90%	1,234.14	1,264.86	1,197.46	1,417.74	3.55%
FTSE/ATHEX-CSE Banking Index	624.70	647.72	-23.02	-3.55%	624.31	650.32	576.07	755.70	-5.80%
FTSE/ATHEX Global Traders Index Plus	2,446.75	2,460.93	-14.18	-0.58%	2,437.08	2,466.86	2,338.51	2,656.94	4.58%
FTSE/ATHEX Global Traders Index	2,246.65	2,257.17	-10.52	-0.47%	2,233.10	2,258.21	2,147.07	2,452.53	3.14%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,360.77	2,368.49	-7.72	-0.33%	2,356.16	2,386.67	1,953.64	2,388.99	20.83%
ATHEX Mid & SmallCap Price Index	4,124.36	4,200.13	-75.77	-1.80%	4,124.36	4,214.81	3,459.89	4,362.94	19.12%
FTSE/Athex Market Index	511.65	520.36	-8.71	-1.67%	509.61	522.57	493.66	564.78	-0.64%
FTSE Med Index	4,084.37	4,019.97	64.40	1.60%			3,923.92	4,523.69	-5.79%
Athex Composite Index Total Return Index	1,244.94	1,262.44	-17.50	-1.39%	1,239.99	1,265.36	1,194.88	1,392.60	-0.20%
FTSE/Athex Large Cap Total Return	2,996.39	3,047.12	-50.73	-1.66%			2,927.55	3,277.20	-0.74%
FTSE/ATHEX Large Cap Net Total Return	889.49	904.55	-15.06	-1.66%	885.96	908.63	856.44	979.13	-0.75%
FTSE/Athex Mid Cap Total Return	1,493.87	1,522.85	-28.98	-1.90%			1,473.71	1,702.90	3.56%
FTSE/ATHEX-CSE Banking Total Return Index	598.63	620.69	-22.06	-3.55%			563.29	719.95	-5.80%
Hellenic Mid & Small Cap Index	1,067.83	1,078.35	-10.52	-0.98%	1,061.11	1,079.41	1,030.53	1,185.73	3.47%
FTSE/Athex Banks	825.37	855.79	-30.42	-3.55%	824.86	859.23	761.12	998.46	-5.80%
FTSE/Athex Financial Services	1,072.57	1,091.50	-18.93	-1.73%	1,058.67	1,104.53	1,049.99	1,309.27	-4.70%
FTSE/Athex Industrial Goods & Services	2,359.54	2,398.54	-39.00	-1.63%	2,342.81	2,403.47	2,237.30	2,717.62	5.05%
FTSE/Athex Retail	2,513.77	2,503.71	10.06	0.40%	2,417.32	2,514.03	2,318.22	2,921.52	-9.64%
FTSE/ATHEX Real Estate	3,281.86	3,296.27	-14.41	-0.44%	3,281.86	3,330.77	3,173.04	3,587.02	-3.72%
FTSE/Athex Personal & Household Goods	8,117.25	8,107.52	9.73	0.12%	7,985.49	8,117.25	7,811.21	8,843.95	1.46%
FTSE/Athex Food & Beverage	10,892.37	11,188.65	-296.28	-2.65%	10,782.06	11,332.54	9,316.14	11,509.28	7.28%
FTSE/Athex Basic Resources	4,209.27	4,125.29	83.98	2.04%	4,097.86	4,209.27	3,746.36	4,576.75	4.39%
FTSE/Athex Construction & Materials	2,798.46	2,814.11	-15.65	-0.56%	2,775.86	2,824.75	2,643.74	3,244.17	-0.70%
FTSE/Athex Oil & Gas	4,516.23	4,629.10	-112.87	-2.44%	4,504.36	4,639.99	4,408.15	5,031.64	-0.30%
FTSE/Athex Chemicals	10,513.39	10,619.90	-106.51	-1.00%	10,350.75	10,674.07	10,044.87	12,117.06	-8.36%
FTSE/Athex Travel & Leisure	1,685.97	1,685.99	-0.02	0.00%	1,671.53	1,688.32	1,605.33	1,962.01	-7.86%
FTSE/Athex Technology	981.60	994.48	-12.88	-1.30%	970.43	999.97	909.94	1,116.72	7.78%
FTSE/Athex Telecommunications	3,093.89	3,104.90	-11.01	-0.35%	3,082.88	3,121.41	2,923.23	3,526.04	-2.26%
FTSE/Athex Utilities	2,182.34	2,207.47	-25.13	-1.14%	2,161.28	2,208.32	1,981.38	2,508.45	9.54%
FTSE/Athex Health Care	400.15	410.26	-10.11	-2.46%	400.15	413.94	256.65	454.42	55.08%
Athex All Share Index	193.90	196.85	-2.94	-1.50%	193.90	193.90	190.53	209.09	1.92%
Hellenic Corporate Bond Index	118.12	118.12	0.00	0.00%			116.96	118.23	1.00%
Hellenic Corporate Bond Price Index	99.95	99.96	-0.01	-0.01%			99.91	100.55	0.00%

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/04/2018.

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	131	110	20	1
Gain / Lose / Same:	34 / 74 / 23	25 / 67 / 18	9 / 6 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	55,097.54	54,819.08	278.46	
Daily Average Trans/ons Value(thou.€)	69,915.44	69,938.99	29.48	61.69
Transactions Value	49,682.92	49,645.52	6.72	30.68
Main Board:	42,328.22	42,290.81	6.72	30.68
Blocks Board 6_2_3:	7,354.71	7,354.71	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	50,116,836	49,994,031	204,142	2,804
Transactions Volume	30,035,173	29,974,881	58,822	1,470
Main Board:	29,034,430	28,974,138	58,822	1,470
Blocks Board 6_2_3:	1,000,743	1,000,743	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,085	22,970	114	2
Number of Trades	18,377	18,268	106	3
Main Board:	18,368	18,259	106	3
Blocks Board 6_2_3:	9	9	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	6,467	21,151,983	17,333,060.05	34.89%
1700	- Basic Resources	2 / 5 / 0	1,929	959,871	8,726,056.17	17.56%
1300	- Chemicals	2 / 2 / 0	208	19,274	64,699.82	0.13%
2300	- Construction & Materials	4 / 9 / 2	970	321,640	1,519,898.70	3.06%
12000	- Financial Instruments	0 / 1 / 0	3	1,470	30,683.80	0.06%
8700	- Financial Services	0 / 3 / 0	949	3,753,263	952,993.50	1.92%
3500	- Food & Beverage	2 / 8 / 6	439	227,268	1,217,245.88	2.45%
4500	- Health Care	1 / 1 / 3	278	403,508	362,415.59	0.73%
2700	- Industrial Goods & Services	2 / 11 / 3	603	261,363	716,623.90	1.44%
8500	- Insurance	0 / 0 / 1	2	6	22.26	0.00%
5500	- Media	1 / 0 / 0	6	6,700	592.95	0.00%
500	- Oil & Gas	0 / 2 / 1	923	134,172	1,844,330.30	3.71%
3700	- Personal & Household Goods	7 / 5 / 4	971	196,418	1,486,554.17	2.99%
8600	- Real Estate	3 / 3 / 2	528	218,295	894,064.45	1.80%
5300	- Retail	4 / 1 / 0	444	69,748	950,129.01	1.91%
9500	- Technology	1 / 7 / 1	304	135,370	307,662.52	0.62%
6500	- Telecommunications	0 / 1 / 0	665	537,508	6,054,100.25	12.19%
5700	- Travel & Leisure	3 / 5 / 0	1,422	650,618	3,693,822.99	7.43%
7500	- Utilities	2 / 4 / 0	1,266	986,698	3,527,967.74	7.10%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.5	7.14% #	MARFIN INVESTMENT GROUP (CR)	0.1502	-5.53% €
CRETE PLASTICS SA (CR)	14.2	3.65% #	EUROBANK ERGASIAS (CR)	0.815	-4.68% €
MYTILINEOS HOLDINGS (CR)	9.56	2.14% #	NATIONAL BANK (CR)	0.274	-4.13% €
S.KANAKIS SA (CR)	3.58	1.70% #	PAPOUTSANIS (CR)	0.399	-4.09% €
GR. SARANTIS SA (CR)	14.2	1.43% #	PIRAEUS BANK (CR)	2.69	-3.93% €
EYDAP S.A. (CR)	5.92	1.20% #	NIREFS SA (CR)	0.278	-3.81% €
GEK TERNA (CR)	5.4	0.75% #	BANK OF GREECE (CR)	14.4	-3.68% €
FOLLI FOLLIE (CR)	17.06	0.47% #	ATTICA BANK S.A. (CR)	0.0303	-3.50% €
OPAP (CR)	9.44	0.43% #	ELASTRON (CR)	1.39	-3.14% €
			ELLAKTOR (CR)	1.53	-2.92% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS HOLDINGS (CR)	8,673.63	2.14% #	NATIONAL BANK (CR)	10,836,147	-4.13% €
ALPHA BANK (CR)	8,248.21	-2.42% €	ALPHA BANK (CR)	4,519,150	-2.42% €
OTE (CR)	6,054.10	-0.36% €	EUROBANK ERGASIAS (CR)	4,066,800	-4.68% €
EUROBANK ERGASIAS (CR)	3,378.71	-4.68% €	MARFIN INVESTMENT GROUP (CR)	3,670,648	-5.53% €
NATIONAL BANK (CR)	3,021.21	-4.13% €	PIRAEUS BANK (CR)	950,560	-3.93% €
OPAP (CR)	2,990.73	0.43% #	MYTILINEOS HOLDINGS (CR)	921,014	2.14% #
PIRAEUS BANK (CR)	2,568.10	-3.93% €	ATTICA BANK S.A. (CR)	772,920	-3.50% €
TERNA ENERGY (CR)	2,322.66	-2.33% €	OTE (CR)	537,508	-0.36% €
MOTOR OIL (CR)	1,356.16	-2.66% €	TERNA ENERGY (CR)	526,484	-2.33% €
CC HBC AG (CR)	1,126.44	-2.67% €	PPC (CR)	355,605	-2.45% €

