

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Wednesday, 4 April, 2018  
Year: 139 Trading Day No: 64



**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](http://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 &amp; 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 &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

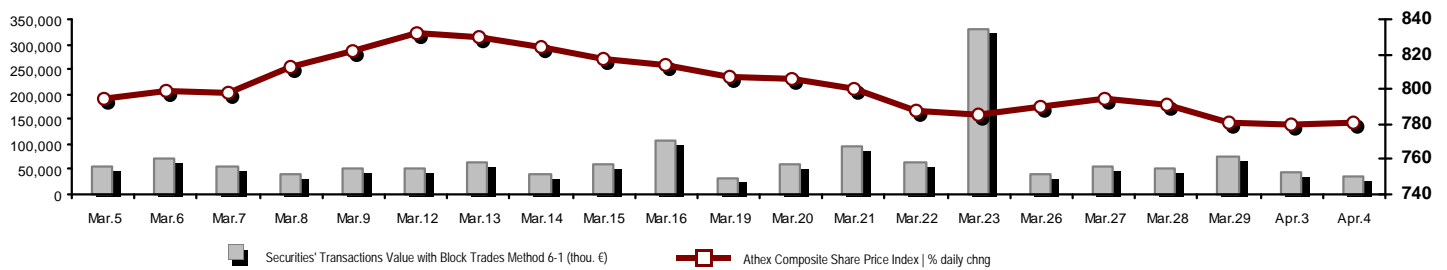
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

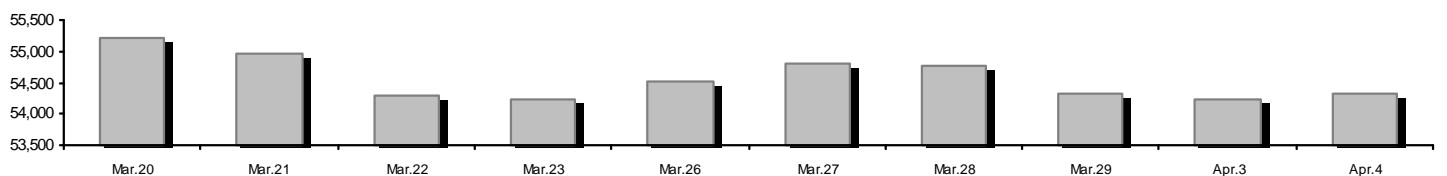
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

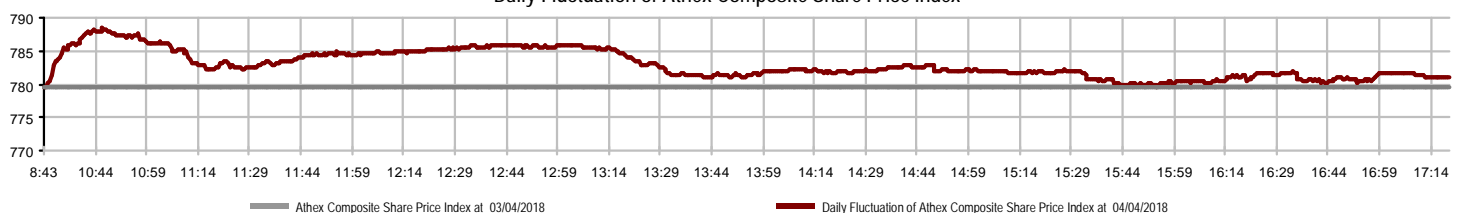


Athex Capitalisation (mill. €) **: 54,325.22	Derivatives Total Open Interest: 401,852
Daily change: mill. €   %: 86.20 0.16%	in Index Futures   % daily chng: 8,796 -1.68%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 56,265.91 12.18%	in Stock Futures   % daily chng: 388,795 -1.22%
Athex Composite Share Price Index   % daily chng: 781.14 0.22%	in Index Options   % daily chng: 2,835 5.19%
Athex Composite Share Price Index Capitalisation (mill. €): 49,232.53	in Stock Options   % daily chng: 1,426 0.00%
Daily change (mill. €): 80.73	
Securities' Transactions Value with Block Trades Method 6-1 ( ): 37,405.35	Derivatives Contracts Volume: 35,163
Daily change: %: -5,991.32 -13.81%	Daily change: pieces   %: -16,690 -32.19%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 70,217.28 20.69%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,094 -22.44%
Blocks Transactions Value of Method 6-1 (thou. €): 4,472.10	Derivatives Trades Number: 2,041
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -918 -31.02%
Bonds Transactions Value (thou.€): 174.50	YtD Avg Trades number % chng prev year Avg: 3,220 22.70%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 31,815.65	Lending Total Open Interest: 433,991
Daily change: thou. pieces   %: -9,776.77 -23.51%	Daily change: pieces   %: 20,043 4.84%
YtD Avg Volume: % chng prev year Avg: 49,708.68 -31.05%	Lending Volume (Multilateral/Bilateral): 35,202
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,118.62	Daily change: pieces   %: -56,942
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 20,202
Bonds Transactions Volume: 171,000	Bilateral Lending: 15,000
Securities' Trades Number with Block Trades Method 6-1: 17,476	Lending Trades Number: 25
Daily change: number   %: -5,149 -22.76%	Daily change: %: 6
YtD Avg Trades number % chng prev year Avg: 23,217 32.91%	Multilateral Lending Trades Number: 23
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 13	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



