

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 24 April, 2018

Year: 139 Trading Day No: 76



ATHEX
Athens Stock Exchange

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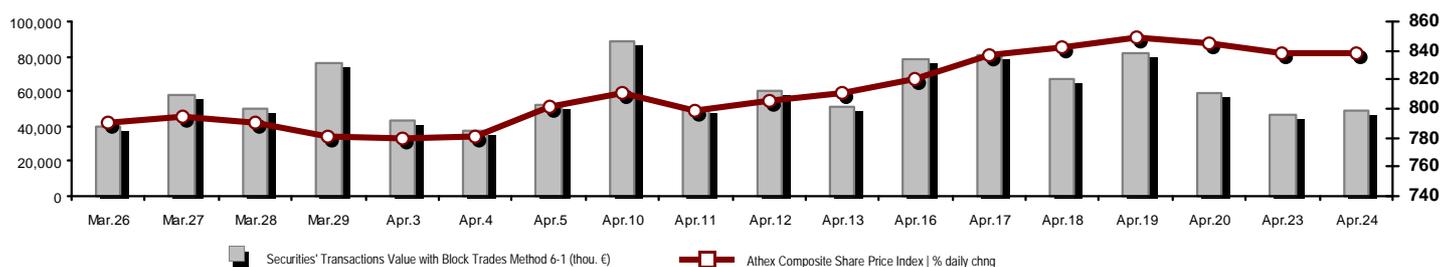
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Appendix A: Sectors codification for listed companies

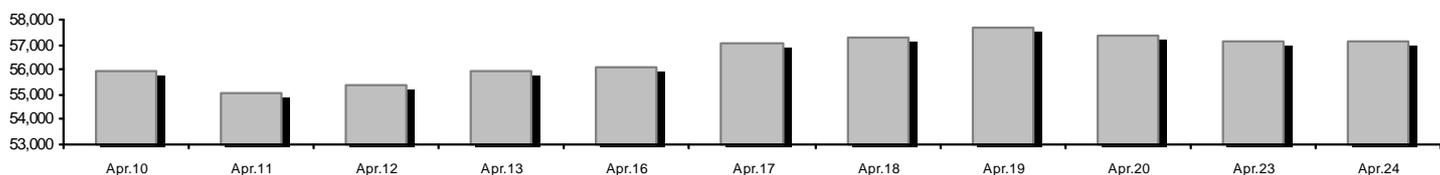
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 57,111.26	Derivatives Total Open Interest: 430,521
Daily change: mill. € %: 17.57 0.03%	in Index Futures % daily chng: 8,622 -0.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,296.40 12.25%	in Stock Futures % daily chng: 416,323 -1.12%
Athex Composite Share Price Index % daily chng: 837.53 -0.13%	in Index Options % daily chng: 4,440 2.47%
Athex Composite Share Price Index Capitalisation (mill. €): 51,901.81	in Stock Options % daily chng: 1,136 3.18%
Daily change (mill. €): 12.28	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 48,593.41	Derivatives Contracts Volume: 32,927
Daily change: %: 1,647.60 3.51%	Daily change: pieces %: -1,170 -3.43%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 69,207.79 18.95%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,486 -23.22%
Blocks Transactions Value of Method 6-1 (thou. €): 5,404.51	Derivatives Trades Number: 2,048
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -550 -21.17%
Bonds Transactions Value (thou.€): 1,440.42	YtD Avg Trades number % chng prev year Avg: 3,189 21.50%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 33,872.84	Lending Total Open Interest: 399,174
Daily change: thou. pieces %: 4,146.43 13.95%	Daily change: pieces %: 24,850 6.64%
YtD Avg Volume: % chng prev year Avg: 51,475.82 -28.60%	Lending Volume (Multilateral/Bilateral): 48,350
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,814.40	Daily change: pieces %: 47,617
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 44,850
Bonds Transactions Volume: 1,391,455	Bilateral Lending: 3,500
Securities' Trades Number with Block Trades Method 6-1: 17,630	Lending Trades Number: 12
Daily change: number %: -269 -1.50%	Daily change: %: 11
YtD Avg Trades number % chng prev year Avg: 22,930 31.27%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 33	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



