

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 12 April, 2018
Year: 139 Trading Day No: 68



ATHEX
Athens Stock Exchange

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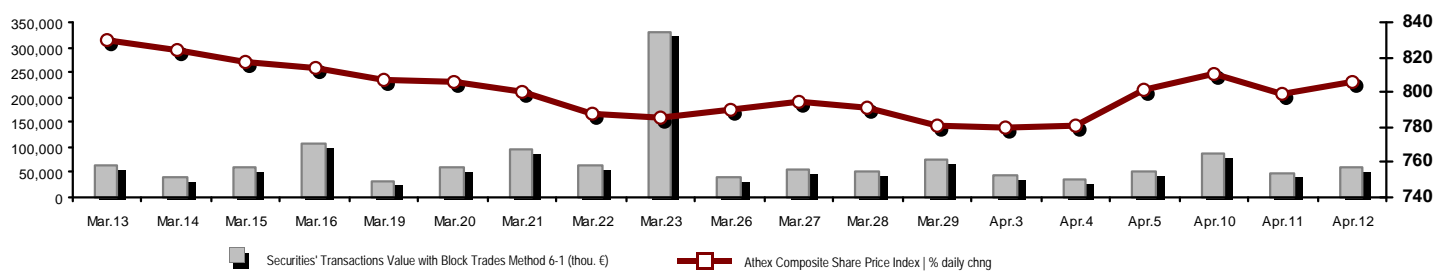
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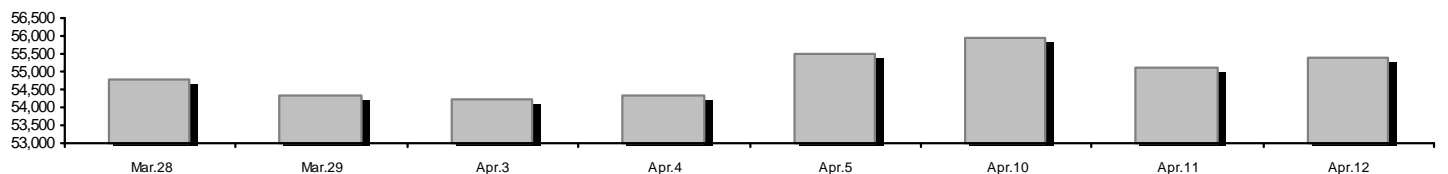
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

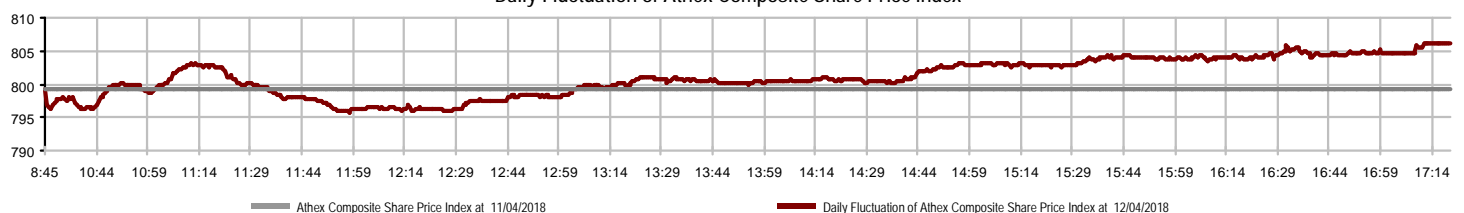


Athex Capitalisation (mill. €) **: 55,382.16	Derivatives Total Open Interest: 418,820
Daily change: mill. € %: 284.62 0.52%	in Index Futures % daily chng: 9,344 2.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,219.40 12.09%	in Stock Futures % daily chng: 403,279 2.92%
Athex Composite Share Price Index % daily chng: 806.08 0.85%	in Index Options % daily chng: 4,771 3.69%
Athex Composite Share Price Index Capitalisation (mill. €): 50,212.47	in Stock Options % daily chng: 1,426 0.00%
Daily change (mill. €): 263.42	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 60,264.63	Derivatives Contracts Volume: 34,706
Daily change: %: 10,587.02 21.31%	Daily change: pieces %: -366 -1.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 69,773.51 19.92%	YtD Avg Derivatives Contracts % chng prev year Avg: 58,674 -24.27%
Blocks Transactions Value of Method 6-1 (thou. €): 11,477.35	Derivatives Trades Number: 2,225
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 21.13	Daily change: number %: -269 -10.79%
Bonds Transactions Value (thou.€): 561.74	YtD Avg Trades number % chng prev year Avg: 3,174 20.95%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 53,767.72	Lending Total Open Interest: 430,088
Daily change: thou. pieces %: 23,735.44 79.03%	Daily change: pieces %: 1,100 0.26%
YtD Avg Volume: % chng prev year Avg: 50,170.53 -30.41%	Lending Volume (Multilateral/Bilateral): 23,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 10,406.15	Daily change: pieces %: -1,700
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 25.00	Multilateral Lending: 1,300
Bonds Transactions Volume: 551,600	Bilateral Lending: 22,000
Securities' Trades Number with Block Trades Method 6-1: 19,245	Lending Trades Number: 3
Daily change: number %: 869 4.73%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 23,028 31.83%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 13	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 48	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



