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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 31 May, 2018

Year: 139 Trading Day No: 101



ATHEX
Athens Stock Exchange

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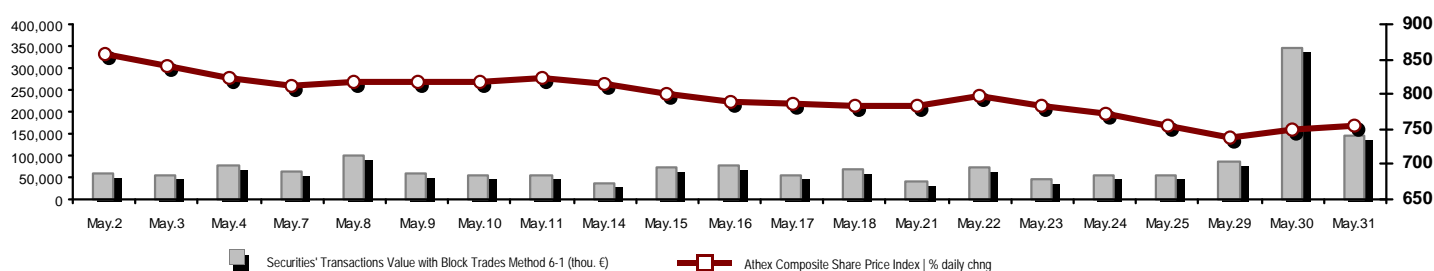
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Appendix A: Sectors codification for listed companies

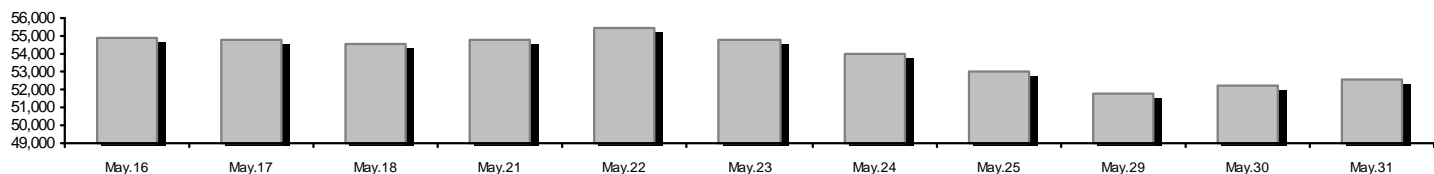
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

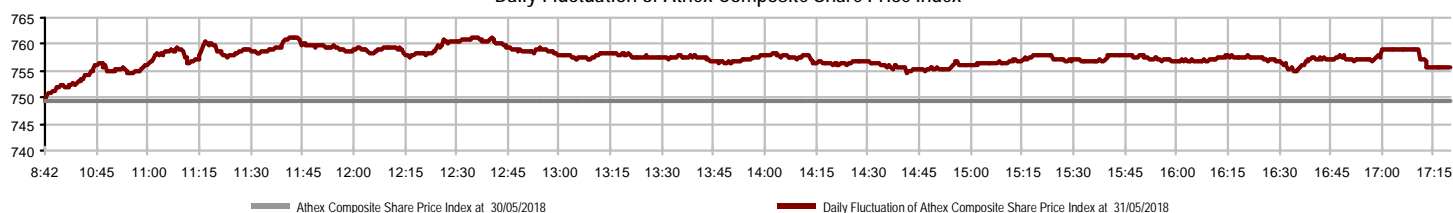


Athex Capitalisation (mill. €) **: 52,549.71	Derivatives Total Open Interest: 417,456
Daily change: mill. € %: 302.70 0.58%	in Index Futures % daily chng: 8,171 -1.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,086.50 11.83%	in Stock Futures % daily chng: 406,061 -1.35%
Athex Composite Share Price Index % daily chng: 755.85 0.88%	in Index Options % daily chng: 2,879 2.24%
Athex Composite Share Price Index Capitalisation (mill. €): 47,939.79	in Stock Options % daily chng: 345 -56.60%
Daily change (mill. €): 287.25	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 146,691.62	Derivatives Contracts Volume: 52,585
Daily change: %: -200,809.48 -57.79%	Daily change: pieces %: 4,382 9.09%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 71,162.07 22.31%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,354 -23.39%
Blocks Transactions Value of Method 6-1 (thou. €): 7,757.54	Derivatives Trades Number: 3,070
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 44 1.45%
Bonds Transactions Value (thou.€): 695.40	YtD Avg Trades number % chng prev year Avg: 3,233 23.17%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 98,647.88	Lending Total Open Interest: 669,446
Daily change: thou. pieces %: 39,545.61 66.91%	Daily change: pieces %: 40,379 6.42%
YtD Avg Volume: % chng prev year Avg: 51,501.67 -28.56%	Lending Volume (Multilateral/Bilateral): 76,620
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,389.54	Daily change: pieces %: -25,641
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 70,620
Bonds Transactions Volume: 683,000	Bilateral Lending: 6,000
Securities' Trades Number with Block Trades Method 6-1: 27,806	Lending Trades Number: 38
Daily change: number %: 414 1.51%	Daily change: %: 1
YtD Avg Trades number % chng prev year Avg: 23,445 34.22%	Multilateral Lending Trades Number: 37
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 67	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



