

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 7 May, 2018

Year: 139 Trading Day No: 84



ATHEX
Athens Stock Exchange

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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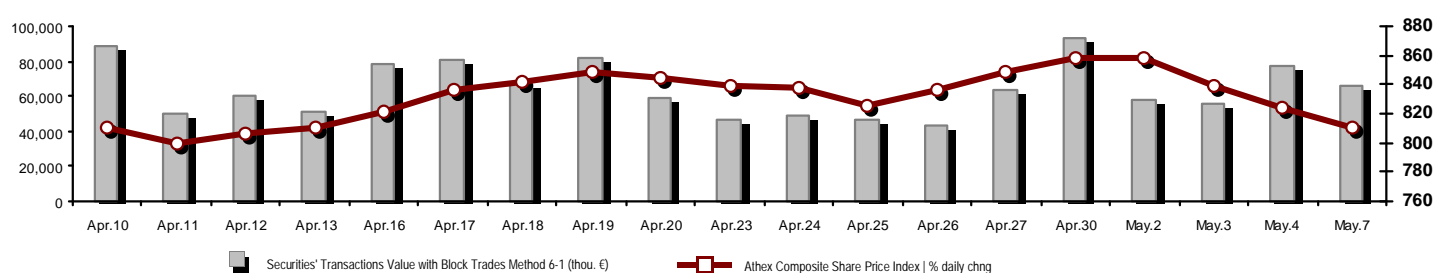
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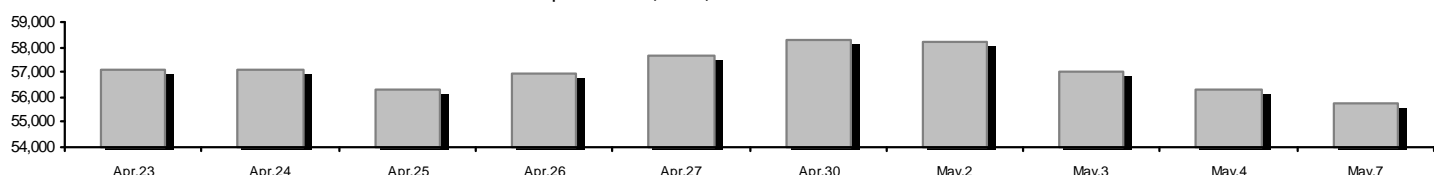
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

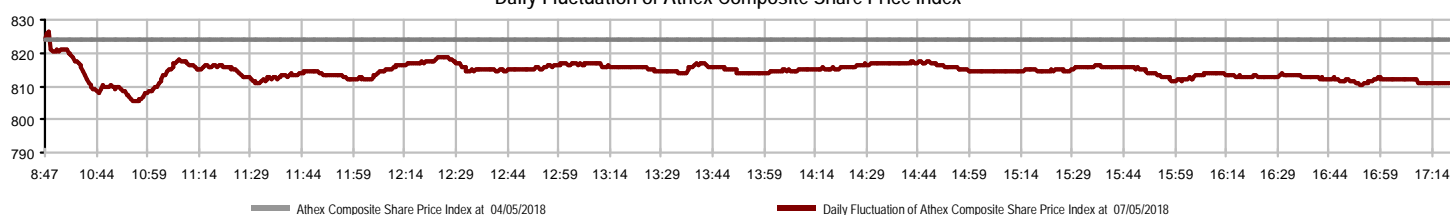


Athex Capitalisation (mill. €) **: 55,726.17	Derivatives Total Open Interest: 433,513
Daily change: mill. € %: -565.82 -1.01%	in Index Futures % daily chng: 8,855 -1.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,367.80 12.39%	in Stock Futures % daily chng: 417,690 2.34%
Athex Composite Share Price Index % daily chng: 810.72 -1.60%	in Index Options % daily chng: 5,811 1.29%
Athex Composite Share Price Index Capitalisation (mill. €): 50,637.14	in Stock Options % daily chng: 1,157 0.00%
Daily change (mill. €): -565.70	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 65,432.93	Derivatives Contracts Volume: 67,079
Daily change: %: -12,115.83 -15.62%	Daily change: pieces %: -7,121 -9.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 68,595.72 17.90%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,570 -23.11%
Blocks Transactions Value of Method 6-1 (thou. €): 951.80	Derivatives Trades Number: 4,799
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 205 4.46%
Bonds Transactions Value (thou.€): 442.48	YtD Avg Trades number % chng prev year Avg: 3,208 22.24%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 47,217.82	Lending Total Open Interest: 1,127,027
Daily change: thou. pieces %: -11,907.57 -20.14%	Daily change: pieces %: 584,424 107.71%
YtD Avg Volume: % chng prev year Avg: 51,713.27 -28.27%	Lending Volume (Multilateral/Bilateral): 591,851
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 50.00	Daily change: pieces %: 589,251
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 584,424
Bonds Transactions Volume: 432,245	Bilateral Lending: 7,427
Securities' Trades Number with Block Trades Method 6-1: 29,970	Lending Trades Number: 34
Daily change: number %: 2,233 8.05%	Daily change: %: 24
YtD Avg Trades number % chng prev year Avg: 23,015 31.75%	Multilateral Lending Trades Number: 33
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 27	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