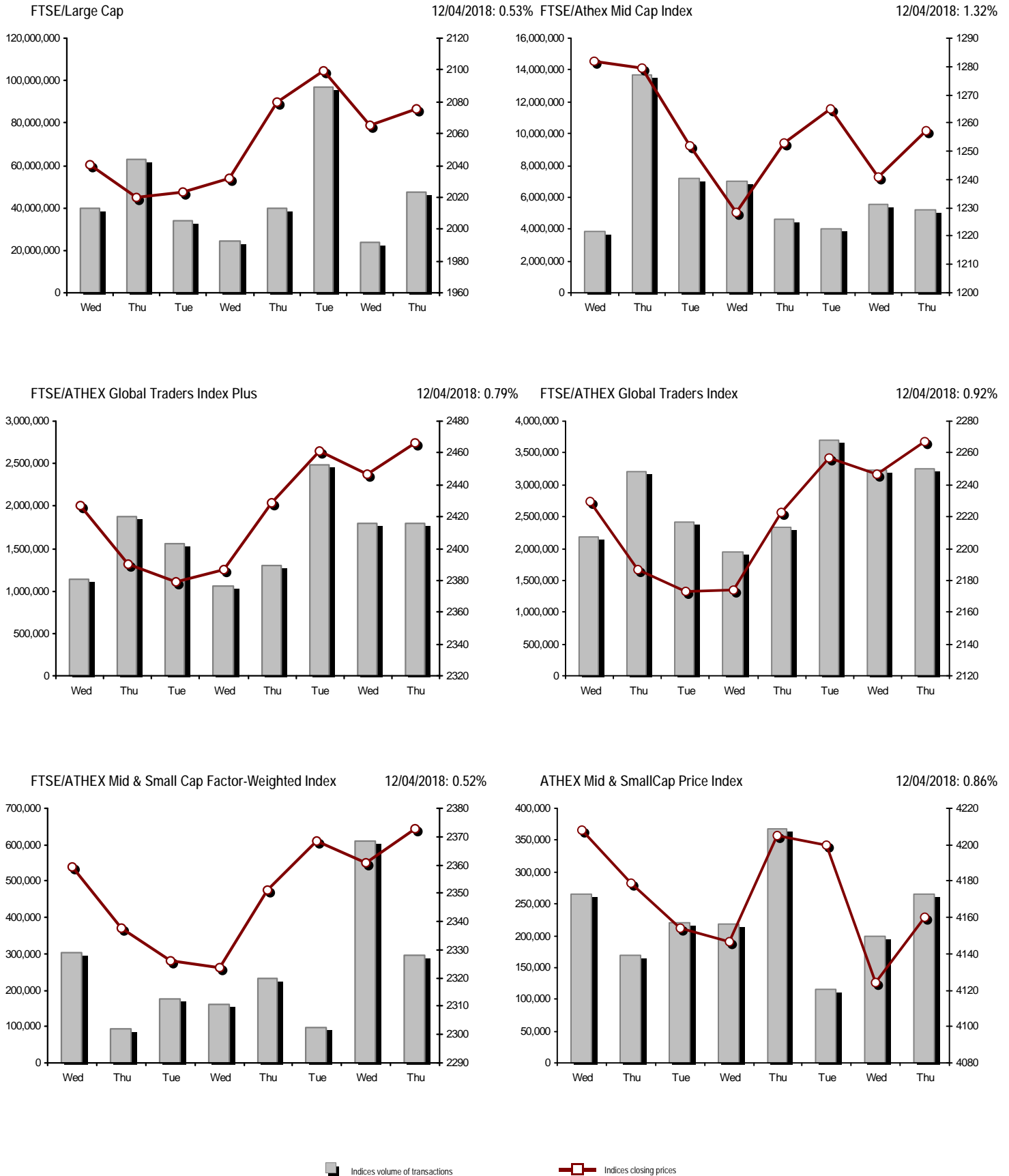
Athex Indices

Index name	12/04/2018	11/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	806.08 #	799.31	6.77	0.85%	795.76	806.08	767.17	895.64	0.46% #
FTSE/Athex Large Cap	2,075.85 #	2,064.82	11.03	0.53%	2,051.41	2,075.85	1,988.09	2,275.91	-0.35% €
FTSE/Athex Mid Cap Index	1,257.22 #	1,240.79	16.43	1.32%	1,237.28	1,258.70	1,197.46	1,417.74	4.92% #
FTSE/ATHEX-CSE Banking Index	628.78 #	624.70	4.08	0.65%	613.92	632.23	576.07	755.70	-5.18% €
FTSE/ATHEX Global Traders Index Plus	2,466.00 #	2,446.75	19.25	0.79%	2,441.70	2,470.22	2,338.51	2,656.94	5.40% #
FTSE/ATHEX Global Traders Index	2,267.27 #	2,246.65	20.62	0.92%	2,236.18	2,267.37	2,147.07	2,452.53	4.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,372.94 #	2,360.77	12.17	0.52%	2,343.69	2,372.94	1,953.64	2,388.99	21.45% #
ATHEX Mid & SmallCap Price Index	4,159.81 #	4,124.36	35.45	0.86%	4,124.36	4,168.37	3,459.89	4,362.94	20.15% #
FTSE/Athex Market Index	514.57 #	511.65	2.92	0.57%	508.58	514.58	493.66	564.78	-0.07% €
FTSE Med Index	4,059.37 €	4,084.37	-25.01	-0.61%			3,923.92	4,523.69	-6.37% €
Athex Composite Index Total Return Index	1,255.48 #	1,244.94	10.54	0.85%	1,239.41	1,255.48	1,194.88	1,392.60	0.64% #
FTSE/Athex Large Cap Total Return	3,012.39 #	2,996.39	16.00	0.53%			2,927.55	3,277.20	-0.21% €
FTSE/ATHEX Large Cap Net Total Return	894.24 #	889.49	4.75	0.53%	883.71	894.24	856.44	979.13	-0.22% €
FTSE/Athex Mid Cap Total Return	1,513.66 #	1,493.87	19.79	1.32%			1,473.71	1,702.90	4.93% #
FTSE/ATHEX-CSE Banking Total Return Index	602.54 #	598.63	3.91	0.65%			563.29	719.95	-5.18% €
Hellenic Mid & Small Cap Index	1,080.88 #	1,067.83	13.05	1.22%	1,065.54	1,081.13	1,030.53	1,185.73	4.73% #
FTSE/Athex Banks	830.77 #	825.37	5.40	0.65%	811.14	835.33	761.12	998.46	-5.18% €