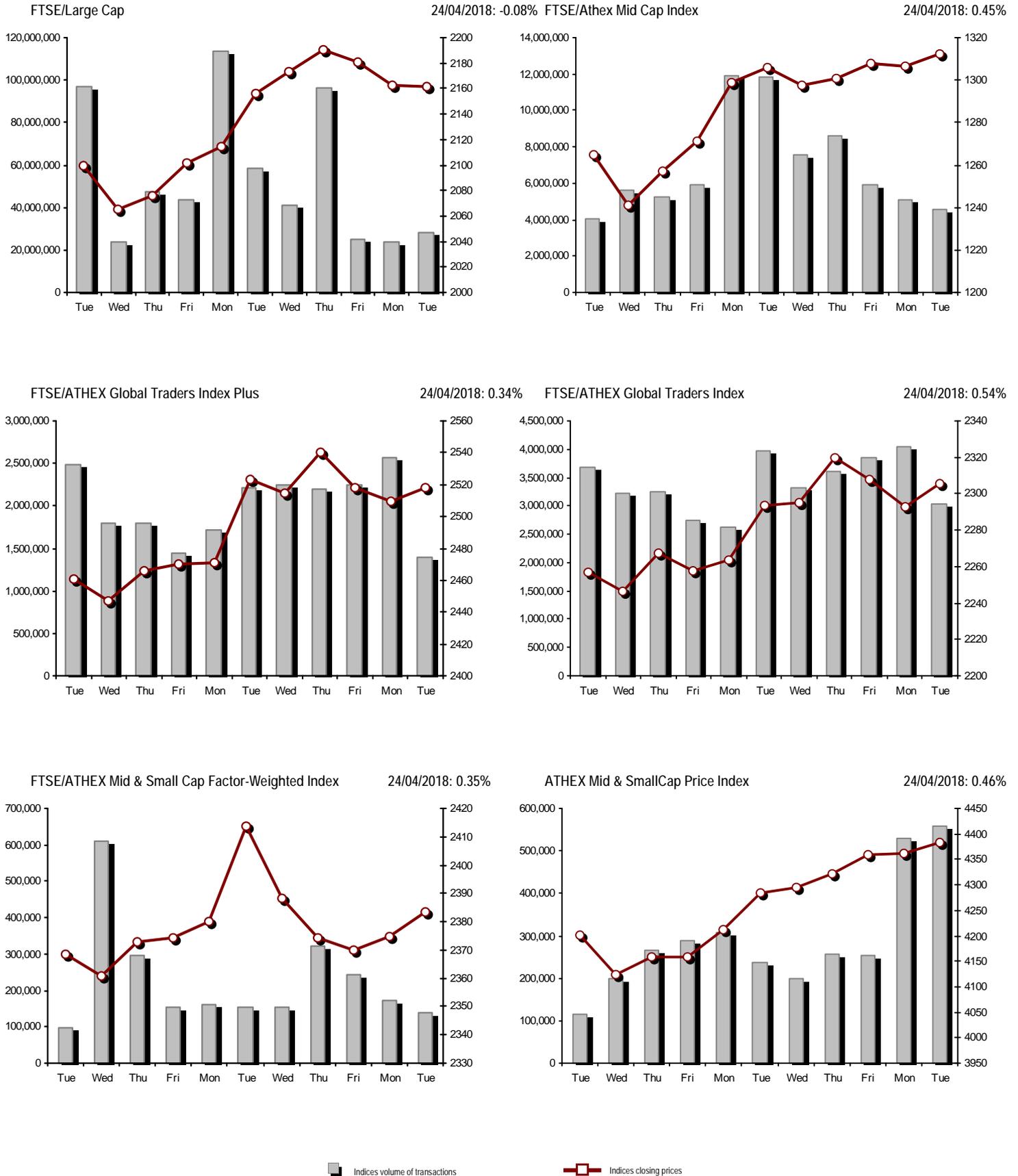
Athex Indices

Index name	24/04/2018	23/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	837.53	838.63	-1.10	-0.13%	833.20	842.97	767.17	895.64	4.38% #
FTSE/Athex Large Cap	2,161.02	2,162.81	-1.79	-0.08%	2,150.04	2,177.11	1,988.09	2,275.91	3.73% #
FTSE/Athex Mid Cap Index	1,312.39	1,306.54	5.85	0.45%	1,304.69	1,315.81	1,197.46	1,417.74	9.53% #
FTSE/ATHEX-CSE Banking Index	719.09	730.25	-11.16	-1.53%	714.98	740.98	576.07	755.70	8.43% #
FTSE/ATHEX Global Traders Index Plus	2,517.83	2,509.28	8.55	0.34%	2,494.67	2,517.83	2,338.51	2,656.94	7.62% #
FTSE/ATHEX Global Traders Index	2,305.52	2,293.08	12.44	0.54%	2,282.93	2,305.52	2,147.07	2,452.53	5.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,383.19	2,374.97	8.22	0.35%	2,360.45	2,386.32	1,953.64	2,417.96	21.97% #
ATHEX Mid & SmallCap Price Index	4,382.58	4,362.45	20.13	0.46%	4,329.02	4,382.58	3,459.89	4,442.84	26.58% #
FTSE/Athex Market Index	535.73	536.06	-0.33	-0.06%	533.02	539.59	493.66	564.78	4.04% #
FTSE Med Index	4,190.49	4,201.14	-10.65	-0.25%			3,923.92	4,523.69	-3.34% #
Athex Composite Index Total Return Index	1,304.47	1,306.18	-1.71	-0.13%	1,297.73	1,312.94	1,194.88	1,392.60	4.57% #
FTSE/Athex Large Cap Total Return	3,135.97	3,138.57	-2.60	-0.08%			2,927.55	3,277.20	3.89% #
FTSE/ATHEX Large Cap Net Total Return	930.93	931.70	-0.77	-0.08%	926.20	937.86	856.44	979.13	3.88% #
FTSE/Athex Mid Cap Total Return	1,580.08	1,573.04	7.04	0.45%			1,473.71	1,702.90	9.53% #
FTSE/ATHEX-CSE Banking Total Return Index	689.10	699.79	-10.69	-1.53%			563.29	719.95	8.44% #
Hellenic Mid & Small Cap Index	1,103.49	1,097.46	6.03	0.55%	1,094.13	1,103.49	1,030.53	1,185.73	6.92% #
FTSE/Athex Banks	950.09	964.83	-14.74	-1.53%	944.66	979.01	761.12	998.46	8.43% #
FTSE/Athex Financial Services	1,167.84	1,162.45	5.39	0.46%	1,144.58	1,171.96	1,049.99	1,309.27	3.77% #
FTSE/Athex Industrial Goods & Services	2,496.31	2,487.72	8.59	0.35%	2,485.27	2,515.76	2,237.30	2,717.62	11.14% #
FTSE/Athex Retail	2,438.90	2,505.93	-67.03	-2.67%	2,408.79	2,505.93	2,318.22	2,921.52	-12.33% #
FTSE/ATHEX Real Estate	3,403.36	3,373.10	30.26	0.90%	3,335.60	3,405.45	3,173.04	3,587.02	-0.16% #
FTSE/Athex Personal & Household Goods	8,344.48	8,151.47	193.01	2.37%	8,082.42	8,344.56	7,811.21	8,843.95	4.30% #
FTSE/Athex Food & Beverage	10,615.13	10,526.91	88.22	0.84%	10,526.61	10,710.66	9,316.14	11,509.28	4.55% #
FTSE/Athex Basic Resources	4,360.60	4,347.09	13.51	0.31%	4,329.99	4,381.67	3,746.36	4,731.18	8.14% #
FTSE/Athex Construction & Materials	2,845.13	2,854.65	-9.52	-0.33%	2,830.97	2,864.28	2,643.74	3,244.17	0.96% #
FTSE/Athex Oil & Gas	4,741.91	4,727.95	13.96	0.30%	4,687.70	4,760.22	4,408.15	5,031.64	4.69% #
FTSE/Athex Chemicals	10,972.34	10,865.84	106.50	0.98%	10,865.84	11,028.48	10,044.87	12,117.06	-4.36% #
FTSE/Athex Travel & Leisure	1,745.37	1,739.92	5.45	0.31%	1,737.46	1,755.59	1,605.33	1,962.01	-4.61% #
FTSE/Athex Technology	1,023.52	1,024.19	-0.67	-0.07%	1,019.74	1,038.08	909.94	1,116.72	12.38% #
FTSE/Athex Telecommunications	3,192.98	3,203.99	-11.01	-0.34%	3,192.98	3,234.27	2,923.23	3,526.04	0.87% #
FTSE/Athex Utilities	2,229.84	2,219.87	9.97	0.45%	2,219.87	2,251.15	1,981.38	2,508.45	11.92% #
FTSE/Athex Health Care	422.22	423.60	-1.38	-0.33%	419.00	426.82	256.65	454.42	63.64% #
Athex All Share Index	201.05	200.97	0.08	0.04%	201.05	201.05	190.53	209.09	5.67% #
Hellenic Corporate Bond Index	118.25	118.24	0.01	0.01%			116.96	118.28	1.11% #
Hellenic Corporate Bond Price Index	99.93	99.95	-0.02	-0.02%			99.91	100.55	-0.02% #

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 20/04/2018.

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	138	117	20	1
Gain / Lose / Same:	58 / 56 / 24	54 / 45 / 18	4 / 10 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	57,111.26	56,839.40	271.86	
Daily Average Trans/ons Value(thou.€)	69,207.79	69,222.82	32.84	54.76
Transactions Value	48,593.41	48,569.55	15.86	8.01
Main Board:	43,188.90	43,165.04	15.86	8.01
Blocks Board 6_2_3:	5,404.51	5,404.51	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	51,475,825	51,325,707	223,174	2,489
Transactions Volume	33,872,841	33,729,483	142,991	367
Main Board:	31,058,444	30,915,086	142,991	367
Blocks Board 6_2_3:	2,814,397	2,814,397	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,930	22,813	116	2
Number of Trades	17,630	17,495	132	3
Main Board:	17,621	17,486	132	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 / 5 / 1	6,099	27,567,443	18,917,100.92	38.93%
1700	- Basic Resources	3 / 6 / 0	1,086	463,164	3,935,851.99	8.10%
1300	- Chemicals	3 / 1 / 1	136	15,938	54,227.94	0.11%
2300	- Construction & Materials	9 / 6 / 1	906	472,814	1,082,211.45	2.23%
12000	- Financial Instruments	0 / 1 / 0	3	367	8,007.35	0.02%
8700	- Financial Services	1 / 1 / 0	594	1,340,490	403,908.85	0.83%
3500	- Food & Beverage	4 / 4 / 2	231	112,811	977,203.58	2.01%
4500	- Health Care	0 / 6 / 0	122	66,939	56,788.22	0.12%
2700	- Industrial Goods & Services	9 / 6 / 2	523	350,260	759,233.30	1.56%
8500	- Insurance	0 / 1 / 0	9	342	1,273.10	0.00%
5500	- Media	1 / 1 / 0	27	14,628	1,471.98	0.00%
500	- Oil & Gas	2 / 1 / 0	1,527	178,629	2,800,157.63	5.76%
3700	- Personal & Household Goods	9 / 3 / 4	1,033	554,732	1,616,976.00	3.33%
8600	- Real Estate	4 / 2 / 4	469	125,827	541,612.54	1.11%
5300	- Retail	2 / 2 / 1	1,165	96,148	1,433,210.44	2.95%
9500	- Technology	5 / 6 / 1	284	207,201	331,245.14	0.68%
6500	- Telecommunications	0 / 1 / 0	922	869,523	10,149,117.50	20.89%
5700	- Travel & Leisure	4 / 2 / 4	1,112	736,770	3,459,297.27	7.12%
7500	- Utilities	2 / 1 / 3	1,382	698,815	2,064,519.47	4.25%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS SA (CR)	14.65	4.64% #	ELASTRON (CR)	1.455	-5.52% €
IKTINOS HELLAS SA (CR)	3.5	3.55% #	MARFIN INVESTMENT GROUP (CR)	0.1602	-3.14% €
QUALITY & RELIABILITY SA (CR)	0.29	3.20% #	EUROBANK ERGASIAS (CR)	0.93	-2.92% €
FOURLIS (CR)	5.73	3.06% #	FOLLI FOLLIE (CR)	16.54	-2.71% €
JUMBO SA (CR)	15.4	1.99% #	PIRAEUS BANK (CR)	3.12	-2.32% €
INTRACOM CONSTR. (CR)	1.34	1.90% #	IASO SA (CR)	0.932	-2.10% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.16	1.58% #	PLAISIO COMPUTERS SA (CR)	4.4	-2.00% €
PPC (CR)	2.844	1.57% #	EKTER SA (CR)	0.995	-1.48% €
GRIVALIA PROPERTIES (CR)	9.26	1.54% #	TITAN CEMENT (CR)	21.4	-1.38% €
GEK TERNA (CR)	5.14	1.38% #	NATIONAL BANK (CR)	0.3166	-1.06% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,149.12	-0.34% €	NATIONAL BANK (CR)	17,930,097	-1.06% €
ALPHA BANK (CR)	7,027.41	-0.76% €	ALPHA BANK (CR)	3,349,376	-0.76% €
NATIONAL BANK (CR)	5,692.48	-1.06% €	EUROBANK ERGASIAS (CR)	3,163,313	-2.92% €
MYTILINEOS HOLDINGS (CR)	3,840.14	0.41% #	ATTICA BANK S.A. (CR)	2,134,254	0.00% -
PIRAEUS BANK (CR)	3,103.28	-2.32% €	MARFIN INVESTMENT GROUP (CR)	1,302,631	-3.14% €
EUROBANK ERGASIAS (CR)	2,978.93	-2.92% €	PIRAEUS BANK (CR)	987,683	-2.32% €
OPAP (CR)	2,783.80	0.31% #	OTE (CR)	869,523	-0.34% €
MOTOR OIL (CR)	2,325.72	0.21% #	PPC (CR)	557,391	1.57% #
PPC (CR)	1,604.24	1.57% #	MYTILINEOS HOLDINGS (CR)	388,984	0.41% #
FOLLI FOLLIE (CR)	1,420.65	-2.71% €	INTRALOT (CR)	367,182	-0.67% €