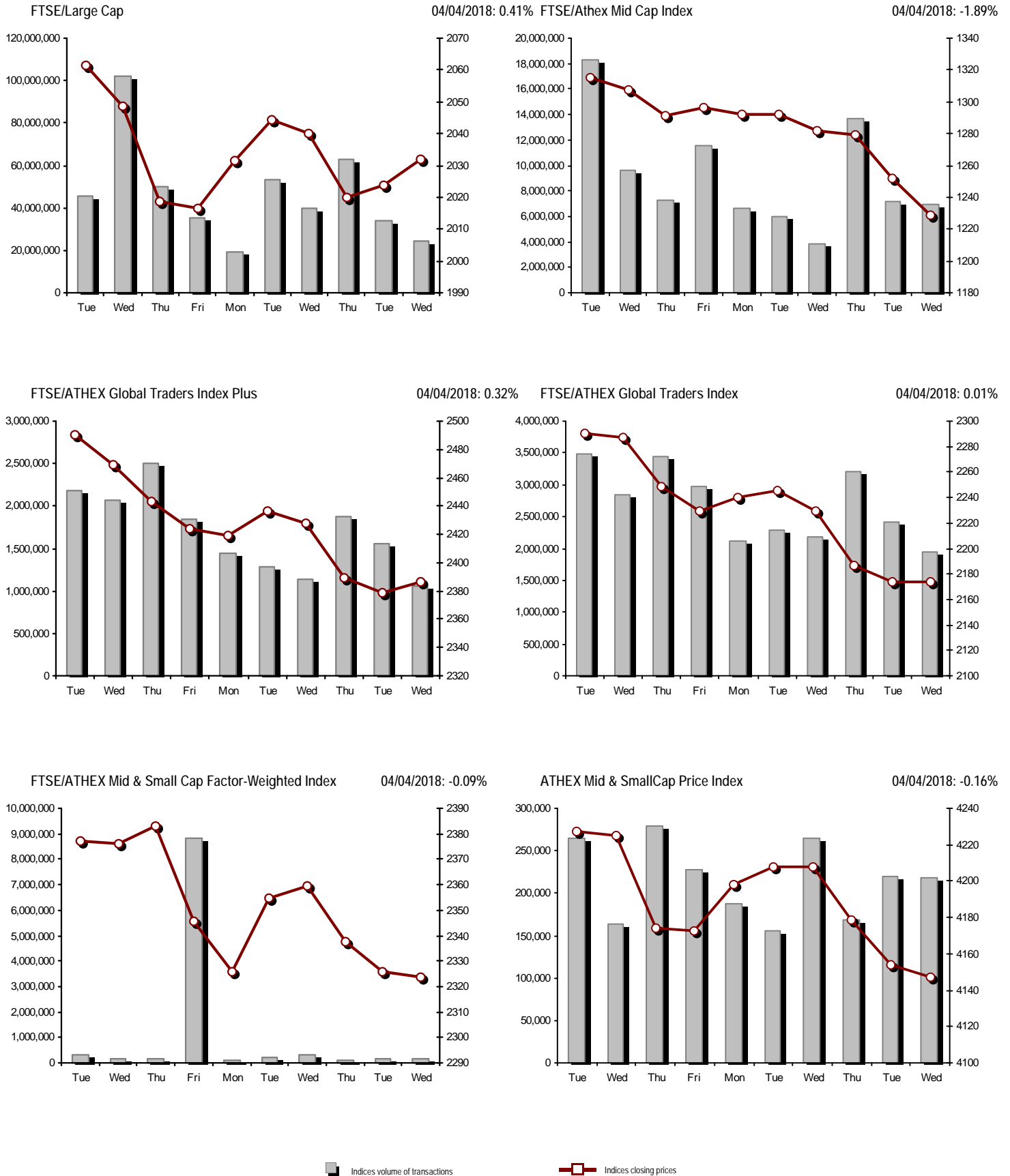
## Athex Indices

Index name	04/04/2018	03/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	781.14 #	779.45	1.69	0.22%	779.45	788.57	767.17	895.64	-2.65% €
FTSE/Athex Large Cap	2,031.89 #	2,023.63	8.26	0.41%	2,023.63	2,049.32	1,988.09	2,275.91	-2.46% €
FTSE/Athex Mid Cap Index	1,228.38 €	1,252.03	-23.65	-1.89%	1,228.38	1,257.73	1,197.46	1,417.74	2.52% #
FTSE/ATHEX-CSE Banking Index	617.43 #	605.87	11.56	1.91%	605.76	622.43	576.07	755.70	-6.90% €
FTSE/ATHEX Global Traders Index Plus	2,386.66 #	2,378.98	7.68	0.32%	2,377.86	2,404.28	2,338.51	2,656.94	2.01% #
FTSE/ATHEX Global Traders Index	2,173.50 #	2,173.29	0.21	0.01%	2,167.15	2,192.79	2,147.07	2,452.53	-0.22% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,323.91 €	2,325.99	-2.08	-0.09%	2,319.09	2,336.17	1,953.64	2,388.99	18.94% #
ATHEX Mid & SmallCap Price Index	4,146.99 €	4,153.84	-6.85	-0.16%	4,146.99	4,212.16	3,459.89	4,362.94	19.78% #
FTSE/Athex Market Index	503.65 #	502.11	1.54	0.31%	502.11	508.29	493.66	564.78	-2.19% €
FTSE Med Index	3,991.38 €	4,009.88	-18.50	-0.46%			3,991.38	4,523.69	-7.93% €
Athex Composite Index Total Return Index	1,216.64 #	1,214.01	2.63	0.22%	1,214.01	1,228.22	1,194.88	1,392.60	-2.47% €
FTSE/Athex Large Cap Total Return	2,948.60 #	2,936.61	11.99	0.41%			2,927.55	3,277.20	-2.32% €
FTSE/ATHEX Large Cap Net Total Return	875.30 #	871.74	3.56	0.41%	871.74	882.81	856.44	979.13	-2.33% €
FTSE/Athex Mid Cap Total Return	1,478.93 €	1,507.40	-28.47	-1.89%			1,473.71	1,702.90	2.52% #
FTSE/ATHEX-CSE Banking Total Return Index	591.66 #	580.58	11.08	1.91%			563.29	719.95	-6.89% €
Hellenic Mid & Small Cap Index	1,040.24 €	1,044.15	-3.91	-0.37%	1,038.25	1,052.53	1,030.53	1,185.73	0.79% #
FTSE/Athex Banks	815.78 #	800.50	15.28	1.91%	800.35	822.38	761.12	998.46	-6.89% €
FTSE/Athex Financial Services	1,049.99 €	1,080.36	-30.37	-2.81%	1,049.99	1,093.08	1,049.99	1,309.27	-6.70% €
FTSE/Athex Industrial Goods & Services	2,308.85 €	2,350.29	-41.44	-1.76%	2,308.85	2,365.00	2,237.30	2,717.62	2.79% #
FTSE/Athex Retail	2,345.42 #	2,341.26	4.16	0.18%	2,341.26	2,378.69	2,318.22	2,921.52	-15.69% €
FTSE/ATHEX Real Estate	3,249.62 #	3,244.09	5.53	0.17%	3,239.22	3,270.87	3,173.04	3,587.02	-4.67% €
FTSE/Athex Personal & Household Goods	7,927.10 #	7,919.07	8.03	0.10%	7,834.37	8,005.48	7,811.21	8,843.95	-0.92% €
FTSE/Athex Food & Beverage	11,164.66 €	11,242.32	-77.66	-0.69%	11,164.66	11,316.97	9,316.14	11,316.97	9.96% #
FTSE/Athex Basic Resources	3,847.93 €	3,867.83	-19.90	-0.51%	3,839.32	3,958.51	3,746.36	4,576.75	-4.58% €
FTSE/Athex Construction & Materials	2,709.91 #	2,699.45	10.46	0.39%	2,695.89	2,738.95	2,643.74	3,244.17	-3.84% €
FTSE/Athex Oil & Gas	4,496.72 #	4,466.81	29.91	0.67%	4,443.34	4,513.60	4,408.15	5,031.64	-0.73% €
FTSE/Athex Chemicals	10,650.85 #	10,627.64	23.21	0.22%	10,387.47	10,722.46	10,044.87	12,117.06	-7.16% €
FTSE/Athex Travel & Leisure	1,618.28 #	1,616.84	1.44	0.09%	1,605.33	1,632.09	1,605.33	1,962.01	-11.56% €
FTSE/Athex Technology	962.59 €	966.61	-4.02	-0.42%	960.27	982.39	909.94	1,116.72	5.69% #
FTSE/Athex Telecommunications	2,972.78 #	2,959.01	13.77	0.47%	2,945.25	2,997.55	2,923.23	3,526.04	-6.09% €
FTSE/Athex Utilities	2,113.25 €	2,117.37	-4.12	-0.19%	2,097.13	2,135.66	1,981.38	2,508.45	6.07% #
FTSE/Athex Health Care	400.15 €	405.66	-5.51	-1.36%	400.15	413.94	256.65	454.42	55.08% #
Athex All Share Index	191.23 #	190.93	0.29	0.15%	191.23	191.23	190.53	209.09	0.51% #
Hellenic Corporate Bond Index	118.04 €	118.07	-0.03	-0.03%			116.96	118.23	0.93% #
Hellenic Corporate Bond Price Index	99.95 €	99.96	-0.01	-0.01%			99.91	100.55	0.00% #