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	414	1,721	9,138
FTSE/Athex Large Cap	414	1,721	9,138
Stock Futures	2,029	31,868	391,825
ADMIE (IPTO) HOLDING S.A. (CR)	25	64	8,596
ALPHA BANK (CR)	149	2,159	15,233
ATTICA BANK S.A. (CR)	0	0	6,916
CC HBC AG (CR)	51	99	276
CENERGY HOLDINGS (CB)	39	128	5,087
ELLAKTOR (CR)	50	399	10,071
EUROBANK ERGASIAS (CR)	253	5,754	32,742
EYDAP S.A. (CR)	6	19	1,244
FOLLI FOLLIE (CR)	12	43	624
FOURLIS (CR)	0	0	143
GEK TERNA (CR)	44	152	5,739
GRIVALIA PROPERTIES (CR)	0	0	108
HELLENIC EXCHANGES-A.S.E. (CR)	7	11	1,387
HELLENIC PETROLEUM (CR)	24	44	3,798
INTRACOM HOLDINGS (CR)	2	3	4,386
INTRALOT (CR)	26	313	10,585
JUMBO SA (CR)	20	72	608
LAMDA DEVELOPMENT SA (CR)	17	90	2,864
MARFIN INVESTMENT GROUP (CR)	154	4,666	65,609
MOTOR OIL (CR)	20	62	808
MYTILINEOS HOLDINGS (CR)	359	1,729	9,007
NATIONAL BANK (CR)	220	12,347	156,856
OPAP (CR)	47	230	2,942
OTE (CR)	24	128	4,236
P.P.A. S.A. (CR)	22	47	945
PIRAEUS BANK (CR)	306	2,753	15,937
PPC (CR)	77	308	9,209
TERNA ENERGY (CR)	35	141	6,547
TITAN CEMENT (CR)	14	44	565
VIOHALCO SA/NV (CB)	26	63	8,757
Index Options	51	1,483	4,601
FTSE/Athex Large Cap	51	1,483	4,601
Stock Options	0	0	1,426
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	81
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	605
PPC (CR)	0	0	280
Total Derivatives Traded	2,494	35,072	406,990

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

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)		1.815	-2.42	€ 1.86	10/04/2018	1.848	1.81	1.886	1.815	1.825	1000@1.81	1000@1.82	---	---	4,519,150	2,215	8,248,210.03	2,801,814.38	1.676	2.12	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)		0.0303	-3.50	€ 0.031	10/04/2018	0.0315	0.0303	0.0315	0.0303	0.031	7030@0.030	52@0.031	---	---	772,920	86	23,655.98	70,882.41	0.0297	0.0414	8355
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)		1.2	-2.12	€ 1.226	10/04/2018	1.212	1.19	1.228	1.2	1.208	500@1.20	500@1.21	---	---	98,611	98	119,111.17	228,195.22	1.108	1.6	2727
370,763,039	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)		29.2	-2.67	€ 30	10/04/2018	29.71	28.9	30.39	29.2	29.283	144@29.20	300@29.30	---	---	38,468	204	1,126,439.48	10,826,280.74	24.93	30.87	3537
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)		17.06	0.47	# 16.98	10/04/2018	17	16.22	17.06	17.06	16.729	30@17.00	812@17.06	---	---	55,769	408	932,933.30	1,142,136.46	15.7	19.9	5379
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)		8.85	-0.56	€ 8.9	10/04/2018	8.98	8.85	8.99	8.85	8.959	1256@8.85	5100@9.00	39.46	2016	63,335	99	567,437.52	896,151.00	8.59	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)		0.775	-1.15	€ 0.784	10/04/2018	0.784	0.755	0.79	0.775	0.77	500@0.770	394@0.775	---	---	65,066	78	50,113.73	103,095.15	0.731	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)		14.98	---	↘ 14.98	10/04/2018	14.84	14.68	14.98	14.98	14.799	924@14.92	1719@15.00	24.72	2016	72,507	554	1,073,065.62	2,038,175.19	14.28	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)		6.55	-0.46	€ 6.58	10/04/2018	6.61	6.5	6.67	6.55	6.543	477@6.53	200@6.60	---	---	25,513	136	166,940.21	522,177.63	6.22	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)		0.1502	-5.53	€ 0.159	10/04/2018	0.16	0.1486	0.16	0.1502	0.1541	02383@0.150	15100@0.152	---	---	3,670,648	654	565,169.26	141,114.51	0.1238	0.1836	8775
259,189,761	---	---	---	---	26/02/2016		---	VIOHALCO SA/NV (CB)		3.385	-1.31	€ 3.43	10/04/2018	3.43	3.35	3.45	3.385	3.418	496@3.39	4397@3.39	---	---	110,210	215	376,664.80	877,357.34	3.21	4	2727
232,000,000	2.12	---	---	---		19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)		1.74	-1.25	€ 1.762	10/04/2018	1.77	1.734	1.77	1.74	1.747	310@1.74	1000@1.75	9.36	2017	77,707	208	135,722.05	403,680.00	1.718	2.28	7535
71,417,100	0.650	0.7	0.4	---	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)		9.14	-1.72	€ 9.3	10/04/2018	9.3	9.14	9.3	9.14	9.214	175@9.14	14@9.21	---	---	42,601	186	392,511.76	652,752.29	8.17	9.39	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)		5.4	0.75	# 5.36	10/04/2018	5.36	5.29	5.4	5.4	5.353	50@5.39	500@5.41	---	---	71,589	271	383,190.51	558,485.77	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		2.79	-2.45	€ 2.86	10/04/2018	2.838	2.746	2.848	2.79	2.793	60582@2.79	318@2.81	---	---	355,605	653	993,176.26	647,280.00	1.95	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)		0.274	-4.13	€ 0.286	10/04/2018	0.283	0.274	0.2858	0.274	0.279	1694@0.274	45114@0.276	---	---	10,836,147	1,401	3,021,214.77	2,506,319.52	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.53	-2.92	€ 1.576	10/04/2018	1.57	1.51	1.578	1.53	1.551	1138@1.53	300@1.54	---	---	109,403	203	169,644.45	270,812.01	1.5	2.01	2357
60,599,000	0.840	0.1026	0.065	---	30/05/2017	24/07/2017	---	HELLENIC EXCHANGES-A.S.E. (CR)		4.71	-0.53	€ 4.735	10/04/2018	4.795	4.64	4.8	4.71	4.696	50@4.66	50@4.73	---	---	82,589	294	387,812.23	285,421.29	4.525	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)		7.98	-1.97	€ 8.14	10/04/2018	8.14	7.97	8.2	7.98	8.072	440@7.97	405@8.01	---	---	60,474	359	488,124.12	2,438,968.78	7.54	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)		5.92	1.20	# 5.85	10/04/2018	5.85	5.83	5.95	5.92	5.872	100@5.85	100@5.94	---	---	6,783	112	39,831.03	630,480.00	5.72	6.97	7577
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)		1.078	-2.88	€ 1.11	10/04/2018	1.094	1.064	1.106	1.078	1.087	550@1.07	2300@1.08	---	---	260,777	410	283,536.57	171,360.74	1.05	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)		1.5	7.14	# 1.4	10/04/2018	1.4	1.37	1.52	1.5	1.444	1600@1.49	1236@1.50	---	2016	101,261	257	146,261.50	29,706.20	0.72	1.74	8633
110,782,980	0.750	0.65	0.9	0.3	11/12/2017	04/11/2013	---	MOTOR OIL (CR)		18.3	-2.66	€ 18.8	10/04/2018	18.7	18.22	18.7	18.3	18.409	1100@18.28	14@18.40	---	---	73,667	563	1,356,155.34	2,027,328.53	17.98	20.45	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)		9.56	2.14	# 9.36	10/04/2018	9.36	9.3	9.56	9.56	9.417	58973@9.50	500@9.57	---	---	921,014	1,788	8,673,632.96	1,366,039.50	8.49	10.38	1755
25,000,000	2.00	0.1114	0.0892	---	19/07/2017	08/08/2003	---	P.P.A. S.A. (CR)		15.6	-2.50	€ 16	10/04/2018	16.16	15.5	16.16	15.6	15.716	157@15.58	310@15.80	34.55	2017	10,594	163	166,490.66	390,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.1	11/12/2017	25/04/2001	---	OPAP (CR)		9.44	0.43	# 9.4	10/04/2018	9.4	9.34	9.45	9.44	9.4	1500@9.37	151@9.45	---	---	318,158	779	2,990,733.66	3,011,360.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)		11.24	-0.36	€ 11.28	10/04/2018	11.34	11.2	11.34	11.24	11.263	200@11.20	49345@11.28	---	---	537,508	665	6,054,100.25	5,509,290.37	10.61	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)		2.69	-3.93	€ 2.8	10/04/2018	2.77	2.64	2.81	2.69	2.702	768@2.67	5200@2.70	---	---	950,560	1,374	2,568,097.89	1,174,613.15	2.49	3.934	8355
34,938,742	1.55	0.16	0.175	---	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)		14.2	1.43	# 14	10/04/2018	14.05	14	14.3	14.2	14.149	164@14.20	2500@14.25	---	---	11,933	184	168,842.25	496,130.14	12.65	16.55	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	24/03/2017	---	TERNA ENERGY (CR)		5.03	-2.33	€ 5.15	10/04/2018	5.17	5	5.17	5.03	4.412	1500@5.02	50@5.04	---	---	526,484	239	2,322,660.71	573,012.25	4.4	5.35	7537
77,063,568	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)		20.95	-0.47	€ 21.05	10/04/2018	21.2	20.75	21.2	20.95	20.992	154@20.85	1380@21.00	---	---	39,241	221	823,733.30	1,742,397.17	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)		0.815	-4.68	€ 0.855	10/04/2018	0.846	0.815	0.855	0.815	0.831	5000@0.812	5000@0.820	---	---	4,066,800	1,292	3,378,705.63	1,781,588.99	0.7025	0.93	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)		2.12	-3.64	€ 2.2	10/04/2018	2.16	2.1	2.16	2.12	2.113	2146@2.10	54@2.12	---	---	4,396	21	9,289.52	27,827.16	1.58	2.24	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)		1.61	-1.23	€ 1.63	10/04/2018	1.6	1.58	1.63	1.61	1.601	400@1.59	400@1.61	---	---	6,115	16	9,787.64	308,573.12	1.31	1.77	5759
12,213,750	0.320	0.85	0.85	---	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)		23.2	-0.86	€ 23.4	10/04/2018	23.2	23.2	23.4	23.2	23.207	205@23.20	680@23.40	---	---	595	8	13,808.00	283,359.00	22.4	26	5759
11,921,531	2.33	---	---	---		31/07/2017	---	BRIQ PROPERTIES (CR)		1.875	1.35	# 1.85	10/04/2018	1.865	1.79	1.875	1.875	1.869	50@1.80	93@1.88	9.97	2017	3,463	13	6,471.58	22,352.87	1.72	2.1	8671

