

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 21 May, 2018

Year: 139 Trading Day No: 94



**ATHEX**  
Athens Stock Exchange

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

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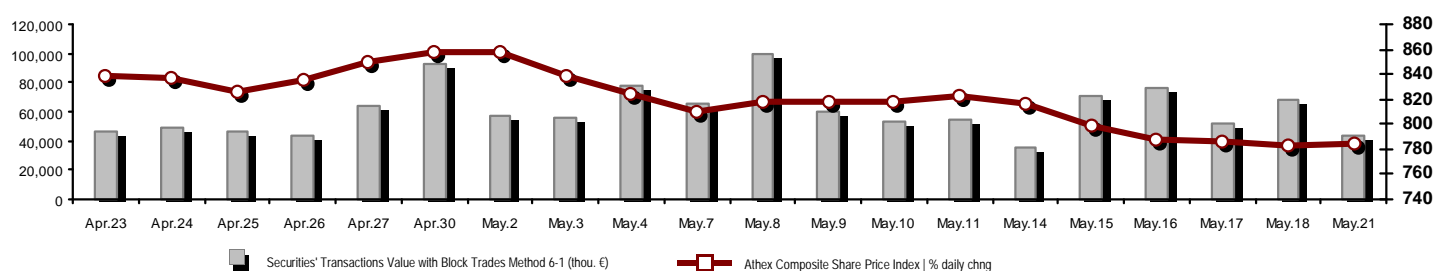
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Market Operation & Development Division - Statistics & Information Services

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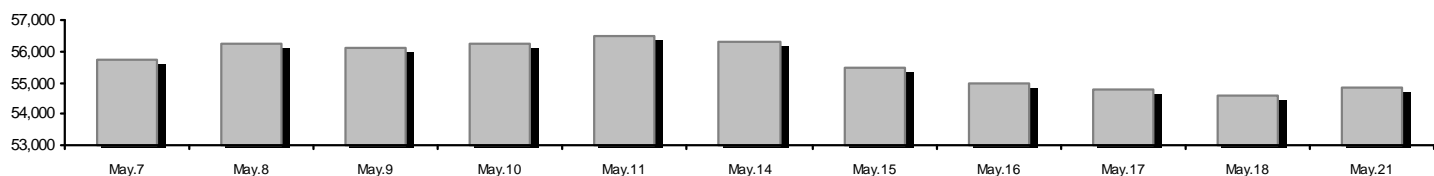
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

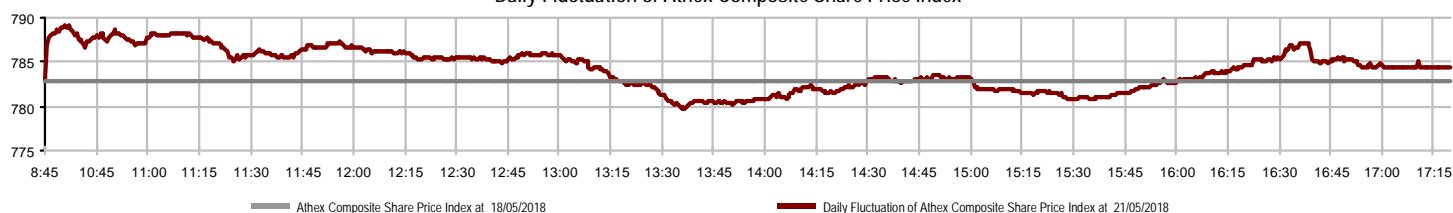


Athex Capitalisation (mill. €) **: 54,816.39	Derivatives Total Open Interest: 422,263
Daily change: mill. €   %: 255.83 0.47%	in Index Futures   % daily chng: 8,067 -20.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 56,285.76 12.22%	in Stock Futures   % daily chng: 411,683 -0.48%
Athex Composite Share Price Index   % daily chng: 784.46 0.21%	in Index Options   % daily chng: 1,888 -70.86%
Athex Composite Share Price Index Capitalisation (mill. €): 49,804.93	in Stock Options   % daily chng: 625 -40.81%
Daily change (mill. €): 271.31	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 42,991.37	Derivatives Contracts Volume: 50,127
Daily change: %: -24,890.34 -36.67%	Daily change: pieces   %: -12,830 -20.38%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 67,840.97 16.60%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,433 -23.29%
Blocks Transactions Value of Method 6-1 (thou. €): 8,078.47	Derivatives Trades Number: 2,244
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -1,067 -32.23%
Bonds Transactions Value (thou.€): 437.33	YtD Avg Trades number % chng prev year Avg: 3,211 22.33%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 30,377.46	Lending Total Open Interest: 537,218
Daily change: thou. pieces   %: -5,314.02 -14.89%	Daily change: pieces   %: 5,586 1.05%
YtD Avg Volume: % chng prev year Avg: 51,231.94 -28.94%	Lending Volume (Multilateral/Bilateral): 9,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,269.75	Daily change: pieces   %: 8,518
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 9,800
Bonds Transactions Volume: 429,864	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 18,144	Lending Trades Number: 4
Daily change: number   %: -5,367 -22.83%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 23,181 32.70%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 32	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