FTSE/Athex Financial Services	1,088.08 #	1,072.57	15.51	1.45%	1,066.75	1,093.68	1,049.99	1,309.27	-3.32% €
FTSE/Athex Industrial Goods & Services	2,377.53 #	2,359.54	17.99	0.76%	2,352.49	2,395.47	2,237.30	2,717.62	5.85% #
FTSE/Athex Retail	2,505.39 €	2,513.77	-8.38	-0.33%	2,467.96	2,516.65	2,318.22	2,921.52	-9.94% €
FTSE/ATHEX Real Estate	3,386.89 #	3,281.86	105.03	3.20%	3,280.39	3,387.10	3,173.04	3,587.02	-0.64% €
FTSE/Athex Personal & Household Goods	8,290.24 #	8,117.25	172.99	2.13%	8,117.25	8,330.70	7,811.21	8,843.95	3.62% #
FTSE/Athex Food & Beverage	10,795.84 €	10,892.37	-96.53	-0.89%	10,742.16	10,893.30	9,316.14	11,509.28	6.33% #
FTSE/Athex Basic Resources	4,218.93 #	4,209.27	9.66	0.23%	4,161.74	4,235.65	3,746.36	4,576.75	4.63% #
FTSE/Athex Construction & Materials	2,813.84 #	2,798.46	15.38	0.55%	2,785.40	2,834.14	2,643.74	3,244.17	-0.15% €
FTSE/Athex Oil & Gas	4,603.81 #	4,516.23	87.58	1.94%	4,510.79	4,603.81	4,408.15	5,031.64	1.64% #
FTSE/Athex Chemicals	10,472.73 €	10,513.39	-40.66	-0.39%	10,341.04	10,513.39	10,044.87	12,117.06	-8.71% €
FTSE/Athex Travel & Leisure	1,704.79 #	1,685.97	18.82	1.12%	1,668.48	1,710.61	1,605.33	1,962.01	-6.83% €
FTSE/Athex Technology	1,014.66 #	981.60	33.06	3.37%	977.36	1,020.51	909.94	1,116.72	11.41% #
FTSE/Athex Telecommunications	3,102.15 #	3,093.89	8.26	0.27%	3,060.86	3,118.66	2,923.23	3,526.04	-2.00% €
FTSE/Athex Utilities	2,217.13 #	2,182.34	34.79	1.59%	2,173.31	2,217.76	1,981.38	2,508.45	11.28% #
FTSE/Athex Health Care	386.81 €	400.15	-13.34	-3.33%	386.81	400.15	256.65	454.42	49.91% #
Athex All Share Index	194.94 #	193.90	1.04	0.54%	194.94	194.94	190.53	209.09	2.46% #
Hellenic Corporate Bond Index	118.13 #	118.12	0.02	0.01%			116.96	118.23	1.01% #
Hellenic Corporate Bond Price Index	99.95 #	99.95	0.00	0.00%			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 10/04/2018.