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																						
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	↘ 0.5	10/04/2018	---	---	---	---	---	---	---	---	---	---	---	7,908.00	0.45	0.525	9533	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1515	-1.62	€ 0.154	10/04/2018	0.16	0.15	0.16	0.15	0.153	1000@0.143	150@0.152	---	---	15,000	11	2,295.63	15,320.26	0.143	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.254	---	↘ 0.254	10/04/2018	---	---	---	---	---	400@0.240	2000@0.294	72.73	2017	---	---	---	2,516.51	0.122	0.338	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.6	---	↘ 5.6	10/04/2018	5.6	5.53	5.6	5.6	5.594	30@5.55	13500@5.60	---	---	35,706	69	199,727.30	289,204.65	5.41	6.26	3722
20,578,374	0.620	0.07	0.07	---	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.864	-1.14	€ 0.874	10/04/2018	0.874	0.856	0.89	0.868	0.869	300@0.860	150@0.868	---	---	12,350	43	10,735.30	17,779.72	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.2	-1.24	€ 1.215	10/04/2018	1.24	1.185	1.24	1.2	1.198	460@1.20	100@1.23	---	---	37,365	61	44,772.50	36,572.59	1.01	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.7	-2.78	€ 0.72	10/04/2018	0.72	0.695	0.72	0.7	0.704	156@0.695	500@0.713	---	---	18,057	57	12,712.47	54,358.40	0.69	1.05	2357
468,700		1	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	19.4	-0.51	€ 19.5	10/04/2018	20	19.4	20	19.4	19.419	115@18.00	15@19.40	2.59	2016	155	5	3,010.00	9,092.78	14.8	20	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.01	---	↘ 1.01	10/04/2018	---	---	---	---	---	70@1.00	50@1.02	---	2016	---	---	---	10,605.00	0.95	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.23	---	↘ 0.23	10/04/2018	---	---	---	---	---	5000@0.210	1130@0.240	---	---	---	---	---	1,426.00	0.199	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.3	-0.92	€ 4.34	10/04/2018	4.29	4.27	4.4	4.3	4.286	100@4.26	784@4.30	24.04	2016	1,300	15	5,572.00	53,393.10	4.16	4.5	9537
3,953,090	0.300	0.11	0.12	---	06/06/2017	05/12/2012	---	PAPERPACK (CR)	3.16	---	↘ 3.16	10/04/2018	---	---	---	---	---	132@3.12	450@3.46	8.95	2017	---	---	---	12,491.76	2.2	3.4	2723
11,812,193	0.470	---	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	1.23	-2.38	€ 1.26	10/04/2018	1.23	1.2	1.24	1.23	1.22	100@1.21	100@1.24	---	---	26,394	46	32,212.59	14,529.00	0.7	1.365	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.272	---	↘ 0.272	10/04/2018	0.28	0.256	0.28	0.272	0.262	550@0.260	1983@0.272	---	---	17,484	28	4,582.94	7,437.87	0.253	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.9	-2.46	€ 12.2	10/04/2018	12.2	11.7	12.2	11.9	11.799	70@11.70	484@11.90	---	---	14,471	70	170,743.50	141,772.22	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.905	0.56	# 0.9	10/04/2018	0.9	0.895	0.91	0.9	0.902	1000@0.895	5500@0.905	---	---	3,928	6	3,544.98	51,978.57	0.72	1.05	8633
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	4.84	-4.16	€ 5.05	10/04/2018	5.1	4.84	5.15	4.84	5.061	300@4.74	128@4.84	---	---	1,957	6	9,904.95	31,249.61	3.6	5.7	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.658	0.61	# 0.654	10/04/2018	0.648	0.648	0.658	0.658	0.649	210@0.572	144@0.658	---	---	700	4	454.60	2,056.55	0.479	0.82	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.462	-0.43	€ 0.464	10/04/2018	0.462	0.462	0.462	0.462	0.462	300@0.464	500@0.540	---	2017	26	1	12.01	1,032.85	0.41	0.65	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.4	-2.68	€ 0.411	10/04/2018	0.411	0.395	0.422	0.4	0.412	490@0.395	1129@0.405	---	---	8,545	28	3,516.38	8,806.50	0.3	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	21.4	---	↘ 21.4	10/04/2018	---	---	---	---	---	4@21.00	6@22.60	4.25	2017	---	---	---	8,936.81	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.65	16.07	# 0.56	10/04/2018	0.65	0.65	0.65	0.65	0.65	1000@0.392	39@0.630	---	---	400	3	260.00	15,591.23	0.296	0.65	3726
24,060,000	0.300	0.01	0.01	---	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.575	---	↘ 0.575	10/04/2018	0.58	0.57	0.58	0.58	0.574	100@0.580	99@0.590	---	---	5,008	10	2,873.47	13,834.50	0.49	0.63	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	-5.66	€ 0.318	10/04/2018	0.31	0.3	0.31	0.3	0.302	5000@0.290	278@0.300	---	---	21,306	16	6,441.42	10,416.00	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.5	---	↘ 0.5	10/04/2018	0.515	0.5	0.515	0.5	0.5	660@0.500	6250@0.515	---	---	1,356	5	678.17	6,836.60	0.324	0.595	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.278	---	↘ 0.278	10/04/2018	---	---	---	---	---	2500@0.240	118@0.272	---	---	---	---	---	7,741.74	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.9	-3.23	€ 0.93	10/04/2018	0.93	0.9	0.93	0.9	0.908	1125@0.895	33@0.915	---	---	6,768	20	6,142.54	10,125.00	0.63	1.03	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.695	-0.29	€ 1.7	10/04/2018	1.7	1.695	1.705	1.695	1.7	200@1.69	2385@1.70	---	---	19,353	42	32,899.24	140,120.57	1.525	1.92	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.39	-3.14	€ 1.435	10/04/2018	1.37	1.37	1.43	1.39	1.393	1080@1.38	750@1.40	---	---	9,939	47	13,841.11	25,605.91	1.35	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.61	-2.13	€ 1.645	10/04/2018	1.63	1.59	1.63	1.61	1.6	3420@1.59	1990@1.61	---	---	19,318	51	30,916.32	604,138.95	1.38	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.4	-3.68	€ 14.95	10/04/2018	15.1	14.4	15.1	14.4	14.545	249@14.40	60@14.85	---	---	6,406	99	93,175.75	286,054.36	14.15	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.56	-0.32	€ 1.565	10/04/2018	1.6	1.54	1.6	1.56	1.549	1@1.54	949@1.56	---	---	5,435	32	8,417.63	41,699.09	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.254	9.48	# 0.232	10/04/2018	0.254	0.254	0.254	0.254	0.254	500@0.196	923@0.232	---	2016	10	1	2.54	13,164.95	0.171	0.276	3763
36,300,000	1.12	0.25	0.228	---	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.89	1.88	# 4.8	10/04/2018	4.92	4.8	4.92	4.89	4.802	24@4.80	500@4.90	---	---	766	12	3,678.45	177,507.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	---	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.71	---	↘ 3.71	10/04/2018	3.71	3.71	3.71	3.71	3.71	28@3.64	467@3.71	---	---	6	2	22.26	102,038.64	3.3	3.9	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.93	---	↘ 0.93	10/04/2018	0.916	0.89	0.95	0.93	0.925	1225@0.930	376@0.940	---	---	91,541	86	84,648.74	113,605.78	0.807		

