

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 17 May, 2018

Year: 139 Trading Day No: 92



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

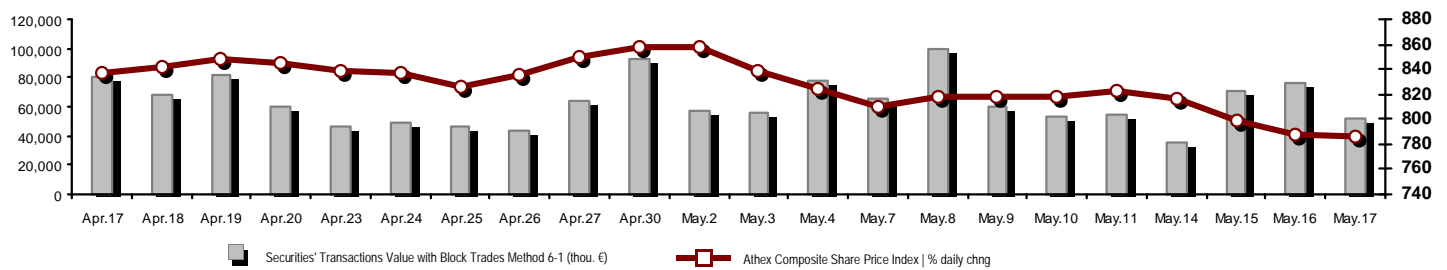
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

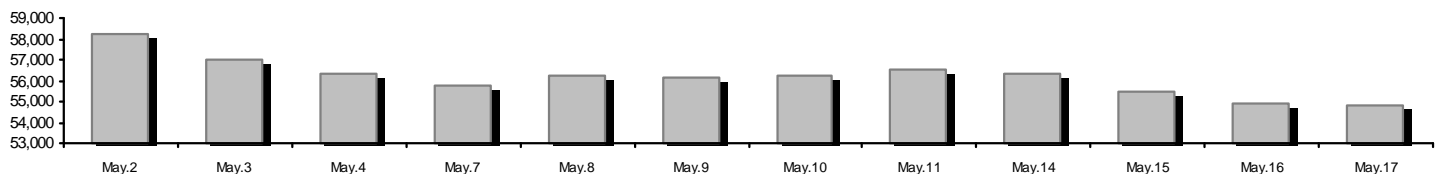
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

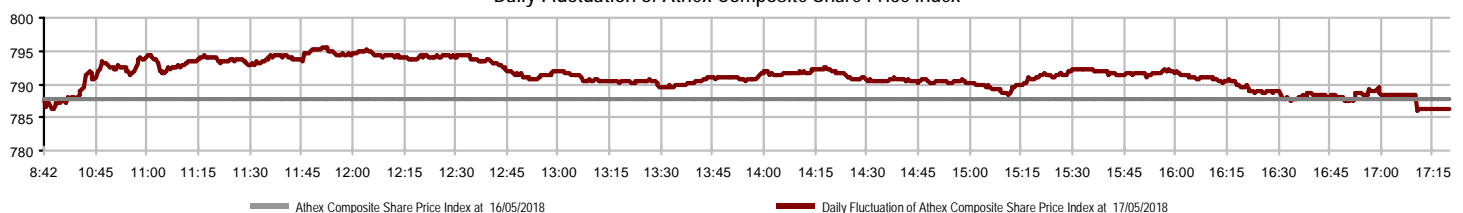


Athex Capitalisation (mill. €) **: 54,787.00	Derivatives Total Open Interest: 417,104
Daily change: mill. € %: -153.96 -0.28%	in Index Futures % daily chng: 8,495 2.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,320.48 12.29%	in Stock Futures % daily chng: 401,097 0.87%
Athex Composite Share Price Index % daily chng: 786.20 -0.22%	in Index Options % daily chng: 6,441 2.01%
Athex Composite Share Price Index Capitalisation (mill. €): 49,764.92	in Stock Options % daily chng: 1,071 -8.93%
Daily change (mill. €): -160.60	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 52,418.86	Derivatives Contracts Volume: 53,183
Daily change: %: -23,984.34 -31.39%	Daily change: pieces %: -38,211 -41.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 68,110.63 17.06%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,496 -23.21%
Blocks Transactions Value of Method 6-1 (thou. €): 3,055.93	Derivatives Trades Number: 2,463
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,796 -42.17%
Bonds Transactions Value (thou.€): 963.02	YtD Avg Trades number % chng prev year Avg: 3,220 22.69%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 39,892.06	Lending Total Open Interest: 534,615
Daily change: thou. pieces %: -24,977.02 -38.50%	Daily change: pieces %: -36,199 -6.34%
YtD Avg Volume: % chng prev year Avg: 51,627.54 -28.39%	Lending Volume (Multilateral/Bilateral): 82,768
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,835.66	Daily change: pieces %: -38,745
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 30,768
Bonds Transactions Volume: 955,000	Bilateral Lending: 52,000
Securities' Trades Number with Block Trades Method 6-1: 20,727	Lending Trades Number: 20
Daily change: number %: -9,145 -30.61%	Daily change: %: -14
YtD Avg Trades number % chng prev year Avg: 23,232 33.00%	Multilateral Lending Trades Number: 17
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 39	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