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	304	1,481	8,622
FTSE/Athex Large Cap	304	1,481	8,622
Stock Futures	1,722	31,194	416,323
ADMIE (IPTO) HOLDING S.A. (CR)	14	69	9,206
ALPHA BANK (CR)	118	2,092	17,087
ATTICA BANK S.A. (CR)	0	0	6,916
CC HBC AG (CR)	6	11	304
CENERGY HOLDINGS (CB)	20	111	5,580
ELLAKTOR (CR)	15	74	11,233
EUROBANK ERGASIAS (CR)	251	3,871	29,410
EYDAP S.A. (CR)	9	38	1,301
FOLLI FOLLIE (CR)	73	107	880
FOURLIS (CR)	6	11	161
GEK TERNA (CR)	15	93	6,686
GRIVALIA PROPERTIES (CR)	5	13	121
HELLENIC EXCHANGES-A.S.E. (CR)	17	65	1,274
HELLENIC PETROLEUM (CR)	23	62	3,865
INTRACOM HOLDINGS (CR)	7	43	4,872
INTRALOT (CR)	8	70	10,429
JUMBO SA (CR)	20	49	714
LAMDA DEVELOPMENT SA (CR)	10	28	2,893
MARFIN INVESTMENT GROUP (CR)	166	6,665	92,644
MOTOR OIL (CR)	13	31	919
MYTILINEOS HOLDINGS (CR)	97	422	7,353
NATIONAL BANK (CR)	227	12,127	147,142
OPAP (CR)	19	64	2,990
OTE (CR)	81	402	4,670
P.P.A. S.A. (CR)	2	6	979
PIRAEUS BANK (CR)	352	4,046	18,780
PPC (CR)	112	517	10,540
TERNA ENERGY (CR)	5	12	7,670
TITAN CEMENT (CR)	1	1	591
VIOHALCO SA/NV (CB)	30	94	9,113
Index Options	19	217	4,440
FTSE/Athex Large Cap	19	217	4,440
Stock Options	3	35	1,136
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	1	5	96
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	530
PPC (CR)	2	30	30
Total Derivatives Traded	2,048	32,927	430,521

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

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	2.09	-0.76	€	2.106	23/04/2018	2.15	2.062	2.15	2.09	2.098	8399@2.08	1@2.09	---	---	3,349,376	1,175	7,027,410.33	3,226,331.71	1.676	2.16	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.0351	---	~	0.035	23/04/2018	0.0351	0.0341	0.036	0.0351	0.035	26625@0.035	20080@0.035	---	---	2,134,254	241	74,313.37	82,111.30	0.02970	0.0414	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.3	0.31	#	1.296	23/04/2018	1.29	1.29	1.316	1.3	1.301	3000@1.30	1500@1.30	---	---	178,062	146	231,591.87	247,211.49	1.108	1.6	2727
370,763,039	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)	28.44	0.85	#	28.2	23/04/2018	28.5	28.4	28.7	28.44	28.501	60@28.44	250@28.47	---	---	33,168	118	945,317.43	10,544,500.83	24.93	30.87	3537
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	16.54	-2.71	€	17	23/04/2018	16.92	16.34	16.92	16.54	16.479	10@16.42	113@16.58	---	---	86,210	1,122	1,420,650.02	1,107,323.39	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)	9.26	1.54	#	9.12	23/04/2018	9.14	9.02	9.26	9.26	9.152	300@9.01	302@9.26	41.29	2016	27,546	150	252,089.55	937,667.60	8.59	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.825	0.49	#	0.821	23/04/2018	0.834	0.816	0.834	0.825	0.826	1000@0.821	10491@0.830	---	---	87,097	90	71,900.60	109,746.45	0.731	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	15.4	1.99	#	15.1	23/04/2018	15.1	14.9	15.4	15.4	15.164	2400@15.30	1363@15.40	25.41	2016	70,318	544	1,066,333.20	2,095,320.29	14.28	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.69	-0.15	€	6.7	23/04/2018	6.75	6.56	6.76	6.69	6.666	1000@6.62	1600@6.70	---	---	33,859	183	225,695.05	533,338.67	6.22	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1602	-3.14	€	0.165	23/04/2018	0.1664	0.1598	0.1674	0.1602	0.1632	15065@0.160	10500@0.161	---	---	1,302,631	388	211,852.35	150,509.62	0.12380	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.66	0.55	#	3.64	23/04/2018	3.71	3.64	3.72	3.66	3.673	176@3.67	4132@3.68	---	---	113,301	198	416,111.91	948,634.53	3.21	4	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.83	---	~	1.83	23/04/2018	1.84	1.83	1.852	1.83	1.838	1112@1.83	565@1.84	9.84	2017	83,315	191	153,132.30	424,560.00	1.718	2.28	7535
71,417,100	0.650	0.7	0.4	---	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	9.27	0.76	#	9.2	23/04/2018	9.11	9.11	9.3	9.27	9.228	323@9.11	6796@9.27	---	---	21,928	217	202,349.00	662,036.52	8.17	9.47	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.14	1.38	#	5.07	23/04/2018	5.11	5.03	5.14	5.14	5.093	1061@5.10	1500@5.15	---	---	29,498	174	150,219.38	531,595.72	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.844	1.57	#	2.8	23/04/2018	2.858	2.836	2.92	2.844	2.878	481@2.84	2200@2.85	---	---	557,391	880	1,604,238.15	659,808.00	1.95	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.3166	-1.06	€	0.32	23/04/2018	0.323	0.3118	0.3248	0.3166	0.317	88278@0.317	95100@0.319	---	---	17,930,097	1,731	5,692,475.35	2,895,988.17	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.688	0.48	#	1.68	23/04/2018	1.722	1.672	1.722	1.688	1.694	2313@1.67	430@1.69	---	---	192,647	169	326,368.19	298,778.22	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)	5.16	1.58	#	5.08	23/04/2018	5.09	5.01	5.16	5.16	5.073	500@5.06	169@5.16	---	---	37,859	206	192,056.50	312,690.84	4.525	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)	8.54	0.47	#	8.5	23/04/2018	8.5	8.48	8.54	8.54	8.507	500@8.51	469@8.54	---	---	55,715	377	473,948.35	2,610,124.48	7.54	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	6	-0.17	€	6.01	23/04/2018	5.96	5.9	6.06	6	5.992	169@5.99	370@6.06	---	---	16,801	143	100,665.09	639,000.00	5.72	6.97	7577
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.184	-0.67	€	1.192	23/04/2018	1.192	1.18	1.206	1.184	1.19	3085@1.18	8000@1.19	---	---	367,182	266	437,081.97	188,210.68	1.05	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.58	-0.63	€	1.59	23/04/2018	1.58	1.56	1.62	1.58	1.581	2860@1.55	499@1.57	---	2016	34,623	89	54,729.74	31,290.53	0.72	1.84	8633
110,782,980	0.750	0.65	0.9	0.3	11/12/2017	04/11/2013	---	MOTOR OIL (CR)	19.04	0.21	#	19	23/04/2018	19	18.76	19.16	19.04	18.968	29@18.76	382@19.04	---	---	122,614	1,146	2,325,717.28	2,109,307.94	17.98	20.45	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	9.9	0.41	#	9.86	23/04/2018	9.9	9.82	9.94	9.9	9.872	10@9.86	18434@9.90	---	---	388,984	837	3,840,141.33	1,414,622.49	8.49	10.76	1755
25,000,000	2.00	0.1114	0.0892	---	19/07/2017	08/08/2003	---	P.P.A. S.A. (CR)	16.36	0.49	#	16.28	23/04/2018	16.2	16.1	16.36	16.36	16.246	53@16.24	45@16.36	36.23	2017	3,498	62	56,828.50	409,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.1	11/12/2017	25/04/2001	---	OPAP (CR)	9.76	0.31	#	9.73	23/04/2018	9.73	9.72	9.84	9.76	9.779	300@9.75	3857@9.76	---	---	284,677	548	2,783,797.43	3,113,440.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)	11.6	-0.34	€	11.64	23/04/2018	11.64	11.6	11.77	11.6	11.672	610@11.58	1000@11.68	---	---	869,523	922	10,149,117.50	5,685,744.51	10.61	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.12	-2.32	€	3.194	23/04/2018	3.218	3.09	3.234	3.12	3.142	26557@3.12	580@3.12	---	---	987,683	1,539	3,103,277.03	1,362,376.59	2.49	3.934	8355
34,938,742	1.55	0.16	0.175	---	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	14.65	4.64	#	14	23/04/2018	14.2	14	14.65	14.65	14.163	50@14.50	765@14.65	---	---	11,252	178	159,362.50	511,852.57	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)	5.1	---	~	5.1	23/04/2018	5.1	5.03	5.1	5.1	5.068	1200@5.07	13@5.11	---	---	40,169	159	203,572.68	580,986.57	4.4	5.35	7537
77,063,568	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	21.4	-1.38	€	21.7	23/04/2018	21.5	21.4	21.7	21.4	21.46	4710@21.40	250@21.60	---	---	15,501	119	332,645.05	1,779,346.47	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.93	-2.92	€	0.958	23/04/2018	0.975	0.929	0.975	0.93	0.942	13178@0.930	3496@0.933	---	---	3,163,313	1,337	2,978,925.84	2,032,978.85	0.7025	0.993	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.16	-1.82	€	2.2	23/04/2018	2.12	2.04	2.16	2.16	2.082	49@2.10	1000@2.14	---	---	3,180	20	6,621.08	28,352.20	1.58	2.24	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.59	0.63	#	1.58	23/04/2018	1.56	1.56	1.59	1.59	1.58	86@1.58	1000@1.60	---	---	3,748	11	5,921.16	304,739.91	1.31	1.77	5759
12,213,750	0.320	0.85	0.85	---	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	23.4	-0.85	€	23.6	23/04/2018	23.2	23.2	23.4	23.4	23.386	50@23.										