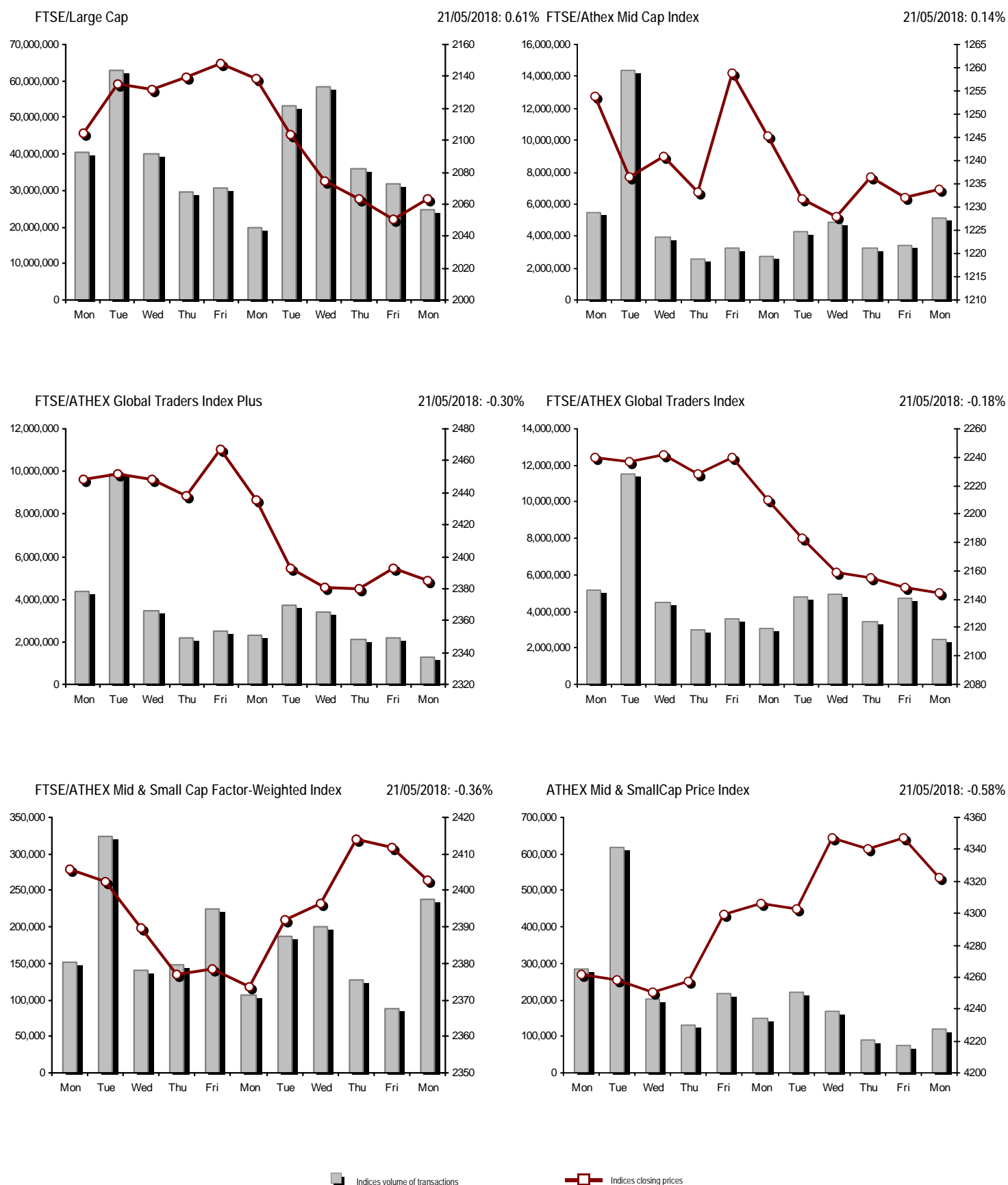
## Athex Indices

Index name	21/05/2018	18/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	784.46 #	782.80	1.66	0.21%	779.76	789.10	767.17	895.64	-2.23% €
FTSE/Athex Large Cap	2,063.12 #	2,050.54	12.58	0.61%	2,046.05	2,069.72	1,988.09	2,275.91	-0.96% €
FTSE/Athex Mid Cap Index	1,233.89 #	1,232.11	1.78	0.14%	1,228.88	1,249.19	1,138.94	1,417.74	2.98% #
FTSE/ATHEX-CSE Banking Index	667.99 €	672.50	-4.51	-0.67%	663.85	690.25	576.07	788.88	0.73% #
FTSE/ATHEX Global Traders Index Plus	2,385.31 €	2,392.56	-7.25	-0.30%	2,376.28	2,405.14	2,331.66	2,656.94	1.95% #
FTSE/ATHEX Global Traders Index	2,144.70 €	2,148.48	-3.78	-0.18%	2,137.65	2,156.96	2,137.65	2,452.53	-1.54% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,402.94 €	2,411.66	-8.72	-0.36%	2,389.89	2,428.77	1,953.64	2,464.88	22.98% #
ATHEX Mid & SmallCap Price Index	4,322.07 €	4,347.34	-25.27	-0.58%	4,303.01	4,349.12	3,459.89	4,442.84	24.83% #
FTSE/Athex Market Index	511.15 #	508.16	2.99	0.59%	507.06	512.66	493.66	564.78	-0.73% €
FTSE Med Index	4,347.97 €	4,350.20	-2.23	-0.05%			3,923.92	4,523.69	0.29% #
Athex Composite Index Total Return Index	1,223.81 #	1,221.21	2.60	0.21%	1,216.48	1,231.05	1,194.88	1,392.60	-1.89% €
FTSE/Athex Large Cap Total Return	3,002.94 #	2,982.73	20.21	0.68%			2,927.55	3,277.20	-0.52% €
FTSE/ATHEX Large Cap Net Total Return	890.58 #	885.15	5.43	0.61%	883.21	893.43	856.44	979.13	-0.62% €
FTSE/Athex Mid Cap Total Return	1,486.56 #	1,484.42	2.14	0.14%			1,473.71	1,702.90	3.05% #
FTSE/ATHEX-CSE Banking Total Return Index	640.13 €	644.46	-4.33	-0.67%			563.29	747.83	0.73% #
Hellenic Mid & Small Cap Index	1,027.19 #	1,025.98	1.21	0.12%	1,022.67	1,032.12	1,013.05	1,185.73	-0.47% €
FTSE/Athex Banks	882.58 €	888.54	-5.96	-0.67%	877.11	911.99	761.12	1,042.30	0.73% #
FTSE/Athex Financial Services	1,055.98 #	1,033.90	22.08	2.14%	1,033.90	1,071.89	1,033.76	1,309.27	-6.17% €
FTSE/Athex Industrial Goods & Services	2,393.85 €	2,411.46	-17.61	-0.73%	2,364.20	2,411.46	2,237.30	2,717.62	6.58% #
FTSE/Athex Retail	1,123.47 €	1,125.89	-2.42	-0.21%	1,073.10	1,153.33	993.80	2,921.52	-59.62% €
FTSE/ATHEX Real Estate	3,260.15 €	3,270.18	-10.03	-0.31%	3,248.59	3,305.40	3,173.04	3,587.02	-4.36% €
FTSE/Athex Personal & Household Goods	7,609.67 €	7,722.03	-112.36	-1.46%	7,587.02	7,758.52	7,587.02	8,843.95	-4.88% €
FTSE/Athex Food & Beverage	11,236.78 #	10,978.77	258.01	2.35%	10,978.20	11,236.78	9,316.14	11,509.28	10.67% #
FTSE/Athex Basic Resources	4,194.47 €	4,225.89	-31.42	-0.74%	4,180.79	4,246.73	3,746.36	4,731.18	4.02% #
FTSE/Athex Construction & Materials	2,826.69 €	2,830.31	-3.62	-0.13%	2,816.46	2,854.54	2,643.74	3,244.17	0.30% #
FTSE/Athex Oil & Gas	4,521.08 #	4,488.20	32.88	0.73%	4,464.34	4,535.32	4,408.15	5,031.64	-0.19% €
FTSE/Athex Chemicals	10,255.92 €	10,366.22	-110.30	-1.06%	10,215.26	10,366.22	9,959.61	12,117.06	-10.60% €
FTSE/Athex Travel & Leisure	1,704.87 #	1,653.07	51.80	3.13%	1,651.91	1,704.87	1,605.33	1,962.01	-6.83% €
FTSE/Athex Technology	965.92 #	964.53	1.39	0.14%	954.66	977.49	825.68	1,116.72	6.06% #
FTSE/Athex Telecommunications	2,917.72 ~	2,917.72	0.00	0.00%	2,901.21	2,945.25	2,901.21	3,526.04	-7.83% €
FTSE/Athex Utilities	2,044.31 #	2,026.57	17.74	0.88%	2,024.47	2,053.89	1,979.82	2,508.45	2.61% #
FTSE/Athex Health Care	404.74 #	386.81	17.93	4.64%	386.81	418.08	256.65	454.42	56.86% #
Athex All Share Index	192.98 #	192.07	0.91	0.47%	192.98	192.98	190.53	209.09	1.43% #
Hellenic Corporate Bond Index	117.99 €	118.01	-0.02	-0.01%			116.96	118.41	0.89% #
Hellenic Corporate Bond Price Index	99.45 €	99.48	-0.02	-0.02%			99.45	100.55	-0.49% €

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 17/05/2018.

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	136	117	18	1
Gain / Lose / Same:	50 / 58 / 28	45 / 52 / 20	4 / 6 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	54,816.39	54,565.25	251.14	
Daily Average Trans/ons Value(thou.€)	67,840.97	67,855.10	41.91	45.56
Transactions Value	42,991.37	42,960.85	9.79	20.73
Main Board:	34,912.90	34,882.38	9.79	20.73
Blocks Board 6_2_3:	8,078.47	8,078.47	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	51,231,944	51,048,676	260,276	2,072
Transactions Volume	30,377,457	30,316,671	59,786	1,000
Main Board:	29,107,711	29,046,925	59,786	1,000
Blocks Board 6_2_3:	1,269,746	1,269,746	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,181	23,059	120	2
Number of Trades	18,144	18,061	82	1
Main Board:	18,136	18,053	82	1
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 5 / 1	5,818	22,030,700	13,855,003.94	32.23%
1700	- Basic Resources	1 / 6 / 1	503	132,583	708,563.31	1.65%
1300	- Chemicals	1 / 3 / 0	104	13,798	27,022.42	0.06%
2300	- Construction & Materials	5 / 6 / 4	1,371	568,288	1,725,016.22	4.01%
12000	- Financial Instruments	1 / 0 / 0	1	1,000	20,730.00	0.05%
8700	- Financial Services	2 / 2 / 0	916	3,203,073	1,045,043.98	2.43%
3500	- Food & Beverage	8 / 4 / 2	256	90,643	999,887.65	2.33%
4500	- Health Care	3 / 0 / 2	425	549,672	476,910.45	1.11%
2700	- Industrial Goods & Services	3 / 9 / 2	474	180,740	409,068.65	0.95%
8500	- Insurance	1 / 0 / 0	13	1,368	5,184.99	0.01%
5500	- Media	1 / 0 / 0	7	7,200	298.31	0.00%
500	- Oil & Gas	1 / 1 / 0	1,124	130,087	1,647,539.97	3.83%
3700	- Personal & Household Goods	5 / 6 / 5	966	163,366	1,450,742.68	3.37%
8600	- Real Estate	3 / 4 / 3	426	117,783	853,197.77	1.98%
5300	- Retail	1 / 1 / 3	1,119	193,731	1,402,705.42	3.26%
9500	- Technology	5 / 6 / 1	332	151,401	178,798.82	0.42%
6500	- Telecommunications	0 / 0 / 1	944	527,983	5,589,786.68	13.00%
5700	- Travel & Leisure	5 / 4 / 2	1,766	1,591,143	10,483,450.65	24.39%
7500	- Utilities	4 / 1 / 1	1,579	722,898	2,112,419.10	4.91%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	0.884	6.00% #	J & P - AVAX SA (CR)	0.616	-7.37% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.137	5.38% #	ATTICA BANK S.A. (CR)	0.279	-6.22% Ⓔ
HYGEIA SA (CR)	0.88	4.64% #	KEKROPS SA (CR)	1.32	-3.65% Ⓔ
OPAP (CR)	9.62	3.83% #	INFORM P. LYKOS SA (CR)	0.9	-2.81% Ⓔ
PPC (CR)	2.222	3.35% #	MINOAN LINES SA (CR)	2.34	-2.50% Ⓔ
ELTECH ANEMOS S.A. (CR)	1.89	3.28% #	PIRAEUS BANK (CR)	2.684	-2.40% Ⓔ
GEK TERNA (CR)	5.36	2.68% #	HELLENIC PETROLEUM (CR)	7.6	-2.19% Ⓔ
CC HBC AG (CR)	30.13	2.38% #	INTRALOT (CR)	0.956	-1.85% Ⓔ
ELLAKTOR (CR)	1.6	2.30% #	TITAN CEMENT (CR)	21	-1.64% Ⓔ
MOTOR OIL (CR)	18.74	2.07% #	JUMBO SA (CR)	13.7	-1.58% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,508.97	3.83% #	NATIONAL BANK (CR)	16,355,548	0.00% -
OTE (CR)	5,589.79	0.00% -	MARFIN INVESTMENT GROUP (CR)	3,071,489	5.38% #
ALPHA BANK (CR)	4,707.32	-0.45% Ⓔ	ALPHA BANK (CR)	2,359,145	-0.45% Ⓔ
NATIONAL BANK (CR)	4,620.66	0.00% -	EUROBANK ERGASIAS (CR)	2,037,969	-0.55% Ⓔ
PIRAEUS BANK (CR)	2,559.09	-2.40% Ⓔ	OPAP (CR)	1,014,952	3.83% #
EUROBANK ERGASIAS (CR)	1,858.07	-0.55% Ⓔ	PIRAEUS BANK (CR)	937,156	-2.40% Ⓔ
FOLLI FOLLIE (CR)	1,396.82	0.00% -	OTE (CR)	527,983	0.00% -
JUMBO SA (CR)	1,253.07	-1.58% Ⓔ	INTRALOT (CR)	490,223	-1.85% Ⓔ
MOTOR OIL (CR)	1,110.25	2.07% #	HYGEIA SA (CR)	421,755	4.64% #
TERNA ENERGY (CR)	1,020.24	0.59% #	ATTICA BANK S.A. (CR)	339,847	-6.22% Ⓔ