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																							
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.58	1.70 #	3.52	10/04/2018	3.6	3.56	3.6	3.56	3.567	130@3.50	420@3.54	12.22	2017	4,893	19	17,454.96	26,850.00	3.16	4.06	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.3	---	↘	6.3	10/04/2018	6.3	6.2	6.3	6.2	6.286	200@6.05	65@6.35	---	---	725	7	4,557.50	92,482.69	5.2	6.85	2723
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.798	---	↘	0.798	10/04/2018	0.814	0.788	0.814	0.798	0.794	10500@0.784	766@0.790	---	---	7,206	35	5,721.25	32,094.94	0.702	0.84	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	---	↘	0.59	10/04/2018	---	---	---	---	---	500@0.480	1000@0.585	---	---	---	---	---	6,790.96	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.43	---	↘	0.43	10/04/2018	---	---	---	---	---	2356@0.422	50@0.450	13.79	2016	---	---	---	9,126.47	0.322	0.535	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	5.08	-0.39	☒	5.1	10/04/2018	5.08	5.08	5.08	5.08	5.08	260047@5.08	3429@5.10	---	---	865	23	4,394.20	69,019.42	4.9	5.1	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.738	-1.34	☒	0.748	10/04/2018	0.74	0.738	0.74	0.738	0.739	1000@0.710	854@0.730	---	---	1,400	2	1,034.00	21,756.24	0.562	0.84	3577
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	3.86	-0.26	☒	3.87	10/04/2018	3.86	3.86	3.86	3.86	3.86	1000@3.75	148@3.78	20.47	2016	154	1	594.44	127,631.42	3	3.98	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.05	---	↘	1.05	10/04/2018	---	---	---	---	---	120@0.735	800@0.990	---	---	---	---	---	7,974.92	0.62	1.4	5759
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.21	-29.53	☒	0.298	10/04/2018	0.21	0.21	0.21	0.21	0.21	199@0.232	7500@0.300	---	2016	240	2	50.40	2,084.76	0.185	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.1	-1.87	☒	2.14	10/04/2018	2.14	2.04	2.14	2.12	2.085	700@2.06	60@2.12	---	---	5,839	24	12,175.32	35,952.59	2	2.56	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.33	---	↘	0.33	10/04/2018	---	---	---	---	---	---	700@0.360	---	---	---	---	---	3,240.39	0.212	0.352	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.8	1.27	#	0.79	10/04/2018	0.8	0.78	0.8	0.78	0.8	450@0.780	1070@0.800	---	---	6,550	5	5,239.20	9,360.00	0.61	0.83	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.384	---	↘	0.384	10/04/2018	0.36	0.36	0.384	0.384	0.369	900@0.364	999@0.384	---	---	800	4	295.20	12,360.21	0.324	0.446	3763
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.278	-3.81	☒	0.289	10/04/2018	0.2895	0.276	0.29	0.278	0.283	7320@0.277	136@0.280	---	---	139,800	95	39,552.62	81,736.67	0.261	0.337	3573
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	28.2	-1.40	☒	28.6	10/04/2018	28.5	27.8	28.5	28.2	27.888	122@27.80	50@28.30	20.18	2016	238	9	6,637.40	284,256.00	24.9	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.268	---	↘	0.268	10/04/2018	---	---	---	---	---	2400@0.188	889@0.294	---	---	---	---	---	1,332.35	0.242	0.446	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.399	-4.09	☒	0.416	10/04/2018	0.416	0.394	0.419	0.399	0.399	13310@0.390	515@0.399	48.21	2017	50,746	82	20,246.56	20,268.15	0.252	0.44	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.77	-2.53	☒	0.79	10/04/2018	0.78	0.745	0.785	0.77	0.762	1000@0.755	100@0.765	7.19	2017	21,588	58	16,458.76	13,275.40	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.24	0.65	#	6.2	10/04/2018	6.08	6.08	6.24	6.24	6.192	220@6.12	240@6.28	---	---	960	6	5,944.40	44,119.30	5.02	6.28	2753
22,075,665	0.330	0.08	0.05	---	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.19	-0.71	☒	4.22	10/04/2018	4.22	4.15	4.22	4.19	4.178	600@4.18	846@4.19	---	---	8,228	52	34,372.81	92,497.04	4.14	4.74	9572
43,741,452	0.660	---	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.46	-1.21	☒	2.49	10/04/2018	2.49	2.42	2.49	2.46	2.461	150@2.43	134@2.46	---	---	10,530	157	25,915.07	107,603.97	2.35	2.98	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.58	0.87	#	0.575	10/04/2018	0.575	0.575	0.59	0.59	0.578	2000@0.560	600@0.580	---	---	2,200	4	1,272.50	12,922.40	0.5	0.69	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.195	-2.50	☒	0.2	10/04/2018	0.195	0.195	0.2	0.195	0.196	704@0.195	4500@0.198	---	---	10,392	15	2,039.24	47,871.95	0.18	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.328	7.19	#	0.306	10/04/2018	0.3	0.292	0.328	0.328	0.314	250@0.296	90@0.330	---	---	1,169	6	367.32	9,327.75	0.21	0.384	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.05	-2.38	☒	2.1	10/04/2018	2.05	2.03	2.05	2.05	2.048	250@2.04	387@2.05	---	---	419	12	857.98	83,421.37	1.56	2.57	3728
7,568,960	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	16.9	-0.59	☒	17	10/04/2018	17	16.9	17	16.9	16.991	80@16.60	454@17.00	---	---	1,100	10	18,690.00	1,742,397.17	15.7	18.4	2353
245,000	1.00	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	0.6	---	↘	0.6	10/04/2018	---	---	---	---	---	3000@0.660	---	---	2016	---	---	---	1,679.00	0.6	0.66	3763
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.87	-2.47	☒	0.892	10/04/2018	0.9	0.87	0.9	0.87	0.885	1800@0.865	3000@0.879	---	---	308,409	172	272,933.00	265,987.22	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.2	---	↘	0.2	10/04/2018	---	---	---	---	---	---	99883@0.200	---	2016	---	---	---	2,040.72	0.128	0.236	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.5	---	↘	6.5	10/04/2018	---	---	---	---	---	17@6.25	470@6.45	---	---	---	---	---	91,000.00	6	7.25	8637
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.159	---	↘	0.159	10/04/2018	---	---	---	---	---	---	200@0.156	---	---	---	---	---	8,127.98	0.095	0.169	5553
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.63	---	↘	0.63	10/04/2018	---	---	---	---	---	---	67@0.595	---	---	---	---	---	33,264.10	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.5	-5.80	☒	6.9	10/04/2018	6.5	6.5	6.5	6.5	6.5	115@6.50	347@6.90	---	---	50	1	325.00	76,180.16	5.35	6.9	2723
10,500,000	4.00	---	0.28	---	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.4	---	↘	5.4	10/04/2018	5.45	5.4	5.45	5.4	5.42	10@5.35	50@5.40	9.07	2016	250	4	1,355.00	56,700.00	4.84	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.36	---	↘	0.36	10/04/2018	---	---	---	---	---	---	3331@0.396	-(6)-	2016	---	---	---	1,706.40	0.318	0.414	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.63	-2.39	☒	1.67	10/04/2018	1.57	1.52	1.63	1.63	1.549	923@1.52	180@1.63	24.51	2016	12,236	24	18,955.24	37,484.91	1.15	1.82	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.805	---	↘	0.805	10/04/2018	---	---	---	---	---	4300@0.780	4259@0.830	-(6)-	2017	---	---	---	64,955.98	0.75	0.9	8671