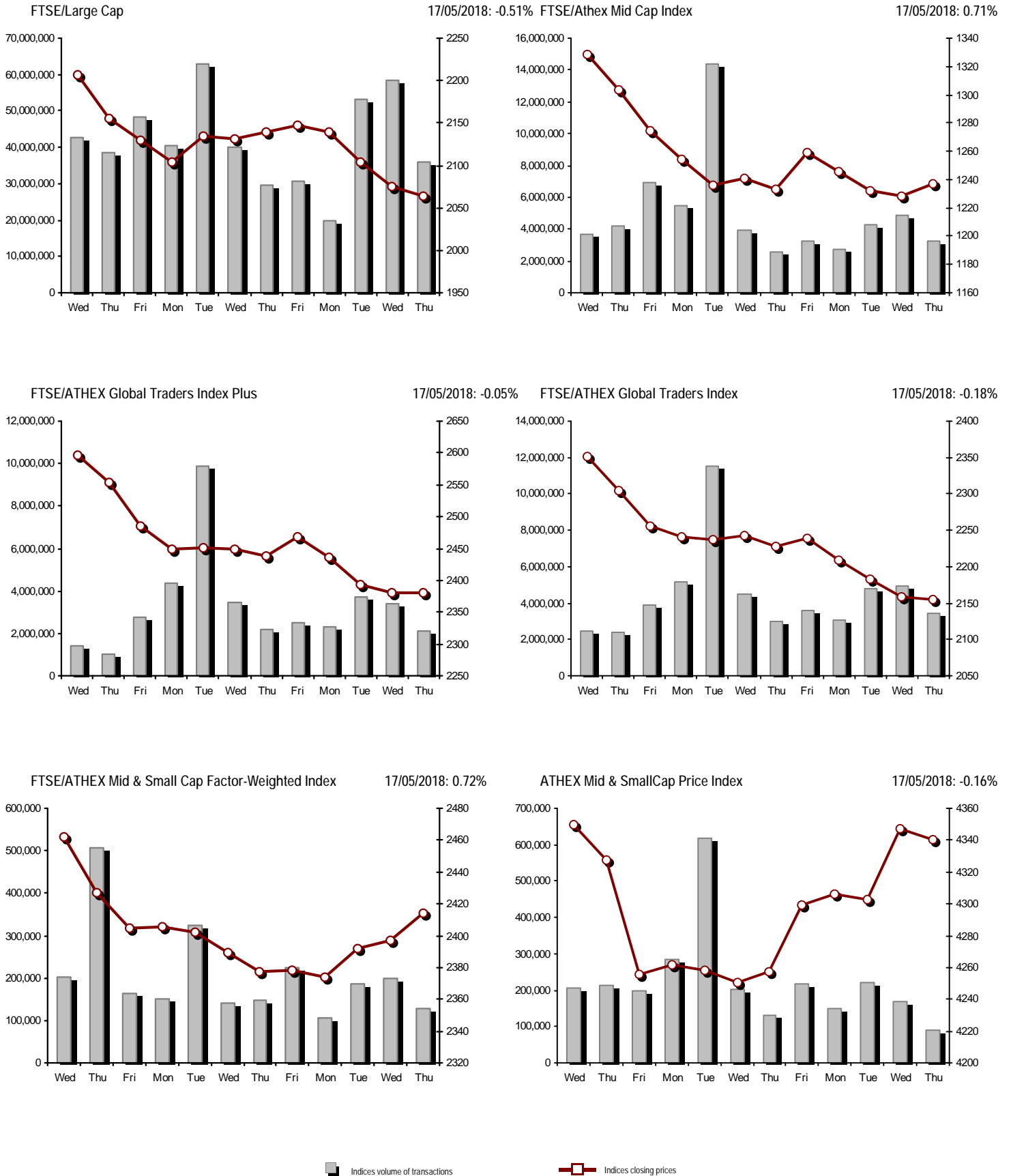
Athex Indices

Index name	17/05/2018	16/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	786.20	787.90	-1.70	-0.22%	786.05	795.51	767.17	895.64	-2.02%
FTSE/Athex Large Cap	2,063.72	2,074.35	-10.63	-0.51%	2,063.50	2,092.80	1,988.09	2,275.91	-0.94%
FTSE/Athex Mid Cap Index	1,236.60	1,227.94	8.66	0.71%	1,225.49	1,239.44	1,138.94	1,417.74	3.20%
FTSE/ATHEX-CSE Banking Index	682.63	690.92	-8.29	-1.20%	682.63	705.15	576.07	788.88	2.94%
FTSE/ATHEX Global Traders Index Plus	2,380.02	2,381.12	-1.10	-0.05%	2,372.09	2,400.15	2,331.66	2,656.94	1.73%
FTSE/ATHEX Global Traders Index	2,154.67	2,158.51	-3.84	-0.18%	2,153.00	2,170.99	2,147.07	2,452.53	-1.08%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,413.97	2,396.60	17.37	0.72%	2,379.54	2,413.97	1,953.64	2,464.88	23.55%
ATHEX Mid & SmallCap Price Index	4,339.96	4,346.97	-7.01	-0.16%	4,311.66	4,369.33	3,459.89	4,442.84	25.35%
FTSE/Athex Market Index	511.36	513.68	-2.32	-0.45%	511.32	518.24	493.66	564.78	-0.69%
FTSE Med Index	4,341.35	4,300.53	40.82	0.95%			3,923.92	4,523.69	0.14%
Athex Composite Index Total Return Index	1,226.47	1,228.85	-2.38	-0.19%	1,226.22	1,240.98	1,194.88	1,392.60	-1.68%
FTSE/Athex Large Cap Total Return	3,001.91	3,017.38	-15.47	-0.51%			2,927.55	3,277.20	-0.55%
FTSE/ATHEX Large Cap Net Total Return	890.84	895.42	-4.58	-0.51%	890.74	903.39	856.44	979.13	-0.60%
FTSE/Athex Mid Cap Total Return	1,490.79	1,478.43	12.36	0.84%			1,473.71	1,702.90	3.34%
FTSE/ATHEX-CSE Banking Total Return Index	654.16	662.11	-7.95	-1.20%			563.29	747.83	2.94%
Hellenic Mid & Small Cap Index	1,025.30	1,025.86	-0.56	-0.05%	1,024.30	1,034.87	1,013.05	1,185.73	-0.65%
FTSE/Athex Banks	901.91	912.88	-10.97	-1.20%	901.91	931.67	761.12	1,042.30	2.94%
FTSE/Athex Financial Services	1,058.96	1,053.24	5.72	0.54%	1,048.13	1,072.74	1,033.76	1,309.27	-5.91%
FTSE/Athex Industrial Goods & Services	2,378.26	2,379.40	-1.14	-0.05%	2,367.35	2,410.40	2,237.30	2,717.62	5.88%
FTSE/Athex Retail	1,045.10	1,047.98	-2.88	-0.27%	1,023.11	1,072.46	993.80	2,921.52	-62.43%
FTSE/ATHEX Real Estate	3,297.66	3,289.46	8.20	0.25%	3,264.14	3,321.21	3,173.04	3,587.02	-3.26%
FTSE/Athex Personal & Household Goods	7,835.59	7,960.00	-124.41	-1.56%	7,835.59	8,042.90	7,811.21	8,843.95	-2.06%
FTSE/Athex Food & Beverage	11,031.18	11,045.09	-13.91	-0.13%	11,005.08	11,067.36	9,316.14	11,509.28	8.65%
FTSE/Athex Basic Resources	4,155.95	4,081.00	74.95	1.84%	4,072.36	4,160.11	3,746.36	4,731.18	3.06%
FTSE/Athex Construction & Materials	2,809.18	2,824.30	-15.12	-0.54%	2,808.81	2,845.45	2,643.74	3,244.17	-0.32%
FTSE/Athex Oil & Gas	4,506.78	4,604.58	-97.80	-2.12%	4,501.34	4,630.15	4,408.15	5,031.64	-0.50%
FTSE/Athex Chemicals	10,317.82	10,350.75	-32.93	-0.32%	10,259.71	10,366.22	9,959.61	12,117.06	-10.06%
FTSE/Athex Travel & Leisure	1,650.18	1,646.45	3.73	0.23%	1,633.92	1,663.48	1,605.33	1,962.01	-9.81%
FTSE/Athex Technology	971.13	945.18	25.95	2.75%	944.26	973.93	825.68	1,116.72	6.63%
FTSE/Athex Telecommunications	2,972.78	2,972.78	0.00	0.00%	2,948.00	3,005.81	2,923.23	3,526.04	-6.09%
FTSE/Athex Utilities	2,022.14	1,997.56	24.58	1.23%	1,990.85	2,030.57	1,979.82	2,508.45	1.50%
FTSE/Athex Health Care	388.19	386.35	1.84	0.48%	384.97	395.55	256.65	454.42	50.45%
Athex All Share Index	192.91	193.47	-0.55	-0.29%	192.91	192.91	190.53	209.09	1.40%
Hellenic Corporate Bond Index	118.03	118.04	-0.01	-0.01%			116.96	118.41	0.93%
Hellenic Corporate Bond Price Index	99.51	99.53	-0.02	-0.02%			99.51	100.55	-0.44%

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/05/2018.

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	135	117	18	0
Gain / Lose / Same:	56 / 50 / 29	49 / 40 / 28	7 / 10 / 1	0 / 0 / 0
Athex Capitalisation (mill. €) **	54,787.00	54,547.71	239.29	
Daily Average Trans/ons Value(thou.€)	68,110.63	68,125.82	42.30	46.32
Transactions Value	52,418.86	52,335.42	83.44	0.00
Main Board:	49,362.94	49,279.49	83.44	0.00
Blocks Board 6_2_3:	3,055.93	3,055.93	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	51,627,541	51,443,502	262,733	2,106
Transactions Volume	39,892,055	39,381,290	510,765	0
Main Board:	38,056,400	37,545,635	510,765	0
Blocks Board 6_2_3:	1,835,655	1,835,655	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,232	23,110	121	2
Number of Trades	20,727	20,581	146	0
Main Board:	20,722	20,576	146	0
Blocks Board 6_2_3:	5	5	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	2 / 4 / 0	6,222	33,134,995	22,121,987.12	42.20%
1700	- Basic Resources	6 / 3 / 1	765	216,242	1,362,395.94	2.60%
1300	- Chemicals	1 / 2 / 1	126	21,771	70,599.37	0.13%
2300	- Construction & Materials	9 / 4 / 2	970	377,670	2,342,727.82	4.47%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	3 / 0 / 0	606	1,256,365	543,244.31	1.04%
3500	- Food & Beverage	1 / 5 / 5	368	183,993	1,016,004.09	1.94%
4500	- Health Care	3 / 0 / 1	193	102,753	76,063.70	0.15%
2700	- Industrial Goods & Services	4 / 6 / 6	591	647,349	1,201,270.28	2.29%
8500	- Insurance	0 / 1 / 0	32	2,535	9,791.97	0.02%
5500	- Media	0 / 1 / 1	9	9,796	3,237.19	0.01%
500	- Oil & Gas	0 / 3 / 0	2,079	244,739	3,957,388.19	7.55%
3700	- Personal & Household Goods	4 / 11 / 2	1,326	418,481	3,700,008.70	7.06%
8600	- Real Estate	3 / 3 / 3	707	112,963	683,064.16	1.30%
5300	- Retail	1 / 2 / 2	1,436	263,911	1,771,429.29	3.38%
9500	- Technology	8 / 3 / 1	339	261,810	281,514.72	0.54%
6500	- Telecommunications	0 / 0 / 1	1,624	665,833	7,193,740.23	13.72%
5700	- Travel & Leisure	6 / 2 / 2	1,946	1,467,431	4,859,403.24	9.27%
7500	- Utilities	5 / 0 / 1	1,388	503,418	1,224,993.46	2.34%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.993	5.19% #	NIREFS SA (CR)	0.256	-3.21% €
SPACE HELLAS SA (CR)	5.5	4.76% #	MOTOR OIL (CR)	18.46	-2.84% €
CRETE PLASTICS SA (CR)	13.9	3.73% #	AUTOHELLAS SA (CR)	24	-2.44% €
PPC (CR)	2.142	2.78% #	ALPHA BANK (CR)	2.044	-2.20% €
MERMEREN KOMB. A.D. PR. (GDR)	41.7	2.71% #	FOURLIS (CR)	5.86	-2.17% €
PROFILE SA (CR)	1.58	2.60% #	EUROBANK ERGASIAS (CR)	0.915	-1.98% €
INTRACOM HOLDINGS (CR)	0.724	2.55% #	CENERGY HOLDINGS (CB)	1.26	-1.87% €
KRI-KRI S.A. (CR)	4.02	2.29% #	BANK OF GREECE (CR)	14.4	-1.71% €
P.P.A. S.A. (CR)	16.26	2.26% #	JUMBO SA (CR)	14.18	-1.53% €
TPA SA (CR)	27.6	2.22% #	VIOHALCO SA/NV (CB)	3.35	-1.47% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,193.74	0.00% -	NATIONAL BANK (CR)	24,357,907	-0.35% €
NATIONAL BANK (CR)	7,017.66	-0.35% €	EUROBANK ERGASIAS (CR)	3,509,713	-1.98% €
ALPHA BANK (CR)	6,571.38	-2.20% €	ALPHA BANK (CR)	3,161,062	-2.20% €
PIRAEUS BANK (CR)	5,029.42	2.19% #	PIRAEUS BANK (CR)	1,796,221	2.19% #
MOTOR OIL (CR)	3,524.70	-2.84% €	MARFIN INVESTMENT GROUP (CR)	1,174,604	1.86% #
OPAP (CR)	3,438.09	-0.11% €	INTRALOT (CR)	961,011	5.19% #
EUROBANK ERGASIAS (CR)	3,290.41	-1.98% €	OTE (CR)	665,833	0.00% -
JUMBO SA (CR)	2,450.80	-1.53% €	OPAP (CR)	372,631	-0.11% €
FOLLI FOLLIE (CR)	1,762.56	-0.29% €	PPC (CR)	319,345	2.78% #
MYTILINEOS HOLDINGS (CR)	1,227.95	1.83% #	ATTICA BANK S.A. (CR)	301,468	1.01% #

