

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 3 May, 2018

Year: 139 Trading Day No: 82



ATHEX
Athens Stock Exchange

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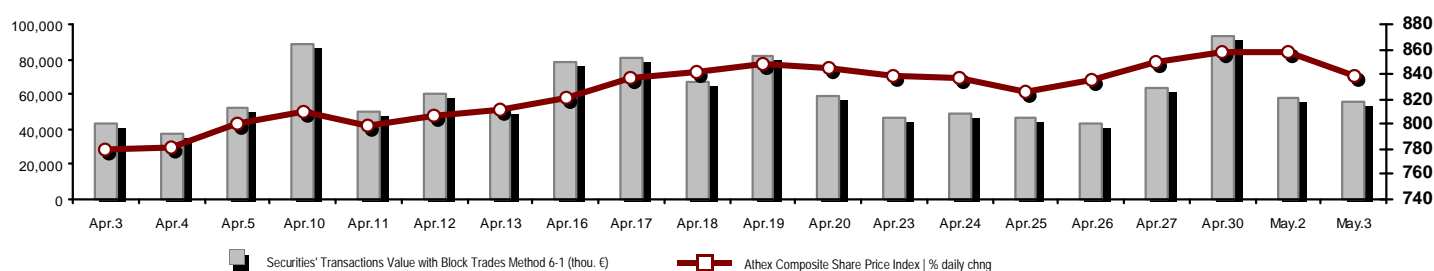
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Operation & Development Division - Statistics & Information Services

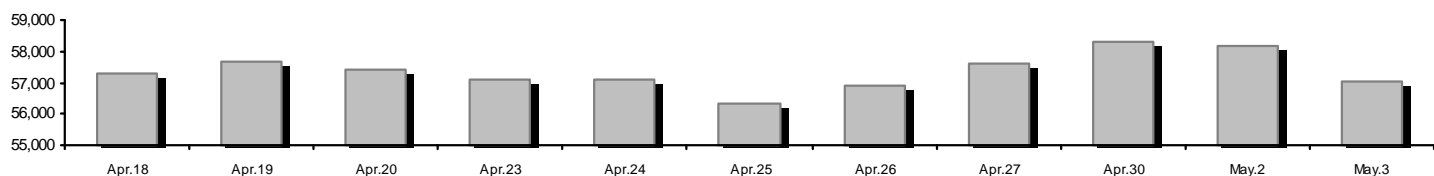
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

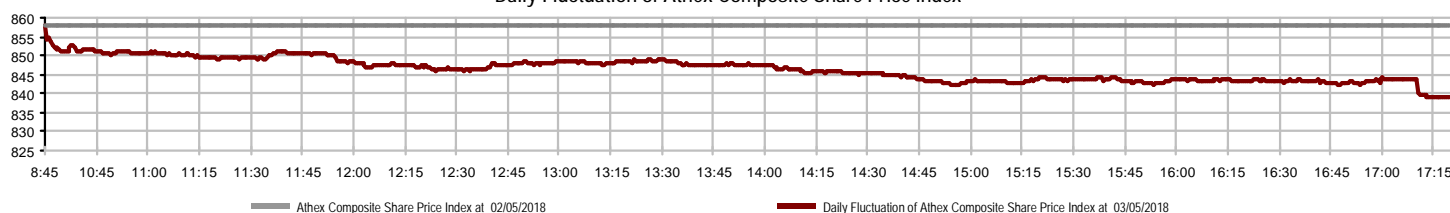


Athex Capitalisation (mill. €) **: 57,032.43	Derivatives Total Open Interest: 423,534
Daily change: mill. € %: -1,158.13 -1.99%	in Index Futures % daily chng: 8,962 -0.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,376.55 12.41%	in Stock Futures % daily chng: 407,864 -0.35%
Athex Composite Share Price Index % daily chng: 839.34 -2.18%	in Index Options % daily chng: 5,560 -0.84%
Athex Composite Share Price Index Capitalisation (mill. €): 51,887.04	in Stock Options % daily chng: 1,148 0.00%
Daily change (mill. €): -1,114.86	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 55,655.10	Derivatives Contracts Volume: 73,796
Daily change: %: -2,027.70 -3.52%	Daily change: pieces %: 28,229 61.95%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 68,525.11 17.78%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,300 -23.46%
Blocks Transactions Value of Method 6-1 (thou. €): 4,775.99	Derivatives Trades Number: 3,264
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 743 29.47%
Bonds Transactions Value (thou.€): 426.06	YtD Avg Trades number % chng prev year Avg: 3,172 20.86%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 43,680.55	Lending Total Open Interest: 545,003
Daily change: thou. pieces %: -3,444.04 -7.31%	Daily change: pieces %: 2,451 0.45%
YtD Avg Volume: % chng prev year Avg: 51,677.70 -28.32%	Lending Volume (Multilateral/Bilateral): 2,506
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,961.15	Daily change: pieces %: -119,783
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 2,506
Bonds Transactions Volume: 416,728	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 22,212	Lending Trades Number: 24
Daily change: number %: 1,922 9.47%	Daily change: %: 16
YtD Avg Trades number % chng prev year Avg: 22,872 30.94%	Multilateral Lending Trades Number: 24
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 32	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