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	129	112	17	0
Gain / Lose / Same:	65 / 46 / 18	57 / 39 / 16	8 / 7 / 2	0 / 0 / 0
Athex Capitalisation (mill. €) **	55,382.16	55,113.04	269.12	
Daily Average Trans/ons Value(thou.€)	69,773.51	69,796.73	29.35	60.78
Transactions Value	60,285.76	60,265.18	20.58	0.00
Main Board:	48,787.29	48,766.70	20.58	0.00
Blocks Board 6_2_3:	11,498.47	11,498.47	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	50,170,525	50,048,497	202,537	2,762
Transactions Volume	53,792,721	53,697,746	94,975	0
Main Board:	43,361,571	43,266,596	94,975	0
Blocks Board 6_2_3:	10,431,150	10,431,150	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,028	22,913	114	2
Number of Trades	19,246	19,140	106	0
Main Board:	19,232	19,126	106	0
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 2 / 0	7,183	46,726,969	27,395,350.63	45.44%
1700	- Basic Resources	7 / 0 / 0	1,251	491,229	4,389,830.48	7.28%
1300	- Chemicals	1 / 2 / 0	186	23,506	90,358.97	0.15%
2300	- Construction & Materials	10 / 4 / 1	1,142	414,351	1,430,022.20	2.37%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 1 / 0	739	1,827,219	533,835.06	0.89%
3500	- Food & Beverage	4 / 7 / 1	332	148,293	468,233.89	0.78%
4500	- Health Care	0 / 4 / 1	213	186,118	162,479.51	0.27%
2700	- Industrial Goods & Services	8 / 5 / 5	572	365,909	830,083.18	1.38%
8500	- Insurance	0 / 1 / 0	5	570	2,088.60	0.00%
5500	- Media	1 / 0 / 0	7	1,633	171.46	0.00%
500	- Oil & Gas	2 / 0 / 1	833	183,124	2,767,748.33	4.59%
3700	- Personal & Household Goods	4 / 8 / 3	1,088	285,908	3,365,079.62	5.58%
8600	- Real Estate	4 / 2 / 3	1,046	370,631	1,467,203.40	2.43%
5300	- Retail	1 / 3 / 1	668	117,823	1,024,010.96	1.70%
9500	- Technology	6 / 5 / 0	554	325,449	330,698.55	0.55%
6500	- Telecommunications	1 / 0 / 0	647	931,744	10,512,589.12	17.44%
5700	- Travel & Leisure	5 / 1 / 2	1,568	896,373	3,970,812.44	6.59%
7500	- Utilities	5 / 1 / 0	1,212	495,872	1,545,162.37	2.56%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.66	10.67% #	NAKAS MUSIC	1.58	-5.95% €
PLAISIO COMPUTERS SA (CR)	4.56	8.83% #	IKTINOS HELLAS SA (CR)	3.18	-5.36% €
INTRACOM CONSTR. (CR)	1.28	6.67% #	PROFILE SA (CR)	1.18	-4.06% €
BANK OF GREECE (CR)	15.1	4.86% #	PERSEUS SA (CR)	0.74	-3.90% €
INTRALOT (CR)	1.13	4.82% #	HYGEIA SA (CR)	0.841	-3.33% €
INTRACOM HOLDINGS (CR)	0.81	4.52% #	KRI-KRI S.A. (CR)	3.77	-2.33% €
GRIVALIA PROPERTIES (CR)	9.2	3.95% #	QUEST HOLDINGS (CR)	11.7	-1.68% €
ELLAKTOR (CR)	1.59	3.92% #	KRETA FARM SA (CR)	0.73	-1.08% €
EKTER SA (CR)	0.93	3.33% #	AEGEAN AIRLINES (CR)	9.05	-0.99% €
EUROBANK ERGASIAS (CR)	0.8395	3.01% #	TECHNICAL OLYMPIC SA (CR)	2.03	-0.98% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,512.59	0.27% #	NATIONAL BANK (CR)	30,104,389	-0.73% €
ALPHA BANK (CR)	9,313.29	-0.61% €	EUROBANK ERGASIAS (CR)	8,300,933	3.01% #
NATIONAL BANK (CR)	8,190.45	-0.73% €	ALPHA BANK (CR)	5,148,472	-0.61% €
EUROBANK ERGASIAS (CR)	6,726.03	3.01% #	ATTICA BANK S.A. (CR)	2,047,600	2.97% #
MYTILINEOS HOLDINGS (CR)	4,339.19	0.21% #	MARFIN INVESTMENT GROUP (CR)	1,769,868	-0.80% €
PIRAEUS BANK (CR)	3,028.05	2.97% #	PIRAEUS BANK (CR)	1,120,576	2.97% #
OPAP (CR)	2,967.01	1.16% #	OTE (CR)	931,744	0.27% #
JUMBO SA (CR)	2,756.23	2.80% #	INTRALOT (CR)	508,628	4.82% #
MOTOR OIL (CR)	2,285.32	1.97% #	MYTILINEOS HOLDINGS (CR)	454,172	0.21% #
FOLLI FOLLIE (CR)	935.53	-0.35% €	OPAP (CR)	313,367	1.16% #