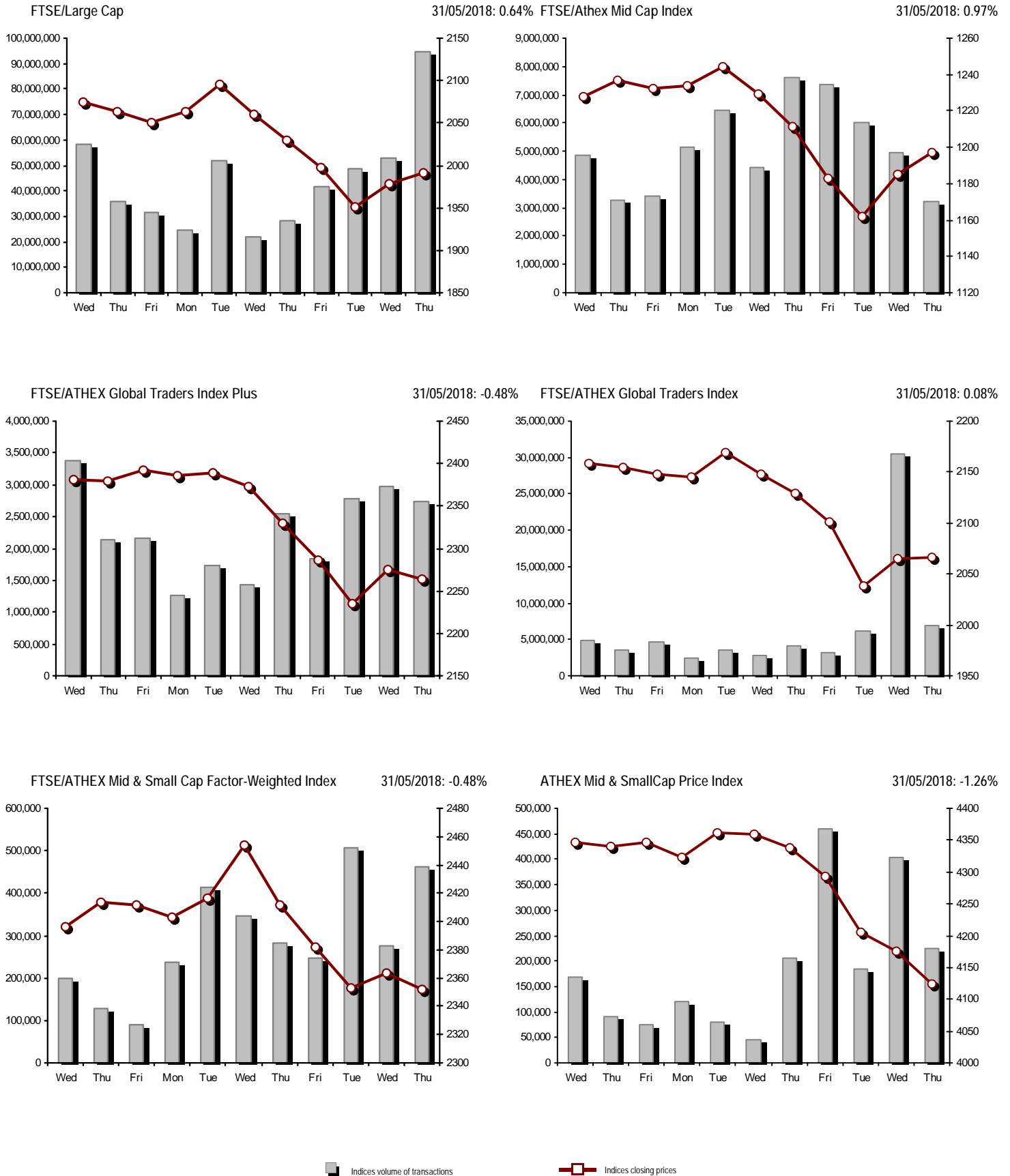
Athex Indices

Index name	31/05/2018	30/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	755.85 #	749.28	6.57	0.88%	749.28	761.45	735.66	895.64	-5.80% ☒
FTSE/Athex Large Cap	1,990.59 #	1,977.87	12.72	0.64%	1,977.87	2,013.78	1,949.47	2,275.91	-4.45% ☒
FTSE/Athex Mid Cap Index	1,196.74 #	1,185.30	11.44	0.97%	1,182.78	1,198.67	1,138.94	1,417.74	-0.12% ☒
FTSE/ATHEX-CSE Banking Index	635.04 #	622.02	13.02	2.09%	620.81	651.42	576.07	788.88	-4.24% ☒
FTSE/ATHEX Global Traders Index Plus	2,264.37 ☒	2,275.32	-10.95	-0.48%	2,260.91	2,289.57	2,221.39	2,656.94	-3.22% ☒
FTSE/ATHEX Global Traders Index	2,066.67 #	2,065.04	1.63	0.08%	2,065.04	2,083.34	2,032.80	2,452.53	-5.12% ☒
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,352.32 ☒	2,363.57	-11.25	-0.48%	2,325.90	2,370.36	1,953.64	2,464.88	20.39% #
ATHEX Mid & SmallCap Price Index	4,123.26 ☒	4,175.99	-52.73	-1.26%	4,100.06	4,222.11	3,459.89	4,442.84	19.09% #
FTSE/Athex Market Index	493.30 #	490.07	3.23	0.66%	490.07	498.72	482.77	564.78	-4.20% ☒
FTSE Med Index	4,383.50 #	4,362.94	20.56	0.47%			3,923.92	4,523.69	1.11% #
Athex Composite Index Total Return Index	1,180.77 #	1,170.51	10.26	0.88%	1,170.51	1,189.52	1,149.10	1,392.60	-5.34% ☒
FTSE/Athex Large Cap Total Return	2,897.83 #	2,879.31	18.52	0.64%			2,841.28	3,277.20	-4.00% ☒
FTSE/ATHEX Large Cap Net Total Return	859.85 #	854.35	5.50	0.64%	854.35	869.86	842.08	979.13	-4.05% ☒
FTSE/Athex Mid Cap Total Return	1,442.12 #	1,428.34	13.78	0.96%			1,400.60	1,702.90	-0.03% ☒
FTSE/ATHEX-CSE Banking Total Return Index	608.57 #	596.09	12.48	2.09%			563.29	747.83	-4.23% ☒
Hellenic Mid & Small Cap Index	987.65 #	986.83	0.82	0.08%	986.83	994.68	968.54	1,185.73	-4.30% ☒
FTSE/Athex Banks	839.05 #	821.84	17.21	2.09%	820.24	860.69	761.12	1,042.30	-4.24% ☒
FTSE/Athex Financial Services	1,054.76 #	1,033.86	20.90	2.02%	1,022.96	1,054.76	973.71	1,309.27	-6.28% ☒
FTSE/Athex Industrial Goods & Services	2,264.64 #	2,222.17	42.47	1.91%	2,216.20	2,264.64	2,200.70	2,717.62	0.82% #
FTSE/Athex Retail	747.30 ~	747.30	0.00	0.00%	746.50	747.30	745.97	2,921.52	-73.14% ☒
FTSE/ATHEX Real Estate	3,280.23 #	3,151.81	128.42	4.07%	3,127.60	3,280.23	3,060.26	3,587.02	-3.77% ☒
FTSE/Athex Personal & Household Goods	7,657.79 #	7,643.04	14.75	0.19%	7,643.04	7,870.53	7,395.28	8,843.95	-4.28% ☒
FTSE/Athex Food & Beverage	11,085.83 #	11,081.06	4.77	0.04%	10,975.93	11,139.91	9,316.14	11,509.28	9.19% #
FTSE/Athex Basic Resources	4,000.59 ☒	4,003.35	-2.76	-0.07%	3,985.51	4,080.42	3,746.36	4,731.18	-0.79% ☒
FTSE/Athex Construction & Materials	2,797.00 ☒	2,811.89	-14.89	-0.53%	2,794.28	2,858.21	2,643.74	3,244.17	-0.75% ☒
FTSE/Athex Oil & Gas	4,195.62 ☒	4,266.87	-71.25	-1.67%	4,195.62	4,281.11	4,177.14	5,031.64	-7.37% ☒
FTSE/Athex Chemicals	9,895.73 ☒	10,060.35	-164.62	-1.64%	9,870.55	10,101.01	9,816.38	12,117.06	-13.74% ☒
FTSE/Athex Travel & Leisure	1,628.61 #	1,626.24	2.37	0.15%	1,609.81	1,653.23	1,592.47	1,962.01	-10.99% ☒
FTSE/Athex Technology	910.90 ☒	916.19	-5.29	-0.58%	908.95	931.87	825.68	1,116.72	0.02% #
FTSE/Athex Telecommunications	2,821.38 #	2,780.10	41.28	1.48%	2,780.10	2,862.67	2,780.10	3,526.04	-10.87% ☒
FTSE/Athex Utilities	1,955.53 ☒	1,988.24	-32.71	-1.65%	1,955.53	2,010.36	1,949.72	2,508.45	-1.85% ☒
FTSE/Athex Health Care	386.35 ~	386.35	0.00	0.00%	381.75	388.65	256.65	454.42	49.74% #
Athex All Share Index	186.16 #	185.07	1.08	0.59%	186.16	186.16	183.32	209.09	-2.16% ☒
Hellenic Corporate Bond Index	117.13 ☒	117.39	-0.26	-0.22%			116.96	118.41	0.15% #
Hellenic Corporate Bond Price Index	98.60 ☒	98.83	-0.23	-0.23%			98.60	100.55	-1.35% ☒

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/05/2018.

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	132	112	19	1
Gain / Lose / Same:	55 / 45 / 32	48 / 38 / 26	6 / 7 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	52,549.71	52,316.60	233.11	
Daily Average Trans/ons Value(thou.€)	71,162.07	71,161.45	42.56	52.70
Transactions Value	146,691.62	146,642.33	41.41	7.89
Main Board:	138,934.09	138,884.79	41.41	7.89
Blocks Board 6_2_3:	7,757.54	7,757.54	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	51,501,673	51,309,159	263,693	2,436
Transactions Volume	98,647,877	98,417,085	230,399	393
Main Board:	91,258,335	91,027,543	230,399	393
Blocks Board 6_2_3:	7,389,542	7,389,542	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,445	23,324	120	2
Number of Trades	27,806	27,679	126	1
Main Board:	27,794	27,667	126	1
Blocks Board 6_2_3:	12	12	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	4 / 2 / 0	12,738	86,303,608	70,341,164.87	47.95%
1700	- Basic Resources	5 / 3 / 0	925	313,214	2,193,653.13	1.50%
1300	- Chemicals	0 / 1 / 2	108	10,594	24,438.59	0.02%
2300	- Construction & Materials	6 / 5 / 2	1,747	1,365,695	8,223,468.52	5.61%
12000	- Financial Instruments	1 / 0 / 0	1	393	7,891.44	0.01%
8700	- Financial Services	3 / 1 / 0	638	1,110,917	607,370.06	0.41%
3500	- Food & Beverage	7 / 1 / 2	333	325,955	1,486,737.28	1.01%
4500	- Health Care	1 / 1 / 2	110	188,877	155,403.30	0.11%
2700	- Industrial Goods & Services	7 / 7 / 4	747	533,356	874,598.44	0.60%
8500	- Insurance	1 / 0 / 0	18	435	1,585.90	0.00%
5500	- Media	0 / 0 / 3	5	1,734	213.74	0.00%
500	- Oil & Gas	0 / 2 / 1	1,660	862,178	7,973,040.59	5.44%
3700	- Personal & Household Goods	4 / 5 / 8	1,435	997,543	12,765,792.77	8.70%
8600	- Real Estate	1 / 5 / 4	728	341,245	2,523,761.92	1.72%
5300	- Retail	0 / 1 / 2	14	1,918	2,844.02	0.00%
9500	- Technology	7 / 3 / 0	465	207,722	235,462.00	0.16%
6500	- Telecommunications	1 / 0 / 0	1,628	1,831,082	18,768,347.90	12.79%
5700	- Travel & Leisure	6 / 4 / 1	3,050	2,700,563	16,620,503.07	11.33%
7500	- Utilities	1 / 4 / 1	1,456	1,550,848	3,885,347.11	2.65%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
GRIVALIA PROPERTIES (CR)	9.3	6.90% #	GEK TERNA (CR)	5.28	-4.00% Ⓔ
EUROBANK ERGASIAS (CR)	0.9	6.51% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.662	-3.60% Ⓔ
PIRAEUS BANK (CR)	2.534	6.20% #	EYDAP S.A. (CR)	5.63	-2.76% Ⓔ
ELVALHALCOR (CB)	1.495	6.03% #	INTRACOM HOLDINGS (CR)	0.664	-2.64% Ⓔ
ELTECH ANEMOS S.A. (CR)	1.9	4.40% #	THRACE PLASTICS SA (CR)	2.31	-2.12% Ⓔ
AEGEAN AIRLINES (CR)	8.65	3.97% #	ALPHA BANK (CR)	1.831	-2.09% Ⓔ
ELLAKTOR (CR)	1.578	3.82% #	MOTOR OIL (CR)	17.34	-2.03% Ⓔ
P.P.A. S.A. (CR)	16.3	3.16% #	BRIQ PROPERTIES (CR)	1.77	-1.67% Ⓔ
NATIONAL BANK (CR)	0.2694	3.14% #	TERNA ENERGY (CR)	4.92	-1.60% Ⓔ
SPACE HELLAS SA (CR)	5.7	2.70% #	GR. SARANTIS S.A. (CR)	14.4	-1.37% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK ERGASIAS (CR)	30,756.98	6.51% #	NATIONAL BANK (CR)	37,731,924	3.14% #
OTE (CR)	18,768.35	1.48% #	EUROBANK ERGASIAS (CR)	34,100,137	6.51% #
ALPHA BANK (CR)	17,968.60	-2.09% Ⓔ	ALPHA BANK (CR)	9,733,811	-2.09% Ⓔ
OPAP (CR)	14,914.50	-0.43% Ⓔ	PIRAEUS BANK (CR)	4,560,641	6.20% #
JUMBO SA (CR)	11,793.38	0.44% #	OTE (CR)	1,831,082	1.48% #
PIRAEUS BANK (CR)	11,418.46	6.20% #	OPAP (CR)	1,615,588	-0.43% Ⓔ
NATIONAL BANK (CR)	10,128.95	3.14% #	MARFIN INVESTMENT GROUP (CR)	1,009,510	0.89% #
HELLENIC PETROLEUM (CR)	4,876.18	-0.84% Ⓔ	INTRALOT (CR)	943,941	2.15% #
GEK TERNA (CR)	4,035.90	-4.00% Ⓔ	JUMBO SA (CR)	855,191	0.44% #
TITAN CEMENT (CR)	3,369.01	0.00% -	ADMIE (IPTO) HOLDING S.A. (CR)	777,070	-3.60% Ⓔ