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	↘	0.7	10/04/2018	0.7	0.7	0.7	0.7	0.7781261@0.700	---	---	---	500	1	350.00	79,425.70	0.68	0.77	2357	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.5	---	↘	0.5	10/04/2018	---	---	---	---	---	749@0.540	---	---	---	---	---	7,650.00	0.45	0.58	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘	0.49	10/04/2018	---	---	---	---	---	2275@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.8	---	↘	0.8	10/04/2018	0.8	0.8	0.8	0.8	0.8 1000@0.750	120@0.800	---	2017	1,450	3	1,160.00	3,974.88	0.765	1.03	2723	
6,325,000	0.600	---	0.11	---	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.86	---	↘	1.86	10/04/2018	---	---	---	---	---	1000@2.02	---	---	---	---	---	11,764.50	1.36	2	2797	
8,418,750	0.300	0.12	0.3	---	06/06/2017	27/06/2012	---	GEKE SA (CB)	5.15	9.57	#	4.7	10/04/2018	5.15	5.15	5.15	5.15	300@4.82	100@5.15	23.98	2016	100	1	515.00	43,356.56	4.38	5.15	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	↘	2.8	10/04/2018	---	---	---	---	200@2.60	400@2.78	---	---	---	---	---	42,000.00	2.64	2.88	1357	
255,494,534	3.00	0.2035	0.2	0.09	21/12/2017	23/12/2015	---	NBG PANGAEA (CR)	4.8	---	↘	4.8	10/04/2018	4.76	4.76	4.76	4.76	4.76 113@4.82	---	---	---	35	2	166.60	1,226,373.76	4.42	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.8	2.19	#	2.74	10/04/2018	2.8	2.8	2.8	2.8	2.8 579@2.80	50@2.84	---	---	671	5	1,878.80	9,261.00	2.48	2.9	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.222	---	↘	0.222	10/04/2018	0.222	0.222	0.222	0.222	100@0.222	190@0.242	---	---	300	1	66.60	7,045.07	0.152	0.264	3577	
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.58	---	↘	1.58	10/04/2018	1.64	1.64	1.64	1.64	64@1.55	50@1.63	---	---	31	1	50.84	37,648.45	1.37	1.95	537	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.16	1.93	#	3.1	10/04/2018	3.1	3.1	3.16	3.16	3.12 95@3.14	500@3.18	---	---	347	2	1,082.72	44,401.07	3	3.82	2753	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.394	-9.22	€	0.434	10/04/2018	0.4	0.392	0.4	0.394	0.394	---	4500@0.394	---	---	1,450	3	572.00	4,383.29	0.392	0.535	2791
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.48	---	↘	1.48	10/04/2018	1.48	1.45	1.49	1.48	1.474 1@1.48	100@1.50	---	---	3,228	15	4,757.89	128,369.25	1.26	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.76	---	↘	0.76	10/04/2018	---	---	---	---	100@0.780	---	---	---	---	---	---	6,306.83	0.675	0.88	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.06	---	↘	0.06	10/04/2018	---	---	---	---	30870@0.066	---	---	---	---	---	---	3,652.65	0.06	0.066	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.1	---	↘	0.1	10/04/2018	---	---	---	---	500@0.092	190@0.109	---	---	---	---	---	3,652.65	0.091	0.148	2353	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.82	---	↘	1.82	10/04/2018	1.65	1.65	1.65	1.65	1.65	---	136@2.00	---	---	30	2	49.50	17,732.11	1.65	2.46	3577
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	284	-0.70	€	286	10/04/2018	286	280	286	284	283.027 2@280.00	27@284.00	---	---	37	6	10,472.00	783,840.00	268	306	3785	
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.91	---	↘	1.91	10/04/2018	---	---	---	---	800@1.72	---	6.64	2016	---	---	---	12,797.00	1.83	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.65	---	↘	0.65	10/04/2018	---	---	---	---	200@0.615	---	---	---	---	---	---	11,711.36	0.5	0.68	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.7	---	↘	16.7	10/04/2018	---	---	---	---	500@16.60	2157@17.00	---	---	---	---	---	356,778.80	16.5	17.6	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.396	---	↘	0.396	10/04/2018	---	---	---	---	---	56@0.358	---	2016	---	---	---	2,351.95	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.196	---	↘	0.196	10/04/2018	---	---	---	---	---	500@0.204	---	2016	---	---	---	2,084.76	0.161	0.208	1757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	↘	2.4	10/04/2018	---	---	---	---	999@2.34	16468@2.40	---	---	---	---	---	256,752.12	2.24	2.44	5759	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.68	9.80	#	1.53	10/04/2018	1.53	1.53	1.68	1.68	1.674 1000@1.53	790@1.68	14.16	2017	833	6	1,394.49	10,651.20	1.3	1.75	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.28	---	↘	1.28	10/04/2018	---	---	---	---	---	87@1.28	---	---	---	---	---	---	4,957.59	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	14.2	3.65	#	13.7	10/04/2018	13.9	13.9	14.3	14.3	14.019 469@13.70	100@14.10	---	---	2,140	13	29,999.80	388,784.64	9.05	14.3	1357	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	9.84	#	0.61	10/04/2018	0.67	0.67	0.67	0.67	0.67 431@0.670	---	---	---	670	4	448.90	2,801.57	0.53	0.675	3577	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	2	---	↘	2	10/04/2018	---	---	---	---	---	100@2.20	---	2016	---	---	---	1,679.00	1.71	2.48	3763	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.438	-9.88	€	0.486	10/04/2018	0.438	0.438	0.438	0.438	500@0.440	600@0.500	---	2016	1,000	1	438.00	3,653.25	0.312	0.5	2791	

Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.86	-1.60	€	21.2	10/04/2018	20.9	20.86	20.9	20.86	20.873	---	---	---	---	1,470	3	30,683.80	---	20.07	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.198	-15.39	€	0.234	10/04/2018	0.19	0.19	0.206	0.206	0.198 198@0.248	537@0.280	---	---	400	5	79.20	1,161.73	0.19	0.55	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.252	8.62	#	0.232	10/04/2018	0.252	0.252	0.252	0.252	0.252 1000@0.220	370@0.252	---	---	130	2	32.76	5,498.74	0.0825	0.258	4533
163,815,807	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.446	---	↘	0.446	10/04/2018	---	---	---	---	500@0.360	500@0.398	---	---	---	---	---	73,061.85	0.3	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.174	-1.70	€	0.177	10/04/2018	0.186	0.17	0.186	0.174	0.174 2600@0.170	1103@0.173	---	2016	5,734	13	997.04	61,846.17	0.158	0.266	2757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.216	---	↘ 0.216	10/04/2018	0.216	0.216	0.216	0.216	100@0.174	912@0.214	---	---	200	3	43.20	11,033.50	0.131	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.06	---	↘ 1.06	10/04/2018	---	---	---	---	200@0.885	1700@1.03	---	---	---	---	---	4,684.79	0.66	1.23	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.092	-13.21	€ 0.106	10/04/2018	0.119	0.092	0.119	0.092	0.092 1000@0.091	1@0.115	---	---	20,510	11	1,887.06	1,377.05	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.07	19.66	# 0.059	10/04/2018	0.0695	0.0695	0.07	0.07	0.07 210@0.048	285@0.070	---	---	990	8	69.11	4,572.84	0.03	0.079	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.151	---	↘ 0.151	10/04/2018	---	---	---	---	---	1799@0.149	---	---	---	---	---	1,991.93	0.0565	0.158	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5159	AEGEK (CR)	0.051	-10.53	€ 0.057	10/04/2018	0.0485	0.0485	0.0575	0.05	0.051 2820@0.050	500@0.057	---	---	6,010	12	305.08	1,698.39	0.028	0.09	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.175	-2.78	€ 0.18	10/04/2018	0.175	0.175	0.175	0.175	0.175 40@0.175	---	---	---	30	3	5.25	2,275.00	0.12	0.21	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0875	0.58	# 0.087	10/04/2018	0.09	0.087	0.09	0.087	0.087 2@0.087	299@0.088	---	---	7,272	11	634.73	16,511.45	0.063	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.0865	---	↘ 0.087	10/04/2018	---	---	---	---	---	---	---	---	---	---	---	16,511.45	0.075	0.092	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.089	---	↘ 0.089	10/04/2018	---	---	---	---	500@0.096	---	---	---	---	---	---	16,511.45	0.073	0.105	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.0445	---	↘ 0.045	10/04/2018	0.0445	0.0445	0.0445	0.0445	0.045 1000@0.053	---	---	---	8	2	0.36	210.82	0.0445	0.17	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.054	20.00	# 0.045	10/04/2018	0.054	0.054	0.054	0.054	0.054 1990@0.054	---	---	2016	10	1	0.54	884.71	0.045	0.108	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.128	16.36	# 0.11	10/04/2018	0.128	0.128	0.128	0.128	0.128 500@0.106	6971@0.120	---	---	3,000	5	384.00	2,250.21	0.05	0.128	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.029	13.73	# 0.026	10/04/2018	0.029	0.029	0.029	0.029	0.029 2003@0.021	8100@0.029	---	---	10	1	0.29	2,236.67	0.0115	0.03	3722
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.008	---	↘ 0.008	10/04/2018	---	---	---	---	3500@0.010	---	---	2016	---	---	---	48.00	0.007	0.008	8534
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.172	---	↘ 0.172	10/04/2018	---	---	---	---	---	2300@0.206	---	---	---	---	---	2,731.14	0.099	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.12	---	↘ 0.12	10/04/2018	---	---	---	---	100@0.118	10@0.140	---	2016	---	---	---	475.36	0.12	0.26	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	↘ 4.7	10/04/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	-20.00	€ 0.25	10/04/2018	0.2	0.2	0.2	0.2	0.2 2@0.200	370@0.288	---	2016	397	4	79.40	1,425.04	0.159	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0885	19.60	# 0.074	10/04/2018	0.0885	0.0885	0.0885	0.0885	0.089 600@0.072	450@0.089	---	---	6,700	6	592.95	684.49	0.0235	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.218	---	↘ 0.218	10/04/2018	---	---	---	---	---	983@0.175	---	---	---	---	---	3,453.64	0.15	0.224	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0395	---	↘ 0.04	10/04/2018	0.0395	0.0395	0.04	0.04	0.04 1@0.040	553@0.047	---	---	1,399	2	55.31	1,119.34	0.0340	0.0515	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.081	---	↘ 0.081	10/04/2018	---	---	---	---	---	4000@0.097	---	---	---	---	---	1,119.34	0.0675	0.084	3535
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.4	---	↘ 0.4	10/04/2018	0.4	0.4	0.4	0.4	0.4 ---	---	---	---	145	1	58.00	31,838.73	0.4	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.072	0.70	# 0.072	10/04/2018	0.0725	0.068	0.0725	0.068	0.072 3220@0.068	4189@0.073	---	---	4,780	6	345.29	1,750.99	0.0475	0.104	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.38	---	↘ 0.38	10/04/2018	---	---	---	---	500@0.320	3200@0.456	---	---	---	---	---	3,870.93	0.276	0.46	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.48	---	↘ 0.48	10/04/2018	---	---	---	---	50@0.482	---	---	---	---	---	---	3,798.95	0.4	0.76	5379
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.65	7.14	# 1.54	10/04/2018	1.65	1.65	1.65	1.65	1.65 1@1.54	80@1.65	---	2016	660	8	1,089.00	2,095.50	0.044	1.82	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	↘ 0.14	10/04/2018	0.14	0.14	0.14	0.14	0.14 139@0.140	400@0.168	---	2016	437	2	61.18	564.89	0.102	0.18	3577

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
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
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

Daily Official List

Year: 139 Trading Day No: 67

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 April, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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
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
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
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

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.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
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.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
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.
5057	- Transfer to the Surveillance Category as of 29/05/2014.
5058	- Transfer to the Surveillance Category as of 29/05/2014.
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.
5114	- 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.

Shares' Notes

Code	Note text
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.
5152	- Transfer to the Surveillance Category as of 02/10/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5159	- Transfer to the Surveillance Category as of 01/12/2017.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	11.24	1,124,000.00	11:48:52	20
OTE (CR)	50,000	11.24	562,000.00	11:51:45	20
MYTILINEOS HOLDINGS (CR)	247,850	9.35	2,317,397.50	13:27:13	20
GRIVALIA PROPERTIES (CR)	50,000	8.96	448,000.00	16:05:29	20
ALPHA BANK (CR)	2,893	1.84	5,308.66	16:08:38	18
FOLLI FOLLIE (CR)	20,000	16.75	335,000.00	16:20:10	20
TERNA ENERGY (CR)	350,000	4.35	1,522,500.00	16:29:40	20
MYTILINEOS HOLDINGS (CR)	50,000	9.50	475,000.00	16:50:45	20
TERNA ENERGY (CR)	130,000	4.35	565,500.00	17:06:06	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/04/2018	5,000	629,082	---	---	629,082	13,317,020.00	21.1690	0.37	30/06/2016