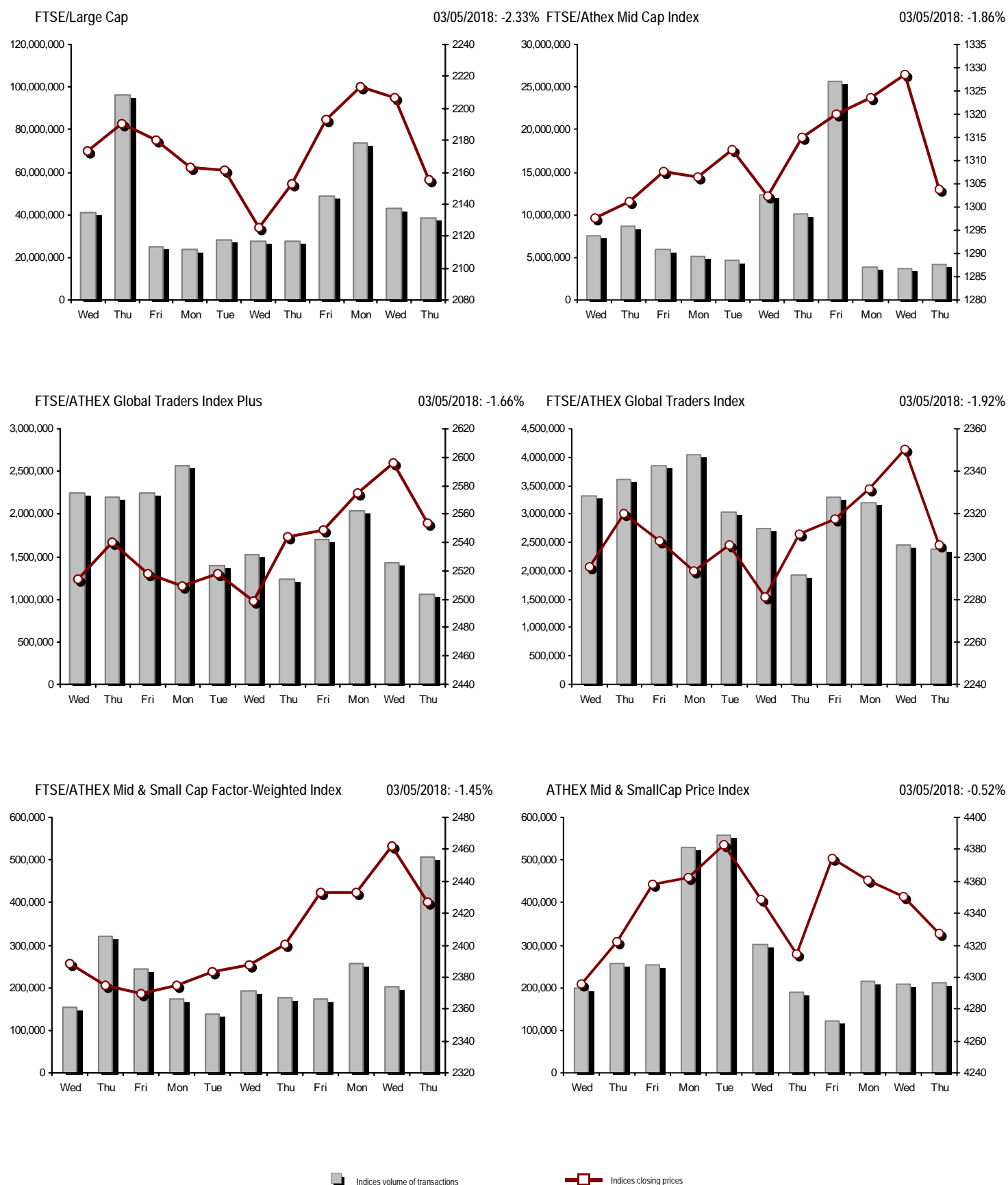
Athex Indices

Index name	03/05/2018	02/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	839.34	858.06	-18.72	-2.18%	839.34	858.06	767.17	895.64	4.61% #
FTSE/Athex Large Cap	2,155.35	2,206.76	-51.41	-2.33%	2,155.35	2,206.76	1,988.09	2,275.91	3.46% #
FTSE/Athex Mid Cap Index	1,303.79	1,328.50	-24.71	-1.86%	1,302.88	1,328.50	1,197.46	1,417.74	8.81% #
FTSE/ATHEX-CSE Banking Index	734.91	761.15	-26.24	-3.45%	733.36	761.15	576.07	788.88	10.82% #
FTSE/ATHEX Global Traders Index Plus	2,553.32	2,596.29	-42.97	-1.66%	2,553.32	2,596.29	2,338.51	2,656.94	9.13% #
FTSE/ATHEX Global Traders Index	2,305.39	2,350.42	-45.03	-1.92%	2,305.39	2,350.42	2,147.07	2,452.53	5.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,426.64	2,462.30	-35.66	-1.45%	2,420.52	2,462.30	1,953.64	2,464.88	24.20% #
ATHEX Mid & SmallCap Price Index	4,327.54	4,350.16	-22.62	-0.52%	4,319.78	4,366.25	3,459.89	4,442.84	24.99% #
FTSE/Athex Market Index	534.26	546.83	-12.57	-2.30%	534.26	546.83	493.66	564.78	3.76% #
FTSE Med Index	4,238.13	4,215.76	22.37	0.53%			3,923.92	4,523.69	-2.24% #
Athex Composite Index Total Return Index	1,307.28	1,336.45	-29.17	-2.18%	1,307.28	1,336.45	1,194.88	1,392.60	4.80% #
FTSE/Athex Large Cap Total Return	3,127.76	3,202.37	-74.61	-2.33%			2,927.55	3,277.20	3.61% #
FTSE/ATHEX Large Cap Net Total Return	928.49	950.64	-22.15	-2.33%	928.49	950.64	856.44	979.13	3.61% #
FTSE/Athex Mid Cap Total Return	1,569.73	1,599.48	-29.75	-1.86%			1,473.71	1,702.90	8.82% #
FTSE/ATHEX-CSE Banking Total Return Index	704.26	729.40	-25.14	-3.45%			563.29	747.83	10.83% #
Hellenic Mid & Small Cap Index	1,091.58	1,109.35	-17.77	-1.60%	1,091.58	1,109.35	1,030.53	1,185.73	5.77% #
FTSE/Athex Banks	971.00	1,005.66	-34.66	-3.45%	968.95	1,005.66	761.12	1,042.30	10.82% #
FTSE/Athex Financial Services	1,147.37	1,178.77	-31.40	-2.66%	1,147.37	1,178.77	1,049.99	1,309.27	1.95% #
FTSE/Athex Industrial Goods & Services	2,468.75	2,528.91	-60.16	-2.38%	2,468.75	2,528.91	2,237.30	2,717.62	9.91% #
FTSE/Athex Retail	2,270.10	2,313.70	-43.60	-1.88%	2,270.10	2,347.85	2,270.10	2,921.52	-18.40% #
FTSE/ATHEX Real Estate	3,359.35	3,410.70	-51.35	-1.51%	3,348.62	3,410.70	3,173.04	3,587.02	-1.45% #
FTSE/Athex Personal & Household Goods	8,162.98	8,283.34	-120.36	-1.45%	8,162.98	8,285.09	7,811.21	8,843.95	2.03% #
FTSE/Athex Food & Beverage	10,390.18	10,479.89	-89.71	-0.86%	10,310.25	10,479.89	9,316.14	11,509.28	2.33% #
FTSE/Athex Basic Resources	4,438.48	4,471.93	-33.45	-0.75%	4,420.11	4,471.93	3,746.36	4,731.18	10.07% #
FTSE/Athex Construction & Materials	2,886.55	2,976.14	-89.59	-3.01%	2,886.55	2,976.14	2,643.74	3,244.17	2.43% #
FTSE/Athex Oil & Gas	4,782.21	4,809.04	-26.83	-0.56%	4,767.42	4,810.85	4,408.15	5,031.64	5.58% #
FTSE/Athex Chemicals	11,047.90	11,179.59	-131.69	-1.18%	10,883.28	11,179.59	10,044.87	12,117.06	-3.70% #
FTSE/Athex Travel & Leisure	1,734.94	1,782.13	-47.19	-2.65%	1,734.94	1,782.13	1,605.33	1,962.01	-5.18% #
FTSE/Athex Technology	1,042.52	1,049.77	-7.25	-0.69%	1,039.22	1,058.50	909.94	1,116.72	14.47% #
FTSE/Athex Telecommunications	3,170.96	3,300.33	-129.37	-3.92%	3,170.96	3,300.33	2,923.23	3,526.04	0.17% #
FTSE/Athex Utilities	2,189.23	2,220.25	-31.02	-1.40%	2,182.00	2,220.25	1,981.38	2,508.45	9.88% #
FTSE/Athex Health Care	369.33	404.74	-35.41	-8.75%	369.33	404.74	256.65	454.42	43.14% #
Athex All Share Index	200.84	204.93	-4.09	-2.00%	200.84	200.84	190.53	209.09	5.56% #
Hellenic Corporate Bond Index	118.37	118.35	0.02	0.02%			116.96	118.37	1.21% #
Hellenic Corporate Bond Price Index	99.94	99.94	0.00	0.00%			99.91	100.55	-0.01% #

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 30/04/2018.

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	135	119	15	1
Gain / Lose / Same:	29 / 84 / 22	25 / 78 / 16	4 / 5 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	57,032.43	56,775.07	257.36	
Daily Average Trans/ons Value(thou.€)	68,525.11	68,533.55	35.72	50.97
Transactions Value	55,655.10	55,629.12	24.02	1.96
Main Board:	50,879.11	50,853.13	24.02	1.96
Blocks Board 6_2_3:	4,775.99	4,775.99	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	51,677,704	51,514,732	230,673	2,317
Transactions Volume	43,680,554	43,570,008	110,457	89
Main Board:	41,719,403	41,608,857	110,457	89
Blocks Board 6_2_3:	1,961,151	1,961,151	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,872	22,751	120	2
Number of Trades	22,212	22,081	130	1
Main Board:	22,203	22,072	130	1
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 / 0	10,193	36,448,267	32,084,412.40	57.65%
1700	- Basic Resources	4 / 4 / 1	795	310,027	2,358,103.98	4.24%
1300	- Chemicals	0 / 2 / 1	146	12,274	30,953.50	0.06%
2300	- Construction & Materials	3 / 9 / 1	1,277	436,134	1,823,706.44	3.28%
12000	- Financial Instruments	0 / 1 / 0	1	89	1,959.78	0.00%
8700	- Financial Services	1 / 3 / 0	829	3,094,850	917,089.13	1.65%
3500	- Food & Beverage	4 / 7 / 3	259	398,742	1,581,185.72	2.84%
4500	- Health Care	2 / 3 / 0	391	288,581	242,736.61	0.44%
2700	- Industrial Goods & Services	4 / 11 / 1	799	383,521	888,700.77	1.60%
8500	- Insurance	0 / 1 / 0	47	12,513	49,049.29	0.09%
5500	- Media	1 / 0 / 1	3	3,350	391.75	0.00%
500	- Oil & Gas	0 / 1 / 2	1,001	102,892	1,544,533.06	2.78%
3700	- Personal & Household Goods	1 / 9 / 7	1,623	317,066	3,126,462.44	5.62%
8600	- Real Estate	1 / 7 / 2	327	83,030	231,674.64	0.42%
5300	- Retail	1 / 2 / 0	649	69,362	987,763.34	1.77%
9500	- Technology	4 / 6 / 2	448	209,215	345,637.64	0.62%
6500	- Telecommunications	0 / 1 / 0	941	349,875	4,087,462.20	7.34%
5700	- Travel & Leisure	3 / 6 / 1	1,223	706,261	3,829,769.20	6.88%
7500	- Utilities	0 / 6 / 0	1,260	454,505	1,523,506.24	2.74%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	1.44	7.86% #	HYGEIA SA (CR)	0.803	-8.75% Ⓔ
SPACE HELLAS SA (CR)	5.4	3.85% #	MARFIN INVESTMENT GROUP (CR)	0.151	-5.27% Ⓔ
IKTINOS HELLAS SA (CR)	4.43	1.84% #	TITAN CEMENT (CR)	21.55	-4.65% Ⓔ
ELASTRON (CR)	1.47	1.73% #	ALPHA BANK (CR)	2.052	-4.11% Ⓔ
PERSEUS SA (CR)	0.835	1.21% #	OTE (CR)	11.52	-3.92% Ⓔ
INTERCONTINENTAL (CR)	5.4	0.93% #	EUROBANK ERGASIAS (CR)	0.99	-3.88% Ⓔ
GEK TERNA (CR)	5.29	0.57% #	KEKROPS SA (CR)	1.52	-3.80% Ⓔ
VOGIATZOGLOU SYSTEMS SA (CR)	1.95	0.52% #	ATTICA HOLDINGS (CR)	1.54	-3.75% Ⓔ
MLS MULTIMEDIA SA (CR)	4.39	0.46% #	AEOLIAN INVESTMENT FUND (CR)	0.46	-3.36% Ⓔ
FOURLIS (CR)	5.98	0.34% #	J & P - AVAX SA (CR)	0.774	-3.25% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,632.43	-4.11% Ⓔ	NATIONAL BANK (CR)	22,731,200	-3.21% Ⓔ
PIRAEUS BANK (CR)	8,528.71	-1.43% Ⓔ	EUROBANK ERGASIAS (CR)	6,602,697	-3.88% Ⓔ
NATIONAL BANK (CR)	7,349.27	-3.21% Ⓔ	ALPHA BANK (CR)	4,641,836	-4.11% Ⓔ
EUROBANK ERGASIAS (CR)	6,569.81	-3.88% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,982,688	-5.27% Ⓔ
OTE (CR)	4,087.46	-3.92% Ⓔ	PIRAEUS BANK (CR)	2,472,256	-1.43% Ⓔ
OPAP (CR)	3,163.79	-2.85% Ⓔ	OTE (CR)	349,875	-3.92% Ⓔ
MYTILINEOS HOLDINGS (CR)	2,237.50	-0.79% Ⓔ	OPAP (CR)	321,345	-2.85% Ⓔ
JUMBO SA (CR)	1,918.45	-1.85% Ⓔ	KRI-KRI S.A. (CR)	303,897	-1.76% Ⓔ
MOTOR OIL (CR)	1,201.03	-0.81% Ⓔ	INTRALOT (CR)	278,703	-1.20% Ⓔ
KRI-KRI S.A. (CR)	1,200.27	-1.76% Ⓔ	HYGEIA SA (CR)	256,547	-8.75% Ⓔ