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	353	1,664	8,171
FTSE/Athex Large Cap	353	1,664	8,171
Stock Futures	2,693	50,760	394,863
ADMIE (IPTO) HOLDING S.A. (CR)	15	57	9,681
ALPHA BANK (CR)	299	5,923	24,201
CC HBC AG (CR)	5	5	439
CENERGY HOLDINGS (CB)	17	178	4,728
ELLAKTOR (CR)	28	255	9,508
EUROBANK ERGASIAS (CR)	752	15,371	20,506
EYDAP S.A. (CR)	6	15	1,024
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	1	1	85
GEK TERNA (CR)	50	213	6,507
GRIVALIA PROPERTIES (CR)	5	25	128
HELLENIC EXCHANGES-A.S.E. (CR)	6	26	958
HELLENIC PETROLEUM (CR)	93	282	4,058
INTRACOM HOLDINGS (CR)	11	138	4,208
INTRALOT (CR)	78	978	7,937
JUMBO SA (CR)	35	102	1,152
LAMDA DEVELOPMENT SA (CR)	40	64	2,494
MARFIN INVESTMENT GROUP (CR)	72	2,645	63,564
MOTOR OIL (CR)	6	18	744
MYTILINEOS HOLDINGS (CR)	69	280	7,032
NATIONAL BANK (CR)	235	17,510	169,717
OPAP (CR)	74	416	2,607
OTE (CR)	81	608	4,689
P.P.A. S.A. (CR)	0	0	819
PIRAEUS BANK (CR)	545	4,833	21,556
PPC (CR)	34	112	9,391
TERNA ENERGY (CR)	13	129	7,897
TITAN CEMENT (CR)	29	36	188
VIOHALCO SA/NV (CB)	94	540	7,305
Index Options	24	161	2,879
FTSE/Athex Large Cap	24	161	2,879
Stock Options	0	0	345
ALPHA BANK (CR)	0	0	80
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	60
PPC (CR)	0	0	90
Total Derivatives Traded	3,070	52,585	406,258

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																							
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.831	-2.09	€	1.87	30/05/2018	1.86	1.823	1.923	1.831	1.846	65600@1.83	228874@1.84	---	---	9,733,811	2,723	17,968,597.71	2,826,513.57	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.286	-1.04	€	0.289	30/05/2018	0.289	0.2805	0.2905	0.286	0.287	2000@0.286	1998@0.289	---	---	175,824	157	50,441.27	131,918.65	0.26150	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.18	0.86	#	1.17	30/05/2018	1.156	1.13	1.19	1.18	1.174	1180@1.17	90@1.18	---	---	109,940	133	129,094.67	224,391.96	1.108	1.6	2727
371,365,550	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)	29.73	0.03	#	29.72	30/05/2018	29.75	29.43	29.88	29.73	29.644	100@29.50	292@29.73	---	---	21,432	146	635,334.70	11,040,697.80	24.93	30.87	3537
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9.3	6.90	#	8.7	30/05/2018	8.61	8.61	9.3	9.3	9.131	821@9.29	7008@9.30	41.47	2016	190,002	332	1,734,841.85	941,718.00	8.47	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.664	-2.64	€	0.682	30/05/2018	0.678	0.664	0.695	0.664	0.68	250@0.662	71@0.673	---	---	86,515	167	58,790.33	88,329.26	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.74	0.44	#	13.68	30/05/2018	13.68	13.68	14.22	13.74	13.79	30@13.72	16898@13.78	22.67	2016	855,191	967	11,793,377.60	1,869,461.09	13.1	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.01	-0.82	€	6.06	30/05/2018	6.07	6.01	6.26	6.01	6.089	2700@6.01	617@6.06	---	---	120,785	317	735,504.42	479,127.87	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.113	0.89	#	0.112	30/05/2018	0.1144	0.113	0.1178	0.113	0.115	5000@0.112	500@0.115	---	---	1,009,510	324	116,326.15	106,164.71	0.10240	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.1	2.14	#	3.035	30/05/2018	3.085	3.01	3.1	3.1	3.072	719@3.08	8096@3.10	---	---	185,681	351	570,483.81	803,488.26	3.01	4	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.662	-3.60	€	1.724	30/05/2018	1.72	1.662	1.734	1.662	1.667	50400@1.66	918@1.71	8.94	2017	777,070	463	1,295,725.96	385,584.00	1.662	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	8.65	3.97	#	8.32	30/05/2018	8.32	8.24	8.65	8.65	8.449	3091@8.45	1800@8.66	---	---	93,959	584	793,854.42	617,757.92	8.1	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.28	-4.00	€	5.5	30/05/2018	5.54	5.28	5.54	5.28	5.297	360@5.07	6266@5.34	---	---	761,912	584	4,035,899.17	546,074.98	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.01	-0.30	€	2.016	30/05/2018	2.016	2.004	2.06	2.01	2.017	11772@2.01	500@2.02	---	---	257,568	386	519,473.76	466,320.00	1.95	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2694	3.14	#	0.261	30/05/2018	0.2634	0.2616	0.2712	0.2694	0.268	56666@0.269	55966@0.270	---	---	37,731,924	2,345	10,128,948.75	2,464,242.62	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.578	3.82	#	1.52	30/05/2018	1.522	1.516	1.578	1.578	1.571	1692@1.56	250@1.59	---	---	213,213	126	334,938.76	279,308.07	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)	4.96	2.27	#	4.85	30/05/2018	4.78	4.765	4.96	4.96	4.891	2904@4.91	8279@4.96	---	---	100,141	300	489,827.17	300,571.04	4.525	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.1	-0.84	€	7.16	30/05/2018	7.23	7.08	7.25	7.1	7.115	41716@7.10	606@7.24	---	---	685,332	913	4,876,181.60	2,170,009.81	7.08	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	5.63	-2.76	€	5.79	30/05/2018	5.9	5.63	5.9	5.63	5.642	550@5.61	75@5.80	---	---	126,055	196	711,241.42	599,595.00	5.58	6.97	7577
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.948	2.15	#	0.928	30/05/2018	0.928	0.913	0.975	0.948	0.937	100@0.947	10000@0.950	---	---	943,941	831	884,260.80	150,695.71	0.686	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	-0.81	€	1.24	30/05/2018	1.27	1.23	1.29	1.23	1.253	2000@1.21	5561@1.26	---	2017	19,400	34	24,317.28	24,359.08	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)	17.34	-2.03	€	17.7	30/05/2018	17.62	17.34	17.72	17.34	17.521	100952@17.34	8760@17.38	---	---	176,746	744	3,096,697.91	1,920,976.87	17.1	20.45	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	9.08	-0.11	€	9.09	30/05/2018	9.09	9.03	9.27	9.08	9.119	2758@9.06	3440@9.12	---	---	226,083	717	2,061,718.46	1,297,451.74	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)	16.3	3.16	#	15.8	30/05/2018	15.86	15.72	16.3	16.3	16.125	442@16.06	4009@16.30	36.10	2017	6,201	101	99,988.94	407,500.00	15.44	17.7	2772
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.2	-0.43	€	9.24	30/05/2018	9.295	9.13	9.42	9.2	9.232	2600@9.19	2176@9.30	---	---	1,615,588	1,566	14,914,501.49	2,934,800.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)	10.25	1.48	#	10.1	30/05/2018	10.1	10.1	10.4	10.25	10.25	80950@10.25	40373@10.27	---	---	1,831,082	1,628	18,768,347.90	5,024,041.49	10.1	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.534	6.20	#	2.386	30/05/2018	2.4	2.394	2.534	2.534	2.504	195@2.53	16773@2.54	---	---	4,560,641	3,174	11,418,463.80	1,106,494.32	2.282	3.934	8355
34,938,742	1.55	0.16	0.175	0.28	24/05/2018	27/07/2000	---	GR. SARANTIS S.A. (CR)	14.4	-1.37	€	14.6	30/05/2018	14.65	14.4	14.85	14.4	14.528	400@14.10	210@14.45	---	---	39,597	268	575,281.80	503,117.88	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)	4.92	-1.60	€	5	30/05/2018	5.05	4.92	5.07	4.92	4.948	6741@4.92	6588@5.00	---	---	202,232	340	1,000,696.54	560,481.17	4.4	5.35	7537
77,063,568	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	21	---	~	21	30/05/2018	21	20.9	21.5	21	21.041	8031@21.00	126@21.05	---	---	160,114	551	3,369,014.85	1,747,007.25	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.9	6.51	#	0.845	30/05/2018	0.854	0.846	0.9305	0.9	0.902	10092@0.892	306097@0.901	---	---	34,100,137	4,303	30,756,979.49	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)	2.2	---	~	2.2	30/05/2018	2.16	2.16	2.2	2.2	2.164	70@2.16	3060@2.20	---	---	200	2	432.80	28,877.24	1.58	2.44	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.4	-2.10	€	1.43	30/05/2018	1.39	1.38	1.41	1.4	1.392	158@1.39	100@1.40	---	---	2,007	14	2,793.64	268,324.45	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)	22.6	-0.88	€	22.8	30/05/2018	22	22	23	22.6	22.718	310@22.20	1619@22.60	---	---	305	8	6,929.00	276,030.75	22	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.77	-1.67																			