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	526	6,422	8,495
FTSE/Athex Large Cap	526	6,422	8,495
Stock Futures	1,892	46,321	389,899
ADMIE (IPTO) HOLDING S.A. (CR)	15	50	10,250
ALPHA BANK (CR)	196	3,320	16,666
CC HBC AG (CR)	12	32	269
CENERGY HOLDINGS (CB)	18	129	5,311
ELLAKTOR (CR)	7	209	10,392
EUROBANK ERGASIAS (CR)	146	3,117	23,087
EYDAP S.A. (CR)	4	7	1,208
FOLLI FOLLIE (CR)	164	543	1,772
FOURLIS (CR)	5	20	116
GEK TERNA (CR)	16	84	7,368
GRIVALIA PROPERTIES (CR)	0	0	125
HELLENIC EXCHANGES-A.S.E. (CR)	7	15	1,050
HELLENIC PETROLEUM (CR)	29	69	3,978
INTRACOM HOLDINGS (CR)	10	87	4,489
INTRALOT (CR)	83	1,544	10,902
JUMBO SA (CR)	66	123	716
LAMDA DEVELOPMENT SA (CR)	18	81	2,587
MARFIN INVESTMENT GROUP (CR)	52	2,005	72,506
MOTOR OIL (CR)	45	57	750
MYTILINEOS HOLDINGS (CR)	70	206	7,195
NATIONAL BANK (CR)	326	30,329	155,921
OPAP (CR)	40	261	3,068
OTE (CR)	78	443	4,268
P.P.A. S.A. (CR)	1	1	888
PIRAEUS BANK (CR)	229	1,905	17,371
PPC (CR)	190	1,317	10,543
TERNA ENERGY (CR)	6	49	7,647
TITAN CEMENT (CR)	13	18	268
VIOHALCO SA/NV (CB)	46	300	9,188
Index Options	41	325	6,441
FTSE/Athex Large Cap	41	325	6,441
Stock Options	4	115	1,071
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	241
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	4	115	300
PPC (CR)	0	0	50
Total Derivatives Traded	2,463	53,183	405,906

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

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	2.044	-2.20	€	2.09	16/05/2018	2.072	2.044	2.128	2.044	2.079	74918@2.04	84589@2.08	---	---	3,161,062	1,353	6,571,378.18	3,155,321.53	1.676	2.252	8355
824,877,785	0.300	---	---	---	04/06/2008	30/04/2018	5177	ATTICA BANK S.A. (CR)	0.3	1.01	#	0.297	16/05/2018	0.297	0.2955	0.3005	0.3	0.298	5000@0.300	2395@0.301	---	---	301,468	200	89,886.14	247,463.34	0.290	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.26	-1.87	€	1.284	16/05/2018	1.262	1.26	1.3	1.26	1.281	8549@1.26	390@1.28	---	---	88,691	108	113,617.49	239,604.98	1.108	1.6	2727
371,365,550	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)	29.57	-0.14	€	29.61	16/05/2018	29.61	29.47	29.67	29.57	29.62	1629@29.55	160@29.69	---	---	31,781	103	941,356.42	10,981,279.31	24.93	30.87	3537
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	6.85	-0.29	€	6.87	16/05/2018	6.87	6.7	7.04	6.85	6.826	40@6.80	26525@6.85	---	---	258,205	1,414	1,762,561.15	458,595.24	6.44	19.9	5379
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9.11	-0.55	€	9.16	16/05/2018	9.05	9.05	9.21	9.11	9.154	335@9.12	50@9.22	40.62	2016	35,550	320	325,417.38	922,478.60	8.59	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.724	2.55	#	0.706	16/05/2018	0.711	0.711	0.731	0.724	0.724	673@0.721	1550@0.724	---	---	220,176	168	159,490.22	96,310.82	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	14.18	-1.53	€	14.4	16/05/2018	14.4	14.16	14.62	14.18	14.334	2906@14.16	500@14.38	23.40	2016	170,974	1,002	2,450,795.16	1,929,327.38	14.06	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.33	1.77	#	6.22	16/05/2018	6.27	6.25	6.37	6.33	6.318	107@6.30	387@6.34	---	---	50,195	274	317,139.48	504,638.84	6.2	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1314	1.86	#	0.129	16/05/2018	0.1266	0.1264	0.133	0.1314	0.131	59500@0.131	100@0.132	---	---	1,174,604	266	154,388.00	123,451.71	0.1130	1836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.35	-1.47	€	3.4	16/05/2018	3.42	3.35	3.43	3.35	3.381	809@3.35	1603@3.39	---	---	132,098	273	446,561.78	868,285.70	3.21	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.72	0.70	#	1.708	16/05/2018	1.726	1.704	1.74	1.72	1.719	531@1.71	2091@1.73	9.25	2017	106,374	252	182,864.94	399,040.00	1.69	2.28	7535
71,417,100	0.650	0.7	0.4	---	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	9.24	0.65	#	9.18	16/05/2018	9.18	9.18	9.43	9.24	9.28	289@9.23	95@9.32	---	---	45,532	222	422,556.16	659,894.00	8.17	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.13	0.59	#	5.1	16/05/2018	5.13	5.08	5.19	5.13	5.151	596@5.11	130@5.12	---	---	183,122	370	943,337.13	530,561.48	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.142	2.78	#	2.084	16/05/2018	2.07	2.07	2.176	2.142	2.148	3918@2.14	6058@2.15	---	---	319,345	747	685,887.36	496,944.00	1.95	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.284	-0.35	€	0.285	16/05/2018	0.288	0.283	0.2948	0.284	0.288	300@0.284	4968@0.288	---	---	24,357,907	1,927	7,017,660.61	2,597,791.03	0.252	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.578	1.15	#	1.56	16/05/2018	1.578	1.564	1.586	1.578	1.574	3880@1.56	3000@1.58	---	---	25,837	85	40,673.78	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)	4.81	0.21	#	4.8	16/05/2018	4.9	4.75	4.9	4.81	4.805	3555@4.80	8615@4.81	---	---	80,836	335	388,437.15	291,481.19	4.525	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.78	-0.51	€	7.82	16/05/2018	7.8	7.74	7.87	7.78	7.773	248@7.76	924@7.79	---	---	55,610	513	432,254.95	2,377,841.74	7.54	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	5.77	1.23	#	5.7	16/05/2018	5.66	5.66	5.84	5.77	5.71	277@5.71	1140@5.76	---	---	21,047	177	120,172.53	614,505.00	5.64	6.97	7577
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.993	5.19	#	0.944	16/05/2018	0.95	0.945	0.999	0.993	0.985	2544@0.992	1900@0.994	---	---	961,011	843	946,241.69	157,848.99	0.686	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.35	-0.74	€	1.36	16/05/2018	1.36	1.34	1.41	1.35	1.375	101@1.35	500@1.36	---	2017	23,239	70	31,956.04	26,735.58	0.72	1.84	8633
110,782,980	0.750	0.65	0.9	0.3	11/12/2017	04/11/2013	---	MOTOR OIL (CR)	18.46	-2.84	€	19	16/05/2018	19	18.46	19.12	18.46	18.663	854@18.46	51@18.50	---	---	188,857	1,559	3,524,698.20	2,045,053.81	17.98	20.45	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	9.44	1.83	#	9.27	16/05/2018	9.25	9.25	9.46	9.44	9.385	860@9.43	2047@9.45	---	---	130,841	587	1,227,946.98	1,348,892.56	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)	16.26	2.26	#	15.9	16/05/2018	16.36	15.94	16.36	16.26	16.16	68@16.22	72@16.26	36.01	2017	980	38	15,837.14	406,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.235	-0.11	€	9.245	16/05/2018	9.23	9.125	9.32	9.235	9.227	13962@9.20	266@9.24	---	---	372,631	800	3,438,087.95	2,945,965.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)	10.8	---	↘	10.8	16/05/2018	10.73	10.7	10.93	10.8	10.804	10@10.78	200@10.86	---	---	665,833	1,624	7,193,740.23	5,293,624.20	10.61	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.8	2.19	#	2.74	16/05/2018	2.74	2.716	2.86	2.8	2.8	1250@2.79	2000@2.82	---	---	1,796,221	1,354	5,029,419.91	1,222,645.66	2.49	3.934	8355
34,938,742	1.55	0.16	0.175	---	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	14.4	-1.03	€	14.55	16/05/2018	14.6	14.3	14.75	14.4	14.489	196@14.40	500@15.00	---	---	8,097	144	117,315.10	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)	5.1	---	↘	5.1	16/05/2018	5.1	5.08	5.13	5.1	5.101	706@5.09	52088@5.10	---	---	40,722	162	207,733.35	580,986.57	4.4	5.35	7537
77,063,568	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	21.2	-1.39	€	21.5	16/05/2018	21.4	21.2	21.6	21.2	21.451	2699@21.20	1150@21.40	---	---	56,480	237	1,211,543.60	1,766,204.44	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.915	-1.98	€	0.934	16/05/2018	0.925	0.915	0.957	0.915	0.9381	23734@0.915	5000@0.920	---	---	3,509,713	1,271	3,290,407.23	2,000,188.87	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)	2.32	---	↘	2.32	16/05/2018	2.32	2.3	2.32	2.32	2.315	1500@2.28	61@2.32	---	---	2,606	15	6,034.14	30,452.37	1.58	2.44	5379
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.5	2.04	#	1.47	16/05/2018	1.46	1.43	1.5	1.5	1.476	1000@1.49	653@1.50	---	---	8,565	23	12,643.12	287,490.48	1.31	1.77	5759
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	24	-2.44	€	24.6	16/05/2018	24	23.6	24	24	23.933	74@23.60	5191@24.00	---	---	516	11	12,349.40	293,130.00	22.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.81	---	↘	1.81	16/05/2018	1.81	1.8	1.85	1.8	1.812	600@1.79	500@1.95	9.62	2017	437	3	791.90	21,577.97	1.72	2.1	8671