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 29/03/2018.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	136	113	22	1
Gain / Lose / Same:	57 / 41 / 38	46 / 35 / 32	10 / 6 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	54,325.22	54,061.97	263.25	
Daily Average Trans/ons Value(thou.€)	70,217.28	70,242.65	30.37	64.09
Transactions Value	37,405.35	37,383.04	16.41	5.90
Main Board:	32,933.25	32,910.95	16.41	5.90
Blocks Board 6_2_3:	4,472.10	4,472.10	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	49,708,676	49,583,829	209,750	2,912
Transactions Volume	31,815,651	31,687,265	128,100	286
Main Board:	30,697,035	30,568,649	128,100	286
Blocks Board 6_2_3:	1,118,616	1,118,616	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,217	23,102	114	2
Number of Trades	17,476	17,333	142	1
Main Board:	17,472	17,329	142	1
Blocks Board 6_2_3:	4	4	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	3 / 3 / 0	5,957	23,560,233	15,850,126.82	42.37%
1700	- Basic Resources	3 / 3 / 2	1,138	323,651	2,349,630.11	6.28%
1300	- Chemicals	2 / 0 / 2	160	16,832	45,703.30	0.12%
2300	- Construction & Materials	8 / 4 / 4	1,030	408,572	959,064.10	2.56%
12000	- Financial Instruments	1 / 0 / 0	1	286	5,903.04	0.02%
8700	- Financial Services	2 / 2 / 0	1,063	4,136,136	901,972.29	2.41%
3500	- Food & Beverage	3 / 4 / 6	303	106,589	636,690.84	1.70%
4500	- Health Care	4 / 1 / 1	197	493,888	434,109.64	1.16%
2700	- Industrial Goods & Services	3 / 8 / 2	705	272,599	686,557.64	1.84%
8500	- Insurance	0 / 0 / 1	1	5	18.35	0.00%
5500	- Media	1 / 1 / 0	12	1,700	216.65	0.00%
500	- Oil & Gas	1 / 1 / 0	1,128	126,355	1,490,234.41	3.98%
3700	- Personal & Household Goods	8 / 3 / 7	864	158,363	1,357,706.90	3.63%
8600	- Real Estate	5 / 0 / 4	689	273,967	1,434,959.49	3.84%
5300	- Retail	1 / 3 / 2	296	22,253	307,680.78	0.82%
9500	- Technology	5 / 3 / 2	417	165,135	188,358.96	0.50%
6500	- Telecommunications	1 / 0 / 0	747	350,247	3,787,518.44	10.13%
5700	- Travel & Leisure	4 / 3 / 3	1,540	946,547	5,617,364.42	15.02%
7500	- Utilities	2 / 2 / 2	1,228	452,293	1,351,535.80	3.61%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA BANK (CR)	1.818	4.18% #	MARFIN INVESTMENT GROUP (CR)	0.154	-8.12% €
KEKROPS SA (CR)	1.3	3.18% #	ATTICA BANK S.A. (CR)	0.0301	-4.44% €
ATTICA HOLDINGS (CR)	1.65	3.13% #	ELLAKTOR (CR)	1.504	-3.59% €
SPACE HELLAS SA (CR)	5.2	2.97% #	INTRALOT (CR)	1.06	-2.75% €
TECHNICAL OLYMPIC SA (CR)	2	2.30% #	J & P - AVAX SA (CR)	0.695	-2.66% €
INFORM P. LYKOS SA (CR)	0.83	2.22% #	VIOHALCO SA/NV (CB)	3.275	-2.24% €
PIRAEUS BANK (CR)	2.614	2.19% #	P.P.A. S.A. (CR)	15.66	-2.13% €
AEGEAN AIRLINES (CR)	9.1	2.02% #	ALUMIL (CR)	0.383	-1.80% €
TITAN CEMENT (CR)	20.75	1.97% #	BANK OF GREECE (CR)	14.25	-1.72% €
IKTINOS HELLAS SA (CR)	3.36	1.21% #	INTRACOM HOLDINGS (CR)	0.735	-1.61% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	6,227.10	4.18% #	NATIONAL BANK (CR)	14,735,749	1.04% #
OPAP (CR)	5,096.85	0.00% -	MARFIN INVESTMENT GROUP (CR)	4,082,944	-8.12% €
NATIONAL BANK (CR)	4,014.58	1.04% #	ALPHA BANK (CR)	3,467,551	4.18% #
OTE (CR)	3,787.52	0.47% #	EUROBANK ERGASIAS (CR)	2,471,149	-1.06% €
PIRAEUS BANK (CR)	3,568.19	2.19% #	ATTICA BANK S.A. (CR)	1,521,648	-4.44% €
MYTILINEOS HOLDINGS (CR)	2,283.88	-0.57% €	PIRAEUS BANK (CR)	1,362,457	2.19% #
EUROBANK ERGASIAS (CR)	1,969.24	-1.06% €	OPAP (CR)	566,489	0.00% -
GRIVALIA PROPERTIES (CR)	1,236.87	0.11% #	HYGEIA SA (CR)	483,162	-1.36% €
JUMBO SA (CR)	1,144.23	0.27% #	OTE (CR)	350,247	0.47% #
MOTOR OIL (CR)	880.57	1.10% #	INTRALOT (CR)	322,716	-2.75% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	210	846	8,796
FTSE/Athex Large Cap	210	846	8,796
Stock Futures	1,808	34,004	388,795
ADMIE (IPTO) HOLDING S.A. (CR)	13	57	8,344
ALPHA BANK (CR)	153	2,977	15,837
ATTICA BANK S.A. (CR)	1	20	6,916
CC HBC AG (CR)	16	29	313
CENERGY HOLDINGS (CB)	18	234	5,121
ELLAKTOR (CR)	39	205	9,902
EUROBANK ERGASIAS (CR)	203	4,004	35,093
EYDAP S.A. (CR)	1	1	1,260
FOLLI FOLLIE (CR)	4	34	641
FOURLIS (CR)	8	20	142
GEK TERNA (CR)	20	56	5,748
GRIVALIA PROPERTIES (CR)	3	3	108
HELLENIC EXCHANGES-A.S.E. (CR)	51	291	1,354
HELLENIC PETROLEUM (CR)	44	209	4,043
INTRACOM HOLDINGS (CR)	6	23	4,343
INTRALOT (CR)	73	634	9,936
JUMBO SA (CR)	9	43	511
LAMDA DEVELOPMENT SA (CR)	6	12	2,916
MARFIN INVESTMENT GROUP (CR)	303	7,196	67,851
MOTOR OIL (CR)	9	10	797
MYTILINEOS HOLDINGS (CR)	80	272	10,254
NATIONAL BANK (CR)	268	14,093	149,898
OPAP (CR)	55	237	2,666
OTE (CR)	25	126	4,415
P.P.A. S.A. (CR)	23	61	1,040
PIRAEUS BANK (CR)	197	2,160	15,134
PPC (CR)	68	326	8,574
TERNA ENERGY (CR)	49	468	6,446
TITAN CEMENT (CR)	17	42	531
VIOHALCO SA/NV (CB)	46	161	8,661
Index Options	23	313	2,835
FTSE/Athex Large Cap	23	313	2,835
Stock Options	0	0	1,426
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	81
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	605
PPC (CR)	0	0	280
<b>Total Derivatives Traded</b>	<b>2,041</b>	<b>35,163</b>	<b>401,852</b>











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																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
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	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
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

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.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
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.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
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.
5057	- Transfer to the Surveillance Category as of 29/05/2014.
5058	- Transfer to the Surveillance Category as of 29/05/2014.
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.
5114	- 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.