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	508	2,331	8,962
FTSE/Athex Large Cap	508	2,331	8,962
Stock Futures	2,720	71,162	407,864
ADMIE (IPTO) HOLDING S.A. (CR)	25	116	9,865
ALPHA BANK (CR)	325	5,707	22,624
ATTICA BANK S.A. (CR)	0	0	11,243
CC HBC AG (CR)	12	35	294
CENERGY HOLDINGS (CB)	19	70	5,653
ELLAKTOR (CR)	56	418	11,846
EUROBANK ERGASIAS (CR)	408	6,368	25,457
EYDAP S.A. (CR)	6	20	1,369
FOLLI FOLLIE (CR)	24	56	1,176
FOURLIS (CR)	2	2	152
GEK TERNA (CR)	49	173	7,031
GRIVALIA PROPERTIES (CR)	0	0	119
HELLENIC EXCHANGES-A.S.E. (CR)	5	8	1,234
HELLENIC PETROLEUM (CR)	41	105	4,123
INTRACOM HOLDINGS (CR)	15	176	4,952
INTRALOT (CR)	35	316	10,566
JUMBO SA (CR)	21	49	816
LAMDA DEVELOPMENT SA (CR)	2	7	2,896
MARFIN INVESTMENT GROUP (CR)	121	4,775	94,036
MOTOR OIL (CR)	6	28	830
MYTILINEOS HOLDINGS (CR)	44	295	7,127
NATIONAL BANK (CR)	539	44,827	129,522
OPAP (CR)	13	70	3,326
OTE (CR)	129	797	4,226
P.P.A. S.A. (CR)	0	0	914
PIRAEUS BANK (CR)	472	5,369	17,265
PPC (CR)	137	626	11,512
TERNA ENERGY (CR)	38	114	7,877
TITAN CEMENT (CR)	54	133	477
VIOHALCO SA/NV (CB)	122	502	9,336
Index Options	34	301	5,560
FTSE/Athex Large Cap	34	301	5,560
Stock Options	2	2	1,148
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	221
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	2	2	407
PPC (CR)	0	0	40
Total Derivatives Traded	3,264	73,796	423,534

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

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	2.052	-4.11	€ 2.14	02/05/2018	2.106	2.052	2.124	2.052	2.075	46070@2.05	118@2.06	---	---	4,641,836	2,551	9,632,427.13	3,167,671.13	1.676	2.252	8355
824,877,785	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.3125	---	↘ 0.026	# 27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	257,774.31	0.02440.0414	8355	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.326	-2.93	€ 1.366	02/05/2018	1.35	1.32	1.37	1.326	1.347	150@1.32	454@1.34	---	---	165,156	200	222,436.52	252,155.72	1.108	1.6	2727
370,763,039	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)	27.83	-0.86	€ 28.07	02/05/2018	27.82	27.61	27.85	27.83	27.734	100@27.81	100@27.89	---	---	11,873	79	329,281.18	10,318,335.38	24.93	30.87	3537
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	15.34	-1.92	€ 15.64	02/05/2018	15.58	15.34	15.88	15.34	15.583	750@15.32	500@15.48	---	---	62,862	629	979,571.30	1,026,985.54	15.34	19.9	5379
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9.16	-1.29	€ 9.28	02/05/2018	9.12	9.1	9.16	9.16	9.119	16@9.14	419@9.16	40.84	2016	9,320	108	84,992.81	927,541.60	8.59	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.833	-2.23	€ 0.852	02/05/2018	0.858	0.832	0.858	0.833	0.844	2900@0.832	500@0.839	---	---	107,584	124	90,799.67	110,810.65	0.731	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	14.86	-1.85	€ 15.14	02/05/2018	15.1	14.86	15.18	14.86	14.962	16459@14.86	50@15.00	24.52	2016	128,221	931	1,918,452.70	2,021,848.02	14.28	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.58	-1.79	€ 6.7	02/05/2018	6.69	6.57	6.69	6.58	6.61	152@6.58	500@6.61	---	---	12,741	77	84,212.24	524,569.28	6.22	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.151	-5.27	€ 0.159	02/05/2018	0.158	0.151	0.1582	0.151	0.155	5000@0.151	7492@0.152	---	---	2,982,688	530	460,894.59	141,866.12	0.12380.1836	8775	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.625	-3.20	€ 3.745	02/05/2018	3.745	3.625	3.745	3.625	3.679	3305@3.62	1037@3.65	---	---	139,061	295	511,670.06	939,562.88	3.21	4	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.838	-1.39	€ 1.864	02/05/2018	1.876	1.832	1.876	1.838	1.845	310@1.84	1300@1.84	9.89	2017	76,895	233	141,836.24	426,416.00	1.718	2.28	7535
71,417,100	0.650	0.7	0.4	---	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	9.23	-1.81	€ 9.4	02/05/2018	9.43	9.23	9.43	9.23	9.306	100@9.22	100@9.29	---	---	19,559	192	182,007.06	659,179.83	8.17	9.48	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.29	0.57	# 5.26	02/05/2018	5.22	5.22	5.32	5.29	5.285	2000@5.28	100@5.31	---	---	71,218	291	376,369.65	547,109.21	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.678	-1.40	€ 2.716	02/05/2018	2.69	2.664	2.72	2.678	2.691	500@2.68	6936@2.69	---	---	217,652	542	585,801.61	621,296.00	1.95	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.3194	-3.21	€ 0.33	02/05/2018	0.3308	0.3192	0.3336	0.3194	0.323	5500@0.319	25000@0.320	---	---	22,731,200	2,575	7,349,273.42	2,921,600.20	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.672	-3.24	€ 1.728	02/05/2018	1.72	1.66	1.72	1.672	1.68	750@1.67	2845@1.68	---	---	202,222	306	339,687.56	295,946.20	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)	5.13	-1.91	€ 5.23	02/05/2018	5.23	5.11	5.23	5.13	5.144	20@5.11	3000@5.17	---	---	85,887	258	441,796.79	310,872.87	4.525	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)	8.3	---	↘ 8.3	02/05/2018	8.24	8.2	8.32	8.3	8.249	9374@8.30	605@8.32	---	---	41,640	295	343,489.98	2,536,772.04	7.54	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	5.89	-1.17	€ 5.96	02/05/2018	5.96	5.86	5.96	5.89	5.888	419@5.85	79@5.88	---	---	10,441	87	61,479.69	627,285.00	5.72	6.97	7577
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.15	-1.20	€ 1.164	02/05/2018	1.16	1.144	1.168	1.15	1.156	2100@1.14	390@1.15	---	---	278,703	264	322,267.40	182,805.98	1.05	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.52	-3.80	€ 1.58	02/05/2018	1.57	1.52	1.58	1.52	1.549	3000@1.51	370@1.55	---	2017	29,115	79	45,096.76	30,102.28	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)	19.54	-0.81	€ 19.7	02/05/2018	19.6	19.5	19.7	19.54	19.61	3765@19.54	500@19.68	---	---	61,245	705	1,201,031.18	2,164,699.43	17.98	20.45	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	10.08	-0.79	€ 10.16	02/05/2018	10.1	9.99	10.14	10.08	10.082	138@10.06	3500@10.10	---	---	221,940	552	2,237,499.78	1,440,342.90	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)	15.9	-2.09	€ 16.24	02/05/2018	16.24	15.9	16.24	15.9	15.983	620@15.88	10@16.02	35.21	2017	6,844	137	109,385.06	397,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.1	11/12/2017	25/04/2001	---	OPAP (CR)	9.715	-2.85	€ 10	02/05/2018	9.9	9.715	9.93	9.715	9.845	892@9.72	99@9.83	---	---	321,345	627	3,163,792.96	3,099,085.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)	11.52	-3.92	€ 11.99	02/05/2018	11.86	11.52	11.97	11.52	11.683	1860@11.52	6@11.56	---	---	349,875	941	4,087,462.20	5,646,532.48	10.61	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.45	-1.43	€ 3.5	02/05/2018	3.48	3.4	3.5	3.45	3.45	24898@3.44	250@3.46	---	---	2,472,256	2,478	8,528,709.69	1,506,474.12	2.49	3.934	8355
34,938,742	1.55	0.16	0.175	---	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	14.75	-0.67	€ 14.85	02/05/2018	14.85	14.5	14.85	14.75	14.716	958@14.70	235@14.85	---	---	41,636	329	612,726.95	515,346.44	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)	5.15	-1.91	€ 5.25	02/05/2018	5.25	5.09	5.25	5.15	5.151	400@5.13	2658@5.16	---	---	136,114	353	701,125.21	586,682.52	4.4	5.35	7537
77,063,568	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	21.55	-4.65	€ 22.6	02/05/2018	22.3	21.55	22.3	21.55	21.84	500@21.50	1000@22.05	---	---	42,218	367	922,036.00	1,792,419.79	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.99	-3.88	€ 1.03	02/05/2018	1.021	0.9755	1.025	0.99	0.995	250@0.989	12366@0.995	---	---	6,602,697	2,569	6,569,808.21	2,164,138.78	0.7025	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.3	-0.86	€ 2.32 02/05/2018	2.3	2.3	2.32	2.3	2.306	300@2.22	1662@2.30	---	---	1,640	9	3,781.44	30,189.85	1.58	2.44	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.54	-3.75	€ 1.6 02/05/2018	1.57	1.5	1.62	1.54	1.543	50@1.53	1720@1.54	---	---	26,219	51	40,467.92	295,156.89	1.31	1.77	5759
12,213,750	0.320	0.85	0.85	---	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	24.6	---	↘ 24.6 02/05/2018	24	24	24.8	24.6	24.401	20@24.40	16@24.60	---	---	4,025	4	98,215.00	300,458.25	22.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.895	-2.57	€ 1.945 02/05/2018	1.945	1.89	1.945	1.9	1.904	413@1.88	4@1.90	10.07	2017	514	14	978.46	22,591.30	1.72	2.1	8671