Daily Official List

Year: 139 Trading Day No: 92

Section 2: Analytic Figures of Shares Transactions

Thursday, 17 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																						
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.55	0.92 #	0.545	16/05/2018	0.55	0.55	0.55	0.55	0.55	51@0.550	82@0.555	---	---	260	4	143.00	8,698.80	0.45	0.55	9533
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1345	0.37 #	0.134	16/05/2018	0.146	0.1345	0.146	0.1345	0.146	300@0.137	500@0.144	---	---	510	2	74.35	13,601.15	0.13	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.282	-0.70 €	0.284	16/05/2018	0.282	0.282	0.282	0.282	0.282	350@0.230	900@0.280	80.75	2017	300	1	84.60	2,793.92	0.122	0.338	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.86	-2.17 €	5.99	16/05/2018	5.85	5.85	5.97	5.86	5.89	20@5.83	2000@5.85	---	---	185,890	38	1,094,879.85	302,632.01	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)	0.938	-1.26 €	0.95	16/05/2018	0.946	0.914	0.946	0.938	0.933	630@0.914	38@0.936	---	---	5,522	21	5,151.22	19,302.51	0.738	0.998	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.28	---	1.28	16/05/2018	1.28	1.27	1.3	1.28	1.28	300@1.28	2140@1.30	---	---	38,590	48	49,384.40	39,010.76	0.88	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.67	-0.59 €	0.674	16/05/2018	0.669	0.657	0.675	0.67	0.666	1000@0.662	6892@0.670	---	---	45,410	92	30,232.23	52,028.75	0.615	1.05	2357
468,700	1	0.73	0.73	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	41.7	2.71 #	40.6	16/05/2018	43.6	40.7	43.6	41.7	41.582	95@40.20	56@41.60	1.84	2017	476	23	19,792.80	19,544.79	14.8	45	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	---	0.99	16/05/2018	0.99	0.99	0.99	0.99	0.99	1330@0.990	30@1.01	---	2017	1,180	4	1,168.20	10,395.00	0.945	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.21	---	0.21	16/05/2018	---	---	---	---	---	950@0.210	1000@0.266	---	---	---	---	---	1,302.00	0.164	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.29	2.88 #	4.17	16/05/2018	4.12	4.12	4.29	4.29	4.25	70@4.16	645@4.29	29.14	2017	310	6	1,317.60	53,268.93	4.11	4.5	9537
3,953,090	0.300	0.11	0.12	---	06/06/2017	05/12/2012	---	PAPERPACK (CR)	3.58	0.56 #	3.56	16/05/2018	3.58	3.58	3.58	3.58	3.58	500@3.08	640@3.58	10.15	2017	170	2	608.60	14,152.06	2.2	3.6	2723
11,812,193	0.470	---	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	1.58	2.60 #	1.54	16/05/2018	1.54	1.515	1.58	1.58	1.547	100@1.54	1118@1.58	---	---	18,284	48	28,289.84	18,663.26	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.25	-1.58 €	0.254	16/05/2018	0.254	0.248	0.254	0.248	0.25	230@0.241	1500@0.248	---	---	330	2	82.44	6,836.28	0.222	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.8	-0.42 €	11.85	16/05/2018	11.85	11.7	11.9	11.9	11.801	15@11.75	780@11.80	---	---	100	7	1,180.05	140,580.86	9.3	12.65	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.88	1.73 #	0.865	16/05/2018	0.84	0.84	0.89	0.88	0.875	2150@0.870	167@0.880	---	---	2,153	11	1,884.64	50,542.70	0.72	1.05	8633
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	5.5	4.76 #	5.25	16/05/2018	5.25	5	5.5	5.5	5.25	1165@5.20	54@5.45	---	---	11,961	47	62,799.65	35,510.92	3.6	5.85	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.62	1.64 #	0.61	16/05/2018	0.58	0.58	0.62	0.62	0.6	47@0.580	22@0.620	---	---	104	10	62.36	1,937.79	0.479	0.82	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.46	0.88 #	0.456	16/05/2018	0.452	0.451	0.46	0.46	0.453	220@0.456	100@0.478	---	2017	925	5	419.16	1,028.38	0.41	0.65	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.315	-1.56 €	0.32	16/05/2018	0.32	0.3	0.32	0.315	0.308	310@0.302	2240@0.315	---	---	7,232	9	2,228.78	6,935.12	0.29	0.462	1753
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	21.8	---	21.8	16/05/2018	---	---	---	---	---	5@21.40	23@22.00	4.33	2017	---	---	---	9,103.85	18.6	23.6	8985
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.65	-1.52 €	0.66	16/05/2018	0.466	0.466	0.65	0.65	0.597	300@0.480	868@0.650	---	---	70	4	41.82	15,591.23	0.296	0.705	3726
24,060,000	0.300	0.01	0.01	---	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.615	---	0.615	16/05/2018	---	---	---	---	---	1000@0.600	150@0.620	---	---	---	---	---	14,796.90	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.236	-4.06 €	0.246	16/05/2018	0.246	0.236	0.256	0.236	0.24	560@0.234	821@0.242	---	---	21,080	33	5,058.06	8,193.92	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.61	---	0.61	16/05/2018	0.575	0.575	0.615	0.61	0.608	400@0.590	2625@0.610	---	---	14,637	49	8,902.86	8,340.65	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.24	-2.44 €	0.246	16/05/2018	0.24	0.24	0.246	0.246	0.24	1300@0.240	500@0.250	---	---	5,450	3	1,310.70	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)	0.93	1.09 #	0.92	16/05/2018	0.93	0.885	0.93	0.93	0.924	113@0.905	1952@0.930	---	---	1,812	14	1,674.97	10,462.50	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.77	1.72 #	1.74	16/05/2018	1.75	1.75	1.79	1.77	1.773	1000@1.77	511@1.77	---	---	15,900	49	28,190.08	146,320.59	1.525	1.92	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.38	0.73 #	1.37	16/05/2018	1.37	1.37	1.38	1.38	1.378	500@1.38	831@1.38	-(6)-	2017	2,130	7	2,935.28	25,421.69	1.335	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.52	1.33 #	1.5	16/05/2018	1.535	1.5	1.54	1.52	1.515	244@1.51	5500@1.53	---	---	70,982	120	107,545.27	570,367.21	1.38	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.4	-1.71 €	14.65	16/05/2018	14.1	14.1	14.6	14.4	14.29	30@14.40	78@14.55	---	---	8,624	117	123,235.05	286,054.36	14.1	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.54	---	1.54	16/05/2018	1.54	1.52	1.55	1.55	1.538	100@1.51	3444@1.55	19.84	2017	1,474	22	2,266.95	41,164.49	1.33	1.71	1353
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.21	---	0.21	16/05/2018	---	---	---	---	---	500@0.200	4300@0.210	---	2016	---	---	---	10,884.41	0.171	0.276	3763
36,300,000	1.12	0.25	0.228	---	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.84	0.83 #	4.8	16/05/2018	4.84	4.84	4.84	4.84	4.84	50@4.80	5020@4.84	---	---	30	1	145.20	175,692.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	---	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.8	-1.81 €	3.87	16/05/2018	3.87	3.8	3.88	3.8	3.863	300@3.77	1313@3.85	---	---	2,535	32	9,791.97	104,513.97	3.3	4.05	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.834	0.72 #	0.828	16/05/2018	0.804	0.804	0.84	0.834	0.827	86@0.834	695@0.838	---	---	12,616	30	10,429.54	101,878.73	0.791	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.35	---	4.35	16/05/2018	4.35	4.3	4.38	4.35	4.323	1000@4.29	646@4.35	---	---	11,854	65	51,248.04	124,323.44	2.18	4.81	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.21	6.06 #	0.198	16/05/2018	0.208	0.208	0.236	0.236	0.21	200@0.189	500@0.232	6.62	2016	1,020	5	214.06	1,727.49	0.172	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.44	4.76 #	0.42	16/05/2018	0.32	0.32	0.446	0.44	0.345	50@0.342	39@0.380	---	2017	482	8	166.36	4,942.61	0.282	0.54	9572