## Shares' Notes

Code	Note text
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.
5152	- Transfer to the Surveillance Category as of 02/10/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5159	- Transfer to the Surveillance Category as of 01/12/2017.
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.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	775,284	1.80	1,391,634.78	10:47:14	20
GRIVALIA PROPERTIES (CR)	50,000	8.95	447,500.00	11:13:08	20
OPAP (CR)	243,332	9.02	2,195,462.97	11:21:23	20
MYTILINEOS HOLDINGS (CR)	50,000	8.75	437,500.00	16:55:57	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

**Shares Forced Sales**

---

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

---

---

**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	04/04/2018	5,000	629,082	---	---	629,082	12,841,160.00	20.4125	0.37	30/06/2016

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
180,030,311	0.30	0.30	1.00	11/10/2025	9	---	7	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2900	B	23/03/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000 09/01/2018	---	---	70.0000	B	04/04/2018	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	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.3417	3.5600	---	---	---	100.7250	03/04/2018	---	---	100.7300	B	34/04/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.9556	2.8910	100.2000	100.9000	100.5304	100.7870	03/04/2018	56,000	56,798.51	100.5000	B	34/04/2018	100.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.1042	3.4980	---	---	---	102.3550	29/03/2018	---	---	102.0000	B	34/04/2018	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)	1.9444	2.8000	102.0000	102.1800	102.1564	102.1500	03/04/2018	115,000	117,703.51	102.0500	B	34/04/2018	102.1500	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0008	3.4690	---	---	---	104.0100	03/04/2018	---	---	104.0100	B	34/04/2018	103.7472	105.1000

## 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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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								
EUROTRUST 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 PAPANDEREOU 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 2103677000	+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
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)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	Main Market
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)	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
INTERCONTINENTAL (CR)	EUROXX SECURITIES S.A.	20/02/2017	Main Market

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.53	0.48	-9.43%

Acknowledgements Notes

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
2,049.32	2,023.63	2,031.89	0.41%	April 2018	2,025.00	2,047.75	2,022.75	2,030.00	2,030.00	---	---	2,029.25	2,241.00	---	202	816	8,673	
				May 2018	2,039.00	2,041.00	2,023.00	2,030.00	2,030.00	---	---	2,023.50	---	2,158.25	---	8	30	119
				June 2018	---	---	---	---	2,031.75	---	---	2,021.25	---	2,178.00	---	---	---	4
				September 2018	---	---	---	---	2,042.75	---	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,053.00	---	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,062.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.73	1.73	-1.03%	June 2018	1.77	1.79	1.75	1.75	1.75	---	---	1.75	2.16	---	13	57	8,344
				September 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.818	1.747	1.818	4.18%	June 2018	1.76	1.82	1.76	1.81	1.81	---	---	1.81	2.00	---	153	2,977	15,835
				September 2018	---	---	---	---	1.76	---	---	1.83	1.89	---	---	---	2
				December 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0316	0.0301	0.0301	-4.44%	June 2018	0.028	0.028	0.028	0.028	0.028	---	---	0.029	0.037	---	1	20	6,916
				September 2018	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.032	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.35	29.94	29.94	-0.70%	June 2018	29.96	30.02	29.70	29.70	29.70	---	---	29.65	30.02	---	16	29	313
				September 2018	---	---	---	---	30.44	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	30.59	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	30.73	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.156	1.124	1.126	-1.05%	June 2018	1.13	1.15	1.12	1.14	1.14	---	---	1.12	1.50	---	18	234	5,118
				September 2018	---	---	---	---	1.15	---	---	1.10	1.12	---	---	---	3
				December 2018	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.5	1.504	-3.59%	June 2018	1.56	1.56	1.50	1.51	1.51	---	---	1.51	1.88	---	39	205	9,902
				September 2018	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.818	0.785	0.7915	-1.06%	June 2018	0.806	0.813	0.783	0.791	0.791	---	---	0.787	0.863	---	203	4,004	35,093
				September 2018	---	---	---	---	0.808	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.812	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.815	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.73	5.9	1.03%	June 2018	5.78	5.78	5.78	5.78	5.78	---	---	5.93	6.36	---	1	1	1,260
				September 2018	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.95	---	---	---	---	---	---	---	---