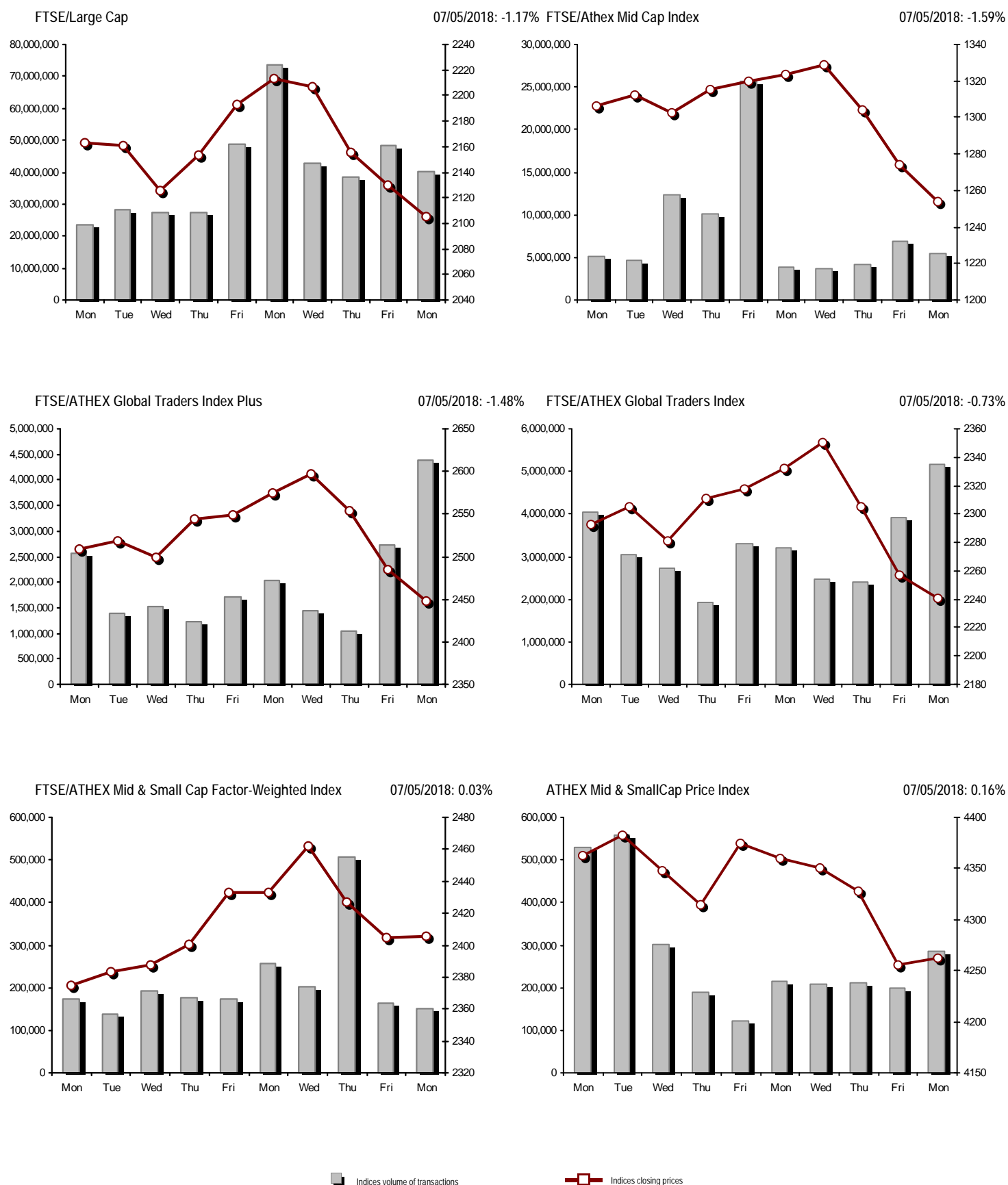
Athex Indices

Index name	07/05/2018	04/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	810.72	823.89	-13.17	-1.60%	805.53	826.25	767.17	895.64	1.04% #
FTSE/Athex Large Cap	2,104.81	2,129.76	-24.95	-1.17%	2,089.56	2,137.91	1,988.09	2,275.91	1.04% #
FTSE/Athex Mid Cap Index	1,253.93	1,274.15	-20.22	-1.59%	1,250.99	1,276.81	1,197.46	1,417.74	4.65% #
FTSE/ATHEX-CSE Banking Index	711.25	727.49	-16.24	-2.23%	707.45	744.94	576.07	788.88	7.25% #
FTSE/ATHEX Global Traders Index Plus	2,448.53	2,485.41	-36.88	-1.48%	2,424.63	2,485.41	2,338.51	2,656.94	4.65% #
FTSE/ATHEX Global Traders Index	2,240.19	2,256.55	-16.36	-0.73%	2,208.57	2,256.55	2,147.07	2,452.53	2.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,405.67	2,404.92	0.75	0.03%	2,381.01	2,405.67	1,953.64	2,464.88	23.12% #
ATHEX Mid & SmallCap Price Index	4,262.01	4,255.38	6.63	0.16%	4,180.54	4,277.89	3,459.89	4,442.84	23.10% #
FTSE/Athex Market Index	521.33	527.63	-6.30	-1.19%	517.78	529.55	493.66	564.78	1.24% #
FTSE Med Index	4,206.78	4,213.29	-6.51	-0.15%			3,923.92	4,523.69	-2.96% €
Athex Composite Index Total Return Index	1,264.39	1,283.22	-18.83	-1.47%	1,256.30	1,288.61	1,194.88	1,392.60	1.36% #
FTSE/Athex Large Cap Total Return	3,061.69	3,097.98	-36.29	-1.17%			2,927.55	3,277.20	1.43% #
FTSE/ATHEX Large Cap Net Total Return	908.58	917.46	-8.88	-0.97%	901.99	922.86	856.44	979.13	1.38% #
FTSE/Athex Mid Cap Total Return	1,509.70	1,534.04	-24.34	-1.59%			1,473.71	1,702.90	4.65% #
FTSE/ATHEX-CSE Banking Total Return Index	681.58	697.15	-15.57	-2.23%			563.29	747.83	7.26% #
Hellenic Mid & Small Cap Index	1,051.29	1,067.56	-16.27	-1.52%	1,038.04	1,067.56	1,030.53	1,185.73	1.86% #
FTSE/Athex Banks	939.73	961.19	-21.46	-2.23%	934.71	984.25	761.12	1,042.30	7.25% #
FTSE/Athex Financial Services	1,117.12	1,143.12	-26.00	-2.27%	1,111.68	1,143.12	1,049.99	1,309.27	-0.74% €
FTSE/Athex Industrial Goods & Services	2,428.61	2,414.74	13.87	0.57%	2,377.81	2,435.68	2,237.30	2,717.62	8.12% #
FTSE/Athex Retail	1,141.65	1,605.65	-464.00	-28.90%	1,140.85	1,605.65	1,140.85	2,921.52	-58.96% €
FTSE/ATHEX Real Estate	3,337.08	3,366.68	-29.60	-0.88%	3,319.72	3,367.49	3,173.04	3,587.02	-2.10% €
FTSE/Athex Personal & Household Goods	8,173.87	8,115.40	58.47	0.72%	7,961.09	8,274.81	7,811.21	8,843.95	2.17% #
FTSE/Athex Food & Beverage	10,475.86	10,413.79	62.07	0.60%	10,263.76	10,511.23	9,316.14	11,509.28	3.18% #
FTSE/Athex Basic Resources	4,334.05	4,323.88	10.17	0.24%	4,254.79	4,361.78	3,746.36	4,731.18	7.48% #
FTSE/Athex Construction & Materials	2,874.82	2,860.31	14.51	0.51%	2,799.84	2,885.06	2,643.74	3,244.17	2.01% #
FTSE/Athex Oil & Gas	4,675.50	4,720.20	-44.70	-0.95%	4,631.36	4,720.20	4,408.15	5,031.64	3.22% #
FTSE/Athex Chemicals	10,581.21	10,916.21	-335.00	-3.07%	10,581.21	10,962.64	10,044.87	12,117.06	-7.77% €
FTSE/Athex Travel & Leisure	1,666.24	1,733.54	-67.30	-3.88%	1,666.24	1,733.54	1,605.33	1,962.01	-8.94% €
FTSE/Athex Technology	989.81	1,019.50	-29.69	-2.91%	989.25	1,030.18	909.94	1,116.72	8.68% #
FTSE/Athex Telecommunications	3,206.74	3,157.20	49.54	1.57%	3,157.20	3,231.52	2,923.23	3,526.04	1.30% #
FTSE/Athex Utilities	2,077.42	2,142.83	-65.41	-3.05%	2,047.75	2,142.83	1,981.38	2,508.45	4.27% #
FTSE/Athex Health Care	355.53	354.15	1.38	0.39%	354.15	369.79	256.65	454.42	37.79% #
Athex All Share Index	196.21	198.24	-2.03	-1.02%	196.21	196.21	190.53	209.09	3.13% #
Hellenic Corporate Bond Index	118.36	118.41	-0.05	-0.04%			116.96	118.41	1.20% #
Hellenic Corporate Bond Price Index	99.91	99.96	-0.05	-0.05%			99.91	100.55	-0.04% €

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 03/05/2018.

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	137	119	17	1
Gain / Lose / Same:	35 / 70 / 32	33 / 61 / 25	2 / 8 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	55,726.17	55,479.38	246.78	
Daily Average Trans/ons Value(thou.€)	68,595.72	68,597.70	40.90	49.98
Transactions Value	65,432.93	65,393.32	20.87	18.74
Main Board:	64,481.13	64,441.52	20.87	18.74
Blocks Board 6_2_3:	951.80	951.80	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	51,713,273	51,525,861	253,491	2,272
Transactions Volume	47,217,817	47,076,653	140,283	881
Main Board:	47,167,817	47,026,653	140,283	881
Blocks Board 6_2_3:	50,000	50,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,015	22,894	120	2
Number of Trades	29,970	29,844	124	2
Main Board:	29,968	29,842	124	2
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 6 / 0	9,212	36,165,177	25,921,106.76	39.62%
1700	- Basic Resources	2 / 6 / 2	1,334	356,379	2,907,553.87	4.44%
1300	- Chemicals	1 / 2 / 2	121	10,979	26,419.48	0.04%
2300	- Construction & Materials	8 / 5 / 1	1,294	452,068	1,243,083.81	1.90%
12000	- Financial Instruments	0 / 1 / 0	2	881	18,740.20	0.03%
8700	- Financial Services	1 / 3 / 0	828	2,615,336	597,213.88	0.91%
3500	- Food & Beverage	4 / 6 / 3	346	134,350	818,102.72	1.25%
4500	- Health Care	1 / 4 / 0	429	267,930	193,262.89	0.30%
2700	- Industrial Goods & Services	5 / 6 / 8	898	452,427	952,079.91	1.46%
8500	- Insurance	1 / 0 / 0	31	2,886	10,888.47	0.02%
5500	- Media	0 / 0 / 2	9	2,360	1,331.90	0.00%
500	- Oil & Gas	0 / 2 / 1	1,432	252,455	4,228,950.48	6.46%
3700	- Personal & Household Goods	4 / 6 / 4	1,074	251,086	1,807,552.78	2.76%
8600	- Real Estate	0 / 3 / 5	593	135,774	636,037.60	0.97%
5300	- Retail	1 / 3 / 0	5,765	2,049,072	15,832,947.06	24.20%
9500	- Technology	2 / 6 / 3	514	467,433	429,281.77	0.66%
6500	- Telecommunications	1 / 0 / 0	669	251,251	2,917,160.45	4.46%
5700	- Travel & Leisure	2 / 7 / 1	2,032	1,450,151	3,754,137.93	5.74%
7500	- Utilities	2 / 4 / 0	3,215	1,284,318	3,132,643.86	4.79%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MERMEREN KOMB. A.D. PR. (GDR)	35.7	29.82% #	FOLLI FOLLIE (CR)	7.52	-29.98% €
IKTINOS HELLAS SA (CR)	4.69	5.87% #	PPC (CR)	2.3	-10.09% €
CENERGY HOLDINGS (CB)	1.322	3.77% #	ATTICA BANK S.A. (CR)	0.3	-8.26% €
PROFILE SA (CR)	1.48	3.50% #	IASO SA (CR)	0.82	-7.86% €
TITAN CEMENT CO. (PR)	17.7	1.72% #	INTRALOT (CR)	0.98	-6.67% €
OTE (CR)	11.65	1.57% #	KEKROPS SA (CR)	1.36	-6.21% €
EUROPEAN RELIANCE INSUR. (CR)	3.94	1.28% #	INTRACOM HOLDINGS (CR)	0.76	-5.00% €
VIOHALCO SA/NV (CB)	3.575	1.27% #	PERSEUS SA (CR)	0.765	-4.97% €
JUMBO SA (CR)	14.86	1.09% #	PAPOUTSANIS (CR)	0.382	-4.50% €
KLOUKINAS - LAPPAS SA (CR)	0.766	1.05% #	MARFIN INVESTMENT GROUP (CR)	0.138	-4.30% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOLLI FOLLIE (CR)	15,829.18	-29.98% €	NATIONAL BANK (CR)	25,110,769	-3.35% €
ALPHA BANK (CR)	9,117.19	-0.77% €	EUROBANK ERGASIAS (CR)	4,583,169	-2.26% €
NATIONAL BANK (CR)	7,656.69	-3.35% €	ALPHA BANK (CR)	4,432,983	-0.77% €
EUROBANK ERGASIAS (CR)	4,453.79	-2.26% €	MARFIN INVESTMENT GROUP (CR)	2,569,188	-4.30% €
PIRAEUS BANK (CR)	4,402.51	-3.88% €	FOLLI FOLLIE (CR)	2,046,464	-29.98% €
MOTOR OIL (CR)	3,798.48	-0.93% €	PIRAEUS BANK (CR)	1,315,099	-3.88% €
OTE (CR)	2,917.16	1.57% #	INTRALOT (CR)	1,115,619	-6.67% €
MYTILINEOS HOLDINGS (CR)	2,705.33	0.30% #	PPC (CR)	1,020,954	-10.09% €
OPAP (CR)	2,438.26	-4.05% €	ATTICA BANK S.A. (CR)	718,657	-8.26% €
PPC (CR)	2,405.05	-10.09% €	INTRACOM HOLDINGS (CR)	371,339	-5.00% €