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		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
180,030,311	0.30	0.30	1.00	11/10/2025	9	---	7	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	0.2900	B	23/03/2018	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	---	---	70.0000	B	11/04/2018	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		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	0.9875	3.7900	100.7100	101.2000	100.8792	100.5000 10/04/2018	187,000	188,828.78	100.7800	B	11/04/2018	100.0000	101.2000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.6625	3.4980	100.9000	101.5499	100.9535	100.9900 10/04/2018	13,000	13,236.56	100.9000	B	11/04/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.2139	2.8390	100.6500	100.9000	100.7273	100.6930 10/04/2018	57,000	57,932.39	100.8400	B	11/04/2018	100.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.4583	3.4810	---	---	---	102.4000 10/04/2018	---	---	102.2000	B	11/04/2018	101.1778	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)	2.2361	2.7240	102.1500	102.5000	102.4300	102.3400 10/04/2018	125,000	128,317.01	102.2000	B	11/04/2018	102.1500	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0013	3.3640	104.3000	104.3500	104.3488	104.4000 05/04/2018	68,100	71,146.68	104.3000	B	11/04/2018	103.7472	105.1000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear 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 FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
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							
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					
, KRANIDIOTI 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							
EUOTRUST BROKERAGE S.A.			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							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. 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, AIOLOU 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 SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 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 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY 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	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. 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
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,109.25	2,056.63	2,064.82	-1.66%	April 2018	2,102.00	2,104.00	2,059.00	2,072.00	2,072.00	---	---	2,067.75	2,241.00	---	362	1,429	8,918
				May 2018	2,097.00	2,097.00	2,058.00	2,064.00	2,064.00	---	---	2,065.00	2,158.25	---	52	292	216
				June 2018	---	---	---	---	2,107.50	---	---	2,059.75	2,178.00	---	---	---	4
				September 2018	---	---	---	---	2,119.00	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,129.50	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,139.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.734	1.74	-1.25%	June 2018	1.77	1.78	1.74	1.75	1.75	---	---	1.76	2.16	---	25	64	8,596
				September 2018	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.886	1.81	1.815	-2.42%	June 2018	1.86	1.88	1.81	1.82	1.82	---	---	1.83	2.00	---	149	2,159	15,231
				September 2018	---	---	---	---	1.88	---	---	1.85	1.89	---	---	---	2
				December 2018	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.90	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0315	0.0303	0.0303	-3.50%	June 2018	---	---	---	---	0.032	---	---	0.029	0.037	---	---	---	6,916
				September 2018	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.032	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.39	28.9	29.2	-2.67%	June 2018	29.83	29.83	28.88	29.15	29.15	---	---	28.92	30.60	---	51	99	276
				September 2018	---	---	---	---	30.27	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	30.43	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.56	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.228	1.19	1.2	-2.12%	June 2018	1.23	1.23	1.20	1.20	1.20	---	---	1.19	1.50	---	39	128	5,087
				September 2018	---	---	---	---	1.24	---	---	1.18	1.17	---	---	---	---
				December 2018	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.578	1.51	1.53	-2.92%	June 2018	1.58	1.59	1.54	1.54	1.54	---	---	1.52	1.88	---	50	399	10,071
				September 2018	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.855	0.815	0.815	-4.68%	June 2018	0.845	0.847	0.816	0.819	0.819	---	---	0.821	0.863	---	253	5,754	32,742
				September 2018	---	---	---	---	0.863	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.867	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.871	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.83	5.92	1.20%	June 2018	5.89	5.89	5.82	5.82	5.82	---	---	5.95	6.36	---	6	19	1,244
				September 2018	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.06	16.22	17.06	0.47%	June 2018	16.85	17.00	16.62	17.00	17.00	---	---	17.49	18.18	---	12	43	624
				September 2018	---	---	---	---	17.13	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	17.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.30	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.53	5.6	0.00%	June 2018	---	---	---	---	5.62	---	---	5.58	5.90	---	---	---	143
				September 2018	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.71	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.29	5.4	0.75%	June 2018	5.33	5.39	5.30	5.39	5.39	---	---	5.37	5.52	---	44	152	5,739
				September 2018	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.46	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.99	8.85	8.85	-0.56%	June 2018	---	---	---	---	8.93	---	---	8.69	9.04	---	---	---	108
				September 2018	---	---	---	---	8.98	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.03	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.07	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.64	4.71	-0.53%	June 2018	4.75	4.75	4.64	4.65	4.65	---	---	4.72	5.42	---	7	11	1,387
				September 2018	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.82	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	7.97	7.98	-1.97%	June 2018	8.17	8.20	8.01	8.02	8.02	---	---	8.04	8.44	---	24	44	3,798
				September 2018	---	---	---	---	8.21	---	---	8.10	8.01	---	---	---	---
				December 2018	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.29	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.79	0.755	0.775	-1.15%	June 2018	0.782	0.782	0.767	0.767	0.767	---	---	0.781	0.900	---	2	3	4,386
				September 2018	---	---	---	---	0.791	---	---	0.755	0.805	---	---	---	---
				December 2018	---	---	---	---	0.795	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.799	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.106	1.064	1.078	-2.88%	June 2018	1.11	1.11	1.07	1.07	1.07	---	---	1.09	1.48	---	26	313	10,585
				September 2018	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.68	14.98	0.00%	June 2018	14.88	14.89	14.72	14.89	14.89	---	---	14.87	16.00	---	20	72	608
				September 2018	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	15.26	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.5	6.55	-0.46%	June 2018	6.63	6.63	6.50	6.56	6.56	---	---	6.54	7.43	---	17	90	2,864
				September 2018	---	---	---	---	6.64	---	---	6.56	6.66	---	---	---	---
				December 2018	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.70	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.16	0.1486	0.1502	-5.53%	June 2018	0.160	0.160	0.149	0.152	0.152	---	---	0.152	0.183	---	154	4,666	65,609
				September 2018	---	---	---	---	0.160	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.162	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.7	18.22	18.3	-2.66%	June 2018	18.70	18.70	18.32	18.40	18.40	---	---	18.31	19.78	---	20	62	808
				September 2018	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	19.07	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	19.15	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.56	9.3	9.56	2.14%	June 2018	9.19	9.32	9.07	9.32	9.32	---	---	9.26	10.11	---	359	1,729	9,005
				September 2018	---	---	---	---	9.45	---	---	9.21	9.99	---	---	---	2
				December 2018	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.54	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2858	0.274	0.274	-4.13%	June 2018	0.285	0.286	0.275	0.276	0.276	---	---	0.277	0.340	---	220	12,347	156,856
				September 2018	---	---	---	---	0.288	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.290	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.291	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.34	9.44	0.43%	June 2018	9.18	9.21	9.12	9.20	9.20	---	---	9.19	10.29	---	47	230	2,942
				September 2018	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.58	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.34	11.2	11.24	-0.36%	June 2018	11.32	11.35	11.25	11.30	11.30	---	---	11.30	12.42	---	24	128	4,236
				September 2018	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.49	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.16	15.5	15.6	-2.50%	June 2018	15.98	15.98	15.52	15.60	15.60	---	---	15.66	17.42	---	22	47	945
				September 2018	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.30	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.64	2.69	-3.93%	June 2018	2.79	2.79	2.67	2.70	2.70	---	---	2.70	3.86	---	306	2,753	15,931
				September 2018	---	---	---	---	2.83	---	---	2.71	2.92	---	---	---	6
				December 2018	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.85	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.848	2.746	2.79	-2.45%	June 2018	2.85	2.85	2.76	2.79	2.79	---	---	2.79	3.32	---	77	308	9,209
				September 2018	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.91	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5	5.03	-2.33%	June 2018	5.16	5.16	5.05	5.05	5.05	---	---	5.10	5.40	---	35	141	6,547
				September 2018	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.2	20.75	20.95	-0.47%	June 2018	21.38	21.38	20.78	20.78	20.78	---	---	21.00	22.20	---	14	44	565
				September 2018	---	---	---	---	21.24	---	---	21.27	21.20	---	---	---	---
				December 2018	---	---	---	---	21.35	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.45	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.45	3.35	3.385	-1.31%	June 2018	3.44	3.46	3.37	3.37	3.37	---	---	3.42	4.00	---	26	63	8,757
				September 2018	---	---	---	---	3.46	---	---	3.30	3.57	---	---	---	---
				December 2018	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.49	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exercise Price	April 2018							May 2018							Other Months		April 2018								May 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	153.00	-	20	0.00	0.00	0.00	-	159.00	-	20	-	-	0.00	0.00	0.00	-	0.20	-	1	19.25	19.25	19.25	19.25	19.25	10	55	-	-	1,950		
1,975	0.00	0.00	0.00	-	129.00	-	20	0.00	0.00	0.00	-	139.00	-	60	-	-	0.00	0.00	0.00	-	0.61	-	52	24.00	24.00	24.00	24.00	24.00	20	81	-	-	1,975		
2,000	71.00	71.00	71.00	71.00	71.00	5	44	0.00	0.00	0.00	-	119.00	-	80	-	-	0.00	71.00	0.00	-	1.60	-	506	27.25	33.25	26.75	33.25	33.25	48	900	-	-	2,000		
2,050	46.00	46.00	39.00	39.00	39.00	3	92	0.00	0.00	0.00	-	85.00	-	81	-	-	14.25	46.00	14.25	15.00	15.00	140	167	45.00	55.50	45.00	47.50	47.50	51	156	-	-	2,050		
2,100	14.00	15.00	14.00	15.00	15.00	7	82	47.50	47.50	40.00	40.00	40.00	6	165	-	-	31.00	15.00	31.00	31.00	31.00	1	78	76.00	76.00	76.00	76.00	76.00	1	22	-	-	2,100		
2,150	5.50	5.50	4.00	4.00	4.00	33	64	30.00	30.00	26.50	27.50	27.50	1,126	1,002	-	-	0.00	5.50	0.00	-	56.50	-	35	0.00	0.00	0.00	-	86.50	-	20	-	-	2,150		
2,200	2.50	2.50	2.50	2.50	2.50	2	539	0.00	0.00	0.00	-	21.75	-	59	-	-	0.00	2.50	0.00	-	99.00	-	100	0.00	0.00	0.00	-	122.00	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.44	-	30	8.00	8.00	8.00	8.00	8.00	30	30	-	-	0.00	0.00	0.00	-	147.00	-	40	0.00	0.00	0.00	-	162.00	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	347.00	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	397.00	-	-	-	-	-	-	-	-	-	-	2,500			
Totals:						50	891							1,162	1,497	0	0							141	979							130	1,234	0	0
Number of Trades:						13								17		0								9								12		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																								
April 2018								May 2018								Other Months		April 2018								May 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	Exercise Price								
0.900	-						-	-	-						-	-			-						-	-			-						-	-			0.009		
0.950	-						-	-	-						-	-					-						-	-			-						-	-			0.010
1.000	-						-	-	-						-	-					-						-	-			-						-	-			0.010
1.100	-						-	-	-						-	-					-						-	-			-						-	-			0.011
1.200	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.012						
1.300	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.013						
1.400	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.014						
1.500	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-			0.015						
1.600	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-			0.016						
1.700	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.022	-	-			0.017						
1.800	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.053	-	-			0.018						
1.900	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.103	-	-			0.019						
2.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.171	-	-			0.020						
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.344	-	-			0.022						
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.540	-	-			0.024						
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.740	-	-			0.026						
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.940	-	-			0.028						
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		1.14	-	-			0.030						
3.200	-						-	-	-						-	-			-						-	-			-						-	-			0.032		
Totals:														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	April 2018							May 2018							Other Months		April 2018							May 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		0.236	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.002
0.250	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.025	-	-			0.003
0.300	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.051	-	-			0.003
0.350	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.086	-	-			0.004
0.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.127	-	-			0.004
0.450	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.171	-	-			0.005
0.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.218	-	-			0.005
0.550	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.266	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.315	-	-				-	-			0.006		
0.650						-	-						-	-								-	-				-	-				0.007	
Totals:						0	0						0	0	0	0						0	0					0	0	0	450		
Number of Trades:						0							0		0							0.00						0		0			