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
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.12	15.9	15.9	0.25%	June 2018	15.90	16.02	15.90	15.96	15.96	---	---	16.30	18.18	---	4	34	641
				September 2018	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.16	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.52	5.58	0.00%	June 2018	5.54	5.54	5.50	5.50	5.50	---	---	5.56	5.90	---	8	20	142
				September 2018	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.985	4.89	4.89	-1.21%	June 2018	4.97	4.97	4.90	4.90	4.90	---	---	4.97	5.52	---	20	56	5,748
				September 2018	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.05	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9	8.91	8.96	0.11%	June 2018	8.95	9.00	8.92	9.00	9.00	---	---	8.80	9.04	---	3	3	108
				September 2018	---	---	---	---	9.04	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.12	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.525	4.545	-0.98%	June 2018	4.63	4.63	4.49	4.50	4.50	---	---	4.55	5.42	---	51	291	1,354
				September 2018	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.68	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.92	7.7	7.78	-0.26%	June 2018	7.97	7.97	7.72	7.72	7.72	---	---	7.78	8.44	---	44	209	4,043
				September 2018	---	---	---	---	7.87	---	---	7.84	8.01	---	---	---	---
				December 2018	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.95	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.766	0.732	0.735	-1.61%	June 2018	0.778	0.778	0.748	0.748	0.748	---	---	0.741	0.900	---	6	23	4,343
				September 2018	---	---	---	---	0.754	---	---	0.716	0.805	---	---	---	---
				December 2018	---	---	---	---	0.758	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.761	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.1	1.06	1.06	-2.75%	June 2018	1.09	1.10	1.05	1.06	1.06	---	---	1.07	1.48	---	73	634	9,936
				September 2018	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---

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
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.36	14.56	0.27%	June 2018	14.62	14.62	14.48	14.48	14.48	---	---	14.66	16.00	---	9	43	511
				September 2018	---	---	---	---	14.66	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	14.80	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.26	6.26	0.16%	June 2018	6.35	6.37	6.32	6.34	6.34	---	---	6.29	7.43	---	6	12	2,916
				September 2018	---	---	---	---	6.31	---	---	6.31	6.66	---	---	---	---
				December 2018	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.37	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.17	0.154	0.154	-8.12%	June 2018	0.169	0.172	0.155	0.157	0.157	---	---	0.157	0.183	---	303	7,196	67,851
				September 2018	---	---	---	---	0.169	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.171	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.4	18.06	18.4	1.10%	June 2018	18.28	18.34	18.26	18.34	18.34	---	---	18.41	19.78	---	9	10	797
				September 2018	---	---	---	---	18.37	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	18.46	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.55	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.7	8.72	-0.57%	June 2018	8.65	8.75	8.51	8.55	8.55	---	---	8.55	10.11	---	80	272	10,252
				September 2018	---	---	---	---	8.85	---	---	8.50	9.99	---	---	---	2
				December 2018	---	---	---	---	8.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.94	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.2768	0.268	0.2716	1.04%	June 2018	0.267	0.278	0.267	0.273	0.273	---	---	0.272	0.340	---	268	14,093	149,898
				September 2018	---	---	---	---	0.271	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.273	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.274	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.095	8.915	9	0.00%	June 2018	8.81	8.91	8.70	8.77	8.77	---	---	8.75	10.29	---	55	237	2,666
				September 2018	---	---	---	---	9.09	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.17	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.7	10.8	0.47%	June 2018	10.86	10.96	10.77	10.83	10.83	---	---	10.83	12.42	---	25	126	4,415
				September 2018	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.26	15.66	15.66	-2.13%	June 2018	16.16	16.16	15.65	15.70	15.70	---	---	15.72	17.42	---	23	61	1,040
				September 2018	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.31	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.552	2.614	2.19%	June 2018	2.55	2.66	2.55	2.64	2.64	---	---	2.62	3.86	---	197	2,160	15,128
				September 2018	---	---	---	---	2.58	---	---	2.63	2.92	---	---	---	6
				December 2018	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.61	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.566	2.586	0.00%	June 2018	2.63	2.65	2.58	2.58	2.58	---	---	2.61	3.32	---	68	326	8,574
				September 2018	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.64	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.965	4.875	4.88	-1.21%	June 2018	4.92	4.92	4.87	4.90	4.90	---	---	4.93	5.40	---	49	468	6,446
				September 2018	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.03	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.75	20.5	20.75	1.97%	June 2018	20.60	20.75	20.45	20.73	20.73	---	---	20.80	22.20	---	17	42	531
				September 2018	---	---	---	---	20.54	---	---	21.07	21.20	---	---	---	---
				December 2018	---	---	---	---	20.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	20.74	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.375	3.275	3.275	-2.24%	June 2018	3.37	3.40	3.28	3.28	3.28	---	---	3.28	4.00	---	46	161	8,661
				September 2018	---	---	---	---	3.38	---	---	3.17	3.57	---	---	---	---
				December 2018	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.41	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																																							
	April 2018							May 2018							Other Months		April 2018							May 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,700																				
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725																					
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750																					
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775																					