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	-0.99 €	0.505 02/05/2018	0.498	0.494	0.5	0.5	0.5	---	2000@0.520	---	---	6,100	11	3,048.80	7,908.00	0.45	0.525	9533
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.164	-2.38 €	0.168 02/05/2018	0.164	0.158	0.164	0.164	0.16	300@0.159	990@0.164	---	---	6,610	13	1,059.44	16,584.30	0.143	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.21	-12.50 €	0.24 02/05/2018	0.22	0.21	0.27	0.21	0.217	505@0.210	25@0.216	60.13	2017	1,495	9	324.20	2,080.58	0.122	0.338	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.98	0.34 #	5.96 02/05/2018	5.9	5.9	5.99	5.98	5.952	235@5.91	615@5.99	---	---	22,253	86	132,450.56	308,829.25	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)	0.852	0.23 #	0.85 02/05/2018	0.85	0.85	0.852	0.852	0.851	431@0.850	222@0.852	---	---	2,651	12	2,254.69	17,532.77	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.33	-0.75 €	1.34 02/05/2018	1.285	1.285	1.335	1.33	1.315	600@1.31	654@1.33	---	---	30,831	35	40,529.10	40,534.62	1.01	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.774	-3.25 €	0.8 02/05/2018	0.8	0.773	0.8	0.774	0.779	1030@0.773	1000@0.782	---	---	42,008	108	32,734.96	60,104.85	0.69	1.05	2357
468,700		1	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	27.5	1.10 #	27.2 02/05/2018	27.7	26.3	27.7	27.5	27.1	150@27.00	1@27.50	1.21	2017	315	15	8,536.50	12,889.25	14.8	28	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1	---	1 02/05/2018	---	---	---	---	---	200@0.985	200@1.04	---	2017	---	---	---	10,500.00	0.95	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.234	---	0.234 02/05/2018	---	---	---	---	---	500@0.190	2563@0.236	---	---	---	---	---	1,450.80	0.18	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.39	0.46 #	4.37 02/05/2018	4.37	4.3	4.4	4.39	4.351	150@4.31	210@4.39	29.82	2017	5,800	31	25,235.50	54,510.63	4.16	4.5	9537
3,953,090	0.300	0.11	0.12	---	06/06/2017	05/12/2012	---	PAPERPACK (CR)	3.3	1.23 #	3.26 02/05/2018	3.36	3.3	3.36	3.3	3.3	300@3.06	50@3.38	9.35	2017	1,422	9	4,692.90	13,045.20	2.2	3.46	2723
11,812,193	0.470	---	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	1.44	7.86 #	1.335 02/05/2018	1.325	1.325	1.44	1.44	1.402	250@1.43	1550@1.45	---	---	26,573	78	37,265.31	17,009.56	0.7	1.44	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.274	-1.08 €	0.277 02/05/2018	0.279	0.264	0.279	0.274	0.267	505@0.264	1720@0.273	---	---	21,135	31	5,647.83	7,492.56	0.253	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.2	-0.41 €	12.25 02/05/2018	12.2	11.9	12.4	12.2	12.051	215@11.90	140@12.20	---	---	411	21	4,953.10	145,346.31	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.91	-0.55 €	0.915 02/05/2018	0.91	0.91	0.91	0.91	0.91	232@0.900	200@0.935	---	---	2,744	14	2,497.04	52,265.74	0.72	1.05	8633
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	5.4	3.85 #	5.2 02/05/2018	5.15	5.15	5.4	5.4	5.326	350@5.25	837@5.40	---	---	11,730	21	62,477.60	34,865.26	3.6	5.7	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.658	-2.37 €	0.674 02/05/2018	0.622	0.622	0.66	0.658	0.658	400@0.644	200@0.658	---	---	1,576	7	1,036.32	2,056.55	0.479	0.82	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.46	-3.36 €	0.476 02/05/2018	0.476	0.411	0.476	0.46	0.441	894@0.460	5@0.468	---	2017	26,139	36	11,514.55	1,028.38	0.41	0.65	8985
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	21.2	1.92 #	20.8 02/05/2018	21.2	21.2	21.2	21.2	21.2	4@20.80	207@21.20	4.21	2017	136	5	2,883.20	8,853.29	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.65	-7.80 €	0.705 02/05/2018	0.695	0.65	0.7	0.65	0.693	2199@0.650	2023@0.700	---	---	7,000	11	4,849.00	15,591.23	0.296	0.705	3726
24,060,000	0.300	0.01	0.01	---	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.6	---	0.6 02/05/2018	---	---	---	---	---	100@0.590	500@0.600	---	---	---	---	---	14,436.00	0.49	0.65	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.264	---	0.264 02/05/2018	0.264	0.254	0.268	0.264	0.259	50@0.260	495@0.264	---	---	9,630	17	2,498.62	9,166.08	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.5	-1.96 €	0.51 02/05/2018	0.48	0.47	0.515	0.5	0.483	50@0.500	3767@0.515	---	---	12,040	24	5,818.80	6,836.60	0.324	0.595	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.256	-5.18 €	0.27 02/05/2018	0.244	0.244	0.268	0.256	0.264	1949@0.256	6509@0.270	---	---	6,800	13	1,794.60	7,129.09	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.93	-1.06 €	0.94 02/05/2018	0.94	0.93	0.955	0.93	0.945	1000@0.920	81@0.955	---	---	10,799	28	10,204.30	10,462.50	0.63	1.09	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.75	-0.85 €	1.765 02/05/2018	1.73	1.73	1.75	1.75	1.75	50@1.73	100@1.75	---	---	10,200	20	17,846.00	144,667.25	1.525	1.92	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.47	1.73 #	1.445 02/05/2018	1.44	1.43	1.51	1.47	1.476	750@1.45	394@1.49	-(6)-	2017	23,571	70	34,800.89	27,079.63	1.35	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.685	-2.88 €	1.735 02/05/2018	1.73	1.685	1.73	1.685	1.707	1663@1.69	1821@1.71	---	---	37,344	126	63,728.40	632,282.07	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)	15.05	-0.99 €	15.2 02/05/2018	15.35	15	15.35	15.05	15.086	140@15.00	519@15.10	---	---	278	20	4,193.95	298,966.53	14.15	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.565	---	1.565 02/05/2018	1.565	1.53	1.565	1.565	1.562	230@1.53	370@1.58	20.16	2017	2,436	14	3,803.84	41,832.74	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.22	-0.90 €	0.222 02/05/2018	0.212	0.208	0.22	0.22	0.215	510@0.206	758@0.220	---	2016	1,684	12	361.86	11,402.71	0.171	0.276	3763
36,300,000	1.12	0.25	0.228	---	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.84	-0.41 €	4.86 02/05/2018	4.85	4.8	4.85	4.84	4.813	27@4.77	412@4.84	---	---	3,203	25	15,417.49	175,692.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	---	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.98	-0.25 €	3.99 02/05/2018	3.93	3.89	3.98	3.98	3.92	52@3.87	32@3.98	---	---	12,513	47	49,049.29	109,464.63	3.3	4.05	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.942	-2.48 €	0.966 02/05/2018	0.96	0.942	0.972	0.942	0.954	115@0.936	500@0.940	---	---	13,446	25	12,827.39	115,071.66	0.80711	1.0714	4533
28,580,100	0.400	---	---	---	19/12/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.43	1.84 #	4.35 02/05/2018	4.39	4.35	4.47	4.43	4.37	400@4.36	285@4.43	---	---	17,513	82	76,535.60	126,609.84	2.18	4.62	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.24	---	0.24 02/05/2018	---	---	---	---	---	300@0.214	780@0.238	7.57	2016	---	---	---	1,974.27	0.172	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.47	18.09 #	0.398 02/05/2018	0.308	0.308	0.49	0.47	0.451	350@0.338	199@0.360	---	2017	375	9	169.09	5,279.60	0.282	0.54	9572
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.64	-1.09 €	3.68 02/05/2018	3.68	3.56	3.68	3.64	3.611	220@3.56	292@3.64	12.42	2017	1,210	14	4,369.68	27,300.00	3.16	4.06	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																								
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.5	-1.96 €	7.65	02/05/2018	7.4	7.3	7.5	7.5	7.456	13@7.25	5@7.50	---	---	350	11	2,609.50	110,098.44	5.2	7.65	2723
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.798	-0.50 €	0.802	02/05/2018	0.808	0.78	0.808	0.798	0.787	350@0.794	400@0.800	---	---	10,324	27	8,123.40	32,094.94	0.702	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.635	---	0.635	02/05/2018	0.615	0.605	0.635	0.635	0.617	4012@0.615	1410@0.635	---	---	2,678	10	1,652.62	7,308.91	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.5	-0.99 €	0.505	02/05/2018	0.482	0.48	0.5	0.5	0.485	500@0.492	150@0.515	52.62	2017	24,079	19	11,680.89	10,612.17	0.322	0.555	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	5.08	---	5.08	02/05/2018	5.08	5.08	5.1	5.08	5.081	211203@5.08	30@5.80	---	---	540	10	2,743.60	69,019.42	4.9	5.1	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.776	2.11 #	0.76	02/05/2018	0.78	0.75	0.78	0.776	0.765	1007@0.754	900@0.774	---	---	7,153	21	5,472.89	22,876.48	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)	3.9	-1.76 €	3.97	02/05/2018	3.97	3.89	3.97	3.9	3.95	125@3.88	3200@3.90	17.58	2017	303,897	21	1,200,272.08	128,954.03	3	4	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.825	1.85 #	0.81	02/05/2018	0.79	0.79	0.9	0.825	0.832	235@0.790	300@0.860	---	---	6,893	25	5,737.17	6,266.01	0.62	1.4	5759
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.292	0.69 #	0.29	02/05/2018	0.29	0.29	0.296	0.296	0.293	200@0.252	4000@0.288	---	2017	700	2	204.80	2,103.81	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.22	0.91 #	2.2	02/05/2018	2.12	2.12	2.24	2.22	2.189	39@2.14	140@2.22	---	---	542	8	1,186.34	38,007.02	2	2.56	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.328	---	0.328	02/05/2018	---	---	---	---	---	700@0.230	600@0.324	---	---	---	---	---	3,220.75	0.212	0.362	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.94	7.43 #	0.875	02/05/2018	0.86	0.86	0.94	0.94	0.908	4500@0.895	950@0.940	---	---	4,860	11	4,410.60	10,998.00	0.61	1.04	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.378	-0.53 €	0.38	02/05/2018	0.378	0.368	0.378	0.378	0.376	1800@0.362	779@0.376	---	---	6,300	6	2,370.90	12,167.08	0.324	0.446	3763
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.28	-0.71 €	0.282	02/05/2018	0.282	0.278	0.283	0.28	0.281	186@0.278	525@0.282	---	---	24,349	27	6,852.28	82,324.71	0.261	0.337	3573
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	27.7	-0.36 €	27.8	02/05/2018	27.7	27.7	27.7	27.7	27.7	95@27.50	26@27.80	38.55	2017	84	3	2,326.80	279,216.00	24.9	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.296	---	0.296	02/05/2018	---	---	---	---	---	300@0.212	1000@0.260	---	---	---	---	---	1,471.55	0.188	0.446	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.4	-1.72 €	0.407	02/05/2018	0.409	0.4	0.43	0.4	0.408	230@0.398	500@0.411	48.33	2017	67,382	111	27,484.08	20,318.95	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.835	1.21 #	0.825	02/05/2018	0.845	0.82	0.86	0.835	0.837	3000@0.815	1600@0.840	7.79	2017	30,825	50	25,811.25	14,396.05	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.38	-0.62 €	6.42	02/05/2018	6.34	6.34	6.42	6.38	6.388	17@6.34	240@6.44	---	---	100	3	638.80	45,109.15	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	---	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.2	-2.55 €	4.31	02/05/2018	4.42	4.17	4.42	4.2	4.224	13@4.20	10@4.24	---	---	27,339	103	115,474.70	92,717.79	4.14	4.74	9572
43,741,452	0.660	---	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.62	-1.50 €	2.66	02/05/2018	2.65	2.57	2.65	2.62	2.609	44@2.59	460@2.61	---	---	9,708	129	25,326.66	114,602.60	2.35	2.98	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.595	---	0.595	02/05/2018	---	---	---	---	---	1000@0.418	500@0.595	---	---	---	---	---	13,256.60	0.5	0.69	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.182	-1.89 €	0.186	02/05/2018	0.192	0.182	0.192	0.182	0.184	7810@0.186	500@0.189	---	---	5,576	7	1,025.33	44,680.48	0.177	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.3	---	0.3	02/05/2018	---	---	---	---	---	181@0.212	1000@0.310	---	---	---	---	---	8,531.48	0.21	0.384	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.09	-2.34 €	2.14	02/05/2018	2.12	2.09	2.13	2.09	2.105	1415@2.08	2000@2.11	---	---	8,461	51	17,808.50	85,049.10	1.56	2.57	3728
7,568,960	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.4	-1.70 €	17.7	02/05/2018	17.7	17.4	17.7	17.4	17.567	170@17.20	80@17.40	---	---	900	10	15,810.00	1,792,419.79	15.7	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.803	-8.75 €	0.88	02/05/2018	0.85	0.803	0.874	0.803	0.839	7500@0.800	500@0.807	---	---	256,547	315	215,138.48	245,503.15	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.18	-25.62 €	0.242	02/05/2018	0.266	0.18	0.266	0.18	0.186	---	900@0.256	---	2017	10,260	10	1,904.68	1,836.64	0.128	0.28	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.3	---	6.3	02/05/2018	6.35	6.35	6.4	6.4	6.371	84@6.25	37@6.40	---	---	17	5	108.30	88,200.00	6	7.25	8637
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.131	---	0.131	02/05/2018	---	---	---	---	---	113@0.120	3500@0.131	---	---	---	---	---	6,696.64	0.095	0.169	5553
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.55	-5.17 €	0.58	02/05/2018	0.56	0.525	0.57	0.55	0.56	1356@0.525	600@0.550	---	---	9,212	7	5,157.30	29,040.08	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.7	-2.90 €	6.9	02/05/2018	6.7	6.7	6.7	6.7	6.7	100@6.70	99@7.25	---	---	400	1	2,680.00	78,524.16	5.35	7.4	2723
10,500,000	4.00	---	0.28	---	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.4	0.93 #	5.35	02/05/2018	5.35	5.35	5.45	5.4	5.364	30@5.30	565@5.40	9.07	2016	2,045	13	10,968.75	56,700.00	4.84	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.36	---	0.36	02/05/2018	---	---	---	---	---	1605@0.350	230@0.390	42.24	2017	---	---	---	1,706.40	0.318	0.414	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.4	---	1.4	02/05/2018	1.4	1.4	1.41	1.4	1.4	210@1.38	100@1.54	---	2017	1,739	6	2,434.61	32,195.63	1.15	1.82	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.78	-2.50 €	0.8	02/05/2018	0.785	0.78	0.785	0.78	0.781	50@0.785	350@0.830	-(6)-	2017	286	2	223.33	62,938.71	0.75	0.9	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	0.7	02/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	79,425.70	0.68	0.77	2357
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.605	10.00 #	0.55	02/05/2018	0.605	0.605	0.605	0.605	0.605	1500@0.540	150@0.585	---	---	350	1	211.75	9,256.50	0.45	0.605	5557