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	264	1,143	9,344
FTSE/Athex Large Cap	264	1,143	9,344
Stock Futures	1,927	33,160	403,279
ADMIE (IPTO) HOLDING S.A. (CR)	25	82	8,618
ALPHA BANK (CR)	177	4,264	16,487
ATTICA BANK S.A. (CR)	0	0	6,916
CC HBC AG (CR)	15	24	263
CENERGY HOLDINGS (CB)	17	84	5,118
ELLAKTOR (CR)	38	268	9,857
EUROBANK ERGASIAS (CR)	396	7,674	32,359
EYDAP S.A. (CR)	17	30	1,219
FOLLI FOLLIE (CR)	10	23	623
FOURLIS (CR)	0	0	143
GEK TERNA (CR)	25	68	5,740
GRIVALIA PROPERTIES (CR)	5	8	110
HELLENIC EXCHANGES-A.S.E. (CR)	25	79	1,383
HELLENIC PETROLEUM (CR)	34	150	3,911
INTRACOM HOLDINGS (CR)	17	244	4,431
INTRALOT (CR)	75	684	10,636
JUMBO SA (CR)	66	142	534
LAMDA DEVELOPMENT SA (CR)	32	138	2,843
MARFIN INVESTMENT GROUP (CR)	104	2,304	66,694
MOTOR OIL (CR)	6	20	815
MYTILINEOS HOLDINGS (CR)	117	444	8,746
NATIONAL BANK (CR)	248	13,523	165,595
OPAP (CR)	53	220	2,874
OTE (CR)	25	53	4,263
P.P.A. S.A. (CR)	5	5	943
PIRAEUS BANK (CR)	257	1,540	16,265
PPC (CR)	51	163	9,340
TERNA ENERGY (CR)	34	769	7,264
TITAN CEMENT (CR)	14	24	553
VIOHALCO SA/NV (CB)	39	133	8,736
Index Options	34	403	4,771
FTSE/Athex Large Cap	34	403	4,771
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
Total Derivatives Traded	2,225	34,706	418,820

Section 2: Analytic Figures of Shares Transactions

Thursday, 12 April, 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																					
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
OTE (CR)	100,000	11.28	1,127,500.00	11:40:35	20
GRIVALIA PROPERTIES (CR)	42,402	8.98	380,769.96	11:41:58	20
MYTILINEOS HOLDINGS (CR)	50,000	9.60	480,000.00	11:47:32	20
MYTILINEOS HOLDINGS (CR)	40,000	9.50	380,000.00	12:06:32	20
EUROBANK ERGASIAS (CR)	500,000	0.791	395,500.00	12:14:05	20
OTE (CR)	100,000	11.28	1,128,000.00	12:16:03	20
OTE (CR)	89,515	11.28	1,009,281.63	12:41:33	20
NATIONAL BANK (CR)	7,000,000	0.271	1,897,000.00	13:30:37	20
EUROBANK ERGASIAS (CR)	750,000	0.815	611,250.00	15:38:33	20
EUROBANK ERGASIAS (CR)	25,000	0.845	21,127.50	16:10:44	18
JUMBO SA (CR)	34,333	15.41	529,071.53	16:33:48	20
OTE (CR)	49,900	11.27	562,373.00	17:11:03	20
ALPHA BANK (CR)	650,000	1.80	1,172,600.00	17:12:51	20
ALPHA BANK (CR)	1,000,000	1.80	1,804,000.00	17:19:01	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/04/2018	5,000	629,082	---	---	629,082	13,096,960.00	20.8192	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	12/04/2018	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	
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	1.3167	3.8070	100.6000	100.8000	100.7810	100.8790	11/04/2018	172,000	173,520.97	100.7000	B	12/04/2018	100.0000	101.2000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.9833	3.5130	100.8500	100.9000	100.8944	100.9540	11/04/2018	18,000	18,322.70	100.2200	B	12/04/2018	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)	9.4722	2.8450	100.7000	100.8500	100.7028	100.7270	11/04/2018	222,000	225,690.88	100.6000	B	12/04/2018	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)	13.8125	3.4800	---	---	---	102.4000	10/04/2018	---	---	102.2000	B	12/04/2018	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)	2.5278	2.7970	101.5100	102.5000	102.1500	102.4300	11/04/2018	88,000	90,296.24	102.1500	B	12/04/2018	102.1500	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0017	3.3760	104.3000	104.3100	104.3013	104.3490	11/04/2018	51,600	53,905.48	104.3150	B	12/04/2018	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	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE, BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 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
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
	EUROXX SECURITIES S.A.	12/06/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSPA 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
	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	
MYTILINEOS HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PLAISIO COMPUTERS SA (CR)			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			
	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)			
	BETA SECURITIES S.A.	20/08/2014	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			
	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	0.46	-13.21%
ALPHA TRUST ANDROMEDA SA	27.86	21.40	-23.18%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,075.85	2,051.41	2,075.85	0.53%	April 2018	2,058.50	2,079.50	2,052.00	2,076.00	2,076.00	---	---	2,075.00	2,241.00	---	206	878	9,038	
				May 2018	2,055.00	2,077.00	2,051.00	2,075.00	2,075.00	---	---	2,072.25	---	2,158.25	---	58	265	302
				June 2018	---	---	---	---	2,072.25	---	---	2,067.00	---	2,178.00	---	---	---	4
				September 2018	---	---	---	---	2,083.50	---	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,094.00	---	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2,103.50	---	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.736	1.79	2.87%	June 2018	1.78	1.82	1.74	1.81	1.81	---	---	1.81	2.16	---	25	82	8,618
				September 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.77	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.839	1.795	1.804	-0.61%	June 2018	1.82	1.84	1.81	1.82	1.82	---	---	1.82	2.00	---	177	4,264	16,485
				September 2018	---	---	---	---	1.83	---	---	1.84	1.89	---	---	---	2
				December 2018	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.85	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0313	0.03	0.0312	2.97%	June 2018	---	---	---	---	0.030	---	---	0.030	0.037	---	---	---	6,916
				September 2018	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.031	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.07	28.8	28.94	-0.89%	June 2018	28.90	28.94	28.78	28.94	28.94	---	---	28.66	30.60	---	15	24	263
				September 2018	---	---	---	---	29.46	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	29.61	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.75	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.236	1.19	1.232	2.67%	June 2018	1.21	1.24	1.21	1.23	1.23	---	---	1.24	1.50	---	17	84	5,118
				September 2018	---	---	---	---	1.21	---	---	1.23	1.17	---	---	---	---
				December 2018	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.59	1.518	1.59	3.92%	June 2018	1.54	1.59	1.54	1.59	1.59	---	---	1.58	1.88	---	38	268	9,857
				September 2018	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.848	0.785	0.8395	3.01%	June 2018	0.815	0.845	0.788	0.838	0.838	---	---	0.846	0.863	---	396	7,674	32,359
				September 2018	---	---	---	---	0.822	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.827	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.830	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.88	6.05	2.20%	June 2018	5.88	6.04	5.88	6.04	6.04	---	---	6.08	6.36	---	17	30	1,219
				September 2018	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.03	---	---	---	---	---	---	---	---