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800																					
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825																					
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850																					
1,875	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	9.80	-	-	-	-	1,875																						
1,900	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	1,900																						
1,925	0.00	0.00	0.00	-	98.50	-	-	0.00	0.00	0.00	-	109.00	-	-	-	0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	20.00	-	-	-	-	1,925																						
1,950	0.00	0.00	0.00	-	77.50	-	20	0.00	0.00	0.00	-	92.00	-	20	-	0.00	0.00	0.00	-	8.80	-	2	26.00	26.50	26.00	26.50	26.50	21	62	-	-	1,950																						
1,975	0.00	0.00	0.00	-	58.50	-	20	0.00	0.00	0.00	-	76.00	-	60	-	0.00	0.00	0.00	-	15.00	-	51	0.00	0.00	0.00	-	36.50	-	61	-	-	1,975																						
2,000	54.00	57.00	46.00	46.00	46.00	6	51	0.00	0.00	0.00	-	62.00	-	80	17.00	57.00	17.00	20.00	20.00	45	507	49.25	49.75	45.00	47.00	47.00	160	140	-	-	2,000																							
2,050	0.00	0.00	0.00	-	19.50	-	94	0.00	0.00	0.00	-	39.00	-	102	0.00	0.00	0.00	-	51.00	-	166	0.00	0.00	0.00	-	74.50	-	185	-	-	2,050																							
2,100	0.00	0.00	0.00	-	7.30	-	90	20.50	22.00	20.50	22.00	22.00	80	222	0.00	0.00	0.00	-	88.50	-	75	0.00	0.00	0.00	-	108.00	-	-	-	-	2,100																							
2,150	0.00	0.00	0.00	-	2.20	-	55	15.50	15.50	15.50	15.50	15.50	1	1	0.00	0.00	0.00	-	133.00	-	40	0.00	0.00	0.00	-	148.00	-	20	-	-	2,150																							
2,200	0.00	0.00	0.00	-	0.52	-	539	0.00	0.00	0.00	-	6.50	-	2	0.00	0.00	0.00	-	182.00	-	100	0.00	0.00	0.00	-	192.00	-	-	-	-	2,200																							
2,250	0.00	0.00	0.00	-	0.10	-	30	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	231.00	-	40	0.00	0.00	0.00	-	238.00	-	-	-	-	2,250																							
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	2,300																							
2,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	-	2,350																							
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	385.00	-	-	-	-	2,400																							
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	2,450																							
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500																						
Totals:						6	899						81	487	0	0																	45	981																181	468	0	0	
Number of Trades:						4							5		0																			4																	10		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2018				May 2018				Other Months		April 2018				May 2018				Other Months										
	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	Volume	Open Interest				
0.900						-	-																				0.009		
0.950						-	-																					0.010	
1.000						-	-																					0.010	
1.100						-	-																					0.011	
1.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.553	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-		0.012	
1.300	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.454	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-		0.013	
1.400	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000		0.001	-	-		0.002	-	-		0.014	
1.500	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.263	-	-		0.000	0.000	0.000		0.002	-	-		0.009	-	-		0.015	
1.600	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.013	-	-		0.026	-	-		0.016	
1.700	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.040	-	-		0.059	-	-		0.017	
1.800	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.091	-	-		0.111	-	-		0.018	
1.900	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.165	-	-		0.180	-	-		0.019	
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.254	-	-		0.262	-	-		0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.450	-	-		0.451	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.650	-	-		0.650	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.850	-	-		0.850	-	-		0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.05	-	-		1.05	-	-		0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.25	-	-		1.25	-	-		0.030	
3.200						-	-																					0.032	
Totals:						0	0					0	0		0	0							0	0		0		0	
Number of Trades:						0						0			0								0.00				0		0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	April 2018						May 2018						Other Months		April 2018						May 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	0.219	-	-	0.000	0.000	0.000	0.219	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		-	-	-	0.001
0.100	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.170	-	-	-	-	-	-	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	0.124	-	-	0.000	0.000	0.000	0.124	-	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.002	
0.200	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.087	-	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	0.002	
0.250	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.060	-	-	-	-	-	-	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.040	-	-	-	-	-	0.003	
0.300	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.040	-	-	-	-	-	-	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.071	-	-	-	-	-	0.003	
0.350	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.027	-	-	-	-	-	-	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.107	-	-	-	-	-	0.004	
0.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	-	0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.148	-	-	-	-	-	0.004	
0.450	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	-	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.192	-	-	-	-	-	0.005	
0.500	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	-	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.238	-	-	-	-	-	0.005	
0.550	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	-	0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.286	-	-	-	-	-	0.006	
0.600	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.334	-	-	-	-	-	-	-	-	-	-	0.006		
0.650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.007		
Totals:						0	0						0	0	0	0														0	0	0	450
Number of Trades:						0							0		0															0		0	



OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	April 2018						May 2018						Other Months		April 2018						May 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	2.21	-	-	0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-				0.068
7.200	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.072	
7.600	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-				0.076	
8.000	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.038	-	-				0.080	
8.400	0.000	0.000	0.000	0.628	-	-	0.000	0.000	0.000	0.727	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.106	-	-				0.084	
8.800	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.456	-	-				0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.235	-	-				0.088	
9.200	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.259	-	-				0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000	0.439	-	-				0.092	
9.600	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.621	-	-				0.000	0.000	0.000	0.714	-	-				0.096	
10.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.061	-	25				0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	1.04	-	-				0.100	
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	2.00	-	-				0.000	0.000	0.000	2.00	-	-				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	3.00	-	-				0.000	0.000	0.000	3.00	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.00	-	-				0.000	0.000	0.000	4.00	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.00	-	-				0.000	0.000	0.000	5.00	-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.00	-	-				0.000	0.000	0.000	6.00	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.00	-	-								-	-				0.160	
Totals:						0	0							0	25	0	0							0	0							0	56	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														Exercise Price
	April 2018				May 2018				Other Months		April 2018				May 2018				Other Months										
	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	Volume	Open Interest				
8.000						-	-																			0.080			
8.400	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.008	-	-			0.096			
10.000	0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.036	-	-			0.100			
11.000	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.406	-	-			0.110			
12.000	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.25	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.25	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.25	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.25	-	-			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		5.25	-	-			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		6.25	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.25	-	-			0.180			
Totals:						0	10					0	0	0	0						0	0		0	0				
Number of Trades:						0						0		0							0.00			0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	April 2018							May 2018							Other Months		April 2018							May 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						-	-							-	-																			0.001
0.100						-	-							-	-																			0.001
0.150						-	-							-	-																			0.002
0.200						-	-							-	-																			0.002
0.250						-	-							-	-																			0.003
0.300						-	-							-	-																			0.003
0.350						-	-							-	-																			0.004
0.400						-	-							-	-																			0.004
0.450						-	-							-	-																			0.005
0.500						-	-							-	-																			0.005
1.500						-	-							-	-																			0.015
1.600						-	-							-	-																			0.016
1.700						-	-							-	-																			0.017
1.800	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.765	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.018		
1.900	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.667	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.019		
2.000	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.570	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.020		
2.200	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.391	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.025	-	-		0.022		
2.400	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.241	-	120		0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.075	-	-		0.024		
2.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.133	-	60		0.000	0.000	0.000		0.107	-	-		0.000	0.000	0.000		0.167	-	-		0.026		
2.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000		0.299	-	-		0.028		
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	150		0.000	0.000	0.000		0.441	-	-		0.000	0.000	0.000		0.463	-	-		0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	50		0.000	0.000	0.000		0.640	-	-		0.000	0.000	0.000		0.647	-	-		0.032		
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	25		0.000	0.000	0.000		0.840	-	-		0.000	0.000	0.000		0.841	-	-		0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		1.04	-	-		0.036		
3.800	0.000	0.000	0.000		0.001	-	80	0.000	0.000	0.000		0.001	-	120		0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		1.24	-	-		0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		1.44	-	-		0.040		
4.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		1.84	-	-		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		2.24	-	-		0.000	0.000	0.000		2.24	-	-		0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.64	-	-		0.000	0.000	0.000		2.64	-	-		0.052		
5.600	0.000	0.000	0.000		0.001	-	-							-	-					3.04	-	-										0.056		
6.000						-	-							-	-																		0.060	
6.400						-	-							-	-																		0.064	
6.800						-	-							-	-																		0.068	
7.200						-	-							-	-																		0.072	
Totals:						0	80					0	525	0	0					0	0						0	0	0	0				
Number of Trades:						0						0		0						0.00							0		0					