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																							
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘	0.49	02/05/2018	---	---	---	---	---	2395@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.88	10.00	#	0.8	02/05/2018	0.88	0.87	0.88	0.88	0.879	140@0.820	14@0.880	---	2017	1,260	3	1,107.60	4,372.37	0.72	1.03	2723
6,325,000	0.600	---	0.11	---	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.95	0.52	#	1.94	02/05/2018	1.95	1.94	1.96	1.95	1.948	1850@1.95	100@2.08	---	---	5,240	6	10,208.10	12,333.75	1.36	2	2797
8,418,750	0.300	0.12	0.3	---	06/06/2017	27/06/2012	---	GEKE SA (CB)	5.85	7.34	#	5.45	02/05/2018	5.45	5.45	5.9	5.9	5.624	110@5.20	84@5.80	19.63	2017	170	5	956.00	49,249.69	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	↘	2.8	02/05/2018	---	---	---	---	---	200@2.72	---	---	---	---	---	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	02/05/2018	4.78	4.78	4.78	4.78	4.78	20@4.86	---	---	---	59	2	282.02	1,221,263.87	4.42	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.92	---	↘	2.92	02/05/2018	2.8	2.8	2.8	2.8	2.8	415@2.80	250@2.90	---	---	25	1	70.00	9,657.90	2.48	2.94	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.21	---	↘	0.21	02/05/2018	0.222	0.222	0.222	0.222	0.222	782@0.210	500@0.222	---	---	300	1	66.60	6,664.25	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	---	↘	1.64	02/05/2018	1.7	1.7	1.7	1.7	1.7	200@1.52	2141@1.68	---	---	7	1	11.90	39,078.13	1.37	1.95	537
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.26	-2.39	€	3.34	02/05/2018	3.3	3.24	3.3	3.24	3.272	34@3.20	18@3.20	---	---	969	7	3,170.30	45,806.17	3	3.82	2753
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.22	-7.56	€	0.238	02/05/2018	0.226	0.216	0.226	0.22	0.219	---	500@0.236	---	---	33,600	71	7,366.92	2,447.52	0.216	0.535	2791
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.43	2.14	#	1.4	02/05/2018	1.44	1.39	1.45	1.43	1.43	100@1.39	80@1.43	---	---	2,160	15	3,088.30	124,032.45	1.26	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	↘	0.935	02/05/2018	0.845	0.845	0.935	0.935	0.898	96@0.850	592@0.935	---	---	14	3	12.57	7,759.07	0.675	0.935	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.06	---	↘	0.06	02/05/2018	---	---	---	---	---	31787@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	02/05/2018	---	---	---	---	---	2000@0.090	---	---	---	---	---	---	3,302.79	0.09	0.148	2353
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.2	10.00	#	2	02/05/2018	2	2	2.2	2.2	2.148	109@2.00	---	---	---	250	3	537.00	21,434.42	1.64	2.46	3577
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	280	---	↘	280	02/05/2018	280	280	280	280	280	15@280.00	4@286.00	---	---	1,414	28	395,920.00	772,800.00	268	306	3785
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.76	---	↘	1.76	02/05/2018	1.75	1.75	1.75	1.75	1.75	999@1.75	64@1.92	38.04	2017	1	1	1.75	11,792.00	1.71	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.69	-4.83	€	0.725	02/05/2018	0.69	0.69	0.69	0.69	0.69	412@0.665	912@0.700	---	---	700	2	483.00	12,432.06	0.5	0.725	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17	---	↘	17	02/05/2018	---	---	---	---	---	300@16.70	300@17.20	---	---	---	---	---	363,188.00	16.5	17.6	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.396	---	↘	0.396	02/05/2018	---	---	---	---	---	56@0.358	---	---	2017	---	---	---	2,351.95	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.177	---	↘	0.177	02/05/2018	0.16	0.16	0.16	0.16	0.16	180@0.160	400@0.188	---	2017	320	1	51.20	2,103.81	0.16	0.208	1757
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.36	-0.84	€	2.38	02/05/2018	2.3	2.3	2.38	2.38	2.33	3447@2.30	142@2.38	---	---	5,080	22	11,838.12	252,472.92	2.24	2.44	5759
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.62	---	↘	1.62	02/05/2018	---	---	---	---	---	800@1.57	314@1.75	13.65	2017	---	---	---	10,270.80	1.3	1.75	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.19	---	↘	1.19	02/05/2018	---	---	---	---	---	100@1.10	200@1.27	---	---	---	---	---	4,609.01	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	14.1	-3.42	€	14.6	02/05/2018	14	14	14.1	14.1	14.023	50@14.10	15@14.40	---	---	130	3	1,823.00	386,046.72	9.05	14.8	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	↘	0.67	02/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.53	0.68	3577
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.48	---	↘	0.48	02/05/2018	---	---	---	---	---	300@0.498	---	---	2017	---	---	---	4,003.56	0.312	0.52	2791

Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.02	-1.12	€	22.27	02/05/2018	22.02	22.02	22.02	22.02	22.02	---	---	---	---	---	89	1	1,959.78	---	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	02/05/2018	---	---	---	---	---	2@0.412	---	---	---	---	---	---	3,021.67	0.19	0.55	2797
163,815,807	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.348	---	↘	0.348	02/05/2018	0.29	0.29	0.348	0.348	0.348	32@0.348	1300@0.398	---	---	659	7	229.27	57,007.90	0.29	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.22	-3.51	€	0.228	02/05/2018	0.224	0.218	0.224	0.218	0.22	5687@0.212	1867@0.222	---	2016	17,845	22	3,924.31	78,196.31	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	-2.44	€	0.164	02/05/2018	0.176	0.155	0.176	0.155	0.16	2500@0.155	658@0.176	---	---	9,100	10	1,454.60	8,172.96	0.131	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.4	9.38	#	1.28	02/05/2018	1.4	1.33	1.4	1.4	1.396	1000@1.37	690@1.48	---	---	7,328	26	10,227.84	6,187.46	0.66	1.4	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0885	-9.23	€	0.098	02/05/2018	0.0995	0.088	0.0995	0.0885	0.088	500@0.088	199@0.100	---	---	26,189	13	2,314.93	1,324.66	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.082	---	↘	0.082	02/05/2018	---	---	---	---	---	54@0.076	---	---	---	---	---	---	5,356.75	0.03	0.082	3726

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																					
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.175	--- ↘	0.175 02/05/2018	0.175	0.151	0.178	0.178	0.175	41@0.151	150@0.178	---	---	224	9	39.19	2,275.00	0.12	0.21	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.091	2.25 #	0.089 02/05/2018	0.094	0.088	0.094	0.088	0.091	8946@0.088	2440@0.093	---	---	37,657	20	3,428.13	17,183.23	0.063	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	--- ↘	0.084 02/05/2018	---	---	---	---	---	2500@0.080	---	---	---	---	---	---	17,183.23	0.075	0.092	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.097	--- ↘	0.097 02/05/2018	---	---	---	---	---	100@0.103	---	---	---	---	---	---	17,183.23	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 02/05/2018	0.0445	0.0445	0.0445	0.0445	0.045	---	30@0.040	---	---	70	2	3.12	210.82	0.0445	0.17	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.054	--- ↘	0.054 02/05/2018	---	---	---	---	---	2366@0.055	---	---	2017	---	---	---	884.71	0.045	0.108	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.101	-9.01 €	0.111 02/05/2018	0.1	0.1	0.111	0.111	0.101	1400@0.100	1361@0.111	---	---	5,500	5	555.50	1,775.56	0.05	0.128	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0265	--- ↘	0.027 02/05/2018	0.0265	0.0265	0.0265	0.0265	0.027	---	260@0.022	---	---	300	1	7.95	2,043.85	0.0115	0.03	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.1	--- ↘	0.1 02/05/2018	---	---	---	---	---	500@0.104	500@0.120	---	---	---	---	---	1,587.87	0.092	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.24	--- ↘	0.24 02/05/2018	---	---	---	---	---	---	10@0.240	---	2017	---	---	---	950.71	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	--- ↘	4.7 02/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0965	--- ↘	0.097 02/05/2018	---	---	---	---	---	10000@0.100	---	---	2017	---	---	---	687.58	0.0965	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.06	--- ↘	0.06 02/05/2018	0.06	0.06	0.06	0.06	0.06	1500@0.050	1700@0.060	---	---	3,000	2	180.00	464.06	0.0235	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.121	0.83 #	0.12 02/05/2018	0.12	0.12	0.121	0.121	0.121	610@0.121	---	---	---	908	2	109.52	1,916.93	0.12	0.224	1757
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.29	--- ↘	0.29 02/05/2018	0.29	0.29	0.29	0.29	0.29	1500@0.304	---	---	---	26	1	7.54	23,083.08	0.29	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.056	19.15 #	0.047 02/05/2018	0.056	0.056	0.056	0.056	0.056	1000@0.056	---	---	---	801	2	44.86	1,361.88	0.047	0.104	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.35	--- ↘	0.35 02/05/2018	---	---	---	---	---	1420@0.300	410@0.380	---	---	---	---	---	3,565.33	0.276	0.46	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.52	--- ↘	0.52 02/05/2018	---	---	---	---	---	45@0.540	100@0.620	---	---	---	---	---	4,115.53	0.4	0.76	5379
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.76	-4.35 €	1.84 02/05/2018	1.84	1.75	1.84	1.75	1.755	200@1.60	24@1.74	5.73	2017	850	8	1,492.00	2,682.24	0.044	1.95	1757