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
FOLLI FOLLIE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
17.08	16.74	17	-0.35%	June 2018	17.00	17.09	16.77	17.09	17.09	---	---	16.78	18.18	---	10	23	623
				September 2018	---	---	---	---	17.21	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	17.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.38	---	---	---	---	---	---	---	---
FOURLIS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.6	5.55	5.58	-0.36%	June 2018	---	---	---	---	5.62	---	---	5.56	5.90	---	---	---	143
				September 2018	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.71	---	---	---	---	---	---	---	---
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.39	5.32	5.39	-0.19%	June 2018	4.75	5.38	4.75	5.38	5.38	---	---	5.36	5.52	---	25	68	5,740
				September 2018	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.50	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.23	8.93	9.2	3.95%	June 2018	8.93	9.15	8.93	9.12	9.12	---	---	9.03	9.15	---	5	8	110
				September 2018	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.02	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.825	4.68	4.81	2.12%	June 2018	4.69	4.79	4.65	4.79	4.79	---	---	4.82	5.42	---	25	79	1,383
				September 2018	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.15	7.95	8.13	1.88%	June 2018	8.00	8.15	8.00	8.15	8.15	---	---	8.19	8.44	---	34	150	3,911
				September 2018	---	---	---	---	8.05	---	---	8.25	8.01	---	---	---	---
				December 2018	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.13	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.833	0.77	0.81	4.52%	June 2018	0.800	0.828	0.796	0.800	0.800	---	---	0.816	0.900	---	15	200	4,431
				September 2018	0.800	0.812	0.800	0.812	0.812	---	---	0.789	0.812	---	2	44	---
				December 2018	---	---	---	---	0.786	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.790	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.138	1.07	1.13	4.82%	June 2018	1.08	1.14	1.08	1.14	1.14	---	---	1.14	1.48	---	75	684	10,636
				September 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.46	15	15.4	2.80%	June 2018	15.00	15.45	15.00	15.35	15.35	---	---	15.29	16.00	---	66	142	534
				September 2018	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	15.26	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.52	6.67	1.83%	June 2018	6.58	6.68	6.58	6.64	6.64	---	---	6.68	7.43	---	32	138	2,843
				September 2018	---	---	---	---	6.61	---	---	6.70	6.66	---	---	---	---
				December 2018	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.67	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1528	0.1478	0.149	-0.80%	June 2018	0.152	0.153	0.149	0.150	0.150	---	---	0.152	0.183	---	104	2,304	66,694
				September 2018	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.153	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.68	18.26	18.66	1.97%	June 2018	18.42	18.54	18.32	18.50	18.50	---	---	18.67	19.78	---	6	20	815
				September 2018	---	---	---	---	18.47	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	18.56	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.64	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.62	9.45	9.58	0.21%	June 2018	9.26	9.39	9.23	9.34	9.34	---	---	9.34	10.11	---	117	444	8,744
				September 2018	---	---	---	---	9.65	---	---	9.29	9.99	---	---	---	2
				December 2018	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2764	0.2682	0.272	-0.73%	June 2018	0.274	0.278	0.270	0.275	0.275	---	---	0.275	0.340	---	248	13,523	165,595
				September 2018	---	---	---	---	0.276	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.278	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.279	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.59	9.335	9.55	1.16%	June 2018	9.18	9.35	9.12	9.30	9.30	---	---	9.30	10.29	---	53	220	2,874
				September 2018	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.33	11.12	11.27	0.27%	June 2018	11.25	11.35	11.25	11.30	11.30	---	---	11.33	12.42	---	25	53	4,263
				September 2018	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.45	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.86	15.6	15.6	0.00%	June 2018	15.80	15.80	15.55	15.75	15.75	---	---	15.66	17.42	---	5	5	943
				September 2018	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.82	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	15.89	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.77	2.644	2.77	2.97%	June 2018	2.68	2.78	2.65	2.76	2.76	---	---	2.78	3.86	---	257	1,540	16,259
				September 2018	---	---	---	---	2.71	---	---	2.79	2.92	---	---	---	6
				December 2018	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.74	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.75	2.806	0.57%	June 2018	2.80	2.82	2.76	2.80	2.80	---	---	2.81	3.32	---	51	163	9,340
				September 2018	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.84	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	5	5.12	1.79%	June 2018	5.05	5.11	5.05	5.11	5.11	---	---	5.19	5.40	---	34	769	7,264
				September 2018	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.12	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.35	20.95	21	0.24%	June 2018	21.15	21.28	21.08	21.20	21.20	---	---	21.05	22.20	---	14	24	553
				September 2018	---	---	---	---	21.14	---	---	21.32	21.20	---	---	---	---
				December 2018	---	---	---	---	21.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.34	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.345	3.415	0.89%	June 2018	3.37	3.46	3.35	3.41	3.41	---	---	3.43	4.00	---	38	128	8,731
				September 2018	3.39	3.39	3.39	3.39	3.39	---	---	3.31	3.57	---	1	5	5
				December 2018	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.45	---	---	---	---	---	---	---	---