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)	0.505	---	0.505	23/04/2018	---	---	---	---	200@0.500	100@0.520	---	---	---	---	7,987.08	0.45	0.525	9533			
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1695	3.99	#	0.163	23/04/2018	0.1635	0.161	0.170	0.1695	0.167	200@0.165	1389@0.170	---	---	33,861	41	5,662.12	17,140.49	0.143	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.25	-7.41	€	0.27	23/04/2018	0.204	0.204	0.25	0.25	0.225	1000@0.230	3515@0.250	71.59	2017	2,175	10	490.25	2,476.88	0.122	0.338	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.73	3.06	#	5.56	23/04/2018	5.56	5.56	5.73	5.73	5.645	100@5.65	4497@5.73	---	---	28,791	132	162,528.19	295,918.33	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)	0.87	0.69	#	0.864	23/04/2018	0.866	0.85	0.874	0.87	0.863	1000@0.860	1500@0.870	---	---	11,350	21	9,796.10	17,903.19	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.34	1.90	#	1.315	23/04/2018	1.33	1.32	1.34	1.34	1.331	1057@1.34	380@1.35	---	---	53,717	37	71,476.41	40,839.39	1.01	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.791	0.13	#	0.79	23/04/2018	0.793	0.79	0.814	0.79	0.798	700@0.790	430@0.796	---	---	55,427	92	44,247.90	61,424.99	0.69	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	20.5	-1.44	€	20.8	23/04/2018	22.4	20	22.4	20.3	20.532	45@20.20	81@20.90	2.74	2016	220	10	4,517.00	9,608.35	14.8	22.4	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.02	-0.97	€	1.03	23/04/2018	1.03	1.01	1.03	1.01	1.016	903@1.01	463@1.03	---	2016	134	2	136.08	10,710.00	0.95	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.24	---	---	0.24	23/04/2018	---	---	---	---	2000@0.170	1000@0.240	---	---	---	---	---	1,488.00	0.18	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.29	-0.23	€	4.3	23/04/2018	4.26	4.21	4.34	4.29	4.247	100@4.23	633@4.29	23.98	2016	45,945	53	195,118.87	53,268.93	4.16	4.5	9537
3,953,090	0.300	0.11	0.12	---	06/06/2017	05/12/2012	---	PAPERPACK (CR)	3.3	0.61	#	3.28	23/04/2018	3.3	3.3	3.3	3.3	3.3	1911@3.30	134@3.46	9.35	2017	89	1	293.70	13,045.20	2.2	3.46	2723
11,812,193	0.470	---	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	1.26	-0.79	€	1.27	23/04/2018	1.28	1.26	1.29	1.26	1.275	1500@1.25	1595@1.26	---	---	5,060	16	6,451.43	14,883.36	0.7	1.365	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.29	3.20	#	2.81	23/04/2018	0.3	0.279	0.3	0.29	0.287	110@0.281	119@0.286	---	---	56,405	33	16,161.12	7,930.08	0.253	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.2	0.83	#	12.1	23/04/2018	12.1	11.85	12.25	12.2	12.016	11@11.95	341@12.20	---	---	511	12	6,140.30	145,346.31	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.95	---	---	0.95	23/04/2018	0.97	0.94	0.97	0.95	0.945	963@0.940	250@0.955	---	---	647	4	611.48	54,563.14	0.72	1.05	8633
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	4.9	---	---	4.9	23/04/2018	4.8	4.74	4.9	4.9	4.876	500@4.80	491@4.86	---	---	715	9	3,486.50	31,637.00	3.6	5.7	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.72	2.86	#	0.7	23/04/2018	0.718	0.718	0.72	0.72	0.72	50@0.652	2144@0.710	---	---	1,090	2	784.62	2,250.33	0.479	0.82	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.5	---	---	0.5	23/04/2018	---	---	---	---	---	220@0.482	370@0.500	---	2017	---	---	---	1,117.80	0.41	0.65	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.417	3.22	#	0.404	23/04/2018	0.408	0.399	0.417	0.417	0.408	8645@0.410	882@0.417	---	---	5,637	27	2,297.19	9,180.78	0.3	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	22	---	---	22	23/04/2018	---	---	---	---	---	5@21.60	200@22.80	4.37	2017	---	---	---	9,187.38	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.62	3.33	#	0.6	23/04/2018	0.6	0.6	0.62	0.62	0.609	6000@0.580	1000@0.630	---	---	14,800	11	9,020.50	14,871.63	0.296	0.69	3726
24,060,000	0.300	0.01	0.01	---	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.61	0.83	#	0.605	23/04/2018	0.57	0.57	0.61	0.61	0.584	700@0.600	328@0.610	---	---	3,111	15	1,815.89	14,676.60	0.49	0.65	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.302	-0.66	€	0.304	23/04/2018	0.316	0.294	0.316	0.302	0.297	76@0.302	5960@0.308	---	---	11,236	12	3,339.04	10,485.44	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.505	---	---	0.505	23/04/2018	---	---	---	---	---	500@0.470	380@0.496	---	---	---	---	---	6,904.97	0.324	0.595	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.276	5.34	#	0.262	23/04/2018	0.276	0.276	0.276	0.276	0.276	100@0.248	5000@0.274	---	---	50	1	13.80	7,686.05	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.995	-1.48	€	1.01	23/04/2018	1	0.975	1	0.995	0.987	684@0.975	277@0.995	---	---	35,083	68	34,626.21	11,193.75	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.735	0.58	#	1.725	23/04/2018	1.725	1.71	1.735	1.735	1.721	720@1.71	550@1.74	---	---	830	5	1,428.05	143,427.25	1.525	1.92	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.455	-5.52	€	1.54	23/04/2018	1.54	1.455	1.54	1.455	1.468	1010@1.45	200@1.49	-(6)-	2017	15,284	84	22,431.42	26,803.31	1.35	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.74	-0.57	€	1.75	23/04/2018	1.78	1.715	1.78	1.74	1.736	1380@1.72	499@1.75	---	---	34,078	87	59,153.26	652,920.36	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)	14.9	-0.67	€	15	23/04/2018	14.9	14.9	15.15	15.15	14.963	76@15.00	150@15.15	---	---	2,720	76	40,699.00	295,986.80	14.15	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.58	0.32	#	1.575	23/04/2018	1.595	1.555	1.595	1.58	1.564	220@1.55	120@1.58	20.35	2017	1,151	15	1,800.64	42,233.70	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.222	-0.89	€	0.224	23/04/2018	0.232	0.202	0.232	0.222	0.209	100@0.212	1647@0.222	---	2016	3,177	12	665.36	11,506.38	0.171	0.276	3763
36,300,000	1.12	0.25	0.228	---	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.8	---	---	4.8	23/04/2018	4.8	4.8	4.8	4.8	4.8	10@4.81	3136@4.90	---	---	309	4	1,483.20	174,240.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	---	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.75	-1.32	€	3.8	23/04/2018	3.73	3.72	3.75	3.75	3.723	128@3.72	526@3.75	---	---	342	9	1,273.10	103,138.79	3.3	3.9	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.932	-2.10	€	0.952	23/04/2018	0.952	0.932	0.958	0.932	0.943	618@0.932	456@0.950	---	---	25,425	57	23,964.85	113,850.09	0.80711	1.0714	4533
28,580,100	0.400	---	---	---	19/12/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	3.5	3.55	#	3.38	23/04/2018	3															