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	↘ 0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	↘ 0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	↘ 0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	↘ 0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	↘ 0.054	26/04/2018	---	---	---	---	3000@0.049	2000@0.059	---	---	---	---	---	1,798.29	0.028	0.09	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	↘ 0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	5173	ALUMIL (CR)	0.399	---	↘ 0.399	30/04/2018	---	---	---	---	3500@0.380	---	---	---	---	---	---	8,784.48	0.3	0.462	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	↘ 0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	↘ 0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	↘ 0.008	27/04/2018	---	---	---	---	10000@0.008	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	↘ 0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	↘ 0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	↘ 0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘ 0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	↘ 0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↘ 0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	↘ 0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.0340	0.0575	3535

Daily Official List

Year: 139 Trading Day No: 82

Section 2: Analytic Figures of Shares Transactions

Thursday, 3 May, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	---	0.081 30/04/2018	---	---	---	---	---	---	20@0.065	---	---	---	---	---	1,559.98	0.0675	0.084	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107 02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07 31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089 02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052 # 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239 # 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08 28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.06	---	0.06 07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2 27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66 27/04/2018	---	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02 # 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14 27/04/2018	---	---	---	---	---	479@0.140	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

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

Shares' Notes

Code	Note text
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5173	- Suspension of trading as of 02/05/2018
5174	- Suspension of trading as of 02/05/2018.
5175	- Suspension of trading as of 02/05/2018.
5176	- Suspension of trading as of 02/05/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	150,000	3.45	517,650.00	12:06:30	20
KRI-KRI S.A. (CR)	100,000	3.95	395,000.00	12:32:22	20
KRI-KRI S.A. (CR)	200,000	3.95	790,000.00	12:51:57	20
ALPHA BANK (CR)	250,000	2.08	521,000.00	13:42:55	20
PIRAEUS BANK (CR)	190,000	3.44	653,600.00	14:39:21	20
OPAP (CR)	100,000	9.88	988,000.00	15:15:03	20
OTE (CR)	25,951	11.77	305,313.52	16:31:57	20
NATIONAL BANK (CR)	925,000	0.330	305,250.00	16:43:22	20
JUMBO SA (CR)	20,200	14.86	300,172.00	17:12:26	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/05/2018	5,000	629,082	---	---	629,082	13,978,820.00	22.2210	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	03/05/2018	80.0000	95.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	11.2806	2.7970	100.8200	100.9500	100.8600	100.9000 02/05/2018	281,000	286,702.04	100.8600	B	33/05/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0046	3.5910	103.3000	103.6450	103.4634	103.5000 02/05/2018	34,728	36,089.93	103.3200	B	33/05/2018	103.4634	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	16.2917	3.6720	---	---	---	101.6000 30/04/2018	---	---	100.0001	B	33/05/2018	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)	4.5694	2.7390	102.3100	102.3500	102.3200	102.3780 02/05/2018	49,000	50,360.90	102.3200	B	33/05/2018	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)	11.2292	3.4620	100.4000	101.4000	101.0525	101.4080 02/05/2018	37,000	37,705.78	100.1001	B	33/05/2018	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)	3.6208	3.7580	101.0000	101.0000	101.0000	100.6900 02/05/2018	15,000	15,204.31	100.4500	B	33/05/2018	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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
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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					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.54	0.48	-11.11%
ALPHA TRUST ANDROMEDA SA	27.77	21.00	-24.37%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,206.76	2,155.35	2,155.35	-2.33%	May 2018	2,191.00	2,192.00	2,151.50	2,151.50	2,151.50	---	---	2,163.25	2,221.00	---	485	2,169	8,677	
				June 2018	2,186.00	2,186.00	2,160.50	2,160.50	2,160.50	---	---	2,162.25	2,213.25	---	23	162	285	
				July 2018	---	---	---	---	2,216.50	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2,224.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,235.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,245.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.876	1.832	1.838	-1.39%	June 2018	1.88	1.88	1.84	1.84	1.84	---	---	1.84	2.16	---	25	116	9,865
				September 2018	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.90	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.124	2.052	2.052	-4.11%	June 2018	2.13	2.13	2.05	2.05	2.05	---	---	2.07	2.25	---	325	5,707	22,624
				September 2018	---	---	---	---	2.16	---	---	2.06	2.13	---	---	---	---
				December 2018	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.18	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 8 Securities, Physical Delivery)													
		0.3125	0.00%	June 2018	---	---	---	---	0.313	---	---	0.319	---	---	---	---	11,243
				September 2018	---	---	---	---	0.315	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.317	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.318	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.85	27.61	27.83	-0.86%	June 2018	27.76	27.82	27.65	27.82	27.82	---	---	27.87	30.60	---	12	35	294
				September 2018	---	---	---	---	28.29	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	28.43	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	28.56	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.32	1.326	-2.93%	June 2018	1.34	1.34	1.32	1.32	1.32	---	---	1.32	1.50	---	19	70	5,618
				September 2018	---	---	---	---	1.38	---	---	1.35	1.34	---	---	---	35
				December 2018	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.66	1.672	-3.24%	June 2018	1.71	1.71	1.66	1.68	1.68	---	---	1.66	1.88	---	56	418	11,846
				September 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.025	0.9755	0.99	-3.88%	June 2018	1.01	1.02	0.978	0.979	0.979	---	---	0.993	1.06	---	408	6,368	25,457
				September 2018	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.05	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.86	5.89	-1.17%	June 2018	5.91	5.91	5.85	5.86	5.86	---	---	5.86	6.36	---	6	20	1,369
				September 2018	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.06	---	---	---	---	---	---	---	---

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)													
15.88	15.34	15.34	-1.92%	June 2018	15.80	15.80	15.40	15.41	15.41	---	---	15.58	18.18	---	24	56	1,176
				September 2018	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	15.92	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.9	5.98	0.34%	June 2018	5.99	5.99	5.93	5.93	5.93	---	---	5.96	5.99	---	2	2	152
				September 2018	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.32	5.22	5.29	0.57%	June 2018	5.25	5.32	5.25	5.32	5.32	---	---	5.32	5.52	---	49	173	7,031
				September 2018	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.35	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.16	9.1	9.16	-1.29%	June 2018	---	---	---	---	9.30	---	---	8.99	9.30	---	---	---	119
				September 2018	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.44	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.11	5.13	-1.91%	June 2018	5.15	5.15	5.11	5.11	5.11	---	---	5.07	5.42	---	5	8	1,234
				September 2018	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.32	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.32	8.2	8.3	0.00%	June 2018	8.32	8.34	8.21	8.30	8.30	---	---	8.40	8.63	---	41	105	4,072
				September 2018	---	---	---	---	8.37	---	---	8.14	8.32	---	---	---	51
				December 2018	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.45	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.858	0.832	0.833	-2.23%	June 2018	0.843	0.850	0.831	0.831	0.831	---	---	0.841	0.900	---	15	176	4,952
				September 2018	---	---	---	---	0.859	---	---	0.814	0.812	---	---	---	---
				December 2018	---	---	---	---	0.863	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.867	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.168	1.144	1.15	-1.20%	June 2018	1.17	1.17	1.15	1.15	1.15	---	---	1.16	1.48	---	35	316	10,566
				September 2018	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---

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)													
15.18	14.86	14.86	-1.85%	June 2018	15.14	15.14	14.92	14.92	14.92	---	---	14.79	16.00	---	21	49	816
				September 2018	---	---	---	---	15.26	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	15.41	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.57	6.58	-1.79%	June 2018	6.66	6.66	6.58	6.58	6.58	---	---	6.56	7.43	---	2	7	2,891
				September 2018	---	---	---	---	6.75	---	---	6.37	6.69	---	---	---	5
				December 2018	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.82	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1582	0.151	0.151	-5.27%	June 2018	0.158	0.158	0.152	0.152	0.152	---	---	0.153	0.183	---	121	4,775	94,036
				September 2018	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.162	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.7	19.5	19.54	-0.81%	June 2018	19.74	19.74	19.60	19.61	19.61	---	---	19.46	19.78	---	6	28	830
				September 2018	---	---	---	---	19.86	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	19.96	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	20.05	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	9.99	10.08	-0.79%	June 2018	9.86	9.88	9.82	9.82	9.82	---	---	9.89	10.50	---	44	295	7,127
				September 2018	---	---	---	---	10.24	---	---	9.97	9.99	---	---	---	---
				December 2018	---	---	---	---	10.29	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.34	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3336	0.3192	0.3194	-3.21%	June 2018	0.331	0.331	0.318	0.318	0.318	---	---	0.320	0.350	---	539	44,827	129,522
				September 2018	---	---	---	---	0.333	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.334	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.336	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.93	9.715	9.715	-2.85%	June 2018	9.66	9.66	9.48	9.48	9.48	---	---	9.58	10.29	---	13	70	3,326
				September 2018	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.18	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.97	11.52	11.52	-3.92%	June 2018	11.85	11.85	11.55	11.55	11.55	---	---	11.73	12.42	---	129	797	4,226
				September 2018	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	12.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	12.20	---	---	---	---	---	---	---	---