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	277	1,206	8,067
FTSE/Athex Large Cap	277	1,206	8,067
Stock Futures	1,960	48,895	400,485
ADMIE (IPTO) HOLDING S.A. (CR)	17	64	10,307
ALPHA BANK (CR)	183	4,647	17,280
CC HBC AG (CR)	17	48	299
CENERGY HOLDINGS (CB)	3	9	5,344
ELLAKTOR (CR)	9	37	10,409
EUROBANK ERGASIAS (CR)	237	6,465	24,876
EYDAP S.A. (CR)	0	0	1,192
FOLLI FOLLIE (CR)	99	179	1,641
FOURLIS (CR)	1	2	112
GEK TERNA (CR)	25	56	7,368
GRIVALIA PROPERTIES (CR)	7	7	123
HELLENIC EXCHANGES-A.S.E. (CR)	8	18	1,118
HELLENIC PETROLEUM (CR)	37	115	4,088
INTRACOM HOLDINGS (CR)	2	7	4,510
INTRALOT (CR)	42	828	10,263
JUMBO SA (CR)	25	49	811
LAMDA DEVELOPMENT SA (CR)	7	35	2,612
MARFIN INVESTMENT GROUP (CR)	119	3,915	73,739
MOTOR OIL (CR)	10	21	759
MYTILINEOS HOLDINGS (CR)	27	101	7,111
NATIONAL BANK (CR)	298	26,682	160,570
OPAP (CR)	80	335	2,930
OTE (CR)	58	284	4,824
P.P.A. S.A. (CR)	0	0	888
PIRAEUS BANK (CR)	472	3,559	19,037
PPC (CR)	99	483	10,457
TERNA ENERGY (CR)	43	823	8,304
TITAN CEMENT (CR)	7	14	274
VIOHALCO SA/NV (CB)	28	112	9,239
Index Options	7	26	1,888
FTSE/Athex Large Cap	7	26	1,888
Stock Options	0	0	625
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	20
Total Derivatives Traded	2,244	50,127	411,065