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)	3.6	---	3.6	23/04/2018	3.66	3.54	3.66	3.6	3.577	200@3.50	487@3.60	12.28	2017	343	8	1,227.00	27,000.00	3.16	4.06	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.45	1.58	#	6.35	23/04/2018	6.35	6.2	6.5	6.5	6.379	18@6.15	61@6.55	---	---	414	10	2,640.95	94,684.66	5.2	6.85	2723
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.81	1.00	#	0.802	23/04/2018	0.818	0.806	0.826	0.81	0.81	3279@0.810	449@0.818	---	---	14,592	38	11,825.05	32,577.57	0.702	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.56	---	0.56	23/04/2018	0.392	0.392	0.56	0.56	0.543	10000@0.520	250@0.570	---	---	12,305	33	6,685.67	6,445.66	0.31	0.665	3763	
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.505	-1.94	€	0.515	23/04/2018	0.51	0.49	0.53	0.505	0.515	100@0.492	1@0.500	16.19	2016	10,250	24	5,277.60	10,718.29	0.322	0.535	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	5.1	0.39	#	5.08	23/04/2018	5.08	5.08	5.1	5.1	5.091	222046@5.08	6344@5.10	---	---	2,195	19	11,173.80	69,291.15	4.9	5.1	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.744	-3.13	€	0.768	23/04/2018	0.774	0.72	0.778	0.76	0.743	250@0.730	1015@0.774	---	---	5,930	17	4,406.51	21,933.12	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)	3.94	0.51	#	3.92	23/04/2018	3.94	3.94	3.94	3.94	3.94	50@3.89	381@3.94	17.76	2017	18	1	70.92	130,276.64	3	3.98	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.83	---	0.83	23/04/2018	---	---	---	---	---	1379@0.680	620@0.830	---	---	---	---	---	---	6,303.98	0.62	1.4	5759
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.26	8.33	#	0.24	23/04/2018	0.22	0.22	0.26	0.26	0.251	2000@0.250	---	---	2016	6,800	9	1,707.60	2,192.79	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.2	---	2.2	23/04/2018	---	---	---	---	---	48@2.16	1200@2.24	---	---	---	---	---	---	37,664.62	2	2.56	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.362	---	0.362	23/04/2018	---	---	---	---	---	1850@0.262	600@0.348	---	---	---	---	---	---	3,554.61	0.212	0.362	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.88	1.15	#	0.87	23/04/2018	0.87	0.87	0.88	0.88	0.877	900@0.870	437@0.920	---	---	3,338	10	2,927.94	10,296.00	0.61	1.04	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.388	-1.52	€	0.394	23/04/2018	0.372	0.372	0.39	0.388	0.377	200@0.380	950@0.388	---	---	1,450	6	546.30	12,488.96	0.324	0.446	3763
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.281	-1.06	€	0.284	23/04/2018	0.284	0.277	0.284	0.281	0.279	723@0.279	842@0.281	---	---	37,882	52	10,579.99	82,618.72	0.261	0.337	3573
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	28.1	-0.36	€	28.2	23/04/2018	28.2	28	28.3	28.1	28.209	25@28.10	350@28.30	20.11	2016	900	11	25,388.50	283,248.00	24.9	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.3	---	0.3	23/04/2018	---	---	---	---	---	1500@0.220	1500@0.290	---	---	---	---	---	---	1,491.44	0.188	0.446	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.432	0.23	#	0.431	23/04/2018	0.443	0.43	0.443	0.432	0.431	100@0.426	9930@0.428	52.20	2017	340,721	29	146,713.48	21,944.46	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.82	1.24	#	0.81	23/04/2018	0.81	0.8	0.825	0.82	0.802	500@0.805	697@0.820	7.65	2017	11,809	15	9,466.75	14,137.44	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.34	-0.63	€	6.38	23/04/2018	6.28	6.28	6.38	6.34	6.303	210@6.32	230@6.44	---	---	140	4	882.40	44,826.34	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	---	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.4	-2.00	€	4.49	23/04/2018	4.58	4.39	4.58	4.4	4.467	500@4.38	256@4.40	---	---	6,718	45	30,012.13	97,132.93	4.14	4.74	9572
43,741,452	0.660	---	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.59	1.17	#	2.56	23/04/2018	2.58	2.56	2.6	2.59	2.58	201@2.59	487@2.60	---	---	12,978	112	33,485.55	113,290.36	2.35	2.98	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.55	---	0.55	23/04/2018	0.5	0.5	0.55	0.55	0.503	2500@0.520	480@0.550	---	---	2,370	4	1,191.00	12,254.00	0.5	0.69	5379	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.1835	-0.27	€	0.184	23/04/2018	0.1875	0.183	0.188	0.1835	0.184	2500@0.183	1049@0.185	---	---	18,642	14	3,432.18	45,048.73	0.177	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.28	-6.04	€	0.298	23/04/2018	0.28	0.28	0.28	0.28	0.28	220@0.280	199@0.310	---	---	280	1	78.40	7,962.72	0.21	0.384	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.08	0.48	#	2.07	23/04/2018	2.06	2.04	2.08	2.08	2.062	1000@2.06	1242@2.08	---	---	15,611	40	32,186.85	84,642.17	1.56	2.57	3728
7,568,960	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.2	0.88	#	17.05	23/04/2018	16.95	16.8	17.2	17.2	16.878	208@16.85	26@17.20	---	---	620	10	10,464.50	1,779,346.47	15.7	18.4	2353
245,000	1.00	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	0.66	---	0.66	23/04/2018	---	---	---	---	---	2839@0.660	---	---	2016	---	---	---	---	1,693.70	0.6	0.66	3763
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.918	-0.33	€	0.921	23/04/2018	0.92	0.911	0.928	0.918	0.919	10@0.918	2500@0.919	---	---	29,450	41	27,053.86	280,662.38	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.21	---	0.21	23/04/2018	---	---	---	---	---	500@0.172	250@0.214	---	2016	---	---	---	---	2,142.75	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)	6.35	---	6.35	23/04/2018	6.3	6.15	6.35	6.35	6.217	100@6.25	47@6.35	---	---	277	14	1,722.05	88,900.00	6	7.25	8637	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.132	-1.49	€	0.134	23/04/2018	0.13	0.13	0.135	0.133	0.133	800@0.123	1500@0.130	---	---	8,091	19	1,079.76	6,747.76	0.095	0.169	5553
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.575	---	0.575	23/04/2018	0.575	0.575	0.575	0.575	0.575	500@0.580	638@0.630	---	---	26,300	3	15,122.50	30,360.09	0.412	0.77	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	7.4	4.22	#	7.1	23/04/2018	7.3	7.3	7.4	7.4	7.358	300@6.60	411@7.40	---	---	250	4	1,839.45	86,728.18	5.35	7.4	2723
10,500,000	4.00	---	0.28	---	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.2	---	5.2	23/04/2018	5.2	5.2	5.2	5.2	5.2	100@5.15	10@5.30	8.73	2016	110	3	572.00	54,600.00	4.84	6.1	8674	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.35	-2.78	€	0.36	23/04/2018	0.35	0.35	0.35	0.35	0.35	1605@0.350	660@0.394	-(6)	2016	550	3	192.50	1,659.00	0.318	0.414	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.49	-0.67	€	1.5	23/04/2018	1.49	1.49	1.49													

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																									
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	0.7	23/04/2018	---	---	---	---	---	611@0.700	---	---	---	---	---	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	23/04/2018	---	---	---	---	292@0.454	458@0.500	---	---	---	---	---	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	23/04/2018	---	---	---	---	---	2305@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.72	---	0.72	23/04/2018	---	---	---	---	200@0.725	---	---	2017	---	---	---	3,577.39	0.72	1.03	2723		
6,325,000	0.600	---	0.11	---	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.96	---	1.96	23/04/2018	1.77	1.77	1.79	1.79	1.778	20@1.79	800@2.08	---	---	80	2	142.20	12,397.00	1.36	2	2797	
8,418,750	0.300	0.12	0.3	---	06/06/2017	27/06/2012	---	GEKE SA (CB)	5	---	5	23/04/2018	---	---	---	---	50@4.70	100@5.50	23.28	2016	---	---	---	42,093.75	4.38	5.15	5753		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	23/04/2018	---	---	---	---	200@2.64	200@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)	4.78	---	4.78	23/04/2018	4.8	4.8	4.9	4.8	4.881	137@4.82	318@5.20	---	---	123	3	600.40	1,221,263.87	4.42	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.94	---	2.94	23/04/2018	---	---	---	---	99@2.72	130@2.94	---	---	---	---	---	9,724.05	2.48	2.94	3763		
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.216	---	0.216	23/04/2018	---	---	---	---	763@0.196	20@0.216	---	---	---	---	---	6,854.66	0.152	0.264	3577		
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.64	-1.80	1.67	23/04/2018	1.64	1.64	1.64	1.64	6@1.64	100@1.66	---	---	300	4	492.00	39,078.13	1.37	1.95	537		
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	-1.79	3.36	23/04/2018	3.3	3.3	3.3	3.3	2633@3.30	601@3.34	---	---	643	2	2,121.90	46,368.20	3	3.82	2753		
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.298	-0.67	0.3	23/04/2018	0.27	0.27	0.298	0.298	0.274	20@0.296	4500@0.298	---	---	13,348	27	3,651.54	3,315.28	0.27	0.535	2791	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.45	-0.69	1.46	23/04/2018	1.43	1.43	1.45	1.45	1.446	100@1.44	200@1.48	---	---	1,610	9	2,328.30	125,767.17	1.26	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.775	1.97	#	23/04/2018	0.775	0.775	0.78	0.78	0.775	490@0.780	---	---	---	---	1,391	5	1,078.58	6,431.31	0.675	0.88	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.06	---	0.06	23/04/2018	---	---	---	---	---	30742@0.066	---	---	---	---	---	3,302.79	0.06	0.066	2353		
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.09	---	0.09	23/04/2018	0.09	0.09	0.09	0.09	0.09	2000@0.090	25000@0.099	---	---	12,000	3	1,080.00	3,302.79	0.09	0.148	2353	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.82	---	1.82	23/04/2018	---	---	---	---	---	---	146@2.00	---	---	---	---	---	17,732.11	1.64	2.46	3577	
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	284	0.71	#	23/04/2018	284	284	284	284	284	1@278.00	32@282.00	---	---	10	1	2,840.00	783,840.00	268	306	3785	
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.72	---	1.72	23/04/2018	---	---	---	---	760@1.72	757@1.89	5.98	2016	---	---	---	---	11,524.00	1.71	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.66	10.00	#	23/04/2018	0.66	0.66	0.66	0.66	0.66	60@0.600	1400@0.660	---	---	4,007	3	2,644.62	11,891.53	0.5	0.68	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.8	---	16.8	23/04/2018	16.6	16.6	16.8	16.8	16.733	50@16.80	300@17.00	---	---	150	3	2,510.00	358,915.20	16.5	17.6	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.396	---	0.396	23/04/2018	---	---	---	---	---	---	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	23/04/2018	---	---	---	---	---	---	46@0.206	---	2016	---	---	---	2,192.79	0.161	0.208	1757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MNOAN LINES SA (CR)	2.4	---	2.4	23/04/2018	2.34	2.34	2.4	2.4	2.357	2122@2.34	20584@2.40	---	---	2,835	8	6,681.90	256,752.12	2.24	2.44	5759	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.74	9.43	#	23/04/2018	1.59	1.59	1.74	1.74	1.734	20@1.64	120@1.74	14.66	2017	1,050	9	1,820.40	11,031.60	1.3	1.75	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.28	---	1.28	23/04/2018	1.28	1.28	1.35	1.35	1.31	500@1.21	443@1.35	---	---	132	3	172.95	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)	13.4	0.75	#	23/04/2018	13.4	13.2	13.5	13.2	13.379	103@13.20	65@13.90	---	---	1,397	5	18,690.40	366,881.28	9.05	14.8	1357	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.62	---	0.62	23/04/2018	---	---	---	---	---	44@0.620	---	---	---	---	---	---	2,592.50	0.53	0.675	3577	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	2	---	2	23/04/2018	---	---	---	---	---	---	200@2.20	---	2016	---	---	---	1,693.70	1.71	2.48	3763	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.48	---	0.48	23/04/2018	---	---	---	---	---	---	600@0.525	---	2016	---	---	---	4,003.56	0.312	0.51	2791	

Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.72	-0.78	21.89	23/04/2018	21.95	21.72	21.95	21.72	21.818	---	---	---	---	---	367	3	8,007.35	---	20.07	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	---	0.515	23/04/2018	---	---	---	---	---	75@0.510	---	---	---	---	---	---	3,021.67	0.19	0.55	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.362	-10.40	0.404	23/04/2018	0.36	0.36	0.45	0.45	0.361	955@0.370	89@0.450	---	---	7,959	7	2,873.70	7,898.99	0.0825	0.45	4533
163,815,807	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.384	---	0.384	23/04/2018	---	---	---	---	---	250@0.316	4500@0.390	---	---	---	---	---	62,905.27	0.3	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.188	---	0.188	23/04/2018	0.189	0.186	0.189	0.186	0.188	600@0.183	1820@0.186	---	2016	23,890	15	4,488.51	66,822.30	0.158	0.266	2757

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																							
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.149	-13.37	€ 0.172	23/04/2018	0.172	0.142	0.172	0.142	0.149	1000@0.146	1703@0.169	---	---	2,230	7	331.66	7,611.07	0.131	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.89	-10.10	€ 0.99	23/04/2018	0.89	0.89	0.89	0.89	0.89	35@0.890	400@1.00	---	---	265	1	235.85	3,933.46	0.66	1.23	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0995	5.85	# 0.094	23/04/2018	0.0995	0.0995	0.0995	0.0995	0.112174@0.100	4000@0.102	---	---	25,826	17	2,569.69	1,489.31	0.06	0.142	8633		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.082	---	↘ 0.082	23/04/2018	---	---	---	---	---	54@0.068	---	---	---	---	---	---	5,356.75	0.03	0.082	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.178	---	↘ 0.178	23/04/2018	---	---	---	---	---	2249@0.160	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5159	AEGEK (CR)	0.0555	6.73	# 0.052	23/04/2018	0.0585	0.051	0.0585	0.057	0.055	892@0.052	3650@0.057	---	---	18,640	16	1,033.17	1,848.25	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	23/04/2018	0.175	0.175	0.175	0.175	0.175	---	10@0.180	---	---	70	3	12.25	2,275.00	0.12	0.21	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.09	---	↘ 0.09	23/04/2018	0.09	0.09	0.09	0.09	0.09	1000@0.082	970@0.090	---	---	21,800	13	1,962.00	16,974.88	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	23/04/2018	---	---	---	---	---	1@0.080	---	---	---	---	---	---	16,974.88	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	23/04/2018	0.089	0.089	0.089	0.089	0.089	89@0.100	---	---	---	19	2	1.69	16,974.88	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	23/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	210.82	0.0445	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVAESSOS SA (CB)	0.054	---	↘ 0.054	23/04/2018	0.054	0.054	0.054	0.054	0.054	2900@0.065	---	---	2016	50	2	2.70	884.71	0.045	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.093	-1.59	€ 0.095	23/04/2018	0.0805	0.0805	0.11	0.11	0.093	441@0.081	3645@0.100	---	---	2,403	4	222.94	1,634.92	0.05	0.128	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	---	↘ 0.019	23/04/2018	0.019	0.019	0.019	0.019	0.019	7001@0.019	1500@0.021	---	---	15,999	5	303.98	1,465.40	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	23/04/2018	---	---	---	---	---	4500@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)	0.138	-19.77	€ 0.172	23/04/2018	0.138	0.138	0.138	0.138	0.138	100@0.138	300@0.168	---	---	2,450	6	338.10	2,191.27	0.099	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.294	17.60	# 0.25	23/04/2018	0.3	0.29	0.3	0.29	0.294	---	1689@0.290	---	---	2016	517	6	151.93	1,164.62	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	↘ 4.7	23/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.119	---	↘ 0.119	23/04/2018	---	---	---	---	---	2200@0.120	103@0.142	---	2016	---	---	---	847.90	0.107	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.06	12.15	# 0.054	23/04/2018	0.06	0.06	0.06	0.06	0.06	400@0.044	778@0.060	---	---	6,537	8	392.22	464.06	0.0235	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.158	-0.63	€ 0.159	23/04/2018	0.159	0.147	0.159	0.159	0.158	100@0.140	519@0.159	---	---	1,771	7	280.39	2,503.10	0.141	0.224	1757	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0565	-1.74	€ 0.058	23/04/2018	0.0565	0.0565	0.0565	0.0565	0.057	---	2345@0.055	---	---	1,000	2	56.50	1,547.39	0.0340	0.0575	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.081	---	↘ 0.081	23/04/2018	---	---	---	---	---	---	6000@0.097	---	---	---	---	---	---	1,547.39	0.0675	0.084	3535
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.4	---	↘ 0.4	23/04/2018	---	---	---	---	---	---	32@0.320	---	---	---	---	---	---	31,838.73	0.4	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0485	-16.38	€ 0.058	23/04/2018	0.0695	0.048	0.0695	0.048	0.048	2600@0.049	---	---	---	---	11,413	9	552.15	1,179.48	0.0475	0.104	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.33	-17.50	€ 0.4	23/04/2018	0.33	0.33	0.33	0.33	0.33	510@0.324	140@0.376	---	---	140	1	46.20	3,361.60	0.276	0.46	1757	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.52	---	↘ 0.52	23/04/2018	---	---	---	---	---	150@0.520	100@0.620	---	---	---	---	---	---	4,115.53	0.4	0.76	5379
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.61	---	↘ 1.61	23/04/2018	---	---	---	---	---	1@1.33	125@1.62	---	2016	---	---	---	---	2,044.70	0.044	1.95	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	↘ 0.14	23/04/2018	0.14	0.14	0.14	0.14	0.14	389@0.140	---	---	2016	12	1	1.68	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

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																					
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
ALPHA BANK (CR)	490,701	2.13	1,045,193.13	10:33:40	20
MYTILINEOS HOLDINGS (CR)	100,000	9.86	986,000.00	11:08:56	20
MYTILINEOS HOLDINGS (CR)	50,000	9.86	493,000.00	11:09:46	20
ALPHA BANK (CR)	250,000	2.11	526,250.00	12:39:26	20
OTE (CR)	50,000	11.71	585,500.00	12:48:44	20
ALPHA BANK (CR)	250,000	2.10	523,750.00	13:33:37	20
ALPHA BANK (CR)	200,000	2.09	418,000.00	14:15:48	20
OTE (CR)	32,947	11.67	384,422.30	16:33:19	20
NATIONAL BANK (CR)	1,390,749	0.318	442,397.26	16:41:19	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/04/2018	5,000	629,082	---	---	629,082	13,706,510.00	21.7881	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			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
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	24/04/2018	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		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	10.3333	2.7720	100.9700	101.1000	100.9700	101.0030	23/04/2018	241,000	245,903.13	100.9700	B	24/04/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0031	3.3620	104.1501	104.7000	104.2978	104.1700	23/04/2018	625,455	656,258.16	104.4001	B	24/04/2018	103.6216	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.9931	3.5060	102.1000	102.3000	102.2667	102.1190	23/04/2018	18,000	18,677.88	102.2000	B	24/04/2018	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)	3.5000	2.7240	102.3500	102.5000	102.4000	102.3700	23/04/2018	420,000	431,401.50	102.3700	B	24/04/2018	102.1500	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.0528	3.4830	100.9500	101.0500	100.9875	100.5950	23/04/2018	32,000	32,637.69	100.2800	B	24/04/2018	99.3154	103.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	2.4139	3.8100	100.7000	100.8400	100.7313	100.8190	23/04/2018	55,000	55,542.56	100.6000	B	24/04/2018	100.0000	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA 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					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
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 PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-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, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS 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	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