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	617	4,215	8,855
FTSE/Athex Large Cap	617	4,215	8,855
Stock Futures	4,142	62,362	406,397
ADMIE (IPTO) HOLDING S.A. (CR)	79	360	10,156
ALPHA BANK (CR)	238	6,291	23,872
CC HBC AG (CR)	2	3	285
CENERGY HOLDINGS (CB)	31	198	5,586
ELLAKTOR (CR)	59	410	11,506
EUROBANK ERGASIAS (CR)	361	9,458	26,277
EYDAP S.A. (CR)	11	30	1,319
FOLLI FOLLIE (CR)	841	2,181	1,694
FOURLIS (CR)	26	68	165
GEK TERNA (CR)	24	85	7,002
GRIVALIA PROPERTIES (CR)	3	4	119
HELLENIC EXCHANGES-A.S.E. (CR)	13	35	1,090
HELLENIC PETROLEUM (CR)	33	127	3,949
INTRACOM HOLDINGS (CR)	16	50	4,932
INTRALOT (CR)	171	1,579	10,165
JUMBO SA (CR)	61	70	739
LAMDA DEVELOPMENT SA (CR)	23	94	2,712
MARFIN INVESTMENT GROUP (CR)	110	4,494	86,346
MOTOR OIL (CR)	31	69	823
MYTILINEOS HOLDINGS (CR)	85	280	7,125
NATIONAL BANK (CR)	402	27,217	148,148
OPAP (CR)	42	192	3,167
OTE (CR)	54	271	3,875
P.P.A. S.A. (CR)	0	0	914
PIRAEUS BANK (CR)	553	5,023	16,092
PPC (CR)	665	3,115	10,819
TERNA ENERGY (CR)	62	162	7,781
TITAN CEMENT (CR)	40	69	430
VIOHALCO SA/NV (CB)	106	427	9,309
Index Options	39	452	5,811
FTSE/Athex Large Cap	39	452	5,811
Stock Options	0	0	1,157
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	231
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	406
PPC (CR)	0	0	40
Total Derivatives Traded	4,798	67,029	422,220

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

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	2.048	-0.77	€ 2.064	04/05/2018	2.1	2.002	2.11	2.048	2.057	500@2.04	50906@2.05	---	---	4,432,983	2,438	9,117,191.72	3,161,496.33	1.676	2.252	8355
824,877,785	0.300	---	---	---	04/06/2008	30/04/2018	5177	ATTICA BANK S.A. (CR)	0.3	-8.26	€ 0.327	04/05/2018	0.327	0.30	0.3325	0.3	0.312	1660@0.298	7610@0.305	---	---	718,657	356	224,363.68	247,463.34	0.02440	0.0414	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.322	3.77	# 1.274	04/05/2018	1.262	1.252	1.34	1.322	1.298	10000@1.31	58@1.32	---	---	189,257	244	245,638.69	251,395.06	1.108	1.6	2727
370,763,039	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)	28.07	0.61	# 27.9	04/05/2018	27.71	27.5	28.17	28.07	27.973	53@28.07	50@28.15	---	---	27,214	116	761,256.43	10,407,318.50	24.93	30.87	3537
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	7.52	-29.98	€ 10.74	04/05/2018	7.52	7.52	8.8	7.52	7.735	---	356323@7.52	---	---	2,046,464	5,748	15,829,175.46	503,450.54	7.52	19.9	5379
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9.08	-1.30	€ 9.2	04/05/2018	9.11	9.08	9.23	9.08	9.104	227@9.08	585@9.10	40.49	2016	32,751	184	298,159.81	919,440.80	8.59	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.76	-5.00	€ 0.8	04/05/2018	0.8	0.76	0.807	0.76	0.778	2000@0.756	5000@0.774	---	---	371,339	272	289,018.40	101,099.76	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	1.09	# 14.7	04/05/2018	14.52	14.38	15.08	14.86	14.724	550@14.86	300@15.04	24.52	2016	91,750	696	1,350,950.14	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	---	↘ 6.58	04/05/2018	6.52	6.43	6.71	6.58	6.591	409@6.54	1328@6.58	---	---	38,052	210	250,787.99	524,569.28	6.22	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.138	-4.30	€ 0.144	04/05/2018	0.145	0.138	0.1456	0.138	0.141	5100@0.137	10000@0.139	---	---	2,569,188	539	361,862.14	129,652.48	0.12380	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.575	1.27	# 3.53	04/05/2018	3.5	3.435	3.58	3.575	3.519	650@3.55	491@3.58	---	---	155,004	359	545,419.79	926,603.40	3.21	4	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.776	-0.22	€ 1.78	04/05/2018	1.792	1.72	1.792	1.776	1.752	2442@1.76	500@1.78	9.55	2017	164,121	366	287,568.10	412,032.00	1.718	2.28	7535
71,417,100	0.650	0.7	0.4	---	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	9.19	-1.29	€ 9.31	04/05/2018	9.31	9.06	9.31	9.19	9.232	2@9.17	438@9.24	---	---	17,394	201	160,583.86	656,323.15	8.17	9.48	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.27	-0.38	€ 5.29	04/05/2018	5.3	5.06	5.3	5.27	5.184	299@5.26	812@5.27	---	---	36,380	176	188,586.16	545,040.74	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.3	-10.09	€ 2.558	04/05/2018	2.558	2.246	2.558	2.3	2.356	18498@2.30	2126@2.31	---	---	1,020,954	2,214	2,405,054.76	533,600.00	1.95	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.3	-3.35	€ 0.310	04/05/2018	0.317	0.299	0.3196	0.3	0.305	45100@0.300	10000@0.302	---	---	25,110,769	3,065	7,656,693.64	2,744,145.46	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.636	0.37	# 1.63	04/05/2018	1.63	1.578	1.654	1.636	1.618	700@1.62	300@1.64	---	---	186,211	337	301,265.11	289,574.15	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)	5.08	-1.74	€ 5.17	04/05/2018	5.04	5.03	5.16	5.08	5.112	1201@5.08	450@5.13	---	---	45,612	275	233,182.68	307,842.92	4.525	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)	8.1	-0.98	€ 8.18	04/05/2018	8.08	8.04	8.32	8.1	8.183	57@8.11	500@8.12	---	---	52,534	424	429,904.20	2,475,645.00	7.54	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	5.85	-1.02	€ 5.91	04/05/2018	5.83	5.81	5.91	5.85	5.846	350@5.83	216@5.86	---	---	23,902	234	139,730.38	623,025.00	5.72	6.97	7577
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.98	-6.67	€ 1.05	04/05/2018	1.05	0.974	1.058	0.98	1.013	80@0.973	2446@0.980	---	---	1,115,619	1,020	1,130,267.80	155,782.49	0.974	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.36	-6.21	€ 1.45	04/05/2018	1.41	1.36	1.45	1.36	1.389	3000@1.35	380@1.37	---	2017	56,757	156	78,843.34	26,933.62	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)	19.12	-0.93	€ 19.3	04/05/2018	19.2	18.9	19.22	19.12	19.033	600@19.02	853@19.10	---	---	199,571	1,000	3,798,484.28	2,118,170.58	17.98	20.45	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	9.85	0.30	# 9.82	04/05/2018	9.8	9.66	9.93	9.85	9.839	4913@9.85	260@9.89	---	---	274,960	1,073	2,705,328.97	1,407,477.94	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)	15.72	-0.88	€ 15.86	04/05/2018	15.86	15.72	16	15.72	15.832	67@15.70	250@15.86	34.81	2017	6,148	100	97,336.88	393,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.355	-4.05	€ 9.75	04/05/2018	9.65	9.355	9.65	9.355	9.497	3083@9.35	2000@9.40	---	---	256,730	721	2,438,258.55	2,984,245.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)	11.65	1.57	# 11.47	04/05/2018	11.5	11.45	11.74	11.65	11.611	472@11.65	39@11.72	---	---	251,251	669	2,917,160.45	5,710,252.03	10.61	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.268	-3.88	€ 3.4	04/05/2018	3.458	3.25	3.5	3.268	3.348	1000@3.26	2886@3.30	---	---	1,315,099	1,550	4,402,508.41	1,427,002.15	2.49	3.934	8355
34,938,742	1.55	0.16	0.175	---	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	14.85	-1.00	€ 15	04/05/2018	14.9	14.6	15.1	14.85	14.801	11@14.85	129@15.15	---	---	5,328	87	78,857.65	518,840.32	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)	5.12	0.39	# 5.1	04/05/2018	5.1	4.99	5.15	5.12	5.091	176@5.10	950@5.13	---	---	50,171	368	255,416.15	583,264.95	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	0.70	# 21.4	04/05/2018	21.4	21.05	21.7	21.55	21.385	176@21.35	200@21.60	---	---	19,274	225	412,174.30	1,794,690.48	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.95	-2.26	€ 0.972	04/05/2018	0.99	0.9435	1.002	0.95	0.972	3034@0.950	3790@0.966	---	---	4,583,169	1,717	4,453,785.21	2,076,698.83	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	04/05/2018	2.26	2.26	2.3	2.3	2.267	525@2.22	1558@2.30	---	---	650	7	1,473.80	30,189.85	1.58	2.44	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.42	-2.74	€ 1.46	04/05/2018	1.46	1.42	1.46	1.42	1.443	1000@1.41	250@1.45	---	---	2,920	13	4,212.40	272,157.65	1.31	1.77	5759
12,213,750	0.320	0.85	0.85	---	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	24.2	-0.82	€ 24.4	04/05/2018	24.2	24.2	24.2	24.2	24.2	117@24.00	200@24.20	---	---	357	5	8,639.40	295,572.75	22.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.87	---	↘ 1.87	04/05/2018	1.8	1.8	1.9	1.87	1.857	355@1.82	263@1.87	9.94	2017	1,308	11	2,428.89	22,293.26	1.72	2.1	8671