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

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.991	-0.45	€ 2	18/05/2018	2.048	1.973	2.052	1.991	1.995	18187@1.99	1000@2.01	---	---	2,359,145	1,173	4,707,321.89	3,073,505.47	1.676	2.252	8355
824,877,785	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.279	-6.22	€ 0.298	18/05/2018	0.292	0.273	0.293	0.279	0.28	18935@0.279	19279@0.280	---	---	339,847	242	95,026.75	230,140.90	0.2730	5071	8355
190,162,681	---	---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	1.278	0.63	# 1.27	18/05/2018	1.29	1.274	1.296	1.278	1.289	1100@1.28	2709@1.28	---	---	36,262	45	46,726.93	243,027.91	1.108	1.6	2727
371,365,550	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)	30.13	2.38	# 29.43	18/05/2018	29.77	29.66	30.13	30.13	29.944	3813@30.05	1815@30.13	---	---	32,167	155	963,210.89	11,189,244.02	24.93	30.87	3537
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	7.4	---	↘ 7.4	18/05/2018	7.5	7.05	7.61	7.4	7.31	171@7.33	6026@7.40	---	---	191,088	1,096	1,396,822.99	495,416.75	6.44	19.9	5379
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.94	-0.78	€ 9.01	18/05/2018	9.04	8.92	9.1	8.94	8.987	942@8.96	500@9.02	39.86	2016	76,757	199	689,834.63	905,264.40	8.59	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.729	0.83	# 0.723	18/05/2018	0.722	0.718	0.74	0.729	0.727	689@0.719	622@0.729	---	---	74,607	86	54,272.46	96,975.95	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.7	-1.58	€ 13.92	18/05/2018	13.92	13.66	14	13.7	13.806	802@13.70	163@13.88	22.61	2016	90,765	675	1,253,067.88	1,864,018.70	13.66	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.34	0.63	# 6.3	18/05/2018	6.38	6.28	6.4	6.34	6.329	146@6.35	425@6.39	---	---	21,643	144	136,973.17	505,436.05	6.2	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.137	5.38	# 0.13	18/05/2018	0.133	0.132	0.1408	0.137	0.138	40707@0.137	15000@0.137	---	---	3,071,489	667	422,442.53	128,712.97	0.1130	1836	8775
259,189,761	---	---	---	---	26/02/2016		---	VIOHALCO SA/NV (CB)	3.41	-1.02	€ 3.445	18/05/2018	3.425	3.38	3.44	3.41	3.405	375@3.41	100@3.42	---	---	76,394	142	260,156.37	883,837.09	3.21	4	2727
232,000,000	2.12	---	---	---	19/06/2017		---	ADMIE (IPTO) HOLDING S.A. (CR)	1.71	---	↘ 1.71	18/05/2018	1.71	1.702	1.746	1.71	1.715	460@1.71	254@1.71	9.20	2017	79,977	262	137,176.13	396,720.00	1.69	2.28	7535
71,417,100	0.650	0.7	0.4	---	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	9.25	0.22	# 9.23	18/05/2018	9.21	9.19	9.3	9.25	9.242	725@9.22	15242@9.25	---	---	47,720	360	441,043.58	660,608.18	8.17	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.36	2.68	# 5.22	18/05/2018	5.19	5.19	5.39	5.36	5.328	238@5.34	5000@5.37	---	---	89,018	415	474,290.41	554,348.84	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.222	3.35	# 2.15	18/05/2018	2.194	2.162	2.226	2.222	2.202	13197@2.20	1000@2.22	---	---	243,166	554	535,509.84	515,504.00	1.95	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2824	---	↘ 0.282	18/05/2018	0.289	0.2786	0.2906	0.2824	0.283241169@0.283	20000@0.283	---	---	16,355,548	1,937	4,620,657.27	2,583,155.59	0.252	0.355	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.6	2.30	# 1.564	18/05/2018	1.572	1.572	1.604	1.6	1.595	1250@1.60	2937@1.60	---	---	91,020	254	145,212.59	283,202.10	1.48	2.01	2357
60,599,000	0.840	0.1026	0.065	---	30/05/2017	24/07/2017	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.74	1.28	# 4.68	18/05/2018	4.75	4.705	4.8	4.74	4.751	273@4.74	148@4.78	---	---	130,600	231	620,474.55	287,239.26	4.525	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.6	-2.19	€ 7.77	18/05/2018	7.72	7.6	7.79	7.6	7.662	4157@7.60	754@7.62	---	---	70,123	674	537,289.09	2,322,827.41	7.54	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	5.76	-1.20	€ 5.83	18/05/2018	5.75	5.69	5.78	5.76	5.731	20@5.73	109@5.76	---	---	11,094	144	63,574.24	613,440.00	5.64	6.97	7577
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.956	-1.85	€ 0.974	18/05/2018	0.98	0.956	0.991	0.956	0.97	2200@0.950	5000@0.957	---	---	490,223	448	475,699.32	151,967.41	0.686	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.32	-3.65	€ 1.37	18/05/2018	1.37	1.32	1.37	1.32	1.336	1883@1.32	1@1.34	---	2017	15,417	47	20,604.44	26,141.46	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)	18.74	2.07	# 18.36	18/05/2018	18.36	18.36	18.76	18.74	18.515	100@18.50	509@18.76	---	---	59,964	450	1,110,250.88	2,076,073.05	17.98	20.45	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	9.53	-0.73	€ 9.6	18/05/2018	9.5	9.5	9.65	9.53	9.573	100@9.52	181@9.55	---	---	62,511	343	598,445.76	1,361,752.76	8.49	10.76	1755
25,000,000	2.00	0.1114	0.0892	---	19/07/2017	08/08/2003	---	P.P.A. S.A. (CR)	16.2	-0.49	€ 16.28	18/05/2018	16.06	15.9	16.2	16.2	16.032	26@16.12	244@16.20	35.87	2017	3,363	57	53,915.16	405,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.62	3.83	# 9.265	18/05/2018	9.26	9.26	9.62	9.62	9.369	1052@9.57	2500@9.63	---	---	1,014,952	869	9,508,973.29	3,068,780.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)	10.6	---	↘ 10.6	18/05/2018	10.7	10.53	10.7	10.6	10.587	25039@10.60	170@10.65	---	---	527,983	944	5,589,786.68	5,195,594.12	10.53	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.684	-2.40	€ 2.75	18/05/2018	2.82	2.662	2.844	2.684	2.731	3732@2.68	1700@2.74	---	---	937,156	1,449	2,559,088.14	1,171,993.20	2.49	3.934	8355
34,938,742	1.55	0.16	0.175	---	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	14.2	-1.39	€ 14.4	18/05/2018	14.5	14	14.5	14.2	14.184	7@14.35	104@14.40	---	---	6,091	136	86,392.45	496,130.14	12.65	16.55	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	24/03/2017	---	TERNA ENERGY (CR)	5.1	0.59	# 5.07	18/05/2018	5.11	5.07	5.12	5.1	5.099	3468@5.09	44489@5.10	---	---	200,078	323	1,020,241.37	580,986.57	4.4	5.35	7537
77,063,568	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	21	-1.64	€ 21.35	18/05/2018	21.2	21	21.35	21	21.157	52@21.00	45@21.50	---	---	18,469	194	390,757.10	1,751,548.62	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.9	-0.55	€ 0.905	18/05/2018	0.925	0.9	0.935	0.9	0.912	12360@0.900	1648@0.914	---	---	2,037,969	953	1,858,074.59	1,967,398.89	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)	2.26	-5.83	€ 2.4	18/05/2018	2.26	2.26	2.3	2.26	2.269	1@2.26	1@2.28	---	---	2,566	19	5,821.06	29,664.81	1.58	2.44	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.52	2.01	# 1.49	18/05/2018	1.47	1.45	1.52	1.52	1.487	2500@1.49	3200@1.53	---	---	10,139	23	15,073.72	291,323.69	1.31	1.77	5759
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	24	---	↘ 24	18/05/2018	23	23	24	24	23.835	20@23.20	17910@24.00	---	---	549	10	13,085.40	293,130.00	22.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.845	-0.27	€ 1.85	18/05/2018	1.86	1.84	1.86	1.84	1.845	40@1.85	500@1.94	9.81	2017	194	2	357.96	21,995.22	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)	0.63	5.00 #	0.6 18/05/2018	0.6	0.6	0.675	0.63	0.641	1182@0.630	50@0.660	---	---	13,370	46	8,574.71	9,964.09	0.45	0.675	9533
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1405	---	0.141 18/05/2018	0.148	0.14	0.148	0.147	0.14	50@0.142	495@0.147	---	---	11,804	13	1,656.03	14,207.89	0.13	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.204	2.00 #	0.2 18/05/2018	0.202	0.202	0.22	0.22	0.204	600@0.220	2800@0.260	58.41	2017	10,800	5	2,200.40	2,021.13	0.122	0.338	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.78	-0.86 €	5.83 18/05/2018	5.83	5.75	5.83	5.78	5.775	300@5.75	535@5.83	---	---	5,009	26	28,928.98	298,500.52	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)	0.9	-2.81 €	0.926 18/05/2018	0.91	0.892	0.934	0.9	0.904	1000@0.900	100@0.916	---	---	29,170	141	26,368.90	18,520.54	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.29	0.78 #	1.28 18/05/2018	1.29	1.28	1.3	1.29	1.292	2000@1.28	2049@1.30	---	---	19,760	26	25,533.59	39,315.53	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.616	-7.37 €	0.665 18/05/2018	0.63	0.61	0.642	0.616	0.622	393@0.616	2143@0.629	---	---	219,499	346	136,628.55	47,835.39	0.61	1.05	2357
468,700		1	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.5	1.25 #	40 18/05/2018	41.7	40.2	43	40.5	41.609	44@40.50	20@42.00	1.79	2017	234	31	9,736.40	18,982.35	14.8	45	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.995	---	0.995 18/05/2018	---	---	---	---	---	100@0.970	13@0.995	---	2017	---	---	---	10,447.50	0.945	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.21	---	0.21 18/05/2018	---	---	---	---	---	3000@0.192	1000@0.272	---	---	---	---	---	1,302.00	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.24	-0.93 €	4.28 18/05/2018	4.2	4.2	4.28	4.24	4.22	100@4.18	200@4.24	28.80	2017	14,610	53	61,647.66	52,648.08	4.11	4.5	9537
3,953,090	0.300	0.11	0.12	---	06/06/2017	05/12/2012	---	PAPERPACK (CR)	3.6	---	3.6 18/05/2018	---	---	---	---	---	100@3.50	580@3.60	10.20	2017	---	---	---	14,231.12	2.2	3.6	2723
11,812,193	0.470	---	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	1.545	0.98 #	1.53 18/05/2018	1.54	1.47	1.545	1.545	1.511	230@1.52	300@1.54	---	---	13,600	37	20,551.62	18,249.84	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.244	-2.79 €	0.251 18/05/2018	0.254	0.231	0.254	0.244	0.239	125@0.240	559@0.243	---	---	18,588	32	4,447.18	6,672.21	0.222	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.65	-1.27 €	11.8 18/05/2018	11.9	11.65	11.95	11.65	11.749	200@11.55	500@11.75	---	---	398	17	4,676.30	138,793.81	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.87	---	0.87 18/05/2018	0.87	0.87	0.87	0.87	0.87	337@0.870	6000@0.890	---	---	1,400	8	1,218.00	49,968.35	0.72	1.05	8633
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	-0.95 €	5.25 18/05/2018	5.25	5.2	5.25	5.2	5.225	5@4.70	146@5.20	---	---	990	6	5,172.50	33,573.96	3.6	5.85	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.626	-0.32 €	0.628 18/05/2018	0.628	0.57	0.628	0.626	0.602	90@0.572	89@0.626	---	---	562	10	338.10	1,956.54	0.479	0.82	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.45	-1.32 €	0.456 18/05/2018	0.451	0.45	0.451	0.45	0.45	100@0.451	680@0.479	---	2017	900	5	405.30	1,006.02	0.41	0.65	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.31	-3.13 €	0.32 18/05/2018	0.318	0.303	0.318	0.31	0.309	230@0.303	1996@0.310	---	---	644	7	198.83	6,825.04	0.29	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20.6	-4.63 €	21.6 18/05/2018	20.4	20.4	21	21	20.495	2@21.00	23@22.00	4.10	2017	84	13	1,721.60	8,602.72	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.65	---	0.65 18/05/2018	---	---	---	---	---	500@0.500	700@0.640	---	---	---	---	---	15,591.23	0.296	0.705	3726
24,060,000	0.300	0.01	0.01	---	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.62	-0.80 €	0.625 18/05/2018	0.615	0.615	0.62	0.62	0.617	2904@0.620	100@0.630	---	---	1,340	4	826.80	14,917.20	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.25	---	0.25 18/05/2018	0.25	0.25	0.25	0.25	0.25	3300@0.234	100@0.248	---	---	600	3	150.00	8,680.00	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.595	-1.65 €	0.605 18/05/2018	0.6	0.59	0.6	0.6	0.593	90@0.590	53@0.600	---	---	1,325	9	785.80	8,135.55	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.256	3.23 #	0.248 18/05/2018	0.256	0.256	0.256	0.256	0.256	2150@0.240	770@0.256	---	---	30	1	7.68	7,129.09	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.905	-1.09 €	0.915 18/05/2018	0.915	0.895	0.92	0.905	0.908	50@0.895	900@0.920	---	---	5,105	38	4,635.28	10,181.25	0.63	1.09	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.89	3.28 #	1.83 18/05/2018	1.89	1.85	1.9	1.89	1.878	20@1.88	1000@1.90	---	---	187,960	283	352,916.76	156,240.63	1.525	1.92	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.38	-1.43 €	1.4 18/05/2018	1.36	1.35	1.385	1.38	1.362	500@1.35	418@1.38	-(6)-	2017	6,515	19	8,874.15	25,421.69	1.335	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.52	-0.98 €	1.535 18/05/2018	1.545	1.51	1.545	1.52	1.537	700@1.52	960@1.52	---	---	58,899	95	90,533.67	570,367.21	1.38	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.4	-0.69 €	14.5 18/05/2018	14.4	14.15	14.55	14.4	14.334	6@14.40	120@14.45	---	---	1,035	64	14,835.30	286,054.36	14.1	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.5	-3.23 €	1.55 18/05/2018	1.55	1.495	1.55	1.5	1.504	120@1.49	6940@1.50	19.32	2017	3,460	18	5,202.98	40,095.28	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.208	-0.95 €	0.21 18/05/2018	0.2	0.2	0.208	0.208	0.201	178@0.190	1340@0.208	---	2016	4,850	11	975.00	10,780.75	0.171	0.276	3763