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
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	Market Maker	Start Market Making	Stock Category
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
NATIONAL SECURITIES S.A		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		17/02/2014	
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/01/2017	
MERIT SECURITIES S.A		17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,177.11	2,150.04	2,161.02	-0.08%	May 2018	2,163.00	2,175.00	2,149.00	2,161.00	2,161.00	---	---	2,160.00	2,190.00	---	286	1,339	8,413	
				June 2018	2,168.75	2,176.00	2,153.75	2,157.25	2,157.25	---	---	2,160.50	---	2,186.00	---	18	142	209
				July 2018	---	---	---	---	2,173.50	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2,181.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,192.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,202.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
1.852	1.83	1.83	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	1.85	1.85	1.84	1.85	1.85	---	---	1.84	2.16	---	14	69	9,206
				September 2018	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.86	---	---	---	---	---	---	---	---
2.15	2.062	2.09	-0.76%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	2.13	2.13	2.07	2.09	2.09	---	---	2.09	2.17	---	118	2,092	17,087
				September 2018	---	---	---	---	2.12	---	---	2.08	2.13	---	---	---	---
				December 2018	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.14	---	---	---	---	---	---	---	---
0.036	0.0341	0.0351	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	---	---	---	---	0.035	---	---	0.034	0.037	---	---	---	6,916
				September 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.036	---	---	---	---	---	---	---	---
28.7	28.4	28.44	0.85%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	28.55	28.60	28.40	28.60	28.60	---	---	28.52	30.60	---	6	11	304
				September 2018	---	---	---	---	28.44	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	28.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	28.71	---	---	---	---	---	---	---	---
1.316	1.29	1.3	0.31%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	1.32	1.32	1.30	1.32	1.32	---	---	1.30	1.50	---	20	111	5,545
				September 2018	---	---	---	---	1.31	---	---	1.33	1.33	---	---	---	35
				December 2018	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
1.722	1.672	1.688	0.48%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	1.72	1.72	1.67	1.68	1.68	---	---	1.69	1.88	---	15	74	11,233
				September 2018	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---
0.975	0.929	0.93	-2.92%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	0.964	0.964	0.929	0.934	0.934	---	---	0.933	1.02	---	251	3,871	29,410
				September 2018	---	---	---	---	0.966	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.971	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.975	---	---	---	---	---	---	---	---
6.06	5.9	6	-0.17%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	6.07	6.09	5.95	5.95	5.95	---	---	6.03	6.36	---	9	38	1,301
				September 2018	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.12	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.92	16.34	16.54	-2.71%	June 2018	16.80	16.86	16.45	16.52	16.52	---	---	16.40	18.18	---	73	107	880
				September 2018	---	---	---	---	17.14	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.31	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.56	5.73	3.06%	June 2018	5.64	5.70	5.64	5.68	5.68	---	---	5.71	5.90	---	6	11	161
				September 2018	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.66	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.14	5.03	5.14	1.38%	June 2018	5.10	5.13	5.06	5.12	5.12	---	---	5.15	5.52	---	15	93	6,686
				September 2018	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.16	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.26	9.02	9.26	1.54%	June 2018	9.11	9.14	9.08	9.14	9.14	---	---	9.09	9.30	---	5	13	121
				September 2018	---	---	---	---	9.20	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.16	5.01	5.16	1.58%	June 2018	5.08	5.08	5.02	5.08	5.08	---	---	5.10	5.42	---	17	65	1,274
				September 2018	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.48	8.54	0.47%	June 2018	8.51	8.51	8.49	8.51	8.51	---	---	8.54	8.63	---	23	62	3,823
				September 2018	---	---	---	---	8.57	---	---	8.28	8.32	---	---	---	42
				December 2018	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.834	0.816	0.825	0.49%	June 2018	0.827	0.837	0.820	0.836	0.836	---	---	0.827	0.900	---	7	43	4,872
				September 2018	---	---	---	---	0.828	---	---	0.801	0.812	---	---	---	---
				December 2018	---	---	---	---	0.832	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.836	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.206	1.18	1.184	-0.67%	June 2018	1.19	1.19	1.18	1.18	1.18	---	---	1.18	1.48	---	8	70	10,429
				September 2018	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---

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)													
15.4	14.9	15.4	1.99%	June 2018	15.18	15.30	14.98	15.30	15.30	---	---	15.53	16.00	---	20	49	714
				September 2018	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	15.37	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.76	6.56	6.69	-0.15%	June 2018	6.71	6.71	6.58	6.66	6.66	---	---	6.70	7.43	---	8	25	2,888
				September 2018	6.66	6.69	6.66	6.69	6.69	---	---	6.51	6.69	---	2	3	5
				December 2018	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.82	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1674	0.1598	0.1602	-3.14%	June 2018	0.167	0.168	0.161	0.165	0.165	---	---	0.162	0.183	---	166	6,665	92,644
				September 2018	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.168	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.168	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.16	18.76	19.04	0.21%	June 2018	19.15	19.15	18.80	19.00	19.00	---	---	19.16	19.78	---	13	31	919
				September 2018	---	---	---	---	19.16	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	19.26	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	19.34	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.94	9.82	9.9	0.41%	June 2018	9.58	9.70	9.58	9.66	9.66	---	---	9.64	10.50	---	97	422	7,353
				September 2018	---	---	---	---	9.94	---	---	9.72	9.99	---	---	---	---
				December 2018	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.04	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3248	0.3118	0.3166	-1.06%	June 2018	0.319	0.325	0.313	0.317	0.317	---	---	0.318	0.340	---	227	12,127	147,142
				September 2018	---	---	---	---	0.323	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.324	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.326	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.84	9.72	9.76	0.31%	June 2018	9.50	9.60	9.50	9.52	9.52	---	---	9.59	10.29	---	19	64	2,990
				September 2018	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.91	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.77	11.6	11.6	-0.34%	June 2018	11.73	11.77	11.63	11.63	11.63	---	---	11.68	12.42	---	81	402	4,670
				September 2018	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.85	---	---	---	---	---	---	---	---

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)													
16.36	16.1	16.36	0.49%	June 2018	16.32	16.32	16.32	16.32	16.32	---	---	16.42	17.42	---	2	6	979
				September 2018	---	---	---	---	16.42	---	---	16.23	---	16.36	---	---	---
				December 2018	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.57	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.234	3.09	3.12	-2.32%	June 2018	3.23	3.23	3.10	3.13	3.13	---	---	3.12	3.86	---	352	4,046	18,778
				September 2018	---	---	---	---	3.22	---	---	3.11	---	3.05	---	---	2
				December 2018	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.25	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.836	2.844	1.57%	June 2018	2.87	2.93	2.84	2.87	2.87	---	---	2.85	3.32	---	112	517	10,540
				September 2018	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.85	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	5.03	5.1	0.00%	June 2018	5.08	5.10	5.07	5.10	5.10	---	---	5.11	5.40	---	5	12	7,670
				September 2018	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.7	21.4	21.4	-1.38%	June 2018	21.58	21.58	21.58	21.58	21.58	---	---	21.15	22.20	---	1	1	591
				September 2018	---	---	---	---	21.88	---	---	21.43	---	21.20	---	---	---
				December 2018	---	---	---	---	21.99	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	22.09	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.64	3.66	0.55%	June 2018	3.68	3.70	3.65	3.68	3.68	---	---	3.68	4.00	---	30	94	9,113
				September 2018	---	---	---	---	3.67	---	---	3.56	---	3.57	---	---	---
				December 2018	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.71	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																				
Exercise Price	May 2018							June 2018							Other Months		May 2018							June 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	1,700	
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	211.00	-	20	0.00	0.00	0.00	-	218.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	55	0.00	0.00	0.00	-	9.40	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	188.00	-	60	0.00	0.00	0.00	-	197.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	121	0.00	0.00	0.00	-	12.75	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	165.00	-	79	0.00	0.00	0.00	-	176.00	-	-	-	-	0.00	0.00	0.00	-	5.60	-	1,401	0.00	0.00	0.00	-	17.25	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	122.00	-	81	0.00	0.00	0.00	-	138.00	-	-	-	-	0.00	0.00	0.00	-	12.75	-	118	0.00	0.00	0.00	-	29.00	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	85.50	-	164	106.00	106.00	100.00	106.00	106.00	41	21	-	22.75	0.00	22.50	23.50	23.50	30	845	0.00	0.00	0.00	-	45.50	-	40	-	-	2,100		
2,150	52.00	52.00	52.00	52.00	52.00	1	1,024	0.00	0.00	0.00	-	77.00	-	1	-	41.00	52.00	41.00	45.00	45.00	52	72	0.00	0.00	0.00	-	67.50	-	-	-	-	2,150		
2,200	34.00	34.00	32.50	32.50	32.50	52	75	0.00	0.00	0.00	-	54.50	-	5	-	0.00	34.00	0.00	-	74.00	-	21	0.00	0.00	0.00	-	95.00	-	40	-	-	2,200		
2,250	19.25	19.25	19.25	19.25	19.25	20	145	0.00	0.00	0.00	-	37.25	-	-	-	0.00	19.25	0.00	-	109.00	-	-	125.00	125.00	125.00	125.00	125.00	20	40	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	9.60	-	10	21.00	21.00	21.00	21.00	21.00	1	2	-	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	15.50	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	9.50	-	-	-	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	5.60	-	-	-	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	296.00	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	2,500	
Totals:						73	1,658						42	29	0	0							82	2,633							20	120	0	0
Number of Trades:						6							4		0								8								1		0	

ALPHA BANK (CR)