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	↘	0.5	04/05/2018	0.5	0.5	0.5	0.5	---	---	---	---	1,000	2	500.00	7,908.00	0.45	0.525	9533	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.145	-7.94	☒	0.158	04/05/2018	0.162	0.141	0.1635	0.145	0.148	4602@0.145	1000@0.150	---	---	34,600	37	5,129.71	14,662.95	0.141	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.22	4.76	#	0.21	04/05/2018	0.22	0.22	0.222	0.222	0.22	---	1000@0.228	63.00	2017	57	2	12.55	2,179.65	0.122	0.338	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	6.02	0.17	#	6.01	04/05/2018	5.97	5.95	6.12	6.02	6.078	500@5.87	1200@6.07	---	---	52,086	107	316,586.71	310,895.00	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)	0.832	-1.19	☒	0.842	04/05/2018	0.85	0.832	0.852	0.832	0.839	900@0.832	449@0.844	---	---	26,269	55	22,037.28	17,121.21	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.24	-1.59	☒	1.26	04/05/2018	1.24	1.2	1.255	1.24	1.234	2200@1.24	400@1.25	---	---	57,966	84	71,510.11	37,791.67	1.01	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.722	0.56	#	0.718	04/05/2018	0.718	0.704	0.726	0.722	0.716	100@0.713	498@0.722	---	---	61,956	94	44,350.18	56,066.80	0.69	1.05	2357
468,700	1	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.7	29.82	#	27.5	04/05/2018	35.7	29.3	35.7	35.7	33.497	10@35.20	---	1.58	2017	2,868	70	96,068.50	16,732.59	14.8	35.7	1775	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1	---	↘	1	04/05/2018	1.01	1	1.01	1	1.003	100@1.00	2000@1.02	---	2017	3,800	5	3,813.00	10,500.00	0.95	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.21	---	↘	0.21	04/05/2018	0.21	0.21	0.21	0.21	0.21	200@0.200	2563@0.228	---	---	1,450	1	304.50	1,302.00	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.37	-0.46	☒	4.39	04/05/2018	4.32	4.3	4.39	4.37	4.346	200@4.30	290@4.37	29.68	2017	11,930	28	51,845.50	54,262.29	4.16	4.5	9537
3,953,090	0.300	0.11	0.12	---	06/06/2017	05/12/2012	---	PAPERPACK (CR)	3.32	0.61	#	3.3	04/05/2018	3.32	3.32	3.32	3.32	3.32	32@3.22	50@3.32	9.41	2017	50	1	166.00	13,124.26	2.2	3.46	2723
11,812,193	0.470	---	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	1.48	3.50	#	1.43	04/05/2018	1.41	1.365	1.5	1.48	1.442	355@1.47	1500@1.49	---	---	41,209	103	59,419.29	17,482.05	0.7	1.5	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.251	-3.83	☒	0.261	04/05/2018	0.273	0.235	0.273	0.251	0.244	584@0.240	1758@0.247	---	---	36,630	67	8,935.37	6,863.63	0.235	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	12.1	-0.82	☒	12.2	04/05/2018	11.9	11.8	12.2	12.1	11.856	50@11.60	205@12.10	---	---	179	14	2,122.20	144,154.95	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.89	---	↘	0.89	04/05/2018	0.89	0.86	0.9	0.89	0.88	61@0.870	1659@0.890	---	---	5,806	22	5,110.52	51,117.05	0.72	1.05	8633
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	-3.70	☒	5.4	04/05/2018	5.2	5.2	5.2	5.2	3@5.20	200@5.45	---	---	400	2	2,080.00	33,573.96	3.6	5.7	9578	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.64	-1.54	☒	0.65	04/05/2018	0.64	0.62	0.64	0.64	0.633	50@0.638	1530@0.640	---	---	310	5	196.30	2,000.30	0.479	0.82	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.458	0.44	#	0.456	04/05/2018	0.452	0.45	0.478	0.458	0.458	100@0.455	500@0.478	---	2017	441	8	202.06	1,023.90	0.41	0.65	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.346	-13.28	☒	0.399	30/04/2018	0.376	0.33	0.38	0.346	---	370@0.340	905@0.346	---	---	13,593	48	4,677.50	7,617.62	0.3	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20.6	-1.91	☒	21	04/05/2018	21	20.6	21	20.6	20.705	11@20.40	137@20.60	4.10	2017	95	6	1,967.00	8,602.72	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.66	---	↘	0.66	04/05/2018	---	---	---	---	---	300@0.560	1000@0.690	---	---	---	---	---	15,831.09	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)	0.59	---	↘	0.59	04/05/2018	0.565	0.565	0.6	0.59	0.585	50@0.580	500@0.585	---	---	3,210	10	1,876.25	14,195.40	0.49	0.65	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.25	-3.85	☒	0.26	04/05/2018	0.236	0.23	0.256	0.25	0.239	1500@0.234	1859@0.250	---	---	24,909	32	5,946.78	8,680.00	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.468	-6.40	☒	0.5	04/05/2018	0.466	0.466	0.5	0.468	0.467	39@0.478	875@0.500	---	---	2,160	10	1,009.72	6,399.06	0.324	0.595	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.25	---	↘	0.25	04/05/2018	0.252	0.25	0.26	0.25	0.252	706@0.250	1700@0.260	---	---	3,594	8	906.56	6,962.00	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.88	-3.30	☒	0.91	04/05/2018	0.9	0.87	0.915	0.88	0.883	50@0.880	450@0.885	---	---	28,546	77	25,215.37	9,900.00	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.71	-0.87	☒	1.725	04/05/2018	1.7	1.67	1.745	1.71	1.706	14287@1.71	500@1.74	---	---	24,543	25	41,858.21	141,360.57	1.525	1.92	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.39	-2.11	☒	1.42	04/05/2018	1.41	1.39	1.44	1.39	1.401	400@1.37	380@1.44	-(6)-	2017	2,375	13	3,326.75	25,605.91	1.35	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.62	-0.92	☒	1.635	04/05/2018	1.635	1.59	1.64	1.62	1.612	780@1.61	724@1.62	---	---	60,447	117	97,427.29	607,891.37	1.38	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.85	-1.33	☒	15.05	04/05/2018	15	14.6	15	14.85	14.792	192@14.75	563@14.85	---	---	4,500	86	66,564.10	294,993.56	14.15	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.54	-1.60	☒	1.565	04/05/2018	1.595	1.535	1.595	1.54	1.549	220@1.52	118@1.54	19.84	2017	1,448	15	2,242.26	41,164.49	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.226	2.73	#	0.22	04/05/2018	0.2	0.2	0.236	0.226	0.219	1000@0.210	1330@0.226	---	2016	19,399	19	4,247.97	11,713.70	0.171	0.276	3763
36,300,000	1.12																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2015	2016	2017	Dividend [2]	Right																								
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.68	2.22 #	3.6	04/05/2018	3.68	3.68	3.68	3.68	3.68	220@3.52	650@3.58	12.56	2017	33	1	121.44	27,600.00	3.16	4.06	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.5	---	7.5	04/05/2018	7.05	7.05	7.5	7.5	7.196	14@7.15	33@7.50	---	---	776	19	5,584.35	110,098.44	5.2	7.65	2723
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.766	1.05 #	0.758	04/05/2018	0.758	0.75	0.768	0.766	0.758	1500@0.752	579@0.766	---	---	13,348	35	10,117.26	30,807.92	0.702	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.62	3.33 #	0.6	04/05/2018	0.62	0.62	0.62	0.62	0.62	1000@0.590	150@0.615	---	---	220	1	136.40	7,136.26	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.5	---	0.5	04/05/2018	0.5	0.5	0.5	0.5	0.5	500@0.432	2565@0.500	52.62	2017	435	1	217.50	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	04/05/2018	5.08	5.08	5.08	5.08	5.08	210386@5.08	30@5.80	---	---	537	7	2,727.96	69,019.42	4.9	5.1	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.748	-2.86 €	0.77	04/05/2018	0.75	0.732	0.754	0.748	0.743	600@0.730	340@0.748	---	---	2,367	7	1,758.95	22,051.04	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)	3.87	-0.51 €	3.89	04/05/2018	3.89	3.78	3.89	3.87	3.816	405@3.78	18@3.87	17.44	2017	3,768	53	14,380.57	127,962.08	3	4	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.83	---	0.83	04/05/2018	0.88	0.83	0.88	0.83	0.831	50@0.815	45@0.880	---	---	989	5	821.87	6,303.98	0.62	1.4	5759
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.288	-0.69 €	0.29	04/05/2018	0.288	0.288	0.288	0.288	0.288	4000@0.210	698@0.288	---	2017	1,300	2	374.40	1,953.70	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.1	-0.94 €	2.12	04/05/2018	2.14	2.08	2.14	2.12	2.099	1300@2.08	468@2.12	---	---	2,433	10	5,106.46	35,952.59	2	2.56	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.328	---	0.328	04/05/2018	---	---	---	---	---	600@0.230	700@0.318	---	---	---	---	---	3,220.75	0.212	0.362	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.945	-0.53 €	0.95	04/05/2018	0.95	0.93	0.95	0.945	0.943	1180@0.930	1000@1.15	---	---	1,320	4	1,245.10	11,056.50	0.61	1.04	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.372	---	0.372	04/05/2018	---	---	---	---	---	900@0.340	700@0.370	---	---	---	---	---	11,973.95	0.31	0.446	3763