36,300,000	1.12	0.25	0.228	---	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.87	1.46 #	4.8 18/05/2018	4.8	4.8	4.9	4.82	4.817	70@4.76	40@4.82	---	---	623	13	3,000.76	176,781.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	---	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.87	2.38 #	3.78 18/05/2018	3.8	3.78	3.88	3.87	3.79	118@3.78	3@3.86	---	---	1,368	13	5,184.99	106,439.23	3.3	4.05	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.884	6.00 #	0.834 18/05/2018	0.832	0.832	0.9	0.884	0											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2015	2016	2017	Dividend [2]	Right																					
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.92	1.03 #	3.88 18/05/2018	3.82	3.82	3.92	3.92	3.846	480@3.82	58@3.92	13.38	2017	527	7	2,026.64	29,400.00	3.16	4.06	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.4	-3.27 €	7.65 18/05/2018	7.2	7.2	7.5	7.4	7.409	14@7.25	326@7.40	---	---	454	11	3,363.60	108,630.46	5.2	7.95	2723
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.78	--- ↘	0.78 18/05/2018	0.8	0.762	0.8	0.78	0.774	261@0.766	670@0.780	---	---	3,598	21	2,784.38	31,370.99	0.702	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.64	-3.03 €	0.66 18/05/2018	0.64	0.64	0.64	0.64	0.64	250@0.590	600@0.680	---	---	5,900	1	3,776.00	7,366.47	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 18/05/2018	---	---	---	---	---	210@0.480	1020@0.510	52.62	2017	---	---	---	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 18/05/2018	5.08	5.08	5.08	5.08	5.08	204871@5.08	50@6.50	---	---	750	1	3,810.00	69,019.42	4.9	6.5	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.73	0.27 #	0.728 18/05/2018	0.73	0.728	0.73	0.728	0.73	10@0.728	10790@0.742	---	---	2,400	3	1,751.20	21,520.40	0.562	0.84	3577
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	4	0.50 #	3.98 18/05/2018	4.02	3.91	4.02	4	3.974	300@3.91	500@4.06	18.03	2017	4,170	26	16,572.95	132,260.54	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.85	-5.03 €	0.895 18/05/2018	0.85	0.85	0.85	0.85	0.85	500@0.860	334@0.900	---	---	534	3	453.90	6,455.89	0.62	1.4	5759
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.242	--- ↘	0.242 18/05/2018	---	---	---	---	---	3000@0.200	1280@0.298	---	2017	---	---	---	1,729.49	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.14	-2.73 €	2.2 18/05/2018	2.14	2.14	2.14	2.14	2.14	930@2.14	550@2.26	---	---	170	2	363.80	36,637.40	2	2.56	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.352	26.62 #	0.278 18/05/2018	0.222	0.222	0.352	0.352	0.252	500@0.228	3543@0.352	---	---	60	2	15.14	3,456.42	0.212	0.362	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.925	--- ↘	0.925 18/05/2018	---	---	---	---	---	115@0.895	500@1.09	---	---	---	---	---	10,822.50	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.384	1.05 #	0.38 18/05/2018	0.35	0.35	0.386	0.384	0.372	1@0.380	498@0.384	---	---	831	9	309.27	12,360.21	0.258	0.446	3763
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.2585	0.39 #	0.258 18/05/2018	0.252	0.252	0.2615	0.2585	0.26	101@0.256	29740@0.259	---	---	38,137	28	9,915.59	76,003.35	0.247	0.337	3573
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	27.2	-1.09 €	27.5 18/05/2018	26.4	26.4	27.2	27.2	26.458	4@26.70	15@27.20	37.85	2017	210	5	5,556.20	274,176.00	24.9	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.206	3.00 #	0.2 18/05/2018	0.206	0.204	0.206	0.204	0.206	798@0.204	400@0.254	---	---	302	2	62.21	1,024.12	0.188	0.446	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.407	0.74 #	0.404 18/05/2018	0.404	0.397	0.408	0.407	0.404	24@0.397	8020@0.405	49.18	2017	11,592	16	4,685.10	20,674.53	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.86	1.18 #	0.85 18/05/2018	0.85	0.845	0.86	0.86	0.853	1500@0.845	3099@0.860	8.03	2017	4,005	7	3,414.78	14,827.07	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.3	--- ↘	6.3 18/05/2018	6.2	6.2	6.3	6.3	6.224	210@6.20	210@6.34	---	---	330	6	2,054.00	44,543.52	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	---	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.18	-0.48 €	4.2 18/05/2018	4.22	4.13	4.27	4.18	4.198	175@4.13	481@4.18	---	---	4,075	41	17,107.83	92,276.28	4.04	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.41	-0.41 €	2.42 18/05/2018	2.4	2.39	2.41	2.41	2.396	30@2.38	132@2.41	---	---	6,370	61	15,261.70	105,416.90	2.32	2.98	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.494	2.92 #	0.48 18/05/2018	0.494	0.494	0.494	0.494	0.494	20@0.360	160@0.494	---	---	40	1	19.76	11,006.32	0.422	0.69	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.1775	4.41 #	0.17 18/05/2018	0.177	0.177	0.18	0.1775	0.178	670@0.173	370@0.178	---	---	3,770	7	670.79	43,575.75	0.14	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.224	3.70 #	0.216 18/05/2018	0.22	0.22	0.224	0.224	0.22	300@0.210	300@0.222	---	---	3,560	4	783.44	6,370.17	0.202	0.384	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.1	0.48 #	2.09 18/05/2018	2.07	2.07	2.13	2.1	2.119	500@2.09	2450@2.10	---	---	32,208	73	68,251.41	85,456.04	1.56	2.57	3728
7,568,960	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.6	0.57 #	17.5 18/05/2018	17.5	17.45	17.85	17.85	17.561	500@17.40	24@17.60	---	---	1,173	9	20,599.60	1,751,548.62	15.7	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.88	4.64 #	0.841 18/05/2018	0.841	0.841	0.909	0.88	0.882	3602@0.880	5000@0.885	---	---	421,755	222	372,179.20	269,044.54	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.2	--- ↘	0.2 18/05/2018	0.2	0.2	0.206	0.206	0.2	300@0.160	2267@0.260	---	2017	125	2	25.01	2,040.72	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)	6.25	--- ↘	6.25 18/05/2018	6.35	6.35	6.35	6.35	6.35	1@6.35	115@6.35	---	---	7	2	44.45	87,500.00	5.75	7.25	8637
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.13	--- ↘	0.13 18/05/2018	---	---	---	---	---	---	2500@0.129	---	---	---	---	---	6,645.52	0.095	0.169	5553
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.462	-7.60 €	0.5 18/05/2018	0.464	0.462	0.464	0.462	0.462	125@0.462	601@0.530	---	---	300	2	138.65	24,393.67	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	7.25	--- ↘	7.25 18/05/2018	---	---	---	---	---	200@6.65	5000@7.25	---	---	---	---	---	84,970.17	5.35	7.4	2723
10,500,000	4.00	---	0.28	---	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.35	0.94 #	5.3 18/05/2018	5.3	5.3	5.35	5.35	5.349	500@5.30	510@5.35	8.99	2016	550	5	2,942.00	56,175.00	4.84	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.396	--- ↘	0.396 18/05/2018	---	---	---	---	---	280@0.390	2300@0.434	46.46	2017	---	---	---	1,877.04	0.318	0.434	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.38	-9.80 €	1.53 18/05/2018	1.4	1.38	1.41	1.38	1.387	---	600@1.51	---	2017	594	9	823.85	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)	0.8	1.91 #	0.785 18/05/2018	0.71	0.71	0.8	0.8	0.727	1299@0.755	958@0.800	-(6)-	2017	1,377	10	1,000.62	64,552.52	0.71	0.9	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	--- ↘	0.7 18/05/2018	---	---	---	---	---	---	55@0.630	---	---	---	---	---	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	18/05/2018	---	---	---	---	300@0.570	100@0.615	---	---	---	---	---	9,333.00	0.45	0.66	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘	0.49	18/05/2018	---	---	---	---	---	3205@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	18/05/2018	---	---	---	---	200@0.850	30@0.880	---	2017	---	---	---	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)	1.81	---	↘	1.81	18/05/2018	---	---	---	---	4565@1.81	248@1.99	---	---	---	---	---	11,448.25	1.36	2	2797	
8,418,750	0.300	0.12	0.3	---	06/06/2017	27/06/2012	---	GEKE SA (CB)	5.5	1.85	#	5.4	18/05/2018	4.86	4.86	5.5	5.5	5.296	1@5.50	218@5.65	18.45	2017	222	6	1,175.75	46,303.13	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	↘	2.8	18/05/2018	---	---	---	---	200@2.72	---	---	---	---	---	---	42,000.00	2.64	2.88	1357	
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.78	---	↘	4.78	18/05/2018	4.7	4.7	5	4.8	4.813	46@4.80	317@5.00	---	---	38	8	182.90	1,221,263.87	4.42	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.76	---	↘	2.76	18/05/2018	2.96	2.96	2.96	2.96	2.96	1030@2.78	163@2.96	---	---	50	1	148.00	9,128.70	2.48	2.96	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.194	4.87	#	0.185	18/05/2018	0.19	0.19	0.195	0.195	0.194	50@0.182	254@0.194	---	---	3,500	6	678.00	6,156.50	0.152	0.264	3577
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.6	---	↘	1.6	18/05/2018	---	---	---	---	65@1.54	200@1.58	---	---	---	---	---	38,125.01	1.37	1.95	537	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.24	---	↘	3.24	18/05/2018	3.24	3.24	3.26	3.24	3.244	1500@3.20	793@3.26	---	---	320	4	1,038.20	45,525.15	3	3.82	2753
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.5	---	↘	1.5	18/05/2018	1.5	1.44	1.5	1.5	1.498	100@1.46	1080@1.50	---	---	3,375	13	5,056.30	130,103.97	1.26	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	↘	0.935	18/05/2018	0.845	0.845	0.845	0.845	0.845	105@0.855	87@0.925	---	---	23	2	19.44	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	18/05/2018	---	---	---	---	31739@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	18/05/2018	---	---	---	---	2000@0.090	6495@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)	1.95	-0.51	€	1.96	18/05/2018	1.95	1.95	1.95	1.95	1.95	50@1.92	234@1.95	---	---	159	2	310.05	18,998.69	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)	264	---	↘	264	18/05/2018	---	---	---	---	1009@264.00	1075@280.00	---	---	---	---	---	728,640.00	264	306	3785	
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.8	---	↘	1.8	18/05/2018	1.66	1.66	1.66	1.66	1.66	400@1.63	100@1.98	38.90	2017	100	1	166.00	12,060.00	1.66	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	---	↘	0.7	18/05/2018	---	---	---	---	677@0.645	1254@0.700	---	---	---	---	---	12,612.23	0.5	0.755	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	18.5	2.78	#	18	18/05/2018	18.5	18.5	18.5	18.5	18.5	100@18.40	100@18.70	---	---	100	2	1,850.00	395,234.00	16.5	18.5	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.36	---	↘	0.36	18/05/2018	---	---	---	---	---	1850@0.358	---	2017	---	---	---	---	2,138.14	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.145	-1.36	€	0.147	18/05/2018	0.133	0.133	0.145	0.145	0.139	1980@0.145	500@0.160	---	2017	1,880	3	260.60	1,729.49	0.133	0.208	1757
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.34	-2.50	€	2.4	18/05/2018	2.32	2.32	2.4	2.4	2.341	500@2.34	20081@2.40	---	---	10,280	23	24,062.84	250,333.32	2.24	2.44	5759
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.63	---	↘	1.63	18/05/2018	1.63	1.63	1.63	1.63	1.63	180@1.63	414@1.75	13.74	2017	20	2	32.60	10,334.20	1.3	1.75	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	↘	1.25	18/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	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)	13.9	-0.71	€	14	18/05/2018	13.7	13.7	14.4	14	14.153	88@13.80	90@14.10	---	---	408	21	5,774.30	380,570.88	9.05	14.8	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	↘	0.67	18/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.53	0.68	3577
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.482	-2.43	€	0.494	18/05/2018	0.476	0.472	0.496	0.482	0.481	220@0.480	600@0.540	---	2017	6,105	18	2,937.94	4,020.24	0.312	0.525	2791