Daily Official List

Year: 139 Trading Day No: 92

Section 2: Analytic Figures of Shares Transactions

Thursday, 17 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																							
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.84	---	3.84	16/05/2018	3.88	3.78	3.88	3.84	3.816	200@3.80	242@3.84	13.10	2017	1,015	12	3,873.56	28,800.00	3.16	4.06	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.5	---	7.5	16/05/2018	7.4	7.4	7.5	7.5	7.464	19@7.35	300@7.75	---	---	168	5	1,254.00	110,098.44	5.2	7.95	2723	
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.774	0.78	#	0.768	16/05/2018	0.8	0.75	0.8	0.774	0.759	500@0.754	1201@0.770	---	---	2,399	15	1,821.61	31,129.67	0.702	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.63	-1.56	€	0.64	16/05/2018	0.63	0.63	0.63	0.63	0.63	7@0.630	200@0.685	---	---	6,250	5	3,937.50	7,251.36	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.515	20.33	#	0.428	16/05/2018	0.428	0.428	0.52	0.515	0.51	500@0.440	1995@0.510	54.20	2017	2,524	8	1,287.43	10,930.54	0.322	0.555	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	5.08	---	---	5.08	16/05/2018	5.08	5.08	5.1	5.08	5.081	205711@5.08	30@5.58	---	---	150	6	762.20	69,019.42	4.9	6.5	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.76	---	---	0.76	16/05/2018	0.764	0.72	0.764	0.76	0.731	200@0.728	47@0.758	---	---	1,320	8	964.42	22,404.80	0.562	0.84	3577
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	4.02	2.29	#	3.93	16/05/2018	4	4	4.06	4.02	4.01	100@3.99	495@4.02	18.12	2017	6,025	37	24,158.18	132,921.85	3	4.24	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.82	3.14	#	0.795	16/05/2018	0.815	0.815	0.82	0.82	0.82	50@0.815	668@0.900	---	---	1,300	4	1,065.75	6,228.03	0.62	1.4	5759
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.242	---	---	0.242	16/05/2018	---	---	---	---	---	500@0.172	356@0.286	---	2017	---	---	---	1,746.13	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.2	---	---	2.2	16/05/2018	2.18	2.18	2.2	2.2	2.195	200@2.16	100@2.20	---	---	400	2	878.00	37,664.62	2	2.56	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.216	-29.87	€	0.308	16/05/2018	0.216	0.216	0.216	0.216	0.216	1196@0.234	900@0.328	---	---	23	1	4.97	2,120.98	0.212	0.362	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.925	0.54	#	0.92	16/05/2018	0.92	0.92	0.93	0.93	0.923	100@0.930	100@1.05	---	---	3,000	4	2,770.00	10,822.50	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.38	4.40	#	0.364	16/05/2018	0.35	0.35	0.386	0.38	0.355	1@0.374	483@0.380	---	---	118	7	41.85	12,231.46	0.258	0.446	3763
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.256	-3.21	€	0.265	16/05/2018	0.2645	0.25	0.2675	0.256	0.257	300@0.253	300@0.259	---	---	82,609	101	21,209.56	75,268.30	0.247	0.337	3573
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	27.6	2.22	#	27	16/05/2018	27	26.7	28.2	27.6	27.879	3@26.60	376@27.60	38.41	2017	19,436	75	541,846.70	278,208.00	24.9	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.2	-25.37	€	0.268	16/05/2018	0.2	0.2	0.2	0.2	0.2	500@0.230	400@0.296	---	---	100	2	20.00	994.29	0.188	0.446	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.402	-1.95	€	0.41	16/05/2018	0.41	0.39	0.415	0.402	0.4	300@0.398	1165@0.402	48.58	2017	12,155	31	4,859.89	20,420.54	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.82	-3.53	€	0.85	16/05/2018	0.84	0.82	0.85	0.82	0.83	305@0.820	799@0.845	7.65	2017	9,877	30	8,199.75	14,137.44	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.3	---	---	6.3	16/05/2018	6.2	6.2	6.3	6.3	6.25	210@6.18	210@6.32	---	---	200	3	1,250.00	44,543.52	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	---	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.18	2.20	#	4.09	16/05/2018	4.06	4.06	4.23	4.18	4.173	1000@4.10	248@4.17	---	---	6,487	39	27,070.70	92,276.28	4.04	4.74	9572
43,741,452	0.660	---	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.41	-0.41	€	2.42	16/05/2018	2.42	2.37	2.42	2.41	2.412	300@2.37	100@2.41	---	---	6,830	81	16,474.00	105,416.90	2.32	2.98	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.48	---	---	0.48	16/05/2018	---	---	---	---	---	500@0.354	500@0.595	---	---	---	---	---	10,694.40	0.422	0.69	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.1725	-3.90	€	0.18	16/05/2018	0.1795	0.1655	0.1795	0.1785	0.172	210@0.171	500@0.175	---	---	36,020	24	6,213.01	42,348.26	0.14	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.216	-13.60	€	0.25	16/05/2018	0.202	0.202	0.216	0.216	0.21	350@0.216	1000@0.234	---	---	9,852	8	2,068.82	6,142.67	0.202	0.384	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.16	0.93	#	2.14	16/05/2018	2.11	2.11	2.18	2.16	2.134	500@2.11	399@2.15	---	---	4,089	30	8,726.87	87,897.64	1.56	2.57	3728
7,568,960	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.5	0.58	#	17.4	16/05/2018	17.4	17.3	17.5	17.5	17.402	470@17.30	157@17.50	---	---	673	4	11,711.50	1,766,204.44	15.7	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.844	0.48	#	0.84	16/05/2018	0.855	0.837	0.86	0.844	0.846	1014@0.842	250@0.844	---	---	59,584	95	50,437.11	258,038.18	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.2	24.22	#	0.161	16/05/2018	0.196	0.196	0.2	0.2	0.198	500@0.160	74@0.200	---	2017	5,020	9	992.05	2,040.72	0.128	0.28	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.25	1.63	#	6.15	16/05/2018	6.1	5.95	6.25	6.25	6.059	15@6.15	31@6.25	---	---	304	19	1,841.95	87,500.00	5.75	7.25	8637
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.13	---	---	0.13	16/05/2018	---	---	---	---	---	---	3000@0.128	---	---	---	---	---	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)	0.472	---	---	0.472	16/05/2018	0.454	0.454	0.454	0.454	0.454	1000@0.472	150@0.500	---	---	200	1	90.80	24,921.67	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	7.25	---	---	7.25	16/05/2018	---	---	---	---	---	100@6.65	1166@7.20	---	---	---	---	---	84,970.17	5.35	7.4	2723
10,500,000	4.00	---	0.28	---	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.35	---	---	5.35	16/05/2018	5.35	5.35	5.4	5.35	5.351	500@5.30	297@5.40	8.99	2016	569	5	3,044.65	56,175.00	4.84	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.396	---	---	0.396	16/05/2018	---	---	---	---	---	260@0.390	2300@0.434	46.46	2017	---	---	---	1,877.04	0.318	0.434	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.48	---	---	1.48	16/05/2018	1.35	1.35	1.35	1.35	1.35	93@1.35	455@1.47	---	2017	7	1	9.45	34,035.38	1.15	1.82	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.785	---	---	0.785	16/05/2018	---	---	---	---	---	995@0.785	286@0.800	-(6)-	2017	---	---	---	63,342.16	0.75	0.9	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	---	0.7	16/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	79,425.70	0.68	0.77	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2015	2016	2017	Dividend [2]	Right																									
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.61	---	0.61	16/05/2018	0.61	0.61	0.61	0.61	---	350@0.670	---	---	5,000	2	3,050.00	9,333.00	0.45	0.66	5557		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	16/05/2018	---	---	---	---	---	3145@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.88	---	0.88	16/05/2018	---	---	---	---	200@0.850	30@0.880	---	2017	---	---	---	4,372.37	0.72	1.03	2723		
6,325,000	0.600	---	0.11	---	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.81	---	1.81	16/05/2018	1.81	1.81	1.81	1.81	300@1.82	1248@1.99	---	---	433	1	783.73	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)	5.25	---	5.25	16/05/2018	---	---	---	---	20@5.10	50@5.45	17.61	2017	---	---	---	44,198.44	4.38	5.9	5753		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	16/05/2018	---	---	---	---	200@2.72	49@2.80	---	---	---	---	---	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	16/05/2018	4.8	4.8	4.8	4.8	10@4.80	45@4.80	---	---	200	4	960.00	1,221,263.87	4.42	5.25	8671		
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.96	8.82	#	2.72	16/05/2018	2.72	2.72	2.96	2.96	2.793	150@2.72	12@2.96	---	---	824	6	2,301.04	9,790.20	2.48	2.96	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	0.185	16/05/2018	0.168	0.168	0.168	0.168	0.168	550@0.172	500@0.195	---	---	200	1	33.60	5,870.89	0.152	0.264	3577	
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.6	-3.03	€	1.65	16/05/2018	1.52	1.52	1.62	1.62	1.599	78@1.62	479@1.66	---	---	272	7	435.04	38,125.01	1.37	1.95	537
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.24	---	3.24	16/05/2018	3.2	3.2	3.24	3.24	3.213	30@3.22	893@3.26	---	---	441	5	1,416.80	45,525.15	3	3.82	2753	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.45	---	1.45	16/05/2018	1.39	1.37	1.45	1.45	1.409	380@1.43	38@1.45	---	---	7,808	54	10,999.70	125,767.17	1.26	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	16/05/2018	---	---	---	---	---	---	38@0.845	---	---	---	---	---	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	16/05/2018	---	---	---	---	---	30689@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	16/05/2018	---	---	---	---	---	2000@0.090	6500@0.099	---	---	---	---	---	3,302.79	0.09	0.148	2353	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.97	-0.50	€	1.98	16/05/2018	1.97	1.97	1.97	1.97	1.97	---	500@1.96	---	---	109	1	214.73	19,193.55	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)	272	-0.73	€	274	16/05/2018	272	272	272	272	272	108@270.00	166@274.00	---	---	37	1	10,064.00	750,720.00	268	306	3785
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.8	---	1.8	16/05/2018	---	---	---	---	---	150@1.63	---	38.90	2017	---	---	---	12,060.00	1.71	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	---	0.64	16/05/2018	---	---	---	---	---	250@0.640	3510@0.700	---	---	---	---	---	11,531.18	0.5	0.755	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18	---	18	16/05/2018	17.8	17.8	18	18	17.95	200@18.00	100@18.30	---	---	400	5	7,180.00	384,552.00	16.5	18	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.36	---	0.36	16/05/2018	---	---	---	---	---	3800@0.324	4546@0.360	---	2017	---	---	---	2,138.14	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.147	---	0.147	16/05/2018	0.147	0.147	0.147	0.147	0.147	300@0.135	1050@0.156	---	2017	50	1	7.35	1,746.13	0.136	0.208	1757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	16/05/2018	2.32	2.32	2.4	2.4	2.341	2412@2.32	16332@2.40	---	---	5,621	16	13,161.00	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	16/05/2018	1.63	1.63	1.63	1.63	1.63	1100@1.60	414@1.75	13.74	2017	10	1	16.30	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	16/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	13.9	3.73	#	13.4	16/05/2018	13.7	13.5	14	13.7	13.773	196@13.50	82@13.70	---	---	3,615	15	49,789.60	380,570.88	9.05	14.8	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	0.67	16/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.53	0.68	3577	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.454	---	0.454	16/05/2018	---	---	---	---	---	---	380@0.492	---	2017	---	---	---	3,786.70	0.312	0.525	2791	

Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.96	---	20.96	16/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	20.07	22.9	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-----	-------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	---	0.515	16/05/2018	---	---	---	---	---	---	1931@0.460	---	---	---	---	---	---	3,021.67	0.19	0.55	2797
163,845,807	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.322	---	0.322	16/05/2018	0.322	0.322	0.322	0.322	0.322	1250@0.266	504@0.346	---	---	2,100	4	676.20	52,758.35	0.29	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.18	5.88	#	0.17	16/05/2018	0.175	0.175	0.183	0.183	0.18	408@0.183	57679@0.184	---	2016	388,933	47	69,814.97	63,978.80	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.185	3.35	#	0.179	16/05/2018	0.17	0.165	0.19	0.19	0.185	190@0.163	20000@0.204	---	---	22,745	14	4,197.35	9,449.99	0.131	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.32	---	1.32	16/05/2018	---	---	---	---	---	90@1.32	1985@1.43	---	---	---	---	---	---	5,833.89	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.089	-11.00	€	0.1	16/05/2018	0.089	0.089	0.089	0.089	0.089	12309@0.096	4000@0.105	---	---	316	1	28.12	1,332.15	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.044	-12.00	€	0.05	16/05/2018	0.04	0.04	0.046	0.046	0.044	9900@0.046	1100@0.060	---	---	2,962	4	130.48	2,874.36	0.03	0.082	3726

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.167	7.74 #	0.155	16/05/2018	0.155	0.154	0.186	0.186	0.167	60@0.186	---	---	---	610	10	101.78	2,171.00	0.12	0.21	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0845	3.68 #	0.082	16/05/2018	0.0855	0.073	0.0855	0.0845	0.085	3000@0.082	1789@0.086	---	---	---	71,345	20	6,043.82	16,010.97	0.063	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	0.084	16/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	16,010.97	0.075	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	---	0.108	16/05/2018	---	---	---	---	1970@0.108	---	---	---	---	---	---	---	16,010.97	0.073	0.108	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	---	0.034	16/05/2018	---	---	---	---	2000@0.036	---	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0645	-0.77 €	0.065	16/05/2018	0.065	0.064	0.065	0.064	0.065	3980@0.064	---	---	2017	40	2	2.58	1,056.73	0.045	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.077	4.05 #	0.074	16/05/2018	0.077	0.077	0.077	0.077	0.077	1782@0.077	145@0.080	---	---	---	3,941	3	303.46	1,353.64	0.05	0.128	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	-20.00 €	0.023	16/05/2018	0.018	0.018	0.018	0.018	0.018	---	5000@0.022	---	---	---	525	3	9.45	1,388.28	0.0115	0.03	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.096	-16.52 €	0.115	16/05/2018	0.096	0.096	0.096	0.096	0.096	4399@0.096	---	---	---	4,515	4	433.44	1,524.36	0.09	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.22	---	0.22	16/05/2018	---	---	---	---	600@0.176	200@0.264	---	2017	---	---	---	---	871.49	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	16/05/2018	---	---	---	---	---	128@4.00	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.175	-2.24 €	0.179	16/05/2018	0.175	0.175	0.175	0.175	0.175	200@0.164	3390@0.177	---	---	---	3,540	3	619.50	1,946.89	0.162	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.105	---	0.105	16/05/2018	---	---	---	---	2299@0.084	1532@0.124	---	2017	---	---	---	---	748.15	0.0965	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.039	-19.59 €	0.049	16/05/2018	0.039	0.039	0.0395	0.039	0.039	2000@0.039	200@0.056	---	---	---	4,796	7	187.19	301.64	0.0235	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.138	2.22 #	0.135	16/05/2018	0.135	0.135	0.14	0.14	0.138	153@0.135	350@0.140	---	---	---	847	2	116.85	2,186.25	0.115	0.224	1757
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	16/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	25,470.98	0.29	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0845	7.64 #	0.079	16/05/2018	0.092	0.07	0.092	0.07	0.085	60@0.071	6672@0.090	---	---	---	2,300	12	194.55	2,054.98	0.047	0.104	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.3	-18.03 €	0.366	16/05/2018	0.3	0.3	0.3	0.3	0.3	---	1000@0.300	---	---	---	1,000	2	300.00	3,056.00	0.276	0.46	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.53	-11.67 €	0.6	16/05/2018	0.53	0.53	0.53	0.53	0.53	2298@0.530	133@0.600	---	---	---	90	2	47.70	4,194.67	0.4	0.76	5379
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.47	-2.00 €	1.5	16/05/2018	1.23	1.23	1.55	1.55	1.47	40@1.24	79@1.55	4.79	2017	160	6	235.20	2,240.28	0.044	1.95	1757	

Suspension Status

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

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.
5177	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/05/2018 - 15/05/2018, pre-emption rights' subscription period: 04/05/2018 - 18/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	250,000	2.74	685,000.00	10:43:43	20
FOURLIS (CR)	178,779	5.89	1,053,008.31	13:23:01	20
ALPHA BANK (CR)	200,000	2.11	421,600.00	14:15:22	20
TITAN CEMENT (CR)	26,000	21.58	560,950.00	16:31:36	20
NATIONAL BANK (CR)	1,180,876	0.284	335,368.78	17:10:43	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
30/04/2018	04/05/2018	18/05/2018	15/05/2018	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	17/05/2018	5,000	629,082	---	---	629,082	13,176,410.00	20.9455	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	17/05/2018	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)	12.4861	2.7970	100.7600	100.8400	100.8400	100.8500	16/05/2018	64,000	65,315.91	100.7600	B	17/05/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0065	3.4590	103.7500	103.8700	103.8600	103.6950	16/05/2018	50,000	52,234.19	103.5500	B	17/05/2018	103.2500	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.9444	3.6630	---	---	---	101.6000	30/04/2018	---	---	100.0001	S	17/05/2018	101.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	5.9306	2.7270	102.2000	102.3300	102.3300	102.2000	16/05/2018	67,000	68,953.45	102.1700	B	17/05/2018	102.1321	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.7264	3.6540	100.2900	100.4000	100.2900	100.2000	16/05/2018	16,000	16,261.02	100.0100	B	17/05/2018	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)	0.8333	2.8760	100.4000	100.5800	100.5412	100.5800	16/05/2018	753,000	755,202.20	100.4100	B	17/05/2018	100.2000	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	5.1569	3.8250	100.5900	100.5900	100.5900	100.4260	16/05/2018	5,000	5,055.28	100.3000	B	17/05/2018	100.0000	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	05/02/1996	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.

(μτφρ-0)

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, 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
ADMIE (IPTO) HOLDING S.A. (CR)	PIRAEUS SECURITIES S.A.	29/06/2017	Main Market
ALPHA BANK (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	BETA SECURITIES S.A.	18/07/2013	Main Market
ATTICA BANK S.A. (CR)	BETA SECURITIES S.A.	02/06/2014	Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S.A.	20/09/2017	
ATTICA HOLDINGS (CR)	HELLENICAMERICAN SEC. S.A.	28/12/2017	Main Market
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2013	Main Market
CC HBC AG (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	Main Market
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market
ELLAKTOR (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2013	Main Market
ELVALHALCOR (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
EUROBANK ERGASIAS (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	01/01/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)	NATIONAL SECURITIES S.A	17/02/2014	Main Market
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	Main Market
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)	HELLENICAMERICAN SEC. S.A.	07/09/2015	Main Market
GR. SARANTIS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017	Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
GRIVALIA PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	Main Market
HELLENIC EXCHANGES-A.S.E. (CR)	HELLENICAMERICAN SEC. S.A.	01/09/2014	Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)	HELLENICAMERICAN SEC. S.A.	14/09/2015	Main Market
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	HELLENICAMERICAN SEC. S.A.	18/04/2016	Main Market

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																		
2,092.80	2,063.50	2,063.72	-0.51%	May 2018	2,074.50	2,092.00	2,054.00	2,065.00	2,065.00	---	---	2,071.75	2,221.00	---	219	2,854	2,030	
				June 2018	2,074.25	2,092.00	2,053.00	2,064.75	2,064.75	---	---	2,070.50	---	2,213.25	---	301	3,507	6,295
				July 2018	2,056.00	2,068.50	2,056.00	2,068.50	2,068.50	---	---	2,056.50	---	2,117.00	---	6	61	170
				September 2018	---	---	---	---	2,089.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,099.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,109.25	---	---	---	---	---	---	---	---	