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.27	---	0.27	04/05/2018	0.27	0.2615	0.272	0.27	0.267	1000@0.264	21240@0.370	---	---	48,929	67	13,045.74	79,384.54	0.261	0.337	3573
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	26.5	-1.49 €	26.9	04/05/2018	26.5	26.5	26.6	26.5	26.543	430@26.60	26@26.90	36.88	2017	210	4	5,574.00	267,120.00	24.9	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.26	---	0.26	04/05/2018	---	---	---	---	---	2000@0.182	1500@0.270	---	---	---	---	---	1,292.58	0.188	0.446	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.382	-4.50 €	0.4	04/05/2018	0.428	0.37	0.428	0.382	0.39	300@0.372	50@0.390	46.16	2017	35,535	60	13,842.66	19,404.59	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.765	-4.97 €	0.805	04/05/2018	0.8	0.765	0.8	0.765	0.772	4660@0.760	2000@0.790	7.14	2017	17,418	40	13,449.43	13,189.19	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.34	---	6.34	04/05/2018	6.24	6.16	6.34	6.34	6.233	210@6.18	230@6.36	---	---	1,245	16	7,760.50	44,826.34	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	---	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.2	---	4.2	04/05/2018	4.38	4.18	4.38	4.2	4.207	10@4.15	997@4.19	---	---	3,589	19	15,099.66	92,717.79	4.1	4.74	9572
43,741,452	0.660	---	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.49	-3.49 €	2.58	04/05/2018	2.58	2.49	2.58	2.49	2.525	364@2.49	999@2.54	---	---	9,049	99	22,847.48	108,916.22	2.35	2.98	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.498	---	0.498	04/05/2018	---	---	---	---	---	200@0.470	300@0.530	---	---	---	---	---	11,095.44	0.422	0.69	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.17	-3.41 €	0.176	04/05/2018	0.174	0.162	0.175	0.17	0.168	5110@0.166	1449@0.170	---	---	15,271	26	2,567.78	41,734.52	0.162	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.3	---	0.3	04/05/2018	---	---	---	---	---	700@0.210	1734@0.320	---	---	---	---	---	8,531.48	0.21	0.384	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.08	-0.95 €	2.1	04/05/2018	2.03	2.01	2.1	2.08	2.052	510@2.05	189@2.08	---	---	15,304	47	31,404.24	84,642.17	1.56	2.57	3728
7,568,960	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.7	1.72 #	17.4	04/05/2018	17.8	17.6	17.8	17.65	17.706	150@17.65	50@17.70	---	---	1,931	17	34,190.60	1,794,690.48	15.7	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.773	0.39 #	0.77	04/05/2018	0.77	0.77	0.804	0.773	0.781	2435@0.773	1000@0.778	---	---	46,594	67	36,392.80	236,331.17	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.234	---	0.234	04/05/2018	---	---	---	---	---	---	980@0.228	---	2017	---	---	---	2,387.64	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)	6.35	-0.78 €	6.4	04/05/2018	6.2	6.2	6.35	6.35	6.239	6@6.20	15@6.35	---	---	95	8	592.75	88,900.00	6	7.25	8637
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.131	---	0.131	04/05/2018	---	---	---	---	---	---	4000@0.130	---	---	---	---	---	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)	0.52	-1.89 €	0.53	04/05/2018	0.52	0.52	0.525	0.52	0.522	597@0.520	212@0.580	---	---	2,103	7	1,097.06	27,456.08	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	7.2	7.46 #	6.7	04/05/2018	6.5	6.5	7.2	7.2	6.934	31@6.50	280@7.20	---	---	79	4	547.80	84,384.17	5.35	7.4	2723
10,500,000	4.00	---	0.28	---	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.4	---	5.4	04/05/2018	---	---	---	---	---	10@5.30	10@5.35	9.07	2016	---	---	---	56,700.00	4.84	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.36	---	0.36	04/05/2018	---	---	---	---	---	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)	1.38	-1.43 €	1.4	04/05/2018	1.38	1.37	1.38	1.38	1.379	400@1.37	315@1.41	---	2017	760	6	1,048.30	31,735.69	1.15	1.82	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.785	---	0.785	04/05/2018	---	---	---	---	---	500@0.780	586@0.830	-(6)-	2017	---	---	---	63,342.16	0.75	0.9	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	0.7	04/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	79,425.70	0.68	0.77	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.61	---	0.61	04/05/2018	0.61	0.61	0.61	0.61	1246@0.610	360@0.620	---	---	2,160	8	1,317.60	9,333.00	0.45	0.61	5557		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	04/05/2018	---	---	---	---	---	2995@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	---	0.88	04/05/2018	0.85	0.85	0.85	0.85	190@0.850	30@0.880	---	2017	10	1	8.50	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	---	1.95	04/05/2018	1.95	1.95	1.95	1.95	500@1.95	2000@2.08	---	---	350	3	682.50	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)	5.65	6.60	#	5.3	04/05/2018	5.3	5.3	5.8	5.65	5.645	100@5.05	49@5.65	18.95	2017	73	7	412.10	47,565.94	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	04/05/2018	2.7	2.7	2.8	2.8	2.75	200@2.68	---	---	---	200	2	550.00	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	04/05/2018	4.46	4.46	4.46	4.46	4.46	160@4.52	---	---	---	5	1	22.30	1,221,263.87	4.42	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.96	---	2.96	04/05/2018	---	---	---	---	200@2.80	249@2.96	---	---	---	---	---	9,790.20	2.48	2.96	3763		
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.224	---	0.224	04/05/2018	---	---	---	---	---	300@0.218	---	---	---	---	---	7,108.53	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	04/05/2018	1.58	1.58	1.64	1.64	1.606	17@1.64	200@1.66	---	---	350	8	562.00	39,078.13	1.37	1.95	537	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.24	---	3.24	04/05/2018	3.22	3.22	3.32	3.24	3.235	50@3.22	100@3.28	---	---	550	4	1,779.00	45,525.15	3	3.82	2753	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.216	-1.82	€	0.22	04/05/2018	0.206	0.2	0.216	0.216	0.206	500@0.200	1000@0.214	---	---	8,292	12	1,704.15	2,403.02	0.2	0.535	2791
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.4	-2.10	€	1.43	04/05/2018	1.37	1.35	1.4	1.4	1.388	213@1.40	100@1.41	---	---	2,237	16	3,105.93	121,430.37	1.26	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	04/05/2018	---	---	---	---	500@0.850	487@0.920	---	---	---	---	---	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	04/05/2018	---	---	---	---	30737@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	04/05/2018	---	---	---	---	4500@0.090	6500@0.099	---	---	---	---	---	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	---	2.2	04/05/2018	---	---	---	---	109@2.00	7@2.20	---	---	---	---	---	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	04/05/2018	280	280	280	280	280	73@272.00	4@280.00	---	---	5	1	1,400.00	772,800.00	268	306	3785	
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.8	2.27	#	1.76	04/05/2018	1.8	1.8	1.8	1.8	1.8	20@1.80	66@1.90	38.90	2017	1,011	7	1,819.80	12,060.00	1.71	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.755	8.63	#	0.695	04/05/2018	0.69	0.69	0.755	0.755	0.74	500@0.640	2150@0.720	---	---	3,500	6	2,588.76	13,603.19	0.5	0.755	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17	---	17	04/05/2018	---	---	---	---	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	04/05/2018	---	---	---	---	---	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)	0.16	---	0.16	04/05/2018	0.147	0.147	0.147	0.147	0.147	460@0.147	500@0.176	---	2017	40	1	5.88	1,953.70	0.147	0.208	1757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	2.56	#	2.34	04/05/2018	2.38	2.38	2.4	2.4	2.389	1676@2.30	13519@2.40	---	---	1,700	6	4,061.22	256,752.12	2.24	2.44	5759
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.65	1.85	#	1.62	04/05/2018	1.65	1.65	1.65	1.65	900@1.53	50@1.70	13.91	2017	638	6	1,052.70	10,461.00	1.3	1.75	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	5.04	#	1.19	04/05/2018	1.08	1.08	1.25	1.25	1.217	50@1.08	---	---	---	248	3	301.84	4,841.40	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	14	---	14	04/05/2018	14.1	14	14.1	14	14.056	500@12.80	381@14.10	---	---	34	2	477.90	383,308.80	9.05	14.8	1357	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	0.67	04/05/2018	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.53	0.68	3577		
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.49	2.08	#	0.48	04/05/2018	0.432	0.432	0.49	0.49	0.485	189@0.456	600@0.525	---	2017	242	3	117.30	4,086.97	0.312	0.52	2791