Exchange Traded Funds (ETFs)

629,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.73	0.14	#	20.7	18/05/2018	20.73	20.73	20.73	20.73	20.73	11000@20.82	12000@20.97	---	---	1,000	1	20,730.00	---	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	18/05/2018	---	---	---	---	---	1@0.515	---	---	---	---	---	---	3,021.67	0.19	0.55	2797
163,845,807	0.300	---	---	---	19/09/2016	5161		Forthnet (CR)	0.338	---	↘	0.338	18/05/2018	---	---	---	---	---	250@0.290	250@0.354	---	---	---	---	---	55,379.88	0.29	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.202	-1.94	€	0.206	18/05/2018	0.204	0.2	0.204	0.202	0.202	500@0.196	14140@0.204	---	2016	25,866	29	5,230.81	71,798.43	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.21	3.96	#	0.202	18/05/2018	0.21	0.21	0.21	0.21	0.21	200@0.204	19262@0.210	---	---	14,090	9	2,958.90	10,727.02	0.131	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.32	---	↘	1.32	18/05/2018	1.32	1.32	1.32	1.32	1.32	5@1.32	200@1.42	---	---	85	1	112.20	5,833.89	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.099	-0.50	€	0.1	18/05/2018	0.099	0.099	0.099	0.099	0.099	1500@0.095	1000@0.099	---	---	400	1	39.60	1,481.83	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.052	---	↘	0.052	18/05/2018	---	---	---	---	---	1000@0.042	500@0.062	---	---	---	---	---	3,396.97	0.03	0.082	3726

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2015	2016	2017	Dividend [2]	Right																							
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.182	---	0.182	18/05/2018	0.182	0.182	0.182	0.182	390@0.190	---	---	---	---	510	3	92.82	2,366.00	0.12	0.21	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0815	-1.81	0.083	18/05/2018	0.082	0.0805	0.082	0.0805	0.082	2000@0.079	6921@0.080	---	---	4,620	9	376.82	15,463.76	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	18/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	15,463.76	0.075	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.111	---	0.111	18/05/2018	---	---	---	---	1930@0.111	---	---	---	---	---	---	---	15,463.76	0.073	0.111	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.0345	1.47	0.034	18/05/2018	0.0345	0.0345	0.0345	0.0345	0.034	2675@0.035	---	---	---	325	2	11.21	163.44	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0645	---	0.065	18/05/2018	0.0645	0.0645	0.0645	0.0645	0.065	2980@0.065	302@0.077	---	2017	20	1	1.29	1,056.73	0.045	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0755	---	0.076	18/05/2018	0.0755	0.0755	0.0755	0.0755	0.075	1000@0.067	500@0.091	---	---	75	1	5.66	1,327.27	0.05	0.128	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0185	2.78	0.018	18/05/2018	0.018	0.018	0.021	0.0205	0.018	2492@0.015	5527@0.021	---	---	3,950	7	72.43	1,426.84	0.0115	0.03	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.096	---	0.096	18/05/2018	0.096	0.096	0.096	0.096	0.096	369@0.096	70@0.115	---	---	15	1	1.44	1,524.36	0.09	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.22	---	0.22	18/05/2018	---	---	---	---	400@0.176	250@0.264	---	2017	---	---	---	---	871.49	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.7	---	4.7	18/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.175	---	0.175	18/05/2018	---	---	---	---	378@0.162	4000@0.170	---	---	---	---	---	---	1,946.89	0.162	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.085	-19.05	0.105	18/05/2018	0.085	0.085	0.085	0.085	0.085	1000@0.086	1328@0.109	---	2017	200	2	17.00	605.64	0.085	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0415	12.16	0.037	18/05/2018	0.044	0.0305	0.044	0.044	0.041	5750@0.044	---	---	---	7,200	7	298.31	320.98	0.0235	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.113	-19.29	0.14	18/05/2018	0.113	0.113	0.113	0.113	0.113	2998@0.113	650@0.145	---	---	300	2	33.90	1,790.19	0.113	0.224	1757	
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	18/05/2018	0.32	0.32	0.32	0.32	0.32	237@0.340	---	---	---	13	1	4.16	25,470.98	0.29	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0895	-0.56	0.09	18/05/2018	0.0895	0.0895	0.0895	0.0895	0.09	---	5500@0.089	---	---	---	500	2	44.75	2,176.57	0.047	0.104	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.3	---	0.3	18/05/2018	0.3	0.3	0.3	0.3	0.3	200@0.280	65@0.300	---	---	1,600	3	480.00	3,056.00	0.276	0.46	1757	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.53	---	0.53	18/05/2018	0.53	0.53	0.53	0.53	0.53	72@0.530	199@0.615	---	---	17	1	9.01	4,194.67	0.4	0.76	5379	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.6	---	1.6	18/05/2018	---	---	---	---	---	---	126@1.60	5.21	2017	---	---	---	2,438.40	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: 94