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)													
16.24	15.9	15.9	-2.09%	June 2018	---	---	---	---	16.28	---	---	15.96	17.42	---	---	---	914
				September 2018	---	---	---	---	16.37	---	---	15.77	---	16.36	---	---	---
				December 2018	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.53	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.4	3.45	-1.43%	June 2018	3.48	3.51	3.41	3.45	3.45	---	---	3.45	3.86	---	472	5,369	17,263
				September 2018	---	---	---	---	3.53	---	---	3.44	---	3.05	---	---	2
				December 2018	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.56	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.72	2.664	2.678	-1.40%	June 2018	2.71	2.73	2.68	2.68	2.68	---	---	2.69	3.32	---	137	626	11,512
				September 2018	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.76	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	5.09	5.15	-1.91%	June 2018	5.26	5.26	5.13	5.13	5.13	---	---	5.16	5.40	---	38	114	7,877
				September 2018	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.34	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.3	21.55	21.55	-4.65%	June 2018	22.25	22.25	21.60	21.60	21.60	---	---	21.30	22.57	---	54	133	477
				September 2018	---	---	---	---	22.78	---	---	21.58	---	21.20	---	---	---
				December 2018	---	---	---	---	22.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	23.00	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.745	3.625	3.625	-3.20%	June 2018	3.74	3.75	3.64	3.64	3.64	---	---	3.65	4.00	---	122	502	9,336
				September 2018	---	---	---	---	3.77	---	---	3.53	---	3.57	---	---	---
				December 2018	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.81	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
May 2018								June 2018								Other Months		May 2018								June 2018								Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	504.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,700						
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725						
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	454.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			1,750						
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			1,775						
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			1,800						
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			1,825						
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-			1,850						
1,875	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	330.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.83	-	-			1,875						
1,900	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	305.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-			1,900						
1,925	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	281.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.10	-	-			1,925						
1,950	0.00	0.00	0.00	-	253.00	-	20	0.00	0.00	0.00	-	257.00	-	-			0.00	0.00	0.00	-	0.14	-	55	0.00	0.00	0.00	-	3.30	-	-			1,950						
1,975	0.00	0.00	0.00	-	228.00	-	60	0.00	0.00	0.00	-	234.00	-	-			0.00	0.00	0.00	-	0.32	-	121	0.00	0.00	0.00	-	4.90	-	-			1,975						
2,000	0.00	0.00	0.00	-	204.00	-	77	0.00	0.00	0.00	-	211.00	-	-			0.00	0.00	0.00	-	0.69	-	1,401	0.00	0.00	0.00	-	7.10	-	-			2,000						
2,050	0.00	0.00	0.00	-	156.00	-	81	0.00	0.00	0.00	-	168.00	-	1			0.00	0.00	0.00	-	2.60	-	104	0.00	0.00	0.00	-	14.00	-	63			2,050						
2,100	0.00	0.00	0.00	-	111.00	-	163	0.00	0.00	0.00	-	129.00	-	21			12.75	0.00	12.75	16.00	16.00	7	1,083	39.00	42.75	39.00	40.00	40.00	40	642			2,100						
2,150	52.50	52.50	46.50	46.50	46.50	3	1,023	0.00	0.00	0.00	-	96.00	-	-			27.50	52.50	27.50	33.00	33.00	24	151	59.50	61.50	57.00	61.50	61.50	24	89			2,150						
2,200	0.00	0.00	0.00	-	42.75	-	92	53.00	53.00	53.00	53.00	53.00	10	47			49.00	0.00	49.00	55.00	55.00	48	23	0.00	0.00	0.00	-	63.50	-	40			2,200						
2,250	12.00	12.00	10.75	10.75	10.75	145	140	0.00	0.00	0.00	-	46.25	-	-			0.00	12.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	91.50	-	40			2,250						
2,300	0.00	0.00	0.00	-	10.25	-	20	0.00	0.00	0.00	-	30.00	-	3			0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	125.00	-	-			2,300						
2,350	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	164.00	-	-			2,350						
2,400	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	206.00	-	-			2,400						
2,450	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	251.00	-	-			2,450						
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	298.00	-	-			2,500						
Totals:							148	1,676								10	72	0	0								79	2,938								64	874	0	0
Number of Trades:							8								1	0								16								9	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		1.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		1.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		1.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.943	-	-			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		0.841	-	-	0.000	0.000	0.000		0.843	-	-			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		0.741	-	-	0.000	0.000	0.000		0.743	-	-			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		0.641	-	-	0.000	0.000	0.000		0.644	-	-			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		0.541	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017	
1.800	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.018	
1.900	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.021	-	-			0.019	
2.000	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.044	-	-			0.020	
2.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.135	-	-			0.022	
2.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.282	-	-			0.024	
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.464	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			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		0.860	-	-	0.000	0.000	0.000		0.860	-	-			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		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.032	
Totals:						0	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)

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		
0.050	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001	
0.100	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.230	-	-			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		0.180	-	-	0.000	0.000	0.000		0.180	-	-			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		0.132	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.002	
0.250	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.008	-	-			0.003	
0.300	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.024	-	-			0.003	
0.350	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.050	-	-			0.004	
0.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.086	-	-			0.004	
0.450	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.128	-	-			0.005	
0.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.173	-	-			0.005	
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.221	-	-			0.006	
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.270	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.320	-	-			0.007	
Totals:						0	0							0	0	0	0							0	0	450	0	0						
Number of Trades:						0								0		0								0.00								0		0

OPAP (CR)

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

Call Options																Put Options																				
May 2018								June 2018								Other Months		May 2018								June 2018								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.800	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.81	-	-	0.000	0.000	0.000		2.82	-	-			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		2.41	-	-	0.000	0.000	0.000		2.42	-	-			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		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.084			
8.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.017	-	-			0.088			
9.200	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.879	-	-			0.000	0.000	0.000		0.016	-	46	0.000	0.000	0.000		0.057	-	-			0.092			
9.600	0.000	0.000	0.000		0.484	-	10	0.000	0.000	0.000		0.570	-	5			0.000	0.000	0.000		0.075	-	15	0.000	0.000	0.000		0.148	-	-			0.096			
10.000	0.000	0.000	0.000		0.229	-	30	0.000	0.000	0.000		0.331	-	105			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.308	-	-			0.100			
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.03	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.00	-	-			0.160			
Totals:						0	40						0	110	0	0						0	66					0	5	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OTE (CR)

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

Call Options																	Put Options																	
Exercise Price	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		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.400	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			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		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100
11.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000			0.015	-	-	0.000	0.000	0.000		0.071	-	-			0.110
12.000	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000			0.260	-	-	0.000	0.000	0.000		0.389	-	-			0.120
13.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000			1.02	-	-	0.000	0.000	0.000		1.08	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			2.01	-	-	0.000	0.000	0.000		2.01	-	-			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			3.01	-	-	0.000	0.000	0.000		3.01	-	-			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			4.01	-	-	0.000	0.000	0.000		4.01	-	-			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			5.01	-	-	0.000	0.000	0.000		5.01	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.01	-	-			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											
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PPC (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				
1.200						-	-	0.000	0.000	0.000		1.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		1.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		1.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		0.924	-	-			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		0.822	-	-	0.000	0.000	0.000		0.825	-	-			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		0.722	-	-	0.000	0.000	0.000		0.726	-	-			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		0.524	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.022			
2.400	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.034	-	-			0.024			
2.600	0.000	0.000	0.000		0.188	-	30	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.092	-	-			0.026			
2.800	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.118	-	10			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.192	-	-			0.028			
3.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.331	-	-			0.030			
3.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.499	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.685	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.68	-	-			0.044			
Totals:						0	30						0	10	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	18,216	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	20,273	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	6,001	19,632	5.31%	---	---	---	---	13,183,352
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,753	4,807	5.31%	25	2.65%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	44,399	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)	2,300	2,702	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	68,582	2,467	3.31%	---	---	---	---	872,234
FOYRKBOR	FOURLIS (CR)	2,700	1,475	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,158	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	761	81	5.33%	81	5.33%	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,100	97,374	5.31%	---	---	---	---	19,498
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,130	490,130	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	4,620	123,599	5.31%	---	---	---	---	69,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	245,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%	---	---	---	---	21,803
BELABOR	JUMBO SA (CR)	3,624	169,961	5.31%	---	---	---	---	72,850
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	114	100	5.32%	100	5.32%	---	---	101
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,719	39,892	3.86%	300	2.65%	---	---	43,643
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	215,122	5.31%	---	---	---	---	34,403
ETEBOR	NATIONAL BANK (CR)	270,789	846,921	4.24%	---	---	---	---	97,851,361
OPAPBOR	OPAP (CR)	7,000	134,944	5.31%	2,000	2.94%	---	---	832,689
HTOBOR	OTE (CR)	6,281	60,563	5.31%	---	---	---	---	755,428
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%	---	---	---	---	5,379,494

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,338	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%	---	---	---	---	16,744
VIOBOR	VIOHALCO SA/NV (CB)	3,584	65,896	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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