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

Call Options																Put Options																				
Exercise Price	May 2018							June 2018							Other Months		May 2018						June 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest			
0.900						-	-	0.000	0.000	0.000		1.21	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.950						-	-	0.000	0.000	0.000		1.16	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000						-	-	0.000	0.000	0.000		1.11	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		1.01	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.914	-	-			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		0.812	-	-	0.000	0.000	0.000		0.814	-	-			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		0.712	-	-	0.000	0.000	0.000		0.714	-	-			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		0.612	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.016			
1.700	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.017			
1.800	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-			0.018			
1.900	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.038	-	-			0.019			
2.000	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.068	-	-			0.020			
2.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.169	-	-			0.022			
2.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.318	-	-			0.024			
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.497	-	-			0.026			
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.890	-	-	0.000	0.000	0.000		0.890	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.032			
Totals:						0	0					0	0	0									0	0									0	30	0	0
Number of Trades:						0						0	0											0.00									0	0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2018						June 2018						Other Months		May 2018						June 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	0.270	-	-	0.000	0.000	0.000	0.270	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.220	-	-				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	0.171	-	-	0.000	0.000	0.000	0.171	-	-				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	0.126	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.006	-	-				0.002
0.250	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.018	-	-				0.003
0.300	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.039	-	-				0.003
0.350	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.068	-	-				0.004
0.400	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.104	-	-				0.004
0.450	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.145	-	-				0.005
0.500	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.189	-	-				0.000	0.000	0.000	0.189	-	-				0.005
0.550	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.235	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.004	-	-								-	-				0.000	0.000	0.000	0.283	-	-				0.006
0.650					-	-	0.000	0.000	0.000	0.003	-	-								-	-				0.000	0.000	0.000	0.332	-	-				0.007
Totals:						0	0				0	0							0	0									0	450	0	0		
Number of Trades:						0					0								0.00									0			0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	May 2018							June 2018							Other Months		May 2018							June 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.800	0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2.95	-	-				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	2.54	-	-	0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.072	
7.600	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.076	
8.000	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.080	
8.400	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.016	-	-				0.084	
8.800	0.000	0.000	0.000	0.969	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.027	-	5				0.000	0.000	0.000	0.050	-	-				0.088	
9.200	0.000	0.000	0.000	0.633	-	-	0.000	0.000	0.000	0.687	-	-				0.000	0.000	0.000	0.090	-	46				0.000	0.000	0.000	0.131	-	-				0.092	
9.600	0.277	0.277	0.277	0.277	0.277	5	5	0.000	0.000	0.000	0.432	-	-				0.000	0.000	0.000	0.223	-	15				0.000	0.000	0.000	0.275	-	-				0.096
10.000	0.000	0.000	0.000	0.183	-	25	0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.441	-	-				0.000	0.000	0.000	0.488	-	-				0.100	
11.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	1.29	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.27	-	-				0.000	0.000	0.000	2.27	-	-				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	3.27	-	-				0.000	0.000	0.000	3.27	-	-				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	4.27	-	-				0.000	0.000	0.000	4.27	-	-				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	5.27	-	-				0.000	0.000	0.000	5.27	-	-				0.150	
16.000							0.000	0.000	0.000	0.001	-	-													0.000	0.000	0.000	6.27	-	-				0.160	
Totals:						5	30					0	0	0	0						5	66						0	0	0	0				
Number of Trades:							1						0	0							0.00							0			0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	May 2018							June 2018							Other Months		May 2018							June 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.000						-	-	0.000	0.000	0.000		3.66	-	-																					0.080
8.400	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-			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		2.85	-	-	0.000	0.000	0.000		2.87	-	-			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		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.007	-	-			0.096
10.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.021	-	-			0.100
11.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.841	-	-			0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.170	-	-			0.110
12.000	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.627	-	-			0.120
13.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		1.41	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		2.36	-	-			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		3.36	-	-			0.000	0.000	0.000		3.36	-	-			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		4.36	-	-			0.000	0.000	0.000		4.36	-	-			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		5.36	-	-			0.000	0.000	0.000		5.36	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		6.36	-	-			0.180
Totals:						0	0						0	0	0	0						0	0							0	0	0	0		
Number of Trades:						0							0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
May 2018							June 2018							Other Months		May 2018							June 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		3.14	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.001		
0.100					-	-	0.000	0.000	0.000		3.09	-	-			-	-	0.000	0.000	0.000		0.019	-	-							0.001		
0.150					-	-	0.000	0.000	0.000		3.04	-	-			-	-	0.000	0.000	0.000		0.043	-	-							0.002		
0.200					-	-	0.000	0.000	0.000		2.99	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.002		
0.250					-	-	0.000	0.000	0.000		2.94	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.003		
0.300					-	-	0.000	0.000	0.000		2.89	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.003		
0.350					-	-	0.000	0.000	0.000		2.84	-	-			-	-	0.000	0.000	0.000		0.006	-	-							0.004		
0.400					-	-	0.000	0.000	0.000		2.79	-	-			-	-	0.000	0.000	0.000		0.009	-	-							0.004		
0.450					-	-	0.000	0.000	0.000		2.74	-	-			-	-	0.000	0.000	0.000		0.012	-	-							0.005		
0.500					-	-	0.000	0.000	0.000		2.69	-	-			-	-	0.000	0.000	0.000		0.017	-	-							0.005		
1.500					-	-	0.000	0.000	0.000		1.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.015		
1.600					-	-	0.000	0.000	0.000		1.59	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.016		
1.700					-	-	0.000	0.000	0.000		1.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.017		
1.800	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000		1.40	-	-			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	1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.019		
2.000	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.20	-	-			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	0.993	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.003	-	-			0.022		
2.400	0.000	0.000	0.000	0.795	-	120	0.000	0.000	0.000		0.810	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.013	-	-			0.024		
2.600	0.000	0.000	0.000	0.602	-	60	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.033	-	-			0.026		
2.800	0.000	0.000	0.000	0.424	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	0.075	-	-			0.028		
3.000	0.000	0.000	0.000	0.273	-	155	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.000	0.140	-	-			0.030		
3.200	0.000	0.000	0.000	0.159	-	50	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000	0.165	-	-		0.000	0.000	0.000	0.233	-	-			0.032		
3.400	0.000	0.000	0.000	0.085	-	25	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000	0.290	-	-		0.000	0.000	0.000	0.355	-	-			0.034		
3.600	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000	0.447	-	-		0.000	0.000	0.000	0.499	-	-			0.036		
3.800	0.000	0.000	0.000	0.018	-	120	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000	0.624	-	-		0.000	0.000	0.000	0.661	-	-			0.038		
4.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000	0.814	-	-		0.000	0.000	0.000	0.837	-	-			0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000	1.21	-	-			0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.61	-	-		0.000	0.000	0.000	1.61	-	-			0.048		
5.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.01	-	-		0.000	0.000	0.000	2.01	-	-			0.052		
5.600					-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		2.41	-	-						0.056			
6.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.81	-	-						0.060			
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.21	-	-						0.064			
6.800					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.61	-	-						0.068			
7.200					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		4.01	-	-						0.072			
Totals:					0	530						0	0	0	0						0	0						0	0	0	0	0	0
Number of Trades:					0						0	0	0						0.00						0	0						0	0

PPC (CR)

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

Call Options														Put Options																			
May 2018							June 2018							Other Months		May 2018							June 2018							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.200					-	-	0.000	0.000	0.000		1.60	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.012		
1.300					-	-	0.000	0.000	0.000		1.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.013		
1.400					-	-	0.000	0.000	0.000		1.40	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.014		
1.500					-	-	0.000	0.000	0.000		1.30	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.015		
1.600					-	-	0.000	0.000	0.000		1.20	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.016		
1.700					-	-	0.000	0.000	0.000		1.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.017		
1.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.903	-	-	0.000	0.000	0.000		0.906	-	-			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		0.803	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.020
2.200	0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-	0.022
2.400	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.031	-	-	0.024
2.600	0.315	0.315	0.315	0.315	0.315	30	30	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.081	-	-	0.026
2.800	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.165	-	-	0.028
3.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.289	-	-	0.030
3.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.441	-	-	0.032
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.617	-	-	0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.805	-	-	0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			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		0.002	-	-			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		0.001	-	-			-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		-	-	0.044
Totals:					30	30						0	0	0	0	0	30	0					0	0					0	0	0	0	
Number of Trades:					2							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 Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	18,216	5.31%	---	---	---	---	10,828	
AEGNBOR	AEGEAN AIRLINES (CR)	500	20,673	5.31%	---	---	---	---	11,912	
ALPHABOR	ALPHA BANK (CR)	5,001	24,433	5.31%	5,000	3.93%	---	---	14,539,053	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	3,140	
EEEBOR	CC HBC AG (CR)	1,728	4,807	5.31%	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	5,000	50,499	5.31%	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%	---	---	---	---	605	
EUROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%	---	---	---	---	23,563,786	
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%	---	---	---	---	32,799	
FFGRPBOR	FOLLI FOLLIE (CR)	41,465	40,049	3.31%	39,850	3.30%	---	---	783,836	
FOYRKBOR	FOURLIS (CR)	2,700	1,519	5.31%	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	4,850	31,399	5.31%	---	---	---	---	1,293	
SARBOR	GR. SARANTIS SA (CR)	680	81	5.33%	---	---	---	---	3,156	
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	99,074	5.31%	---	---	---	---	19,498	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,130	490,130	5.31%	---	---	---	---	128,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	4,620	121,598	5.31%	---	---	---	---	69,000	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	245,499	5.31%	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%	---	---	3,500	0.01%	21,803	
BELABOR	JUMBO SA (CR)	3,624	169,961	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	40,367	5.31%	---	---	---	---	43,263	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	215,122	5.31%	---	---	---	---	6,423	
ETEBOR	NATIONAL BANK (CR)	150,000	967,708	5.31%	---	---	---	---	101,652,983	
OPAPBOR	OPAP (CR)	5,733	129,133	3.31%	---	---	---	---	832,689	
HTOBOR	OTE (CR)	6,281	60,563	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%	---	---	---	---	17,358,929	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	6,190	113,302	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			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	33,338	5.31%	---	---	---	---	
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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