## Section 2: Analytic Figures of Shares Transactions

Monday, 21 May, 2018

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

## Shares' Notes

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



## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	166,805	10.57	1,762,294.83	12:55:24	20
OPAP (CR)	216,503	9.29	2,011,312.87	12:59:00	20
ALPHA BANK (CR)	250,000	2.00	500,250.00	13:11:13	20
OPAP (CR)	250,000	9.29	2,322,500.00	13:33:01	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	4.75	475,000.00	14:46:52	20
ALPHA BANK (CR)	200,000	1.98	395,500.00	15:09:20	20
MOTOR OIL (CR)	16,438	18.47	303,609.86	16:34:38	20
IKTINOS HELLAS SA (CR)	70,000	4.40	308,000.00	16:53:05	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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	21/05/2018	5,000	629,082	---	---	629,082	13,025,560.00	20.7057	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			
180,000,311	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	21/05/2018	80.0000	95.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preffered											Price	Buy / Sell				
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	12.6583	2.8280	100.6500	100.8000	100.7146	100.6840	18/05/2018	106,000	108,099.28	100.6500	B	21/05/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0068	3.5300	103.6000	103.6001	103.6001	103.7460	18/05/2018	17,864	18,628.70	103.6000	B	21/05/2018	103.2500	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	18.1806	3.6600	---	---	---	101.6000	30/04/2018	---	---	100.0001	S	21/05/2018	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)	6.1250	2.7510	99.7000	102.2300	102.2296	102.1520	18/05/2018	61,000	62,646.63	102.0700	B	21/05/2018	102.1321	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.9403	3.5440	100.5000	100.7000	100.7000	100.4000	18/05/2018	104,000	105,931.79	100.5000	B	21/05/2018	99.3154	103.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	1.0000	2.8900	100.4500	100.5000	100.4721	100.5160	18/05/2018	95,000	95,543.50	100.3000	B	21/05/2018	100.2000	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	5.3764	3.8400	100.3000	100.5000	100.4957	100.4710	18/05/2018	46,000	46,475.31	100.3000	B	21/05/2018	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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-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	GGF-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.  
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Athex & 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									
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.			a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, 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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
<b>ATTICA HOLDINGS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	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
<b>CENERGY HOLDINGS (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
<b>EKTER SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
<b>ELASTRON (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
<b>ELVALHALCOR (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>FOLLI FOLLIE (CR)</b>	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	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
<b>GEK TERNA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>GR. SARANTIS SA (CR)</b>	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
<b>GRIVALIA PROPERTIES (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
<b>HYGEIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.52	0.46	-11.54%
ALPHA TRUST ANDROMEDA SA	26.81	21.60	-19.42%

## Acknowledgements Notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,069.72	2,046.05	2,063.12	0.61%	June 2018	2,062.00	2,070.00	2,042.00	2,062.50	2,062.50	---	---	2,061.50	2,213.25	---	269	1,170	7,797
				July 2018	2,049.00	2,049.00	2,027.75	2,045.00	2,045.00	---	---	2,044.75	2,117.00	---	8	36	270
				August 2018	---	---	---	---	2,061.00	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2,065.00	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,075.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,084.75	---	---	---	---	---	---	---	---

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)													
1.746	1.702	1.71	0.00%	June 2018	1.75	1.75	1.71	1.71	1.71	---	---	1.72	2.16	---	17	64	10,307
				September 2018	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.052	1.973	1.991	-0.45%	June 2018	2.03	2.05	1.98	2.01	2.01	---	---	2.01	2.25	---	182	4,597	17,228
				September 2018	1.99	1.99	1.99	1.99	1.99	---	---	2.02	2.13	---	1	50	52
				December 2018	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.13	29.66	30.13	2.38%	June 2018	29.56	30.07	29.56	30.07	30.07	---	---	30.08	30.60	---	16	43	294
				September 2018	29.79	29.79	29.79	29.79	29.79	---	---	29.97	29.79	---	1	5	5
				December 2018	---	---	---	---	29.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.92	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.296	1.274	1.278	0.63%	June 2018	1.27	1.30	1.27	1.30	1.30	---	---	1.28	1.50	---	3	9	5,339
				September 2018	---	---	---	---	1.28	---	---	1.27	1.34	---	---	---	5
				December 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.604	1.572	1.6	2.30%	June 2018	1.61	1.61	1.60	1.61	1.61	---	---	1.62	1.88	---	9	37	10,409
				September 2018	---	---	---	---	1.57	---	---	1.61	1.68	---	---	---	---
				December 2018	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.935	0.9	0.9	-0.55%	June 2018	0.930	0.932	0.902	0.907	0.907	---	---	0.911	1.06	---	237	6,465	24,876
				September 2018	---	---	---	---	0.911	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.916	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.920	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.69	5.76	-1.20%	June 2018	---	---	---	---	5.84	---	---	5.73	6.36	---	---	---	1,192
				September 2018	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.93	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.05	7.4	0.00%	June 2018	7.50	7.60	7.06	7.32	7.32	---	---	7.09	18.18	---	99	179	1,636
				September 2018	---	---	---	---	7.45	---	---	7.10	8.51	---	---	---	5
				December 2018	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.52	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.75	5.78	-0.86%	June 2018	5.75	5.75	5.75	5.75	5.75	---	---	5.76	6.09	---	1	2	112
				September 2018	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.93	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.19	5.36	2.68%	June 2018	5.25	5.38	5.24	5.38	5.38	---	---	5.39	5.52	---	25	56	7,368
				September 2018	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.31	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.1	8.92	8.94	-0.78%	June 2018	9.07	9.07	8.95	8.96	8.96	---	---	8.77	9.30	---	7	7	123
				September 2018	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.16	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.705	4.74	1.28%	June 2018	4.74	4.78	4.70	4.72	4.72	---	---	4.74	5.42	---	8	18	1,118
				September 2018	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.6	7.6	-2.19%	June 2018	7.75	7.75	7.62	7.64	7.64	---	---	7.61	8.63	---	24	63	3,985
				September 2018	7.62	7.62	7.39	7.39	7.39	---	---	7.43	8.32	---	13	52	103
				December 2018	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.90	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.74	0.718	0.729	0.83%	June 2018	0.731	0.731	0.730	0.730	0.730	---	---	0.730	0.900	---	2	7	4,508
				September 2018	---	---	---	---	0.728	---	---	0.739	0.812	---	---	---	2
				December 2018	---	---	---	---	0.732	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.735	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.991	0.956	0.956	-1.85%	June 2018	0.988	0.995	0.950	0.950	0.950	---	---	0.960	1.48	---	42	828	10,261
				September 2018	---	---	---	---	0.981	---	---	1.14	0.920	---	---	---	2
				December 2018	---	---	---	---	0.986	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.990	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14	13.66	13.7	-1.58%	June 2018	13.96	13.98	13.70	13.85	13.85	---	---	13.95	16.00	---	25	49	811
				September 2018	---	---	---	---	14.02	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	14.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	14.15	---	---	---	---	---	---	---	---

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)													
6.4	6.28	6.34	0.63%	June 2018	6.34	6.38	6.34	6.38	6.38	---	---	6.34	7.43	---	7	35	2,612
				September 2018	---	---	---	---	6.34	---	---	6.36	---	6.69	---	---	---
				December 2018	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.41	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1408	0.132	0.137	5.38%	June 2018	0.135	0.141	0.133	0.137	0.137	---	---	0.137	0.183	---	119	3,915	73,739
				September 2018	---	---	---	---	0.131	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.132	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.76	18.36	18.74	2.07%	June 2018	18.50	18.64	18.46	18.64	18.64	---	---	18.78	19.95	---	10	21	759
				September 2018	---	---	---	---	18.49	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	18.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.67	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.65	9.5	9.53	-0.73%	June 2018	9.32	9.38	9.28	9.31	9.31	---	---	9.31	10.50	---	27	101	7,111
				September 2018	---	---	---	---	9.67	---	---	9.39	---	9.99	---	---	---
				December 2018	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.76	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2906	0.2786	0.2824	0.00%	June 2018	0.288	0.291	0.279	0.284	0.284	---	---	0.283	0.350	---	298	26,682	160,570
				September 2018	---	---	---	---	0.284	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.286	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.287	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.62	9.26	9.62	3.83%	June 2018	9.32	9.61	9.32	9.61	9.61	---	---	9.40	10.29	---	80	335	2,930
				September 2018	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.38	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.42	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.7	10.53	10.6	0.00%	June 2018	10.69	10.69	10.56	10.60	10.60	---	---	10.70	12.42	---	57	279	4,814
				September 2018	10.51	10.51	10.51	10.51	10.51	---	---	10.53	---	10.77	---	1	5
				December 2018	---	---	---	---	10.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.78	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.2	15.9	16.2	-0.49%	June 2018	---	---	---	---	16.31	---	---	16.26	17.42	---	---	---	888
				September 2018	---	---	---	---	16.39	---	---	16.07	---	16.36	---	---	---
				December 2018	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.55	---	---	---	---	---	---	---	---