Exchange Traded Funds (ETFs)

629,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	21.29	-0.33	€	21.36	04/05/2018	21.2	21.2	21.29	21.29	21.272	700@21.16	---	---	---	881	2	18,740.20	---	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	04/05/2018	---	---	---	---	---	---	718@0.500	---	---	---	---	---	3,021.67	0.19	0.55	2797	
163,815,807	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.348	---	0.348	04/05/2018	0.348	0.348	0.348	0.348	62@0.330	105@0.348	---	---	100	1	34.80	57,007.90	0.29	0.446	9535		
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.192	-5.88	€	0.204	04/05/2018	0.196	0.19	0.196	0.192	0.192	6967@0.188	12000@0.190	---	2016	52,581	44	10,079.06	68,244.05	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.161	-1.83	€	0.164	04/05/2018	0.164	0.16	0.174	0.16	0.161	18877@0.166	123@0.180	---	---	41,113	19	6,615.23	8,224.05	0.131	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.46	-0.68	€	1.47	04/05/2018	1.46	1.46	1.46	1.46	1.46	100@1.37	192@1.45	---	---	8	1	11.68	6,452.64	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.092	---	0.092	04/05/2018	0.092	0.092	0.092	0.092	0.092	100@0.092	4482@0.092	---	---	1,000	1	92.00	1,377.05	0.06	0.142	8633	

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																							
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.082	---	↘	0.082	04/05/2018	---	---	---	---	2174@0.066	---	---	---	---	---	5,356.75	0.03	0.082	3726		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.198	13.14	#	0.175	04/05/2018	0.179	0.179	0.202	0.202	0.198 850@0.202	---	---	---	830	10	164.18	2,574.00	0.12	0.21	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0885	-2.21	€	0.091	04/05/2018	0.0865	0.0865	0.0905	0.088	0.089 1000@0.083	2000@0.090	---	---	19,769	17	1,751.02	16,719.80	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	04/05/2018	---	---	---	---	2000@0.076	---	---	---	---	---	16,719.80	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	04/05/2018	---	---	---	---	1070@0.104	---	---	---	---	---	16,719.80	0.073	0.105	5759		
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.037	---	↘	0.037	04/05/2018	---	---	---	---	100@0.042	---	---	---	---	---	175.29	0.037	0.17	3726		
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.045	---	↘	0.045	04/05/2018	0.045	0.045	0.045	0.045	0.045 9196@0.045	4000@0.054	---	2017	70	4	3.15	737.25	0.045	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0965	-19.58	€	0.12	04/05/2018	0.097	0.096	0.097	0.096	0.096	---	1500@0.096	---	---	4,500	4	433.50	1,696.45	0.05	0.128	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.02	-6.98	€	0.022	04/05/2018	0.0245	0.019	0.0245	0.019	0.02 2000@0.019	2910@0.019	---	---	2,390	5	47.56	1,542.53	0.0115	0.03	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	---	↘	0.09	04/05/2018	0.09	0.09	0.09	0.09	0.09 485@0.100	---	---	---	15	1	1.35	1,429.09	0.09	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.24	---	↘	0.24	04/05/2018	---	---	---	---	---	20@0.192	---	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	04/05/2018	---	---	---	---	---	---	---	---	---	---	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	04/05/2018	0.0965	0.0965	0.0965	0.0965	0.097 3299@0.078	500@0.115	---	2017	10,200	2	984.30	687.58	0.0965	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0715	---	↘	0.072	04/05/2018	0.0715	0.0715	0.0715	0.0715	0.072	---	1000@0.071	---	---	200	1	14.30	553.01	0.0235	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.117	-7.14	€	0.126	04/05/2018	0.117	0.117	0.117	0.117	0.117 1199@0.117	280@0.132	---	---	301	3	35.22	1,853.56	0.117	0.224	1757	
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.29	---	↘	0.29	04/05/2018	0.29	0.29	0.29	0.29	0.29299954@0.300	---	---	---	46	1	13.34	23,083.08	0.29	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.07	4.48	#	0.067	04/05/2018	0.07	0.07	0.07	0.07	0.07	---	6500@0.070	---	---	7,100	4	497.00	1,702.35	0.047	0.104	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.28	---	↘	0.28	04/05/2018	---	---	---	---	---	100@0.310	10@0.336	---	---	---	---	---	2,852.27	0.276	0.46	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.62	---	↘	0.62	04/05/2018	---	---	---	---	---	90@0.535	200@0.615	---	---	---	---	---	4,906.98	0.4	0.76	5379
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.53	-4.97	€	1.61	04/05/2018	1.59	1.53	1.59	1.53	1.531 50@1.29	289@1.53	4.98	2017	60	6	91.86	2,331.72	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	---	---	---	---	---	---	---	---	---	---	---	---	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
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	↘	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	↘	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	↘	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	↘	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	↘	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	↘	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
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: 84