(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
(Contract Size: 100 Securities, Physical Delivery)																	
1.74	1.704	1.72	0.70%	June 2018	1.73	1.74	1.72	1.72	1.72	---	---	1.73	2.16	---	15	50	10,250
				September 2018	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.128	2.044	2.044	-2.20%	June 2018	2.09	2.12	2.04	2.05	2.05	---	---	2.07	2.25	---	196	3,320	16,664
				September 2018	---	---	---	---	2.10	---	---	2.06	2.13	---	---	---	2
				December 2018	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.13	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
29.67	29.47	29.57	-0.14%	June 2018	29.48	29.59	29.48	29.56	29.56	---	---	29.61	30.60	---	12	32	269
				September 2018	---	---	---	---	29.82	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	29.97	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.3	1.26	1.26	-1.87%	June 2018	1.28	1.28	1.26	1.26	1.26	---	---	1.26	1.50	---	18	129	5,306
				September 2018	---	---	---	---	1.29	---	---	1.25	1.34	---	---	---	5
				December 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.586	1.564	1.578	1.15%	June 2018	1.58	1.58	1.56	1.56	1.56	---	---	1.59	1.88	---	3	79	10,392
				September 2018	1.68	1.68	1.57	1.59	1.59	---	---	1.58	1.68	---	4	130	---
				December 2018	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.957	0.915	0.915	-1.98%	June 2018	0.931	0.953	0.917	0.918	0.918	---	---	0.923	1.06	---	146	3,117	23,087
				September 2018	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.945	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.949	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.84	5.66	5.77	1.23%	June 2018	5.70	5.74	5.70	5.74	5.74	---	---	5.74	6.36	---	4	7	1,208
				September 2018	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.04	6.7	6.85	-0.29%	June 2018	6.98	7.02	6.71	6.82	6.82	---	---	6.75	18.18	---	163	541	1,767
				September 2018	6.85	6.85	6.85	6.85	6.85	---	---	6.76	8.51	---	1	2	5
				December 2018	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.99	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
5.97	5.85	5.86	-2.17%	June 2018	5.85	5.85	5.83	5.83	5.83	---	---	5.84	6.09	---	5	20	116
---	---	---	---	September 2018	---	---	---	---	6.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	6.06	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	6.09	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.19	5.08	5.13	0.59%	June 2018	5.18	5.18	5.13	5.14	5.14	---	---	5.16	5.52	---	16	84	7,368
---	---	---	---	September 2018	---	---	---	---	5.14	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	5.16	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.21	9.05	9.11	-0.55%	June 2018	---	---	---	---	9.18	---	---	8.94	9.30	---	---	---	125
---	---	---	---	September 2018	---	---	---	---	9.23	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	9.27	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	9.31	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.9	4.75	4.81	0.21%	June 2018	4.82	4.82	4.75	4.75	4.75	---	---	4.81	5.42	---	7	15	1,050
---	---	---	---	September 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	4.86	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.87	7.74	7.78	-0.51%	June 2018	7.82	7.86	7.74	7.78	7.78	---	---	7.79	8.63	---	29	69	3,922
---	---	---	---	September 2018	---	---	---	---	7.88	---	---	7.61	8.32	---	---	---	56
---	---	---	---	December 2018	---	---	---	---	7.92	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	7.95	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.731	0.711	0.724	2.55%	June 2018	0.726	0.732	0.725	0.725	0.725	---	---	0.725	0.900	---	10	87	4,483
---	---	---	---	September 2018	---	---	---	---	0.711	---	---	0.734	0.812	---	---	---	6
---	---	---	---	December 2018	---	---	---	---	0.715	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	0.718	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.999	0.945	0.993	5.19%	June 2018	0.950	1.00	0.950	0.997	0.997	---	---	0.997	1.48	---	83	1,544	10,900
---	---	---	---	September 2018	---	---	---	---	0.951	---	---	1.18	0.920	---	---	---	2
---	---	---	---	December 2018	---	---	---	---	0.955	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	0.960	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.62	14.16	14.18	-1.53%	June 2018	14.40	14.62	14.13	14.22	14.22	---	---	14.43	16.00	---	66	123	716
---	---	---	---	September 2018	---	---	---	---	14.50	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	14.58	---	---	---	---	---	---	---	---
---	---	---	---	March 2019	---	---	---	---	14.64	---	---	---	---	---	---	---	---

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)													
6.37	6.25	6.33	1.77%	June 2018	6.30	6.33	6.29	6.33	6.33	---	---	6.33	7.43	---	18	81	2,587
				September 2018	---	---	---	---	6.26	---	---	6.35	---	6.69	---	---	---
				December 2018	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.32	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.133	0.1264	0.1314	1.86%	June 2018	0.129	0.132	0.128	0.128	0.128	---	---	0.131	0.183	---	52	2,005	72,506
				September 2018	---	---	---	---	0.130	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.131	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.131	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.12	18.46	18.46	-2.84%	June 2018	19.08	19.08	18.44	18.44	18.44	---	---	18.50	19.95	---	45	57	750
				September 2018	---	---	---	---	19.14	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	19.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	19.32	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.25	9.44	1.83%	June 2018	9.05	9.21	9.05	9.18	9.18	---	---	9.22	10.50	---	70	206	7,195
				September 2018	---	---	---	---	9.34	---	---	9.30	---	9.99	---	---	---
				December 2018	---	---	---	---	9.38	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.43	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2948	0.283	0.284	-0.35%	June 2018	0.288	0.295	0.283	0.285	0.285	---	---	0.287	0.350	---	326	30,329	155,921
				September 2018	---	---	---	---	0.287	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.288	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.290	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.32	9.125	9.235	-0.11%	June 2018	9.28	9.33	9.13	9.13	9.13	---	---	9.19	10.29	---	40	261	3,068
				September 2018	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.40	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.93	10.7	10.8	0.00%	June 2018	10.80	10.93	10.72	10.82	10.82	---	---	10.88	12.42	---	78	443	4,263
				September 2018	---	---	---	---	10.88	---	---	10.66	---	10.77	---	---	5
				December 2018	---	---	---	---	10.93	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.36	15.94	16.26	2.26%	June 2018	16.18	16.18	16.18	16.18	16.18	---	---	16.32	17.42	---	1	1	888
				September 2018	---	---	---	---	16.01	---	---	16.13	---	16.36	---	---	---
				December 2018	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.17	---	---	---	---	---	---	---	---

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)														
2.86	2.716	2.8	2.19%	June 2018	2.69	2.86	2.69	2.80	2.80	---	---	2.78	3.86	---	226	1,900	17,351	
				September 2018	2.85	2.85	2.83	2.83	2.83	---	---	2.80	---	3.47	---	3	5	20
				December 2018	---	---	---	---	2.77	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.79	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.176	2.07	2.142	2.78%	June 2018	2.09	2.18	2.09	2.15	2.15	---	---	2.16	3.32	---	190	1,317	10,528	
				September 2018	---	---	---	---	2.10	---	---	2.16	---	2.38	---	---	15	
				December 2018	---	---	---	---	2.11	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.12	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.13	5.08	5.1	0.00%	June 2018	5.12	5.12	5.07	5.07	5.07	---	---	5.11	5.40	---	6	49	7,647	
				September 2018	---	---	---	---	5.14	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	5.16	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.6	21.2	21.2	-1.39%	June 2018	21.45	21.45	21.25	21.25	21.25	---	---	21.15	22.57	---	13	18	268	
				September 2018	---	---	---	---	21.65	---	---	21.44	---	21.20	---	---	---	
				December 2018	---	---	---	---	21.76	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	21.86	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.43	3.35	3.35	-1.47%	June 2018	3.42	3.42	3.35	3.35	3.35	---	---	3.37	4.00	---	46	300	9,188	
				September 2018	---	---	---	---	3.42	---	---	3.38	---	3.58	---	---	---	
				December 2018	---	---	---	---	3.44	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	3.46	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	May 2018							June 2018							Other Months		May 2018							June 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	317.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	293.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	123.00	-	20	0.00	0.00	0.00	-	131.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	13.50	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	98.00	-	60	0.00	0.00	0.00	-	112.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	121	19.25	19.25	17.50	17.50	17.50	40	20	-	-	1,975
2,000	80.00	85.00	80.00	85.00	85.00	2	77	0.00	0.00	0.00	-	94.00	-	-	-	-	0.00	85.00	0.00	-	0.17	-	1,401	18.75	26.25	18.75	26.25	26.25	45	114	-	-	2,000
2,050	0.00	0.00	0.00	-	27.75	-	81	69.00	69.00	58.00	58.00	58.00	8	7	-	-	0.00	0.00	0.00	-	5.00	-	105	0.00	0.00	0.00	-	45.75	-	220	-	-	2,050
2,100	7.00	7.00	2.50	2.50	2.50	7	179	40.25	41.00	37.00	37.00	37.00	37	123	-	-	24.75	7.00	22.00	32.00	32.00	62	985	65.00	65.00	65.00	65.00	65.00	12	681	-	-	2,100
2,150	0.00	0.00	0.00	-	0.15	-	1,100	23.25	23.25	21.25	21.25	21.25	81	157	-	-	60.00	0.00	60.00	60.00	60.00	1	112	97.00	97.00	92.00	92.00	92.00	20	108	-	-	2,150
2,200	0.00	0.00	0.00	-	0.01	-	130	0.00	0.00	0.00	-	13.00	-	276	-	-	0.00	0.00	0.00	-	127.00	-	23	140.00	140.00	140.00	140.00	140.00	10	61	-	-	2,200
2,250	0.00	0.00	0.00	-	0.01	-	133	0.00	0.00	0.00	-	6.70	-	12	-	-	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	189.00	-	61	-	-	2,250
2,300	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	3.20	-	4	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	2,500
Totals:						9	1,795					126	579	0	0							63	2,802					127	1,265	0	0		
Number of Trades:						5						14		0								9						13		0			

ALPHA BANK (CR)