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																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.116	-3.73	€ 0.121	30/05/2018	0.12	0.116	0.1235	0.116	0.119	2660@0.116	2000@0.117	---	---	30,000	14	3,577.70	11,730.36	0.116	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.228	---	↘ 0.228	30/05/2018	---	---	---	---	2500@0.190	2180@0.220	65.29	2017	---	---	---	---	2,258.91	0.122	0.338	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.9	---	↘ 5.9	30/05/2018	6	5.75	6	5.9	5.9	14@5.85	70@5.93	---	---	64,092	76	378,118.31	304,697.76	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)	0.926	2.66	# 0.902	30/05/2018	0.88	0.878	0.932	0.926	0.916	100@0.902	55@0.926	---	---	13,540	46	12,406.73	19,055.57	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.235	---	↘ 1.235	30/05/2018	1.215	1.215	1.295	1.235	1.246	5185@1.24	500@1.24	---	---	16,338	25	20,354.21	37,639.29	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.507	-0.59	€ 0.51	30/05/2018	0.51	0.5	0.527	0.507	0.511	833@0.500	910@0.519	---	---	90,254	164	46,123.09	39,371.01	0.5	1.05	2357
468,700	1	0.73	0.73	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42.7	1.19	# 42.2	30/05/2018	44.2	41.5	44.2	42.7	41.688	7@41.60	53@42.70	1.89	2017	328	16	13,673.70	20,013.49	14.8	47	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.98	-1.51	€ 0.995	30/05/2018	0.98	0.98	0.98	0.98	0.98	100@0.985	20@1.02	---	2017	4	1	3.92	10,290.00	0.945	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.284	---	↘ 0.284	30/05/2018	---	---	---	---	---	---	400@0.268	---	---	---	---	---	1,760.80	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.12	1.73	# 4.05	30/05/2018	4.01	4.01	4.12	4.12	4.096	200@4.03	100@4.18	27.99	2017	1,659	19	6,795.57	51,158.04	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	---	06/06/2017	05/12/2012	---	PAPERPACK (CR)	3.56	2.89	# 3.46	30/05/2018	3.4	3.16	3.56	3.56	3.179	252@3.16	495@3.56	10.09	2017	935	7	2,972.12	14,073.00	2.2	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.21	-0.82	€ 1.22	30/05/2018	1.235	1.2	1.29	1.21	1.241	405@1.20	300@1.22	---	---	90,625	176	112,479.12	14,292.75	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.216	4.85	# 0.206	30/05/2018	0.222	0.202	0.222	0.216	0.208	200@0.208	2771@0.210	---	---	16,382	25	3,399.95	5,906.55	0.202	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.75	0.43	# 11.7	30/05/2018	11.55	11.55	11.8	11.75	11.635	229@11.60	64@11.70	---	---	203	9	2,361.90	139,985.18	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.86	-1.15	€ 0.87	30/05/2018	0.855	0.855	0.86	0.86	0.858	188@0.860	1000@0.925	---	---	124	2	106.33	49,394.00	0.72	1.05	8633
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	5.7	2.70	# 5.55	30/05/2018	5.6	5.35	5.7	5.7	5.568	1025@5.55	795@5.70	---	---	3,355	18	18,681.50	36,802.22	3.6	5.85	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.6	3.45	# 0.58	30/05/2018	0.58	0.54	0.614	0.6	0.598	50@0.580	78@0.600	---	---	63	11	37.69	1,875.28	0.479	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.298	0.34	# 0.297	30/05/2018	0.32	0.285	0.35	0.298	0.3	260@0.295	810@0.298	---	---	2,522	22	757.38	6,560.84	0.221	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.3	-1.53	€ 19.6	30/05/2018	19	19	19.4	19.2	19.289	8@19.20	10@23.80	3.84	2017	35	8	675.10	8,059.83	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.6	---	↘ 0.6	30/05/2018	---	---	---	---	---	1000@0.434	1000@0.600	---	---	---	---	---	14,391.90	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)	0.595	-0.83	€ 0.6	30/05/2018	0.6	0.57	0.6	0.595	0.578	100@0.575	45@0.595	---	---	5,275	16	3,050.63	14,315.70	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.238	2.59	# 0.232	30/05/2018	0.22	0.22	0.242	0.238	0.232	300@0.230	755@0.238	---	---	14,420	24	3,344.11	8,263.36	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.58	5.45	# 0.55	30/05/2018	0.575	0.56	0.58	0.58	0.56	15@0.570	932@0.580	---	---	1,150	4	644.25	7,930.46	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.24	---	↘ 0.24	30/05/2018	0.24	0.24	0.256	0.256	0.24	1000@0.242	500@0.254	---	---	3,030	2	727.68	6,683.52	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.865	1.17	# 0.855	30/05/2018	0.87	0.84	0.87	0.865	0.85	29@0.855	480@0.865	---	---	31,108	78	26,455.07	9,731.25	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.9	4.40	# 1.82	30/05/2018	1.87	1.87	1.92	1.9	1.9	250@1.89	100@1.91	---	---	187,501	61	356,196.07	157,067.30	1.525	1.93	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.39	2.21	# 1.36	30/05/2018	1.35	1.345	1.4	1.39	1.371	350@1.34	45@1.39	-(6)	2017	5,670	21	7,775.25	25,605.91	1.3	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.495	6.03	# 1.41	30/05/2018	1.415	1.405	1.495	1.495	1.432	1880@1.42	1225@1.50	---	---	74,908	132	107,289.20	560,986.17	1.31	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.05	0.72	# 13.95	30/05/2018	13.95	13.8	14.1	14.05	13.953	422@13.85	603@14.05	---	---	1,271	36	17,733.85	279,101.65	13.65	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.48	---	↘ 1.48	30/05/2018	1.485	1.455	1.485	1.48	1.47	5@1.46	1182@1.48	19.06	2017	1,108	10	1,629.01	39,560.68	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.2	---	↘ 0.2	30/05/2018	0.161	0.161	0.2	0.2	0.176	500@0.184	2373@0.200	---	2016	4,753	10	836.72	10,366.10	0.161	0.276	3763
36,300,000	1.12	0.25	0.228	---	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.8	---	↘ 4.8	30/05/2018	4.71	4.7	4.86	4.8	4.771	260@4.75	339@4.80	---	---	422	10	2,013.36	174,240.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.74	2.19	# 3.66	30/05/2018	3.52	3.52	3.76	3.74	3.646	4@3.67	298@3.74	---	---	435	18	1,585.90	102,863.75	3.3	4.05	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.794	-0.75	€ 0.8	30/05/2018	0.796	0.786	0.8	0.794	0.795	2500@0.792	5000@0.800	---	---	55,739	42	44,330.53	96,992.46	0.7821	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.06	1.50	# 4	30/05/2018	3.94	3.94	4.2	4.06	4.094	50@4.02	20@4.06	---	---	82,506	156	337,748.78	116,035.21	2.18	4.81	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.214	-2.73	€ 0.22	30/05/2018	0.214	0.214	0.214	0.214	0.214	500@0.191	1602@0.214	6.75	2016	1,000	3	214.00	1,760.39	0.172	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.418	6.09	# 0.394	30/05/2018	0.418	0.418	0.418	0.418	0.418	1100@0.320	200@0.418	---	2017</							