OPAP (CR)

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

Call Options																	Put Options																			
April 2018								May 2018								Other Months		April 2018								May 2018								Other Months		
Exerise 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	Exerise Price			
6.800	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076			
8.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.080			
8.400	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.084			
8.800	0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		0.719	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.101	-	-			0.088			
9.200	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.228	-	-			0.092			
9.600	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.432	-	-			0.096			
10.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.127	-	25			0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.709	-	-			0.100			
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.60	-	-				-	-			0.160					
Totals:						0	0						0	25	0	0						0	0					0	56	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OTE (CR)

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

Call Options																Put Options																			
Exercise Price	April 2018							May 2018							Other Months		April 2018								May 2018								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.000						-	-							-	-							-	-					-	-			0.080			
8.400	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084			
8.800	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088			
9.200	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092			
9.600	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.096			
10.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-		0.100			
11.000	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.222	-	-		0.110			
12.000	0.000	0.000	0.000		0.053	-	10	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		0.820	-	-		0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-		0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-		0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.72	-	-		0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.72	-	-		0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.72	-	-	0.000	0.000	0.000		5.72	-	-		0.170			
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.72	-	-				-	-			0.180				
Totals:						0	10						0	0	0	0						0	0					0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0					

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
	April 2018							May 2018							Other Months				April 2018							May 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	Exercise Price			
0.050						-	-							-	-							-	-						-	-			0.001			
0.100						-	-							-	-							-	-						-	-			0.001			
0.150						-	-							-	-							-	-						-	-			0.002			
0.200						-	-							-	-							-	-						-	-			0.002			
0.250						-	-							-	-							-	-						-	-			0.003			
0.300						-	-							-	-							-	-						-	-			0.003			
0.350						-	-							-	-							-	-						-	-			0.004			
0.400						-	-							-	-							-	-						-	-			0.004			
0.450						-	-							-	-							-	-						-	-			0.005			
0.500						-	-							-	-							-	-						-	-			0.005			
1.500						-	-							-	-							-	-						-	-			0.015			
1.600						-	-							-	-							-	-						-	-			0.016			
1.700						-	-							-	-							-	-						-	-			0.017			
1.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.805	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.022			
2.400	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.425	-	120			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.024			
2.600	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.268	-	60			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.063	-	-			0.026			
2.800	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.145	-	-			0.028			
3.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.076	-	150			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.270	-	-			0.030			
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	50			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.429	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	25			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.609	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.802	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	80	0.000	0.000	0.000		0.002	-	120			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.040			
4.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.80	-	-				-	-				0.056				
6.000						-	-						-	-							-	-						-	-				0.060			
6.400						-	-						-	-							-	-						-	-				0.064			
6.800						-	-						-	-							-	-						-	-				0.068			
7.200						-	-						-	-							-	-						-	-				0.072			
Totals:						0	80						0	525	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

Call Options																	Put Options																			
April 2018								May 2018								Other Months		April 2018								May 2018								Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.200					-	-							-	-								-	-					-	-			0.012				
1.300					-	-							-	-								-	-					-	-			0.013				
1.400					-	-							-	-								-	-					-	-			0.014				
1.500					-	-							-	-								-	-					-	-			0.015				
1.600	0.000	0.000	0.000	1.26	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.016					
1.700	0.000	0.000	0.000	1.16	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.017					
1.800	0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000	0.961	-	-		0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000	0.861	-	-		0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000	0.661	-	-		0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.003	-	-			0.022			
2.400	0.000	0.000	0.000	0.464	-	-		0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.016	-	-			0.024			
2.600	0.000	0.000	0.000	0.282	-	-		0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000	0.020	-	70		0.000	0.000	0.000		0.052	-	-			0.026			
2.800	0.000	0.000	0.000	0.139	-	20		0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000	0.078	-	10		0.000	0.000	0.000		0.123	-	-			0.028			
3.000	0.000	0.000	0.000	0.054	-	180		0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000	0.192	-	-		0.000	0.000	0.000		0.235	-	-			0.030			
3.200	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	0.355	-	-		0.000	0.000	0.000		0.382	-	-			0.032			
3.400	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.543	-	-		0.000	0.000	0.000		0.556	-	-			0.034			
3.600	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.740	-	-		0.000	0.000	0.000		0.744	-	-			0.036			
3.800	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	0.940	-	-		0.000	0.000	0.000		0.940	-	-			0.038			
4.000	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	1.14	-	-					-	-			0.040					
4.400	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	1.54	-	-					-	-			0.044					
Totals:					0	200						0	0		0	0						0	80					0	0		0	0				
Number of Trades:					0							0		0		0.00									0				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 Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	18,216	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,600	20,594	3.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	21,470	5.31%	---	---	---	---	13,992,802
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	76,500	4,119	3.31%	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	2,275	4,808	6.15%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	5,000	50,499	4.24%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%	---	---	---	---	9,805
EUROBBOR	EUROBANK ERGASIAS (CR)	33,000	1,744	3.86%	---	---	22,000	5.00%	26,872,343
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	59,649	5.31%	---	---	---	---	747,576
FOYRKBOR	FOURLIS (CR)	2,700	1,520	3.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	4,550	34,039	5.31%	3,000	3.51%	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	880	81	5.33%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	99,134	5.31%	---	---	---	---	17,998
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	491,159	5.31%	---	---	---	---	126,292
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	121,717	5.31%	---	---	---	---	73,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	245,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%	---	---	---	---	21,803
BELABOR	JUMBO SA (CR)	3,124	170,610	5.31%	---	---	---	---	72,850
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	101
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,919	42,740	5.31%	---	---	---	---	43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	314,075	5.31%	---	---	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	150,000	827,708	5.31%	---	---	---	---	103,420,857
OPAPBOR	OPAP (CR)	5,000	107,803	5.31%	---	---	---	---	832,689
HTOBOR	OTE (CR)	6,281	60,264	5.31%	---	---	---	---	469,676
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	6,659	5.31%	---	---	---	---	15,887,545
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	114,802	5.31%	---	---	---	---	5,417,023

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] - Billateral 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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,219	5.31%	---	---	---	---	1,591
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%	---	---	---	---	16,744
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	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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