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	-	193.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	-	-	-	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	118.00	-	20	0.00	0.00	0.00	-	130.00	-	20	-	-	0.00	0.00	0.00	-	15.50	-	55	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	94.50	-	20	0.00	0.00	0.00	-	111.00	-	60	-	-	0.00	0.00	0.00	-	1.90	-	52	26.75	29.25	24.00	24.00	24.00	60	101	-	1,975		
2,000	0.00	0.00	0.00	-	72.00	-	44	0.00	0.00	0.00	-	94.00	-	80	-	-	9.10	0.00	6.00	7.00	7.00	169	656	37.00	37.00	37.00	37.00	37.00	40	900	-	2,000		
2,050	34.00	34.00	34.00	34.00	34.00	1	92	0.00	0.00	0.00	-	64.00	-	81	-	-	23.00	34.00	15.00	15.00	15.00	31	172	55.50	57.00	46.00	46.00	46.00	92	148	-	2,050		
2,100	9.50	9.50	9.50	9.50	9.50	1	83	36.00	36.00	36.00	36.00	36.00	2	167	-	-	44.00	9.50	44.00	54.00	54.00	2	78	0.00	0.00	0.00	-	76.00	-	22	-	2,100		
2,150	0.00	0.00	0.00	-	3.20	-	64	26.00	26.00	26.00	26.00	26.00	5	1,002	-	-	0.00	0.00	0.00	-	85.50	-	35	0.00	0.00	0.00	-	110.00	-	20	-	2,150		
2,200	0.00	0.00	0.00	-	0.55	-	539	0.00	0.00	0.00	-	14.00	-	59	-	-	0.00	0.00	0.00	-	133.00	-	100	0.00	0.00	0.00	-	149.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.06	-	30	0.00	0.00	0.00	-	7.50	-	30	-	-	0.00	0.00	0.00	-	182.00	-	40	0.00	0.00	0.00	-	192.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.77	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-	-	2,500		
Totals:						2	892						7	1,499	0	0							202	1,134							192	1,246	0	0
Number of Trades:						2							2			0							18								12			0

ALPHA 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		
0.900						-	-							-	-								-	-										0.009
0.950						-	-							-	-								-	-										0.010
1.000						-	-							-	-								-	-										0.010
1.100						-	-							-	-								-	-										0.011
1.200	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.622	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.012	
1.300	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.013	
1.400	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.423	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.014	
1.500	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.326	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.015	
1.600	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.233	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.016	
1.700	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.017	
1.800	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.018	
1.900	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.019	
2.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.199	-	-		0.000	0.000	0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.381	-	-		0.000	0.000	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		0.580	-	-	0.000	0.000	0.000		0.580	-	-		0.000	0.000	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		0.780	-	-	0.000	0.000	0.000		0.780	-	-		0.000	0.000	0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-		0.000	0.000	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		1.18	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.030	
3.200						-	-							-	-							-	-										0.032	
Totals:						0	0					0	0		0	0					0	0					0	0		0	0		0	
Number of Trades:						0						0		0							0.00						0		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	0.224	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.174	-	-				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	0.126	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-				0.002
0.200	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.010	-	-				0.002
0.250	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.028	-	-				0.003
0.300	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.057	-	-				0.003
0.350	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.094	-	-				0.004
0.400	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.136	-	-				0.000	0.000	0.000	0.136	-	-				0.004
0.450	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.181	-	-				0.005
0.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.229	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.277	-	-				0.000	0.000	0.000	0.277	-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.327	-	-							-	-				0.006	
0.650					-	-					-	-								-	-							-	-				0.007	
Totals:						0	0					0	0		0	0						0	0							0	0	0	450	
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														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						
6.800	0.000	0.000	0.000	2.64	-	-	0.000	0.000	0.000	2.65	-	-				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	2.24	-	-	0.000	0.000	0.000	2.25	-	-				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	1.84	-	-	0.000	0.000	0.000	1.86	-	-				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	1.44	-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.080
8.400	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.08	-	-				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	0.654	-	-	0.000	0.000	0.000	0.729	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.071	-	-				0.088
9.200	0.000	0.000	0.000	0.315	-	-	0.000	0.000	0.000	0.442	-	-				0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.184	-	-				0.092
9.600	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.379	-	-				0.096
10.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.111	-	25				0.000	0.000	0.000	0.577	-	-	0.000	0.000	0.000	0.654	-	-				0.100
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.56	-	-				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	2.56	-	-	0.000	0.000	0.000	2.56	-	-				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	3.56	-	-	0.000	0.000	0.000	3.56	-	-				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	4.56	-	-	0.000	0.000	0.000	4.56	-	-				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	5.56	-	-	0.000	0.000	0.000	5.56	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.56	-	-					-	-				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	2.84	-	-	0.000	0.000	0.000	2.86	-	-				0.000	0.000	0.000	0.001	-	-						0.084		
8.800	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.46	-	-				0.000	0.000	0.000	0.001	-	-						0.088		
9.200	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.06	-	-				0.000	0.000	0.000	0.001	-	-						0.092		
9.600	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.67	-	-				0.000	0.000	0.000	0.001	-	-						0.096		
10.000	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	0.005	-	-						0.100		
11.000	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.496	-	-				0.000	0.000	0.000	0.154	-	-						0.110		
12.000	0.000	0.000	0.000	0.044	-	10	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.799	-	-						0.120		
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	1.76	-	-						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	2.76	-	-						0.140		
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.76	-	-						0.150		
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.76	-	-						0.160		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.76	-	-						0.170		
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.76	-	-						0.180		
Totals:						0	10					0	0	0	0							0	0	0	0	0			
Number of Trades:						0						0		0								0.00			0		0		

PIRAEUS BANK (CR)

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

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						-	-							-	-								-	-									
0.100						-	-							-	-								-	-									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		0.891	-	-	0.000	0.000	0.000		0.894	-	-		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		0.791	-	-	0.000	0.000	0.000		0.794	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019		
2.000	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.695	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020		
2.200	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.503	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.022		
2.400	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.329	-	120		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.034	-	-		0.024		
2.600	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.191	-	60		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.096	-	-		0.026		
2.800	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.202	-	-		0.028		
3.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.043	-	150		0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.348	-	-		0.030		
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	50		0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.523	-	-		0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	25		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.713	-	-		0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-		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		1.11	-	-	0.000	0.000	0.000		1.11	-	-		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		1.31	-	-	0.000	0.000	0.000		1.31	-	-		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		1.71	-	-	0.000	0.000	0.000		1.71	-	-		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		2.11	-	-	0.000	0.000	0.000		2.11	-	-		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		2.51	-	-	0.000	0.000	0.000		2.51	-	-		0.052		
5.600	0.000	0.000	0.000		0.001	-	-							-	-							-	-									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
Number of Trades:						0							0		0							0.00									0	0	

PPC (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				
1.200						-	-																			0.012			
1.300						-	-																				0.013		
1.400						-	-																				0.014		
1.500						-	-																				0.015		
1.600	0.000	0.000	0.000		1.19	-	-										0.000	0.000	0.000		0.001	-	-				0.016		
1.700	0.000	0.000	0.000		1.09	-	-										0.000	0.000	0.000		0.001	-	-				0.017		
1.800	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.994	-	-		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		0.891	-	-	0.000	0.000	0.000		0.894	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.019
2.000	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.794	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.020
2.200	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.598	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.022
2.400	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.413	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.018	-	-	0.024
2.600	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		0.024	-	70	0.000	0.000	0.000	0.059	-	-	0.026
2.800	0.000	0.000	0.000		0.088	-	20	0.000	0.000	0.000		0.138	-	-		0.000	0.000	0.000		0.097	-	10	0.000	0.000	0.000	0.143	-	-	0.028
3.000	0.000	0.000	0.000		0.025	-	180	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000	0.270	-	-	0.030
3.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000	0.432	-	-	0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000	0.616	-	-	0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000	0.811	-	-	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		1.01	-	-	0.000	0.000	0.000	1.01	-	-	0.038
4.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.21	-	-						0.040	
4.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.61	-	-						0.044	
Totals:						0	200					0	0	0	0					0	80			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)	1,600	20,592	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	21,470	5.31%	---	---	---	---	13,992,802
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	76,500	4,119	3.31%	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	2,275	4,807	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	5,000	50,499	3.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%	---	---	---	---	9,805
EUROBBOR	EUROBANK ERGASIAS (CR)	33,000	1,745	3.31%	---	---	22,000	7.00%	26,872,343
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	59,649	5.31%	---	---	---	---	748,964
FOYRKBOR	FOURLIS (CR)	2,700	1,519	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	4,850	31,642	4.24%	300	2.65%	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	680	81	5.33%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	99,134	5.31%	---	---	---	---	17,998
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,100	491,159	5.31%	1,000	2.65%	---	---	125,565
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	121,717	5.31%	---	---	---	---	73,719
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%	---	---	---	---	72,850
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	101
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,919	42,740	5.31%	---	---	---	---	43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	314,075	5.31%	---	---	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	150,000	827,708	5.31%	---	---	---	---	101,084,968
OPAPBOR	OPAP (CR)	5,000	107,803	5.31%	---	---	---	---	832,689
HTOBOR	OTE (CR)	6,281	60,264	5.31%	---	---	---	---	469,676
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	6,659	5.31%	---	---	---	---	15,952,545
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	113,801	5.31%	---	---	---	---	5,417,023

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%	---	---	---	1,591	
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			



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