PPC (CR)

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

Call Options																Put Options																				
Exercise Price	April 2018							May 2018							Other Months		April 2018						May 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						-	-							-	-																	-	-			0.012
1.300						-	-							-	-																	-	-			0.013
1.400						-	-							-	-																	-	-			0.014
1.500						-	-							-	-																	-	-			0.015
1.600	0.000	0.000	0.000		0.992	-	-							-	-	0.000	0.000	0.000		0.001	-	-									-	-			0.016	
1.700	0.000	0.000	0.000		0.892	-	-							-	-	0.000	0.000	0.000		0.001	-	-									-	-			0.017	
1.800	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.795	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.018		
1.900	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.696	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.019		
2.000	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.599	-	-						0.001	-	-	0.000	0.000	0.000		0.004	-	-					0.020		
2.200	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.414	-	-						0.004	-	-	0.000	0.000	0.000		0.019	-	-					0.022		
2.400	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.257	-	-						0.028	-	-	0.000	0.000	0.000		0.061	-	-					0.024		
2.600	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.141	-	-						0.102	-	70	0.000	0.000	0.000		0.145	-	-					0.026		
2.800	0.000	0.000	0.000		0.030	-	20	0.000	0.000	0.000		0.068	-	-						0.238	-	10	0.000	0.000	0.000		0.272	-	-					0.028		
3.000	0.000	0.000	0.000		0.007	-	180	0.000	0.000	0.000		0.030	-	-						0.415	-	-	0.000	0.000	0.000		0.434	-	-					0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-						0.610	-	-	0.000	0.000	0.000		0.617	-	-					0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-						0.810	-	-	0.000	0.000	0.000		0.811	-	-					0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						1.01	-	-	0.000	0.000	0.000		1.01	-	-					0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						1.21	-	-	0.000	0.000	0.000		1.21	-	-					0.038		
4.000	0.000	0.000	0.000		0.001	-	-							-	-						1.41	-	-									-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-							-	-						1.81	-	-									-	-			0.044
Totals:						0	200					0	0	0	0	0						0	80					0	0	0	0	0				
Number of Trades:						0						0	0	0							0.00							0	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)	---	15,536	5.31%	---	---	---	---	828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	21,073	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	4,645	17,946	4.68%	---	---	---	---	12,961,098
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	76,500	2,088	5.31%	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	2,234	202	5.30%	202	5.30%	5,000	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	55,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%	---	---	---	---	9,200
EUROBBOR	EUROBANK ERGASIAS (CR)	30,000	20,146	5.16%	20,000	5.14%	10,000	0.01%	39,814,636
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	59,649	5.31%	---	---	---	---	750,697
FOYRKBOR	FOURLIS (CR)	2,200	1,921	4.68%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	1,550	34,039	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	880	81	5.33%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	99,134	5.31%	---	---	---	---	16,598
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	491,159	5.31%	---	---	---	---	124,292
ELPEBOR	HELLENIC PETROLEUM (CR)	16,500	120,717	5.31%	---	---	---	---	82,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	245,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%	---	---	---	---	21,803
BELABOR	JUMBO SA (CR)	3,124	170,610	5.31%	---	---	---	---	77,850
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,919	44,038	5.31%	---	---	---	---	43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	313,675	5.31%	---	---	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	150,000	820,708	5.31%	---	---	---	---	102,245,647
OPAPBOR	OPAP (CR)	5,500	105,805	5.31%	---	---	---	---	832,689
HTOBOR	OTE (CR)	6,281	58,306	3.31%	---	---	---	---	469,676
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,259	5.31%	---	---	---	---	14,388,534
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	111,955	5.31%	---	---	---	---	5,117,023

## 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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,219	5.31%	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%	---	---	---	16,744	
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	5.31%	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEX**  
Athens Stock Exchange

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