Section 2: Analytic Figures of Shares Transactions

Monday, 7 May, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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.
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.
5177	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/05/2018 - 15/05/2018, pre-emption rights' subscription period: 04/05/2018 - 18/05/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	30,000	18.98	569,400.00	13:35:40	20
MOTOR OIL (CR)	20,000	19.12	382,400.00	17:11:11	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
30/04/2018	04/05/2018	18/05/2018	15/05/2018	ATTICA BANK S.A. (CR)	0.005	0.012	0.006	---	---	615,504	172	4,437.14

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	07/05/2018	5,000	629,082	---	---	629,082	13,494,490.00	21.4511	0.37	30/06/2016

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	PREFERRED										Price	Buy / Sell			
180,030,311	0.30	0.30	1.00	11/10/2025	9	---	7	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	0.2900	B	23/03/2018	100.0000	100.0000
1,117,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000	09/01/2018	---	---	70.0000	B	07/05/2018	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	Preferred											Price	Buy / Sell				
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	16.5278	3.6700	---	---	---	101.6000	30/04/2018	---	---	100.0001	S	37/05/2018	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)	4.7639	2.7410	102.2500	102.3200	102.3038	102.3000	04/05/2018	91,000	93,530.01	102.2500	B	37/05/2018	102.1500	103.1500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	11.4528	2.8110	100.8000	100.8000	100.8000	100.8660	04/05/2018	203,000	206,948.91	100.8000	B	37/05/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0049	3.5680	103.5000	103.6000	103.5256	103.4000	04/05/2018	78,245	81,383.92	103.5000	B	37/05/2018	103.4000	105.1000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.4431	3.5310	---	---	---	100.7750	04/05/2018	---	---	100.1000	B	37/05/2018	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)	3.8403	3.8170	100.5500	100.6700	100.6600	100.4450	04/05/2018	60,000	60,616.12	100.6000	B	37/05/2018	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		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 & ATHEXClear Members List

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

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

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)													
2,137.91	2,089.56	2,104.81	-1.17%	May 2018	2,125.00	2,135.00	2,090.00	2,113.00	2,113.00	---	---	2,107.50	2,221.00	---	562	3,750	8,419
				June 2018	2,095.00	2,119.00	2,092.50	2,108.00	2,108.00	---	---	2,105.50	2,213.25	---	55	465	436
				July 2018	---	---	---	---	2,138.75	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2,146.25	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,157.00	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,167.00	---	---	---	---	---	---	---	---

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)													
1.792	1.72	1.776	-0.22%	June 2018	1.76	1.78	1.72	1.75	1.75	---	---	1.77	2.16	---	79	360	10,156
				September 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.002	2.048	-0.77%	June 2018	2.12	2.12	2.02	2.03	2.03	---	---	2.03	2.25	---	238	6,291	23,872
				September 2018	---	---	---	---	2.08	---	---	2.03	2.13	---	---	---	---
				December 2018	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.10	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.17	27.5	28.07	0.61%	June 2018	27.80	28.00	27.80	28.00	28.00	---	---	28.11	30.60	---	2	3	285
				September 2018	---	---	---	---	28.12	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	28.26	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	28.39	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.34	1.252	1.322	3.77%	June 2018	1.30	1.33	1.27	1.32	1.32	---	---	1.33	1.50	---	27	163	5,581
				September 2018	1.27	1.28	1.27	1.28	1.28	---	---	1.32	1.34	---	4	35	5
				December 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.654	1.578	1.636	0.37%	June 2018	1.63	1.65	1.58	1.60	1.60	---	---	1.64	1.88	---	59	410	11,506
				September 2018	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.002	0.9435	0.95	-2.26%	June 2018	0.990	1.00	0.946	0.949	0.949	---	---	0.950	1.06	---	361	9,458	26,277
				September 2018	---	---	---	---	0.980	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.984	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.989	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.81	5.85	-1.02%	June 2018	5.84	5.88	5.79	5.83	5.83	---	---	5.82	6.36	---	11	30	1,319
				September 2018	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.01	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.8	7.52	7.52	-29.98%	June 2018	9.50	9.50	7.01	7.01	7.01	---	---	7.01	18.18	---	837	2,175	1,694
				September 2018	7.57	8.51	7.57	8.51	8.51	---	---	6.82	8.51	---	4	6	---
				December 2018	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.93	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	5.95	6.02	0.17%	June 2018	5.89	6.09	5.89	5.92	5.92	---	---	6.00	6.09	---	26	68	165
				September 2018	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.12	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.06	5.27	-0.38%	June 2018	5.19	5.26	5.12	5.25	5.25	---	---	5.30	5.52	---	24	85	7,002
				September 2018	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.38	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.23	9.08	9.08	-1.30%	June 2018	9.12	9.13	9.12	9.13	9.13	---	---	8.91	9.30	---	3	4	119
				September 2018	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.36	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.16	5.03	5.08	-1.74%	June 2018	5.07	5.09	4.98	5.09	5.09	---	---	5.08	5.42	---	13	35	1,090
				September 2018	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.26	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.32	8.04	8.1	-0.98%	June 2018	8.07	8.30	8.05	8.09	8.09	---	---	8.10	8.63	---	33	127	3,898
				September 2018	---	---	---	---	8.24	---	---	7.85	8.32	---	---	---	51
				December 2018	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.32	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.807	0.76	0.76	-5.00%	June 2018	0.787	0.800	0.760	0.760	0.760	---	---	0.760	0.900	---	16	50	4,932
				September 2018	---	---	---	---	0.806	---	---	0.735	0.812	---	---	---	---
				December 2018	---	---	---	---	0.810	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.814	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.058	0.974	0.98	-6.67%	June 2018	1.03	1.04	0.960	0.975	0.975	---	---	0.979	1.48	---	171	1,579	10,165
				September 2018	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.08	14.38	14.86	1.09%	June 2018	14.52	15.06	14.41	15.06	15.06	---	---	14.97	16.00	---	61	70	739
				September 2018	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	14.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.71	6.43	6.58	0.00%	June 2018	6.51	6.67	6.50	6.51	6.51	---	---	6.56	7.43	---	20	89	2,712	
				September 2018	6.60	6.61	6.60	6.61	6.61	---	---	6.58	---	6.69	---	3	5	---
				December 2018	---	---	---	---	6.66	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	6.70	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.1456	0.138	0.138	-4.30%	June 2018	0.141	0.145	0.137	0.138	0.138	---	---	0.139	0.183	---	110	4,494	86,346	
				September 2018	---	---	---	---	0.145	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.146	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.147	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.22	18.9	19.12	-0.93%	June 2018	19.15	19.16	18.93	19.13	19.13	---	---	19.04	19.78	---	31	69	823	
				September 2018	---	---	---	---	19.45	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	19.55	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	19.64	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.93	9.66	9.85	0.30%	June 2018	9.57	9.68	9.44	9.60	9.60	---	---	9.63	10.50	---	85	280	7,125	
				September 2018	---	---	---	---	9.90	---	---	9.71	---	9.99	---	---	---	
				December 2018	---	---	---	---	9.95	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	9.99	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.3196	0.299	0.3	-3.35%	June 2018	0.316	0.321	0.299	0.300	0.300	---	---	0.300	0.350	---	402	27,217	148,148	
				September 2018	---	---	---	---	0.313	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.314	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.316	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.65	9.355	9.355	-4.05%	June 2018	9.52	9.60	9.31	9.35	9.35	---	---	9.41	10.29	---	42	192	3,167	
				September 2018	---	---	---	---	9.83	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	9.88	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	9.92	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.74	11.45	11.65	1.57%	June 2018	11.50	11.76	11.50	11.72	11.72	---	---	11.73	12.42	---	54	271	3,875	
				September 2018	---	---	---	---	11.56	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	11.62	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	11.67	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16	15.72	15.72	-0.88%	June 2018	---	---	---	---	15.90	---	---	15.78	17.42	---	---	---	914	
				September 2018	---	---	---	---	15.98	---	---	15.59	---	16.36	---	---	---	
				December 2018	---	---	---	---	16.06	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	16.14	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.25	3.268	-3.88%	June 2018	3.49	3.49	3.26	3.28	3.28	---	---	3.27	3.86	---	551	5,006	16,075
				September 2018	3.47	3.47	3.29	3.29	3.29	---	---	3.38	---	3.47	2	17	17
				December 2018	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.46	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.558	2.246	2.3	-10.09%	June 2018	2.56	2.56	2.24	2.31	2.31	---	---	2.31	3.32	---	665	3,115	10,819
				September 2018	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.60	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.15	4.99	5.12	0.39%	June 2018	5.06	5.14	4.96	5.08	5.08	---	---	5.13	5.40	---	62	162	7,781
				September 2018	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.7	21.05	21.55	0.70%	June 2018	21.35	21.50	21.21	21.45	21.45	---	---	21.41	22.57	---	40	69	430
				September 2018	---	---	---	---	21.57	---	---	21.69	---	21.20	---	---	---
				December 2018	---	---	---	---	21.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.77	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.58	3.435	3.575	1.27%	June 2018	3.58	3.58	3.45	3.57	3.57	---	---	3.57	4.00	---	105	419	9,309
				September 2018	3.58	3.58	3.58	3.58	3.58	---	---	3.58	---	3.58	1	8	---
				December 2018	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.59	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	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			
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			1,700		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	346.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	273.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			1,850		
1,875	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	249.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.10	-	-			1,875		
1,900	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	225.00	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	4.70	-	-			1,900		
1,925	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	203.00	-	-			0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	7.00	-	-			1,925		
1,950	0.00	0.00	0.00	-	171.00	-	20	0.00	0.00	0.00	-	181.00	-	-			0.00	0.00	0.00	-	0.96	-	55	0.00	0.00	0.00	-	10.00	-	-			1,950		
1,975	0.00	0.00	0.00	-	147.00	-	60	0.00	0.00	0.00	-	160.00	-	-			0.00	0.00	0.00	-	2.00	-	121	0.00	0.00	0.00	-	14.00	-	-			1,975		
2,000	0.00	0.00	0.00	-	124.00	-	77	0.00	0.00	0.00	-	140.00	-	-			0.00	0.00	0.00	-	3.80	-	1,401	0.00	0.00	0.00	-	19.00	-	-			2,000		
2,050	79.00	79.00	79.00	79.00	79.00	1	80	0.00	0.00	0.00	-	104.00	-	1			14.00	79.00	11.50	11.50	11.50	62	81	35.00	35.00	35.00	35.00	35.00	1	149			2,050		
2,100	0.00	0.00	0.00	-	47.75	-	183	0.00	0.00	0.00	-	74.00	-	21			30.00	0.00	24.00	26.50	26.50	28	1,071	60.00	60.00	53.50	54.00	54.00	82	682			2,100		
2,150	18.00	18.00	18.00	18.00	18.00	14	1,025	48.50	48.50	47.00	47.00	47.00	40	20			0.00	18.00	0.00	-	54.00	-	151	80.00	82.00	75.50	76.00	76.00	80	109			2,150		
2,200	0.00	0.00	0.00	-	10.50	-	132	30.25	30.75	29.00	30.75	30.75	104	70			0.00	0.00	0.00	-	90.50	-	23	109.00	109.00	109.00	109.00	109.00	40	42			2,200		
2,250	0.00	0.00	0.00	-	3.80	-	137	0.00	0.00	0.00	-	20.25	-	20			0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	149.00	-	61			2,250		
2,300	0.00	0.00	0.00	-	1.20	-	15	0.00	0.00	0.00	-	11.75	-	4			0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	190.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.60	-	-			0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	235.00	-	-			2,350		
2,400	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	282.00	-	-			2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	330.00	-	-			2,450		
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-			2,500		
Totals:						15	1,729							144	136	0	0							90	2,903							203	1,043	0	0
Number of Trades:						5								12	0									10								12	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		1.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		1.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.963	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.863	-	-			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		0.761	-	-	0.000	0.000	0.000		0.763	-	-			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		0.661	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.564	-	-			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		0.461	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.016	
1.700	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.017	
1.800	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-			0.018	
1.900	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.041	-	-			0.019	
2.000	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.077	-	-			0.020	
2.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.192	-	-			0.022	
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.354	-	-			0.024	
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.542	-	-			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		0.740	-	-	0.000	0.000	0.000		0.740	-	-			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		0.940	-	-	0.000	0.000	0.000		0.940	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		0.260	-	-	0.000	0.000	0.000		0.260	-	-			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		0.210	-	-	0.000	0.000	0.000		0.210	-	-			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		0.161	-	-	0.000	0.000	0.000		0.161	-	-			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		0.116	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.250	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.003			
0.300	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.041	-	-			0.003			
0.350	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.072	-	-			0.004			
0.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.110	-	-			0.004			
0.450	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.152	-	-			0.005			
0.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.197	-	-			0.005			
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.244	-	-			0.006			
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.292	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.341	-	-			0.007			
Totals:						0	0							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							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
6.800	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076								
8.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			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		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.084								
8.800	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.034	-	-			0.088								
9.200	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000		0.026	-	46	0.000	0.000	0.000		0.100	-	-			0.092								
9.600	0.000	0.000	0.000		0.278	-	15	0.000	0.000	0.000		0.404	-	5			0.000	0.000	0.000		0.121	-	20	0.000	0.000	0.000		0.233	-	-			0.096								
10.000	0.000	0.000	0.000		0.096	-	30	0.000	0.000	0.000		0.215	-	105			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.444	-	-			0.100								
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.110								
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.150								
16.000							-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		6.25	-	-			0.160						
Totals:																0	45			0	110	0	0							0	71							0	5	0	0
Number of Trades:																0				0								0.00								0		0			