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

Call Options														Put Options																		
May 2018							June 2018							Other Months		May 2018							June 2018							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.900					-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950					-	-	0.000	0.000	0.000		1.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000					-	-	0.000	0.000	0.000		1.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100					-	-	0.000	0.000	0.000		0.992	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.892	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.792	-	-		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		0.690	-	-	0.000	0.000	0.000		0.692	-	-		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		0.590	-	-	0.000	0.000	0.000		0.593	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.493	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.395	-	-		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		0.290	-	-	0.000	0.000	0.000		0.301	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.018
1.900	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.215	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.019
2.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-			0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.157	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.320	-	-			0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.511	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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		0.910	-	-	0.000	0.000	0.000		0.910	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.032
Totals:					0	0					0	0	0			0	0	0				0	0				0	30			0	0
Number of Trades:					0						0	0			0							0.00					0				0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2018						June 2018						Other Months		May 2018						June 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.235	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.185	-	-				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	0.135	-	-	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-				0.002
0.250	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.025	-	-				0.003
0.300	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.052	-	-				0.003
0.350	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.087	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.128	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.172	-	-				0.005
0.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	0.219	-	-				0.005
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.265	-	-				0.000	0.000	0.000	0.267	-	-				0.006
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.315	-	-				0.000	0.000	0.000	0.316	-	-				0.006
0.650					-	-	0.000	0.000	0.000	0.001	-	-																						0.007
Totals:						0	0					0	0		0	0							0	0							0	450	0	0
Number of Trades:						0						0		0									0.00								0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																																		
	May 2018							June 2018							Other Months		May 2018							June 2018							Other Months		Exercise Price																
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																	
6.800	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.46	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-					0.068														
7.200	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.06	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.072															
7.600	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.66	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.076															
8.000	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.080															
8.400	0.000	0.000	0.000	0.851	-	-	0.000	0.000	0.000	0.885	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.021	-	-				0.084															
8.800	0.000	0.000	0.000	0.452	-	10	0.000	0.000	0.000	0.547	-	-				0.000	0.000	0.000	0.001	-	5				0.000	0.000	0.000	0.083	-	-				0.088															
9.200	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.289	-	-				0.000	0.000	0.000	0.060	-	46				0.000	0.000	0.000	0.224	-	-				0.092															
9.600	0.000	0.000	0.000	0.004	-	15	0.000	0.000	0.000	0.125	-	5				0.000	0.000	0.000	0.354	-	20				0.000	0.000	0.000	0.462	-	-				0.096															
10.000	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.044	-	105				0.000	0.000	0.000	0.750	-	-				0.000	0.000	0.000	0.782	-	-				0.100															
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	1.75	-	-				0.110															
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.75	-	-				0.000	0.000	0.000	2.75	-	-				0.120															
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.75	-	-				0.000	0.000	0.000	3.75	-	-				0.130															
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.75	-	-				0.000	0.000	0.000	4.75	-	-				0.140															
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.75	-	-				0.000	0.000	0.000	5.75	-	-				0.150															
16.000					-	-	0.000	0.000	0.000	0.001	-	-																							0.160														
Totals:							0	55								0	110	0	0								0	71								0	5	0	0										
Number of Trades:							0								0	0								0.00								0								0									

OTE (CR)

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

Exercise Price	Call Options														Put Options																					
	May 2018						June 2018						Other Months		May 2018						June 2018						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
8.000						-	-	0.000	0.000	0.000		2.81	-	-																						0.080
8.400	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-			0.092	
9.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.015	-	-			0.096	
10.000	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.052	-	-			0.100	
11.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.413	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		1.22	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		2.20	-	-			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		3.20	-	-			0.000	0.000	0.000		3.20	-	-			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		4.20	-	-			0.000	0.000	0.000		4.20	-	-			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		5.20	-	-			0.000	0.000	0.000		5.20	-	-			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		6.20	-	-			0.000	0.000	0.000		6.20	-	-			0.170	
18.000						-	-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		7.20	-	-			0.180
Totals:						0	0						0	0	0	0																				
Number of Trades:						0							0		0																					

PIRAEUS BANK (CR)

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

Call Options															Put Options																					
May 2018								June 2018								Other Months		May 2018								June 2018								Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.050					-	-	0.000	0.000	0.000		2.69	-	-			-	-	0.000	0.000	0.000		0.004	-	-			0.001					0.001				
0.100					-	-	0.000	0.000	0.000		2.64	-	-			-	-	0.000	0.000	0.000		0.019	-	-			0.001					0.001				
0.150					-	-	0.000	0.000	0.000		2.59	-	-			-	-	0.000	0.000	0.000		0.043	-	-			0.002					0.002				
0.200					-	-	0.000	0.000	0.000		2.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.002					0.002				
0.250					-	-	0.000	0.000	0.000		2.49	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.003					0.003				
0.300					-	-	0.000	0.000	0.000		2.44	-	-			-	-	0.000	0.000	0.000		0.004	-	-			0.003					0.003				
0.350					-	-	0.000	0.000	0.000		2.39	-	-			-	-	0.000	0.000	0.000		0.006	-	-			0.004					0.004				
0.400					-	-	0.000	0.000	0.000		2.34	-	-			-	-	0.000	0.000	0.000		0.009	-	-			0.004					0.004				
0.450					-	-	0.000	0.000	0.000		2.29	-	-			-	-	0.000	0.000	0.000		0.012	-	-			0.005					0.005				
0.500					-	-	0.000	0.000	0.000		2.24	-	-			-	-	0.000	0.000	0.000		0.017	-	-			0.005					0.005				
1.500					-	-	0.000	0.000	0.000		1.24	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.015					0.015				
1.600					-	-	0.000	0.000	0.000		1.14	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.016					0.016				
1.700					-	-	0.000	0.000	0.000		1.04	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.017					0.017				
1.800	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.001	-	-			0.018						0.018				
1.900	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.001	-	-			0.019						0.019				
2.000	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.744	-	-			0.000	0.000	0.000		0.001	-	-			0.020						0.020				
2.200	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.005	-	-			0.022						0.022				
2.400	0.430	0.430	0.430	0.430	0.430	100	20	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.001	-	-			0.024						0.024				
2.600	0.240	0.240	0.240	0.240	0.240	10	50	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.004	-	-			0.026						0.026				
2.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.078	-	-			0.028						0.028				
3.000	0.000	0.000	0.000		0.001	-	100	0.133	0.133	0.133	0.133	0.133	5	5			0.000	0.000	0.000		0.260	-	-			0.030						0.030				
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	5			0.000	0.000	0.000		0.460	-	-			0.032						0.032				
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.660	-	-			0.034						0.034				
3.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.860	-	-			0.036						0.036				
3.800	0.000	0.000	0.000		0.001	-	120	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.06	-	-			0.038						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		1.26	-	-			0.040						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		1.66	-	-			0.044						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		2.06	-	-			0.048						0.048				
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.46	-	-			0.052						0.052				
5.600					-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		2.86	-	-			0.056						0.056			
6.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.26	-	-			0.060						0.060			
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.66	-	-			0.064						0.064			
6.800					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		4.06	-	-			0.068						0.068			
7.200					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		4.46	-	-			0.072						0.072			
Totals:					110	290						5	10	0	0			110	0					0	0	0	0									
Number of Trades:					3							1		0								0.00					0						0			

PPC (CR)

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

Call Options															Put Options																							
Exercise Price	May 2018							June 2018							Other Months		May 2018							June 2018					Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest					
1.200						-	-	0.000	0.000	0.000		0.882	-	-											0.000	0.000	0.000		0.001	-	-							0.012
1.300						-	-	0.000	0.000	0.000		0.782	-	-											0.000	0.000	0.000		0.001	-	-							0.013
1.400						-	-	0.000	0.000	0.000		0.682	-	-											0.000	0.000	0.000		0.001	-	-							0.014
1.500						-	-	0.000	0.000	0.000		0.583	-	-											0.000	0.000	0.000		0.001	-	-							0.015
1.600	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.484	-	-											0.000	0.000	0.000		0.002	-	-							0.016
1.700	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.389	-	-											0.000	0.000	0.000		0.006	-	-							0.017
1.800	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.299	-	-											0.000	0.000	0.000		0.016	-	-							0.018
1.900	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.220	-	-											0.000	0.000	0.000		0.037	-	-							0.019
2.000	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.152	-	-											0.000	0.000	0.000		0.069	-	-							0.020
2.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.063	-	10											0.000	0.000	0.000		0.179	-	-							0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-											0.000	0.000	0.000		0.337	-	-							0.024
2.600	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.005	-	-											0.000	0.000	0.000		0.523	-	-							0.026
2.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	10											0.000	0.000	0.000		0.720	-	-							0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		0.920	-	-							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		1.12	-	-							0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		1.32	-	-							0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		1.52	-	-							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		1.72	-	-							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		1.92	-	-							0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		2.32	-	-							0.044
Totals:						0	30						0	20	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)	---	18,216	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,200	19,874	3.31%	200	2.65%	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	24,266	6,144	6.65%	---	---	30,000	10.00%	14,095,162
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,201	60	9.52%	---	---	6,000	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	49,298	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%	---	---	---	---	19,576,972
EYDAPBOR	EYDAP S.A. (CR)	3,000	2,302	4.68%	1,000	3.81%	---	---	108,577
FFGRPBOR	FOLLI FOLLIE (CR)	4,465	186	5.31%	---	---	---	---	2,449,766
FOYRKBOR	FOURLIS (CR)	6,900	914	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,158	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	696	3	3.98%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,800	93,546	3.31%	1,400	2.65%	---	---	19,498
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	490,130	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	123,599	5.31%	---	---	---	---	69,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	260,497	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	776	76,385	5.31%	---	---	---	---	201,803
BELABOR	JUMBO SA (CR)	3,684	169,900	5.31%	---	---	---	---	95,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	114	21	3.65%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	5,419	36,932	3.86%	1,200	2.65%	---	---	43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	216,847	5.31%	---	---	---	---	32,145
ETEBOR	NATIONAL BANK (CR)	250,789	292,856	3.31%	---	---	---	---	101,321,578
OPAPBOR	OPAP (CR)	34,376	118,570	3.31%	13,000	2.65%	---	---	832,689
HTOBOR	OTE (CR)	20,383	50,427	5.31%	13,918	4.12%	---	---	597,728
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	1,406	18,136	5.31%	---	---	16,000	10.00%	17,348,240
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	3,490	116,002	5.31%	---	---	---	---	5,487,658
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	33,338	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,329	206,273	5.31%	---	---	---	---	25,744
VIQBOR	VIQHALCO SA/NV (CB)	3,284	66,245	5.31%	50	2.65%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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