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																								
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.75	0.27 #	0.748	30/05/2018	0.8	0.75	0.802	0.75	0.755	148@0.750	490@0.758	---	---	6,157	21	4,647.00	30,164.41	0.702	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	-4.84 €	0.62	30/05/2018	0.59	0.47	0.6	0.59	0.562	20@0.510	1279@0.600	---	---	2,581	10	1,451.67	6,790.96	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.52	1.96 #	0.51	30/05/2018	0.42	0.42	0.52	0.52	0.434	225@0.460	998@0.500	54.73	2017	42	3	18.24	11,036.66	0.322	0.555	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	5.08	---	5.08	30/05/2018	5.08	5.08	5.08	5.08	5.08	220@5.10	50@6.50	---	---	60	2	304.80	69,019.42	4.9	6.5	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.668	-3.47 €	0.692	30/05/2018	0.67	0.668	0.69	0.668	0.673	600@0.664	75@0.690	---	---	3,308	13	2,226.77	19,692.64	0.562	0.84	3577
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	3.94	0.77 #	3.91	30/05/2018	3.87	3.87	3.98	3.94	3.999	500@3.82	390@3.92	17.76	2017	202,080	22	808,196.50	130,276.64	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.9	5.88 #	0.85	30/05/2018	0.85	0.85	0.9	0.9	0.87	16@0.900	110@0.995	---	---	2,377	6	2,068.58	6,835.64	0.62	1.4	5759
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.26	---	0.26	30/05/2018	---	---	---	---	---	500@0.230	5076@0.266	---	2017	---	---	---	1,718.45	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.12	---	2.12	30/05/2018	---	---	---	---	---	649@2.12	1000@2.20	---	---	---	---	---	36,294.99	2	2.56	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.288	---	0.288	30/05/2018	---	---	---	---	---	500@0.216	500@0.284	---	---	---	---	---	2,827.98	0.212	0.362	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.9	-9.55 €	0.995	30/05/2018	0.815	0.815	0.9	0.9	0.899	100@0.905	327@0.990	---	---	508	6	456.52	10,530.00	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.38	---	0.38	30/05/2018	---	---	---	---	---	2000@0.312	2500@0.378	---	---	---	---	---	12,231.46	0.258	0.446	3763
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.241	2.55 #	0.235	30/05/2018	0.23	0.23	0.248	0.241	0.24	14800@0.240	5000@0.247	---	---	75,427	74	18,128.55	70,858.05	0.226	0.337	3573
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	26.5	0.38 #	26.4	30/05/2018	26.5	26.5	26.5	26.5	26.5	39@26.00	149@26.50	36.88	2017	50	1	1,325.00	267,120.00	24.9	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.27	-2.17 €	0.276	30/05/2018	0.27	0.27	0.27	0.27	0.27	850@0.194	1602@0.270	---	---	298	1	80.46	1,342.30	0.146	0.446	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.4	3.63 #	0.386	30/05/2018	0.399	0.392	0.402	0.4	0.399	500@0.386	1963@0.400	48.33	2017	4,314	22	1,721.41	20,318.95	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.815	2.52 #	0.795	30/05/2018	0.79	0.77	0.815	0.815	0.788	700@0.800	1230@0.835	7.61	2017	17,027	44	13,416.07	14,051.23	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.1	---	6.1	30/05/2018	6	6	6.12	6.1	6.033	50@5.98	41@6.10	---	---	2,241	22	13,520.50	43,129.44	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.24	1.19 #	4.19	30/05/2018	4.19	4.16	4.3	4.24	4.193	206@4.16	8@4.24	---	---	7,783	46	32,636.83	93,600.82	4.02	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.31	-2.12 €	2.36	30/05/2018	2.35	2.3	2.37	2.31	2.331	100@2.34	2000@2.36	---	---	9,422	93	21,961.58	101,042.75	2.3	2.98	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.47	---	0.47	30/05/2018	---	---	---	---	---	50@0.456	1520@0.590	---	---	---	---	---	10,471.60	0.422	0.69	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.165	0.30 #	0.165	30/05/2018	0.1645	0.16	0.1655	0.1655	0.165	500@0.161	3000@0.165	---	---	3,193	6	526.51	40,507.03	0.14	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.226	---	0.226	30/05/2018	---	---	---	---	---	500@0.170	305@0.230	---	---	---	---	---	6,427.05	0.159	0.384	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.99	-0.99 €	2.01	30/05/2018	2	1.96	2	1.99	1.995	10100@1.98	150@2.03	---	---	3,406	19	6,796.11	80,979.77	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	-1.16 €	17.2	30/05/2018	17.4	17	17.5	17	17.167	50@17.00	391@17.45	---	---	2,800	16	48,068.50	1,747,007.25	15.7	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.84	---	0.84	30/05/2018	0.837	0.83	0.845	0.84	0.837	930@0.840	2000@0.844	---	---	132,468	63	110,932.32	256,815.25	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.232	---	0.232	30/05/2018	---	---	---	---	---	200@0.164	1598@0.232	---	2017	---	---	---	2,367.23	0.128	0.28	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.3	---	6.3	30/05/2018	6.25	6.2	6.5	6.3	6.298	120@6.25	40@6.40	---	---	1,521	20	9,578.95	88,200.00	5.75	7.25	8637
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.13	---	0.13	30/05/2018	0.117	0.117	0.122	0.122	0.117	4@0.122	600@0.122	---	---	554	2	64.84	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)	0.45	-2.17 €	0.46	30/05/2018	0.49	0.45	0.5	0.45	0.465	220@0.456	2110@0.480	---	---	1,349	11	626.96	23,760.07	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.75	-8.16 €	7.35	30/05/2018	6.7	6.7	7.3	6.75	6.743	33@6.75	395@7.30	---	---	382	7	2,575.75	79,110.16	5.35	7.4	2723
10,500,000	4.00	---	0.28	---	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.35	---	5.35	30/05/2018	5.35	5.35	5.35	5.35	5.35	500@5.30	222@5.35	8.99	2016	1,460	7	7,811.00	56,175.00	4.84	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	0.4	30/05/2018	---	---	---	---	---	270@0.390	400@0.432	46.93	2017	---	---	---	1,896.00	0.318	0.434	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.34	---	1.34	30/05/2018	1.32	1.29	1.32	1.29	1.306	1069@1.34	50@1.44	---	2017	91	3	118.89	30,815.81	1.15	1.82	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.88	---	0.88	30/05/2018	0.795	0.795	0.795	0.795	0.795	9@0.795	1709@0.860	-(6)-	2017	11	1	8.75	71,007.77	0.71	0.9	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	0.7	30/05/2018	---	---	---	---	---	---	65@0.630	---	---	---	---	---	79,425.70	0.68	0.77	2357
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.55	---	0.55	30/05/2018	0.605	0.605	0.605	0.605	0.605	399@0.500	339@0.605	---	---	180	1	108.90	8,415.00	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	30/05/2018	---	---	---	---	---	---	3325@0.442									

Daily Official List

Year: 139 Trading Day No: 101

Section 2: Analytic Figures of Shares Transactions

Thursday, 31 May, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.94	---	0.94	30/05/2018	---	---	---	---	200@0.850	10@0.940	---	2017	---	---	---	4,670.48	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	30/05/2018	---	---	---	---	1000@1.84	1248@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)	5.2	---	5.2	30/05/2018	---	---	---	---	20@5.00	56@5.35	17.44	2017	---	---	---	43,777.50	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	30/05/2018	---	---	---	---	200@2.68	---	---	---	---	---	---	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	30/05/2018	4.78	4.78	4.78	4.78	939@4.78	110@5.20	---	---	61	1	291.58	1,221,263.87	4.42	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.72	---	2.72	30/05/2018	---	---	---	---	290@2.70	163@2.92	---	---	---	---	---	8,996.40	2.48	2.96	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.194	---	0.194	30/05/2018	0.179	0.179	0.181	0.181	0.179	566@0.181	1600@0.212	---	---	180	2	32.26	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)	1.61	---	1.61	30/05/2018	1.65	1.61	1.65	1.61	1.611	55@1.61	198@1.65	---	---	100	3	161.08	38,363.29	1.37	1.95	537
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.2	---	3.2	30/05/2018	3.2	3.2	3.2	3.2	489@3.18	480@3.26	---	---	356	4	1,139.20	44,963.11	3	3.82	2753	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.4	---	1.4	30/05/2018	---	---	---	---	50@1.38	500@1.41	---	---	---	---	---	121,430.37	1.26	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	30/05/2018	---	---	---	---	130@0.870	---	---	---	---	---	---	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	30/05/2018	---	---	---	---	29288@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	30/05/2018	---	---	---	---	1026@0.090	6494@0.094	---	---	---	---	---	3,302.79	0.09	0.148	2353	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.91	---	1.91	30/05/2018	1.91	1.91	1.91	1.91	49@1.91	---	---	---	91	2	173.81	18,608.98	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	30/05/2018	264	264	264	264	597@262.00	26@264.00	---	---	13	3	3,432.00	728,640.00	262	306	3785	
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.8	---	1.8	30/05/2018	---	---	---	---	150@1.62	40@1.80	38.90	2017	---	---	---	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	30/05/2018	---	---	---	---	104@0.640	1754@0.700	---	---	---	---	---	12,612.23	0.5	0.755	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.7	0.54	# 18.6	30/05/2018	18.7	18.7	18.7	18.7	200@18.50	200@19.00	---	---	250	2	4,675.00	399,506.80	16.5	18.7	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.3	-7.41	€ 0.324	30/05/2018	0.3	0.3	0.3	0.3	0.3	---	40@0.324	---	2017	1,000	2	300.00	1,781.78	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.139	---	0.139	30/05/2018	---	---	---	---	500@0.140	500@0.152	---	2017	---	---	---	1,718.45	0.131	0.208	1757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	30/05/2018	2.34	2.34	2.4	2.4	2.369	3559@2.32	20306@2.40	---	---	2,992	10	7,088.68	256,752.12	2.24	2.44	5759
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.63	---	1.63	30/05/2018	1.47	1.47	1.63	1.63	1.615	1000@1.63	714@1.75	13.74	2017	1,210	6	1,954.70	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	30/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	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)	13.7	---	13.7	30/05/2018	12.7	12.7	13.7	13.7	13.25	25@13.40	184@13.50	---	---	64	5	848.00	375,095.04	9.05	15.2	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	0.67	30/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.53	0.68	3577
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.48	-4.00	€ 0.5	30/05/2018	0.46	0.46	0.48	0.48	0.479	415@0.478	390@0.480	---	2017	221	2	105.86	4,003.56	0.312	0.525	2791

Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.08	0.91	# 19.9	30/05/2018	20.08	20.08	20.08	20.08	20.08	---	---	---	---	---	---	393	1	7,891.44	---	19.47	22.9	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	------	--------	------------	-------	-------	-------	-------	-------	-----	-----	-----	-----	-----	-----	-----	---	----------	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	---	0.515	30/05/2018	---	---	---	---	---	---	1931@0.450	---	---	---	---	---	---	3,021.67	0.19	0.55	2797
163,845,807	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.314	---	0.314	30/05/2018	---	---	---	---	---	247@0.266	914@0.320	---	---	---	---	---	---	51,447.58	0.224	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.18	-7.22	€ 0.194	30/05/2018	0.19	0.18	0.19	0.18	0.18265571@0.180	5@0.182	---	2016	204,956	45	36,947.08	63,978.80	0.158	0.266	2757		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.173	---	0.173	30/05/2018	0.173	0.173	0.173	0.173	351@0.146	759@0.173	---	---	650	3	112.45	8,837.02	0.131	0.25	4577		
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.4	12.90	# 1.24	30/05/2018	1.4	1.4	1.4	1.4	49@1.22	548@1.40	---	---	20	2	28.00	6,187.46	0.66	1.5	4535		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1	-0.99	€ 0.101	30/05/2018	0.1	0.1	0.1	0.1	10@0.100	1310@0.118	---	---	1,590	1	159.00	1,496.79	0.06	0.142	8633		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0485	7.78	# 0.045	30/05/2018	0.047	0.047	0.054	0.054	80@0.042	434@0.054	---	---	1,100	5	53.17	3,168.32	0.03	0.082	3726		
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.44	3.29	# 0.426	30/05/2018	0.44	0.44	0.44	0.44	500@0.420	2999@0.440	---	2017	1,231	6	541.64	983.66	0.41	0.65	8985		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.194	-7.62	€ 0.21	30/05/2018	0.168	0.168	0.204	0.204	0.194	45@0.204	200@0.218	---	---	635	9	123.06	2,522.00	0.12	0.21	2353	

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																						
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	0.0745	2.05 #	0.073	30/05/2018	0.075	0.0725	0.075	0.0725	0.075	10000@0.072	8640@0.073	---	---	7,360	13	548.60	14,178.03	0.063	0.1	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	0.084	---	0.084	30/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	14,178.03	0.075	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	0.115	19.79 #	0.096	30/05/2018	0.115	0.115	0.115	0.115	0.115	216@0.115	---	---	---	---	1,784	2	205.16	14,178.03	0.073	0.12	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.034	---	0.034	30/05/2018	0.034	0.034	0.034	0.034	4285@0.035	---	---	---	---	90	1	3.06	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	0.055	---	0.055	30/05/2018	0.055	0.055	0.055	0.055	490@0.056	---	---	---	2017	410	3	22.55	901.09	0.045	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	0.0945	-7.35 €	0.102	30/05/2018	0.085	0.085	0.108	0.108	90@0.083	1111@0.108	---	---	---	---	480	4	45.40	1,661.29	0.05	0.128	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	0.0145	---	0.015	30/05/2018	0.016	0.0145	0.016	0.0145	0.015	4450@0.014	662@0.016	---	---	4,917	8	72.50	1,118.33	0.0115	0.03	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	0.113	17.71 #	0.096	30/05/2018	0.096	0.096	0.115	0.115	0.113	19@0.115	---	---	---	---	115	2	12.94	1,794.30	0.09	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	0.2	---	0.2	30/05/2018	0.2	0.2	0.2	0.2	50@0.190	100@0.240	---	2017	250	4	50.00	792.26	0.12	0.3	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	4.7	---	4.7	30/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	0.133	-5.00 €	0.14	30/05/2018	0.133	0.133	0.133	0.133	750@0.133	1200@0.160	---	---	---	---	150	2	19.95	1,479.64	0.131	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.122	---	0.122	30/05/2018	---	---	---	---	1000@0.105	---	---	---	2017	---	---	---	---	869.28	0.085	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	0.04	---	0.04	30/05/2018	0.04	0.04	0.04	0.04	1000@0.033	1500@0.040	---	---	---	---	1,000	2	40.00	309.38	0.0235	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	0.129	---	0.129	30/05/2018	---	---	---	---	2000@0.150	---	---	---	---	---	---	---	---	2,043.67	0.113	0.224	1757
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	0.28	---	0.28	30/05/2018	---	---	---	---	500@0.290	---	---	---	---	---	---	---	---	22,287.11	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	0.082	---	0.082	30/05/2018	---	---	---	---	6000@0.075	5498@0.088	---	---	---	---	---	---	---	1,994.18	0.047	0.104	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.3	-2.60 €	0.308	30/05/2018	0.3	0.3	0.3	0.3	710@0.280	10@0.300	---	---	---	---	1,771	4	531.30	3,056.00	0.276	0.46	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	0.505	---	0.505	30/05/2018	---	---	---	---	176@0.505	100@0.605	---	---	---	---	---	---	---	3,996.81	0.4	0.76	5379
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	1	-14.53 €	1.17	30/05/2018	0.94	0.94	1.05	1	140@0.980	490@1.05	3.26	2017	1,890	10	1,889.60	1,524.00	0.044	1.95	1757		

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	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	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	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533	
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.057	---	0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.0340	0.0575	3535

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																					
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.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	55,037	8.99	494,782.63	14:12:27	20
PIRAEUS BANK (CR)	250,000	2.48	621,000.00	14:25:52	20
PIRAEUS BANK (CR)	250,000	2.48	621,000.00	14:29:37	20
KRI-KRI S.A. (CR)	200,000	4.00	800,000.00	15:09:13	20
JUMBO SA (CR)	22,000	14.07	309,540.00	15:33:06	20
OTE (CR)	29,795	10.31	307,037.48	16:33:19	20
MOTOR OIL (CR)	17,557	17.53	307,774.21	16:33:53	20
NATIONAL BANK (CR)	4,400,000	0.269	1,181,840.00	17:11:17	20
EUROBANK ERGASIAS (CR)	1,462,558	0.900	1,316,302.20	17:11:48	20
JUMBO SA (CR)	32,963	13.74	452,911.62	17:13:45	20
PIRAEUS BANK (CR)	169,632	2.53	429,847.49	17:14:31	20
ALPHA BANK (CR)	500,000	1.83	915,500.00	17:18:14	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/05/2018	5,000	629,082	---	---	629,082	12,572,860.00	19.9860	0.37	30/06/2016

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						Price	Buy / Sell			Date				
180,000,311	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
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000	09/01/2018	---	---	70.0000	B	31/05/2018	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		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.6917	2.8550	100.3500	100.7000	100.6000	100.3260	29/05/2018	178,000	181,178.71	100.3200	B	31/05/2018	100.3255	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0085	3.5210	103.1000	103.5900	103.5900	103.1870	29/05/2018	155,000	161,487.06	103.0000	B	31/05/2018	103.0001	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	19.5972	4.5700	97.1000	99.4500	98.2463	98.2000	30/05/2018	175,000	175,360.51	98.0000	B	31/05/2018	98.0000	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)	7.2917	2.8340	101.5200	102.1000	101.9011	101.7960	30/05/2018	54,000	55,420.35	101.8050	B	31/05/2018	101.7961	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)	14.2236	3.7520	99.4300	100.1900	99.8996	99.8300	30/05/2018	27,000	27,356.94	99.8500	B	31/05/2018	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)	2.0000	2.9710	100.0200	100.6000	100.1050	100.6500	30/05/2018	42,000	42,242.35	100.1050	B	31/05/2018	100.0200	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	6.6931	3.9240	99.3000	100.3500	100.0078	100.1980	30/05/2018	52,000	52,352.12	99.3100	B	31/05/2018	99.3000	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOLLI FOLLIE (CR)			Suspension Status
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
PIRAEUS SECURITIES S.A.		29/06/2017	
ALPHA BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A		24/10/2012	
LEON DEPOLAS SECURITIES S.A.		04/01/2016	
MERIT SECURITIES S.A		03/09/2013	
NATIONAL SECURITIES S.A		15/01/2013	
PIRAEUS SECURITIES S.A.		28/05/2013	
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
HELLENICAMERICAN SEC. S.A.		28/12/2017	
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A		04/08/2013	
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		23/10/2013	
NATIONAL SECURITIES S.A		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A		02/01/2017	
EKTER SA (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		16/10/2017	
ELASTRON (CR)			Main Market
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/06/2013	
NATIONAL SECURITIES S.A		25/06/2013	
ELTON SA (CR)			Main Market
BETA SECURITIES S.A.		03/09/2013	
ELVALHALCOR (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A		07/05/2018	
EUROBANK ERGASIAS (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/06/2013	
HELLENICAMERICAN SEC. S.A.		25/07/2014	
MERIT SECURITIES S.A		06/11/2017	
NATIONAL SECURITIES S.A		01/01/2017	
PIRAEUS SECURITIES S.A.		28/09/2013	
FOURLIS (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
GEK TERNA (CR)			Main Market
HELLENICAMERICAN SEC. S.A.		07/09/2015	
GR. SARANTIS S.A. (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		19/06/2017	
BETA SECURITIES S.A.		14/05/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A		24/10/2016	
GRIVALIA PROPERTIES (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		20/09/2017	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
HELLENICAMERICAN SEC. S.A.		01/09/2014	
NATIONAL SECURITIES S.A		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
HELLENICAMERICAN SEC. S.A.		14/09/2015	
PIRAEUS SECURITIES S.A.		20/03/2017	
HYGEIA SA (CR)			Main Market
HELLENICAMERICAN SEC. S.A.		18/04/2016	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,013.78	1,977.87	1,990.59	0.64%															
				June 2018	1,969.00	1,995.00	1,969.00	1,981.00	1,981.00	---	---	1,978.75	2,213.25	---	330	1,485	7,518	
				July 2018	1,964.00	1,981.00	1,960.25	1,970.75	1,970.75	---	---	1,968.00	---	2,117.00	---	23	179	653
				August 2018	---	---	---	---	1,986.50	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	1,990.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,000.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,009.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.734	1.662	1.662	-3.60%	June 2018	1.72	1.73	1.68	1.68	1.68	---	---	1.66	2.16	---	15	57	9,681
				September 2018	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.923	1.823	1.831	-2.09%	June 2018	1.86	1.93	1.82	1.84	1.84	---	---	1.84	2.25	---	299	5,923	24,094
				September 2018	---	---	---	---	1.88	---	---	1.81	2.13	---	---	---	107
				December 2018	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.90	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.88	29.43	29.73	0.03%	June 2018	29.40	29.60	29.40	29.60	29.60	---	---	29.68	30.60	---	5	5	433
				September 2018	---	---	---	---	29.91	---	---	29.57	29.95	---	---	---	6
				December 2018	---	---	---	---	30.06	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.20	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.13	1.18	0.86%	June 2018	1.17	1.19	1.17	1.17	1.17	---	---	1.19	1.50	---	17	178	4,728
				September 2018	---	---	---	---	1.18	---	---	1.19	1.34	---	---	---	---
				December 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.578	1.516	1.578	3.82%	June 2018	1.54	1.56	1.50	1.56	1.56	---	---	1.59	1.88	---	28	255	9,508
				September 2018	---	---	---	---	1.53	---	---	1.58	1.68	---	---	---	---
				December 2018	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9305	0.846	0.9	6.51%	June 2018	0.850	0.929	0.848	0.900	0.900	---	---	0.905	1.06	---	752	15,371	20,506
				September 2018	---	---	---	---	0.850	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.855	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.859	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.63	5.63	-2.76%	June 2018	5.75	5.75	5.74	5.74	5.74	---	---	5.60	6.36	---	6	15	1,024
				September 2018	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	June 2018	---	---	---	---	4.80	---	---	5.07	18.18	---	---	---	1,735
				September 2018	---	---	---	---	4.83	---	---	5.13	8.51	---	---	---	5
				December 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.75	5.9	0.00%	June 2018	5.85	5.85	5.85	5.85	5.85	---	---	5.88	6.09	---	1	1	85
				September 2018	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.28	5.28	-4.00%	June 2018	5.49	5.50	5.29	5.31	5.31	---	---	5.27	5.58	---	50	213	6,497
				September 2018	---	---	---	---	5.53	---	---	5.24	5.46	---	---	---	10
				December 2018	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.59	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.3	8.61	9.3	6.90%	June 2018	8.80	9.01	8.80	9.00	9.00	---	---	9.39	9.30	---	4	20	123
				September 2018	9.29	9.29	9.29	9.29	9.29	---	---	9.29	9.29	---	1	5	5
				December 2018	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.84	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.96	4.765	4.96	2.27%	June 2018	4.82	4.86	4.82	4.86	4.86	---	---	4.94	5.42	---	6	26	958
				September 2018	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.93	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.08	7.1	-0.84%	June 2018	7.18	7.26	7.10	7.18	7.18	---	---	7.16	8.63	---	75	244	3,788
				September 2018	7.00	7.00	6.95	6.96	6.96	---	---	6.95	8.32	---	18	38	270
				December 2018	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.27	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.695	0.664	0.664	-2.64%	June 2018	0.692	0.700	0.667	0.667	0.667	---	---	0.665	0.900	---	11	138	4,206
				September 2018	---	---	---	---	0.686	---	---	0.673	0.812	---	---	---	2
				December 2018	---	---	---	---	0.690	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.693	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.975	0.913	0.948	2.15%	June 2018	0.920	0.965	0.913	0.941	0.941	---	---	0.929	1.48	---	76	961	7,920
				September 2018	0.929	0.929	0.902	0.902	0.902	---	---	0.881	0.929	---	2	17	17
				December 2018	---	---	---	---	0.939	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.943	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.22	13.68	13.74	0.44%	June 2018	13.88	14.29	13.76	13.76	13.76	---	---	13.88	16.00	---	35	102	1,152
				September 2018	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.90	---	---	---	---	---	---	---	---

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)														
6.26	6.01	6.01	-0.82%	June 2018	6.20	6.24	6.11	6.11	6.11	---	---	6.01	7.43	---	40	64	2,494	
				September 2018	---	---	---	---	6.10	---	---	6.03	---	6.69	---	---	---	
				December 2018	---	---	---	---	6.13	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	6.16	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.1178	0.113	0.113	0.89%	June 2018	0.115	0.118	0.114	0.114	0.114	---	---	0.115	0.183	---	72	2,645	63,528	
				September 2018	---	---	---	---	0.113	---	---	0.115	---	0.120	---	---	36	
				December 2018	---	---	---	---	0.113	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.114	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.72	17.34	17.34	-2.03%	June 2018	17.74	17.74	17.48	17.48	17.48	---	---	17.43	19.99	---	6	18	742	
				September 2018	---	---	---	---	17.81	---	---	17.29	---	17.95	---	---	2	
				December 2018	---	---	---	---	17.90	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	17.98	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.27	9.03	9.08	-0.11%	June 2018	8.98	9.00	8.84	8.86	8.86	---	---	8.85	10.50	---	64	269	7,013	
				September 2018	8.93	8.94	8.89	8.89	8.89	---	---	8.88	---	9.99	---	5	11	19
				December 2018	---	---	---	---	9.19	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	9.24	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.2712	0.2616	0.2694	3.14%	June 2018	0.262	0.272	0.262	0.269	0.269	---	---	0.269	0.350	---	235	17,510	169,651	
				September 2018	---	---	---	---	0.263	---	---	0.270	---	0.270	---	---	66	
				December 2018	---	---	---	---	0.264	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.265	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.42	9.13	9.2	-0.43%	June 2018	9.37	9.43	9.16	9.26	9.26	---	---	9.23	10.29	---	74	416	2,607	
				September 2018	---	---	---	---	9.30	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	9.35	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	9.39	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.4	10.1	10.25	1.48%	June 2018	10.32	10.38	10.19	10.28	10.28	---	---	10.34	12.42	---	79	605	4,648	
				September 2018	10.05	10.06	10.05	10.06	10.06	---	---	10.20	---	10.80	---	2	3	41
				December 2018	---	---	---	---	10.22	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	10.26	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.3	15.72	16.3	3.16%	June 2018	---	---	---	---	15.81	---	---	16.36	17.42	---	---	---	819	
				September 2018	---	---	---	---	15.90	---	---	16.16	---	16.36	---	---	---	
				December 2018	---	---	---	---	15.98	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	16.05	---	---	---	---	---	---	---	---	

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)														
2.534	2.394	2.534	6.20%	June 2018	2.40	2.55	2.40	2.53	2.53	---	---	2.53	3.86	---	542	4,823	21,496	
				September 2018	2.48	2.52	2.48	2.52	2.52	---	---	2.52	---	3.47	---	3	10	60
				December 2018	---	---	---	---	2.41	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.42	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.06	2.004	2.01	-0.30%	June 2018	2.03	2.06	2.01	2.01	2.01	---	---	2.03	3.32	---	34	112	9,382	
				September 2018	---	---	---	---	2.03	---	---	2.05	---	2.38	---	---	9	
				December 2018	---	---	---	---	2.04	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.05	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.07	4.92	4.92	-1.60%	June 2018	5.03	5.03	4.95	4.96	4.96	---	---	4.94	5.40	---	13	129	7,896	
				September 2018	---	---	---	---	5.03	---	---	4.97	---	5.05	---	---	1	
				December 2018	---	---	---	---	5.06	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.08	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.5	20.9	21	0.00%	June 2018	21.28	21.43	20.90	21.00	21.00	---	---	20.55	22.57	---	29	36	188	
				September 2018	---	---	---	---	21.13	---	---	20.83	---	21.20	---	---	---	
				December 2018	---	---	---	---	21.24	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	21.34	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.1	3.01	3.1	2.14%	June 2018	3.06	3.08	2.98	3.06	3.06	---	---	3.01	4.00	---	94	540	7,305	
				September 2018	---	---	---	---	3.05	---	---	3.02	---	3.58	---	---	---	
				December 2018	---	---	---	---	3.07	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	3.08	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	-	273.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	248.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	223.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	199.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	15.75	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	21.25	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	112.00	-	-	-	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	28.25	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	84.00	-	-	94.50	94.50	94.50	94.50	94.50	20	20	-	6.00	0.00	6.00	6.00	6.00	6.00	3	55	36.50	36.50	36.50	36.50	36.50	3	6	-	1,900	
1,925	0.00	0.00	0.00	-	65.50	-	4	0.00	0.00	0.00	-	80.50	-	41	-	0.00	0.00	0.00	-	17.00	-	6	47.75	47.75	47.75	47.75	47.75	20	21	-	1,925		
1,950	49.00	49.00	49.00	49.00	49.00	1	3	0.00	0.00	0.00	-	67.00	-	1	-	18.00	49.00	18.00	18.00	18.00	18.00	2	49	0.00	0.00	0.00	-	58.00	-	2	-	1,950	
1,975	45.00	45.00	37.00	37.00	37.00	25	15	0.00	0.00	0.00	-	55.00	-	20	-	34.75	45.00	34.75	34.75	34.75	34.75	1	44	69.00	69.00	69.00	69.00	69.00	1	22	-	1,975	
2,000	25.00	25.00	25.00	25.00	25.00	1	13	43.00	44.00	41.25	44.00	44.00	62	26	-	47.50	25.00	47.50	47.50	47.50	47.50	3	43	0.00	0.00	0.00	-	86.00	-	60	-	2,000	
2,050	13.00	13.00	9.50	11.00	11.00	13	71	29.00	29.00	27.00	27.00	27.00	4	28	-	0.00	13.00	0.00	-	87.50	-	211	0.00	0.00	0.00	-	120.00	-	20	-	2,050		
2,100	9.10	9.10	9.10	9.10	9.10	2	372	0.00	0.00	0.00	-	17.25	-	20	-	0.00	9.10	0.00	-	130.00	-	681	0.00	0.00	0.00	-	158.00	-	3	-	2,100		
2,150	0.00	0.00	0.00	-	1.20	-	478	0.00	0.00	0.00	-	10.00	-	-	-	0.00	0.00	0.00	-	178.00	-	108	0.00	0.00	0.00	-	201.00	-	20	-	2,150		
2,200	0.00	0.00	0.00	-	0.31	-	277	0.00	0.00	0.00	-	5.50	-	1	-	0.00	0.00	0.00	-	227.00	-	61	0.00	0.00	0.00	-	246.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.07	-	12	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	276.00	-	61	0.00	0.00	0.00	-	293.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	342.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.69	-	-	-	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.32	-	-	-	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	440.00	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-	-	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	490.00	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	526.00	-	-	-	-	-	-	-	-	-	-	2,500		
Totals:						42	1,249						86	157	0	0						9	1,319					24	154	0	0		
Number of Trades:						9							8		0							4					3			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	0.971	-	-										0.000	0.000	0.000	0.001	-	-												0.009		
0.950	0.000	0.000	0.000	0.921	-	-										0.000	0.000	0.000	0.001	-	-												0.010		
1.000	0.000	0.000	0.000	0.871	-	-										0.000	0.000	0.000	0.001	-	-												0.010		
1.100	0.000	0.000	0.000	0.771	-	-										0.000	0.000	0.000	0.001	-	-												0.011		
1.200	0.000	0.000	0.000	0.671	-	-										0.000	0.000	0.000	0.001	-	-												0.012		
1.300	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.574	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.013			
1.400	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.475	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.014			
1.500	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.379	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.015			
1.600	0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.289	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	-					0.016			
1.700	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.209	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.035	-	-					0.017			
1.800	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.067	-	-					0.018			
1.900	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.117	-	-					0.019			
2.000	0.000	0.000	0.000	0.024	-	50	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.181	-	-					0.020			
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.343	-	-					0.022			
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.530	-	30	0.000	0.000	0.000	0.531	-	-					0.024			
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.730	-	-					0.026			
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.930	-	-					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	1.13	-	-	0.000	0.000	0.000	1.13	-	-					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	1.33	-	-	0.000	0.000	0.000	1.33	-	-					0.032			
Totals:						0	50							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)

Exercise Price	Call Options														Put Options																			
	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	0.211	-	-	0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.162	-	-				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	0.116	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.005	-	-				0.002
0.200	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.018	-	-				0.002
0.250	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.041	-	-				0.003
0.300	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.073	-	-				0.003
0.350	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	0.110	-	-				0.004
0.400	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.153	-	-				0.004
0.450	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.197	-	-				0.005
0.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.244	-	-				0.005
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.293	-	-				0.000	0.000	0.000	0.292	-	-				0.006
0.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.341	-	-				0.000	0.000	0.000	0.341	-	-				0.006
0.650	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.390	-	-							-	-				0.007	
Totals:						0	0					0	0	0								0	0										0	
Number of Trades:						0						0	0										0.00										0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	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	2.11	-	-	0.000	0.000	0.000	2.13	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003		-	-		
8.400	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.74	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.012	-	-			0.084
8.800	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.36	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.035	-	-			0.088
9.200	0.000	0.000	0.000	0.915	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.089	-	-			0.092
9.600	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.715	-	-				0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.188	-	-			0.096
10.000	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.473	-	-				0.000	0.000	0.000	0.159	-	-				0.000	0.000	0.000	0.346	-	-			0.100
11.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.906	-	-				0.000	0.000	0.000	0.998	-	-			0.110
12.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	1.91	-	-			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	2.90	-	-				0.000	0.000	0.000	2.90	-	-			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	3.90	-	-				0.000	0.000	0.000	3.90	-	-			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	4.90	-	-				0.000	0.000	0.000	4.90	-	-			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	5.90	-	-				0.000	0.000	0.000	5.90	-	-			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	6.90	-	-				0.000	0.000	0.000	6.90	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.90	-	-							-	-			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			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.050	0.000	0.000	0.000		2.34	-	-										0.000	0.000	0.000		0.004	-	-										0.001		
0.100	0.000	0.000	0.000		2.29	-	-										0.000	0.000	0.000		0.019	-	-										0.001		
0.150	0.000	0.000	0.000		2.24	-	-										0.000	0.000	0.000		0.043	-	-										0.002		
0.200	0.000	0.000	0.000		2.19	-	-										0.000	0.000	0.000		0.001	-	-										0.002		
0.250	0.000	0.000	0.000		2.14	-	-										0.000	0.000	0.000		0.002	-	-										0.003		
0.300	0.000	0.000	0.000		2.09	-	-										0.000	0.000	0.000		0.004	-	-										0.003		
0.350	0.000	0.000	0.000		2.04	-	-										0.000	0.000	0.000		0.006	-	-										0.004		
0.400	0.000	0.000	0.000		1.99	-	-										0.000	0.000	0.000		0.009	-	-										0.004		
0.450	0.000	0.000	0.000		1.94	-	-										0.000	0.000	0.000		0.012	-	-										0.005		
0.500	0.000	0.000	0.000		1.89	-	-										0.000	0.000	0.000		0.017	-	-										0.005		
1.500	0.000	0.000	0.000		0.891	-	-										0.000	0.000	0.000		0.001	-	-										0.015		
1.600	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.795	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017		
1.800	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.018		
1.900	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.019		
2.000	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.020		
2.200	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.072	-	-			0.022		
2.400	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.159	-	-			0.024		
2.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.285	-	-			0.026		
2.800	0.000	0.000	0.000		0.006	-	50	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.443	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.622	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.813	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.034		
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.036		
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			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		2.81	-	-	0.000	0.000	0.000		2.81	-	-			0.052		
5.600	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		3.21	-	-										0.056		
6.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.61	-	-										0.060		
6.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.01	-	-										0.064		
6.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.41	-	-										0.068		
7.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.81	-	-										0.072		
Totals:						0	60						0	0	0	0	0					0	0					0	0	0	0	0			
Number of Trades:						0							0	0	0	0	0					0.00					0	0	0	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		0.821	-	-										0.000	0.000	0.000		0.001	-	-										0.012	
1.300	0.000	0.000	0.000		0.721	-	-										0.000	0.000	0.000		0.001	-	-										0.013	
1.400	0.000	0.000	0.000		0.621	-	-										0.000	0.000	0.000		0.001	-	-										0.014	
1.500	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.526	-	-			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		0.422	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.016	
1.700	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.017	
1.800	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.036	-	-			0.018	
1.900	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.066	-	-			0.019	
2.000	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.109	-	-			0.020	
2.200	0.000	0.000	0.000		0.020	-	10	0.000	0.000	0.000		0.058	-	70			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.233	-	-			0.022	
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.397	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.583	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			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		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.032	
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			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		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.98	-	-										0.040	
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.38	-	-											0.044
Totals:						0	20					0	70	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 Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,575	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	2,400	18,512	3.31%	400	2.65%	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	30,601	11,068	5.31%	10,600	5.21%	---	---	15,650,100
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,803	71	5.35%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,397	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	81,750	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	24,000	10,619	5.31%	---	---	---	---	19,865,955
EYDAPBOR	EYDAP S.A. (CR)	2,900	318	6.16%	---	---	---	---	101,088
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,731,327
FOYRKBOR	FOURLIS (CR)	4,900	914	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	5,150	31,158	4.24%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	680	3	5.32%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,900	92,147	5.31%	1,200	2.91%	---	---	18,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,900	487,830	3.31%	4,500	2.65%	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	12,655	127,098	5.31%	8,155	3.39%	---	---	79,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	260,497	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	70,002	13,345	6.15%	10,000	5.72%	---	---	201,803
BELABOR	JUMBO SA (CR)	10,091	169,756	5.31%	6,822	3.24%	---	---	97,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	268,499	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,919	33,893	5.31%	---	---	---	---	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	216,847	5.31%	---	---	---	---	32,145
ETEBOR	NATIONAL BANK (CR)	277,000	245,314	4.24%	---	---	---	---	98,351,413
OPAPBOR	OPAP (CR)	62,306	97,159	3.31%	27,006	2.65%	---	---	832,689
HTOBOR	OTE (CR)	20,579	22,329	5.16%	1,937	3.38%	---	---	766,969
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	18,136	5.31%	---	---	---	---	17,134,123
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	3,490	117,704	5.31%	---	---	---	---	5,436,926
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,534	29,340	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,329	206,273	5.31%	---	---	---	---	30,744
VIOTOR	VIOTALCO SA/NV (CB)	3,234	65,995	5.31%	---	---	---	---	---

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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