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)													
2.844	2.662	2.684	-2.40%	June 2018	2.81	2.84	2.66	2.71	2.71	---	---	2.74	3.86	---	472	3,559	19,017
				September 2018	---	---	---	---	2.77	---	---	2.76	---	3.47	---	---	20
				December 2018	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.80	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.226	2.162	2.222	3.35%	June 2018	2.20	2.23	2.18	2.21	2.21	---	---	2.22	3.32	---	99	483	10,442
				September 2018	---	---	---	---	2.17	---	---	2.22	---	2.38	---	---	15
				December 2018	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.19	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	5.07	5.1	0.59%	June 2018	5.11	5.15	5.08	5.12	5.12	---	---	5.14	5.40	---	43	823	8,304
				September 2018	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.35	21	21	-1.64%	June 2018	21.30	21.30	21.20	21.23	21.23	---	---	20.95	22.57	---	7	14	274
				September 2018	---	---	---	---	21.50	---	---	21.24	---	21.20	---	---	---
				December 2018	---	---	---	---	21.61	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.71	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.38	3.41	-1.02%	June 2018	3.43	3.44	3.38	3.42	3.42	---	---	3.42	4.00	---	28	112	9,239
				September 2018	---	---	---	---	3.47	---	---	3.43	---	3.58	---	---	---
				December 2018	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.50	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exercise Price	June 2018							July 2018							Other Months		June 2018							July 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,700	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	307.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	282.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	233.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	185.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	30.75	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	38.50	-	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	99.50	-	-	105.00	105.00	105.00	105.00	105.00	20	20	-	-	0.00	0.00	0.00	-	17.50	-	40	0.00	0.00	0.00	-	47.50	-	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	82.00	-	-	0.00	0.00	0.00	-	98.00	-	-	-	-	0.00	0.00	0.00	-	24.75	-	49	0.00	0.00	0.00	-	57.50	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	52.00	-	8	0.00	0.00	0.00	-	72.50	-	-	-	-	42.00	0.00	42.00	46.00	46.00	3	215	0.00	0.00	0.00	-	82.00	-	-	-	-	2,050		
2,100	28.50	28.50	28.50	28.50	28.50	1	167	0.00	0.00	0.00	-	52.00	-	-	-	-	76.00	28.50	76.00	76.00	76.00	1	681	0.00	0.00	0.00	-	111.00	-	-	-	-	2,100		
2,150	14.00	14.00	14.00	14.00	14.00	1	184	0.00	0.00	0.00	-	36.25	-	-	-	-	0.00	14.00	0.00	-	109.00	-	108	0.00	0.00	0.00	-	145.00	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	8.10	-	277	0.00	0.00	0.00	-	24.50	-	1	-	-	0.00	0.00	0.00	-	151.00	-	61	0.00	0.00	0.00	-	183.00	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	3.60	-	12	0.00	0.00	0.00	-	16.00	-	-	-	-	0.00	0.00	0.00	-	196.00	-	61	0.00	0.00	0.00	-	224.00	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	1.50	-	4	0.00	0.00	0.00	-	10.25	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	268.00	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-	-	2,500			
Totals:						2	652							20	21	0	0							4	1,215							0	0	0	0
Number of Trades:						2								1		0								4								0		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	June 2018							July 2018							Other Months		June 2018							July 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		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009	
0.950	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010	
1.000	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010	
1.100	0.000	0.000	0.000		0.902	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.011	
1.200	0.000	0.000	0.000		0.802	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.012	
1.300	0.000	0.000	0.000		0.702	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.013	
1.400	0.000	0.000	0.000		0.602	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.014	
1.500	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.015
1.600	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.016
1.700	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-				0.017
1.800	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.041	-	-				0.018
1.900	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.073	-	-				0.019
2.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.118	-	-				0.020
2.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.248	-	-				0.022
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.402	-	30	0.000	0.000	0.000		0.414	-	-				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-				0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-				0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-				0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-				0.032
Totals:						0	0						0	0	0	0						0	30					0	0	0	0			
Number of Trades:						0							0		0							0.00					0		0					

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	June 2018							July 2018							Other Months		June 2018							July 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		0.232	-	-	0.000	0.000	0.000		0.232	-	-			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		0.182	-	-	0.000	0.000	0.000		0.184	-	-			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		0.134	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.002
0.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-			0.002
0.250	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.045	-	-			0.003
0.300	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.053	-	450	0.000	0.000	0.000		0.074	-	-			0.003
0.350	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.109	-	-			0.004
0.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.148	-	-			0.004
0.450	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.190	-	-			0.005
0.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.234	-	-			0.005
0.550	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.280	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.327	-	-			0.006
0.650	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.368	-	-				-	-			0.007		
Totals:						0	0						0	0	0	0						0	450					0	0	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																				
June 2018								July 2018								Other Months		June 2018								July 2018								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.800	0.000	0.000	0.000		2.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.076			
8.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.080			
8.400	0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.070	-	-			0.084			
8.800	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.162	-	-			0.088			
9.200	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.319	-	-			0.092			
9.600	0.000	0.000	0.000		0.122	-	5	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.439	-	5	0.000	0.000	0.000		0.544	-	-			0.096			
10.000	0.000	0.000	0.000		0.041	-	105	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.832	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.73	-	-	0.000	0.000	0.000		5.73	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.73	-	-					-	-			0.160				
Totals:						0	110						0	0	0	0						5						0	0	0	0					
Number of Trades:						0							0		0						0.00						0		0		0					

OTE (CR)

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

Call Options																Put Options																	
Exercise Price	June 2018							July 2018							Other Months		June 2018							July 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000		2.61	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.088
9.200	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.092
9.600	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.078	-	-			0.096
10.000	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.164	-	-			0.100
11.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.635	-	-			0.110
12.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			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		5.40	-	-	0.000	0.000	0.000		5.40	-	-			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		6.40	-	-	0.000	0.000	0.000		6.40	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.40	-	-					-	-			0.180	
Totals:							0	0				0	0	0	0						0	0						0	0	0	0		
Number of Trades:							0					0		0								0.00						0		0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
June 2018								July 2018								Other Months		June 2018								July 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			
0.050	0.000	0.000	0.000		2.70	-	-							-	-		0.000	0.000	0.000		0.004	-	-					-	-				0.001			
0.100	0.000	0.000	0.000		2.65	-	-							-	-		0.000	0.000	0.000		0.019	-	-					-	-				0.001			
0.150	0.000	0.000	0.000		2.60	-	-							-	-		0.000	0.000	0.000		0.043	-	-					-	-				0.002			
0.200	0.000	0.000	0.000		2.55	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.002			
0.250	0.000	0.000	0.000		2.50	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-				0.003			
0.300	0.000	0.000	0.000		2.45	-	-							-	-		0.000	0.000	0.000		0.004	-	-					-	-				0.003			
0.350	0.000	0.000	0.000		2.40	-	-							-	-		0.000	0.000	0.000		0.006	-	-					-	-				0.004			
0.400	0.000	0.000	0.000		2.35	-	-							-	-		0.000	0.000	0.000		0.009	-	-					-	-				0.004			
0.450	0.000	0.000	0.000		2.30	-	-							-	-		0.000	0.000	0.000		0.012	-	-					-	-				0.005			
0.500	0.000	0.000	0.000		2.25	-	-							-	-		0.000	0.000	0.000		0.017	-	-					-	-				0.005			
1.500	0.000	0.000	0.000		1.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.015			
1.600	0.000	0.000	0.000		1.15	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.016			
1.700	0.000	0.000	0.000		1.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.017			
1.800	0.000	0.000	0.000		0.953	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.018			
1.900	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.019		
2.000	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.020		
2.200	0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-				0.022		
2.400	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.071	-	-				0.024		
2.600	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.138	-	-				0.026		
2.800	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.238	-	-				0.028		
3.000	0.000	0.000	0.000		0.058	-	5	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.366	-	-				0.030		
3.200	0.000	0.000	0.000		0.024	-	5	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.516	-	-				0.032		
3.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.685	-	-				0.034		
3.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.866	-	-				0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-				0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-				0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-				0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-				0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-				0.052		
5.600	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		2.85	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		3.25	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		3.65	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		4.05	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		4.45	-	-					-	-				0.072			
Totals:						0	10							0	0	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																	
Exercise Price	June 2018							July 2018							Other Months		June 2018							July 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.200	0.000	0.000	0.000		0.952	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		0.852	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		0.752	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015
1.600	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.016
1.700	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.017
1.800	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.018
1.900	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.046	-	-			0.019
2.000	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.076	-	-			0.020
2.200	0.000	0.000	0.000		0.077	-	10	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.171	-	-			0.022
2.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.305	-	-			0.024
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.471	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.656	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.851	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.85	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.25	-	-					-	-			0.044	
Totals:							0	20					0	0	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	18,216	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	702	19,715	3.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	21,001	7,353	5.31%	---	---	---	---	14,609,983
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,103	71	5.35%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,397	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%	---	---	---	---	19,958,297
EYDAPBOR	EYDAP S.A. (CR)	1,580	1,439	3.55%	---	---	---	---	108,577
FFGRPBOR	FOLLI FOLLIE (CR)	4,465	55,133	5.31%	---	---	---	---	2,464,996
FOYRKBOR	FOURLIS (CR)	6,900	914	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,158	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	680	3	5.32%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,800	92,146	3.31%	---	---	---	---	18,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	490,130	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	123,599	5.31%	---	---	---	---	76,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	260,497	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	5,276	76,385	5.31%	4,500	3.37%	---	---	201,803
BELABOR	JUMBO SA (CR)	3,684	169,900	5.31%	---	---	---	---	95,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	20	5.33%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	5,419	31,175	3.31%	---	---	---	---	43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	216,847	5.31%	---	---	---	---	32,145
ETEBOR	NATIONAL BANK (CR)	250,789	292,853	5.31%	---	---	---	---	100,888,063
OPAPBOR	OPAP (CR)	39,676	105,569	3.31%	5,300	2.65%	---	---	832,689
HTOBOR	OTE (CR)	20,383	37,207	3.31%	---	---	---	---	593,969
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	1,406	18,136	5.31%	---	---	---	---	17,348,240
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	3,490	116,002	5.31%	---	---	---	---	5,487,674
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	29,340	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,329	206,273	5.31%	---	---	---	---	25,744
VIOBOR	VIOHALCO SA/NV (CB)	3,484	65,993	3.31%	---	---	---	---	---

Stock Lending Notes

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

## Sectors codification for listed companies

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



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