OTE (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
8.000						-	-	0.000	0.000	0.000		3.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.096
10.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.100
11.000	0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.174	-	-			0.110
12.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		0.690	-	-			0.120
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.54	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			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		3.53	-	-	0.000	0.000	0.000		3.53	-	-			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		4.53	-	-	0.000	0.000	0.000		4.53	-	-			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		5.53	-	-	0.000	0.000	0.000		5.53	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.53	-	-			0.180
Totals:							0	0	0							0	0							0	0	0		0	0				
Number of Trades:							0	0							0	0.00							0		0	0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
May 2018								June 2018								Other Months		May 2018								June 2018								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050						-	-	0.000	0.000	0.000		3.35	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.001			
0.100						-	-	0.000	0.000	0.000		3.30	-	-								-	-	0.000	0.000	0.000		0.019	-	-			0.001			
0.150						-	-	0.000	0.000	0.000		3.25	-	-								-	-	0.000	0.000	0.000		0.043	-	-			0.002			
0.200						-	-	0.000	0.000	0.000		3.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.250						-	-	0.000	0.000	0.000		3.15	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.003			
0.300						-	-	0.000	0.000	0.000		3.10	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.003			
0.350						-	-	0.000	0.000	0.000		3.05	-	-								-	-	0.000	0.000	0.000		0.006	-	-			0.004			
0.400						-	-	0.000	0.000	0.000		3.00	-	-								-	-	0.000	0.000	0.000		0.009	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		2.95	-	-								-	-	0.000	0.000	0.000		0.012	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		2.90	-	-								-	-	0.000	0.000	0.000		0.017	-	-			0.005			
1.500						-	-	0.000	0.000	0.000		1.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		1.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		1.00	-	120	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000		0.802	-	60	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.026			
2.800	0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.633	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.028			
3.000	0.000	0.000	0.000		0.415	-	101	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.062	-	-			0.030			
3.200	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.331	-	5			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.124	-	-			0.032			
3.400	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.212	-	-			0.034			
3.600	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.333	-	-			0.036			
3.800	0.000	0.000	0.000		0.020	-	120	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.478	-	-			0.038			
4.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.642	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.048			
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.20	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.60	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.00	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.40	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.80	-	-			0.072			
Totals:						0	401							0	5	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
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			
1.200						-	-	0.000	0.000	0.000		1.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		1.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		1.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.964	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.864	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.765	-	-			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		0.662	-	-	0.000	0.000	0.000		0.666	-	-			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		0.562	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.020			
2.200	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-			0.022			
2.400	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.066	-	-			0.024			
2.600	0.000	0.000	0.000		0.084	-	30	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.157	-	-			0.026			
2.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.056	-	10			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.291	-	-			0.028			
3.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.457	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.644	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			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		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.84	-	-			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)	1,001	24,773	5.31%	---	---	---	---	13,789,014
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,553	4,829	3.31%	3,300	2.95%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,397	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%	---	---	---	---	605
EUROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%	---	---	---	---	23,004,004
EYDAPBOR	EYDAP S.A. (CR)	2,300	2,702	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	71,432	867	6.15%	850	6.11%	7,427	10.00%	907,166
FOYRKBOR	FOURLIS (CR)	2,700	4,275	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,158	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	761	16	3.46%	---	---	---	---	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)	---	260,497	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%	---	---	---	---	21,803
BELABOR	JUMBO SA (CR)	3,625	169,961	5.31%	1	2.65%	---	---	72,850
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	114	21	3.65%	---	---	---	---	101
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,819	39,574	3.31%	---	---	---	---	43,643
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	216,847	5.31%	---	---	---	---	34,403
ETEBOR	NATIONAL BANK (CR)	800,289	846,918	5.31%	529,500	4.71%	---	---	99,361,361
OPAPBOR	OPAP (CR)	7,000	132,946	3.31%	---	---	---	---	832,689
HTOBOR	OTE (CR)	25,657	60,563	5.31%	19,376	4.19%	---	---	514,228
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	19,016	5.31%	---	---	---	---	17,858,929
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	37,587	113,302	5.31%	31,397	4.12%	---	---	5,399,494
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr